

City of Centerville  
State of Georgia

**A RESOLUTION**

**TO ADOPT THE FISCAL YEAR 2021 BUDGET FOR EACH FUND OF THE CITY OF CENTERVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.**

**WHEREAS, sound government operations require a budget in order to plan the financing of services for the residents of the City of Centerville; and**

**WHEREAS, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City’s fiscal year, which runs from July 1 to June 30 of each year; and**

**WHEREAS, the Mayor and City Council of the City of Centerville have reviewed the proposed FY 2021 budget as presented by the City Accountant in coordination with each department head; and**

**WHEREAS, advertised public hearing has been held on the FY 2021 proposed budget, as required by State and Local Laws and regulations; and**

**WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and**

**WHEREAS, the Mayor and City Council wish to adopt this proposal as the Fiscal Year 2021 Annual Budget, effective from July 1, 2020 through June 30, 2021.**

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Centerville, Georgia as follows:

**Section 1. That the proposed Fiscal Year 2021 Budget, attached hereto and incorporated herein as a part of this resolution is hereby adopted as the Budget for the City of Centerville, Georgia for Fiscal Year 2021 beginning July 1, 2020 and ending June 30, 2021, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:**

General Fund	\$6,058,848
Confiscated Assets Fund	1,000
Center Park	10,100
SPILOST Fund	4,269,450
LMIG Fund	162,461
Water & Sewer Fund	2,304,776
Storm Water Utility	409,768
Sanitation Fund	936,849
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	\$14,153,252

**Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.**

**Section 3. That the “legal level of control” as defined in OCGA 36-81-2(14) is set at the fund/departmental level, meaning that the City Accountant in her capacity as Budget Officer and in coordination with each department head is authorized to move appropriations from one line item to another within a department, but under no circumstances may**

expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 16th day of June 2020.

CITY OF CENTERVILLE, GEORGIA



By: John R. Harley, Mayor



Attest: Krista Bedingfield, City Clerk

**City of Centerville FY 2021  
Proposed Budget - Summary  
Fiscal Year July 1, 2020 to June 30, 2021**

<b>General Fund Revenues</b>	
Taxes	\$ 3,652,285
Licenses and Permits	157,050
Intergovernmental Revenues	-
Charges for Services	800
Fines & Forfeitures	303,682
Probation	65,625
Interest and Miscellaneous	1,100
<b>Total General Fund Revenues</b>	<b><u>4,180,542</u></b>

<b>Other Financing Sources</b>	
Transfer in from Enterprise Fds (W&S)	1,400,000
Appropriated from GF - Unassst	478,306
<b>Total GF Revenues &amp; Other fin</b>	<b><u>\$ 6,058,848</u></b>

**General Fund Expenditures**

<b>General Government</b>	
Legislative - Dept 1100	129,066
Elections - Dept 1400	-
Finance - Dept 1510	449,070
Legal -Dept 1530	195,371
Info Systems - 1535	77,484
<b>Total General Government</b>	<b><u>850,991</u></b>

<b>Judicial</b>	
Municipal Court - Dept 2650	165,646
Probation - Dept 3450	64,211
<b>Total Judicial</b>	<b><u>229,857</u></b>

<b>Public Safety</b>	
Police Services Dept 3200	1,910,786
Fire Protection - Dept 3500	1,378,869
Animal Control - Dept 3900	66,406
<b>Total Public Safety</b>	<b><u>3,356,061</u></b>

<b>Highway and Streets</b>	
Street - Dept 4200	368,575
<b>Total Public Works</b>	<b><u>368,575</u></b>

<b>General Fund Expenditures- Continued</b>	
Culture and Recreation - Dept 6200	
Park	1,000,550
Protective Inspection- Dept 7200	54,701
Marketing & Economic Development - Dept 7300	<u>198,113</u>

<b>Total General Fund Expenditures</b>	<b><u>\$ 6,058,848</u></b>
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<b>Special Revenue Funds</b>	<u>Revenues</u>	<u>Expenses</u>	
	Confiscated Assets Fd -210	-	1,000
	Center Park @ Centerville- 215	4,000	10,100
	Appropriated from FB	7,100	-
		<u>\$ 11,100</u>	<u>\$ 11,100</u>

<b>Capital Project Funds</b>	<u>Revenues</u>	<u>Expenses</u>	
	SPLOST 12 FUND -320	150	219,450
	SPLOST 18 FUND- 320	762,137	4,050,000
	LMIG Fund- Road Resurface -335	89,252	162,461
	Transfer in Fr WS	73,209	-
	Other Fin Sources Loan Proceeds	4,000,000	-
	Appropriated from SPLOST Fund	219,300	-
		<u>\$ 5,144,048</u>	<u>\$ 4,431,911</u>

<b>Enterprise Funds</b>	<u>Revenues</u>	<u>Exp./Trf Out</u>	
	Water & Sewer Fund -505	2,362,064	2,304,776
	Storm water Utility Fund- 506	237,648	409,768
	Sanitation Fund -540	1,211,807	936,849
	Other Fin Source -Trf In	174,958	-
	Transfers Out from Enterprise FD		1,648,167
	Appropriated from Ent Net Position	1,313,083	-
		<u>\$ 5,299,560</u>	<u>\$ 5,299,560</u>

<b>Total</b>	15,801,419
<b>Eliminate Interfund Transfers</b>	<u>(1,648,167)</u>
<b>Total City Budget</b>	<b><u>\$ 14,153,252</u></b>

ACCT#	FY 2021 GENERAL FUND	LEG. 1100	ELECT 1400	VEN ADM 1510	LEGAL 1520	DEPT TECH 1535	MC 2550	POLICE 3200	PROGRAMS 3400	FIRE 3500	ANIMAL 3900	STREET 4000	PARK 4000	BLDG DEP 7200	HOON DEVELOP 7200	TOTAL GR
<b>SALARY &amp; WAGES</b>																
51.1100	REG EMPLOYEES			235,905	135,131	57,000	56,711	897,945	46,299	747,913	39,180	54,363		15,535	81,519	2,378,090
51.1105	MAYOR & COUNCIL	36,000														36,000
51.1200	PART TIME EMPLOYEES						19,643	7,500		50,000						77,143
51.1300	OVERTIME			200				95,800		6,000	400	2,000			1,000	104,000
	<b>SUB TOTAL</b>	36,000		236,105	135,131	57,000	76,354	1,000,445	46,299	803,913	39,580	56,363		15,535	82,519	2,595,633
<b>EMPLOYEE BENEFITS</b>																
51.2100	GROUP INS			54,200	11,844	7,430	7,430	206,880	7,430	154,782	7,430	19,274		5,921	14,860	497,511
51.2110	GA FF CANCER INS									3,031						3,031
51.2200	SOC SEC TAX	2,794		18,062	10,337	4,343	3,941	76,534	3,942	61,499	3,028	4,358		1,353	4,313	198,581
51.2300	RETIREMENT	2,195		14,318	8,239	3,293	4,636	61,801	2,823	49,017	3,413	3,473		1,357	4,971	197,597
51.2400	GA FF PENSION FUND									5,400						5,400
51.2500	WORKERS COMP			700	300	300	200	20,000	300	24,837	600	4,700		384	300	63,134
	<b>SUB TOTAL</b>	4,989		87,320	30,928	15,964	18,127	374,414	13,985	290,566	18,476	31,813		10,016	24,444	995,625
<b>PROF &amp; TECH SERVICES</b>																
51.1100	OFFICIAL/ADMIN															
51.1200	PROF. ACCT & AUDIT			15,200												15,200
51.1205	PROFESSIONAL -Legal	2,000												12,300		14,300
51.1210	PROF VET							500								500
51.1221	JUDGE						20,000									20,000
51.1225	PROF ENGINEER											10,000				10,000
51.1230	PROSECUTOR/DEFEND.						15,500									15,500
51.1235	PROF. PHYSICIANS							2,200		4,000						6,200
51.1300	TECHNICAL	2,100		4,300	150		750	8,800	70	4,300					100	20,770
	<b>SUB TOTAL</b>	2,100		19,700	150		36,250	10,700	70	18,900		10,000		12,300	100	102,470
<b>FUR PROPERTY SERVICES</b>																
51.2100	CLEANING SERVICES			4,500			4,500	5,400								14,400
51.2200	REPAIRS & MAINT	1,000		19,569	3,100		8,000	120,000	227	40,000	2,000	20,000	10,000	1,300	3,000	318,396
51.2300	RENTALS BLDG/TQ/VES						700	500		600		300			300	2,400
	<b>SUB TOTAL</b>	1,000		24,069	3,100		13,200	125,900	227	40,600	2,000	20,300	10,000	1,300	3,300	245,416
<b>PURCHASED SERVICES</b>																
51.3000	OTHER PURCH. SERVICES			6,000						400		100		100	43,000	49,500
51.3100	INSURANCE NOT EMPL.	34,767		8,376			3,935	38,000		18,500	2,200	2,200		1,100		109,078
51.3200	COMMUNICATIONS	4,000		7,000	1,300	1,300	3,810	38,000	1,000	11,000	700	1,000		250	3,000	73,460
51.3300	ADVERTISING	1,200		2,300			300					1,000			18,400	23,000
51.3400	PRINTING/BINDING	600		2,000	100		3,000	270		250				150	150	4,820
51.3500	TRAVEL	15,000		2,000	8,000	300	1,300	12,000	500	11,300				200	3,600	55,400
51.3600	DUES & FEES	11,300		10,300	2,000	300	200	4,000	40	1,700				500	1,000	31,540
51.3700	EDUCATION & TRAINING	10,000		2,000	3,000	300	1,300	5,000	150	10,000		1,000		150	1,000	34,000
51.3800	OTHER															
	<b>SUB TOTAL</b>	77,067		41,976	15,200	2,600	13,045	100,600	2,020	54,150	2,900	5,300		2,450	70,150	387,438
<b>SUPPLIES</b>																
51.1100	GEN SUPPLIES & MAT.	1,500		7,300	300	300	2,100	20,000	1,200	20,500	200	27,000	10,000	250	3,000	95,250
51.1101	MOTEN GRANT EXP															
51.1102	DONATION EXPEND															
51.1103	B/P VEST GRANT							2,000								2,000
51.1104	GRS-SMALL AGENCY GR.							13,000								13,000
51.1109	MAYORS DISCRET	250														250
51.1215	STORM WATER UTILITY			400			500	325		500						2,125
51.1220	NATURAL GAS			1,500						1,200						2,700
51.1230	ELECTRICITY			11,000			5,000	18,300		8,500		117,000				160,400
51.1270	GASOLINE							60,000		13,000	2,500	3,500		1,300		80,300
51.1300	FOOD	600		1,000	100			1,200		300		300			300	4,700
51.1400	BOOKS/PERIODICALS	100		400	9,700		200	400		1,200					300	12,300
51.1600	SMALL EQUIPMENT	100		1,300				10,000	300	43,000		3,000		250	500	64,450
51.1700	OTHER SUP/UNIFORMS	300		800			200	15,000	100	41,700	750	2,000		200	300	61,250
	<b>SUB TOTAL</b>	3,850		24,300	10,300	500	8,400	141,725	1,600	130,140	3,450	139,000	10,000	2,300	4,300	590,063
<b>CAPITAL OUTLAY</b>																
54.1100	SITE & SITE IMPROV												230,550			230,550
54.1200	BUILDINGS												750,000			750,000
54.1300	INFRASTRUCTURE											50,000				50,000
54.2000	MACHINERY/EQUIP.			3,000	300	1,000	250	42,000		33,300		15,000				99,550
54.2100	VEHICLES															
54.2200	FURN & FIXTURES															
54.2310	NET GRANT EQUIP.															
	<b>SUB TOTAL</b>			3,000	300	1,000	250	42,000		33,300		15,000				1,130,400
<b>OTHER COST</b>																
57.1000	INTERGOVERNMENTAL	4,100		11,000				115,000		5,500	5,000	20,000			11,000	171,600
57.2000	PAY TO OTHER AGENCY															
57.4000	BAD DEBT															
57.5000	CONTINGENCY															
	<b>SUB TOTAL</b>	4,100		11,000				115,000		5,500	5,000	20,000			11,000	171,600
<b>DEBT SERVICE</b>																
58.1000	DEBT SERV-PRINCIPAL															
58.2000	DEBT SERV-INTEREST															
61.1000	TRANS OUT															
	<b>SUB TOTAL</b>															
<b>TOTAL EXPENDITURES</b>		123,066		449,870	193,371	77,484	165,646	1,910,786	64,211	1,378,869	66,406	368,573	1,000,350	54,701	190,113	6,030,848

CITY OF CENTERVILLE - FY 2021 PROPOSED BUDGET  
 ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

ACCT#	FY 2021	WATER & SEWER \$K\$	STORMWATER UTILITY \$K\$	SANITATION FUND \$K\$	TOTAL ENTERPRISE
<b>SALARY &amp; WAGES</b>					
51.1100	REG EMPLOYEES	527,391	25,535	-	552,926
51.1200	PART TIME EMPLOYEES	39,000	-	-	39,000
51.1300	OVERTIME	15,000	-	-	15,000
	<b>SUB TOTAL</b>	<b>581,391</b>	<b>25,535</b>	<b>-</b>	<b>606,926</b>
<b>EMPLOYEE BENEFITS</b>					
51.2100	GROUP INS	141,944	5,922	-	147,866
51.2200	SOC SEC TAX	44,477	1,954	-	46,431
51.2400	RETIREMENT	35,495	1,557	-	37,052
51.2700	WORKERS COMP	28,069	600	-	28,669
	<b>SUB TOTAL</b>	<b>249,985</b>	<b>10,033</b>	<b>-</b>	<b>260,018</b>
<b>PROF &amp; TECH SERVICES</b>					
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF. ACCT & AUDIT	15,300	-	-	15,300
52.1205	LEGAL	-	-	-	-
52.1210	PRO ENGINEER	15,000	50,000	-	65,000
52.1225	PROF. PHYSICIANS	-	-	-	-
52.1300	TECHNICAL	5,000	-	100	5,100
	<b>SUB TOTAL</b>	<b>35,300</b>	<b>50,000</b>	<b>100</b>	<b>85,400</b>
<b>PUR PROPERTY SVCS</b>					
52.2100	CLEANING SERVICES	4,500	-	-	4,500
52.2110	DISPOSAL	-	-	909,049	909,049
52.2200	REPAIRS & MAINT	125,000	20,000	6,500	151,500
52.2300	RENTALS BLDG/EQ/VEH	2,500	-	-	2,500
	<b>SUB TOTAL</b>	<b>132,000</b>	<b>20,000</b>	<b>915,549</b>	<b>1,067,549</b>
<b>PURCHASED SERVICES</b>					
52.3000	OTHER PURCH. SERVICES	500	-	-	500
52.3100	INSURANCE NOT EMPL	33,000	1,100	-	34,100
52.3200	COMMUNICATIONS	45,000	350	1,200	46,550
52.3300	ADVERTISING	1,000	-	100	1,100
52.3400	PRINTING/BINDING	7,500	6,000	100	13,600
52.3500	TRAVEL	5,600	250	-	5,850
52.3600	DUES & FEES	52,000	-	-	52,000
52.3700	EDUCATION & TRAINING	5,200	500	-	5,700
52.3900	OTHER	-	-	-	-
	<b>SUB TOTAL</b>	<b>149,800</b>	<b>8,200</b>	<b>1,400</b>	<b>159,400</b>
<b>SUPPLIES</b>					
53.1100	GEN SUPPLIES & MAT.	150,000	45,000	1,000	196,000
53.1215	STORM WATER	500	-	-	500
53.1220	NATURAL GAS	2,500	-	-	2,500
53.1230	ELECTRICITY	102,000	-	3,200	105,200
53.1270	GASOLINE	20,000	-	-	20,000
53.1300	FOOD	1,200	-	-	1,200
53.1400	BOOKS/PERIODICALS	100	-	-	100
53.1600	SMALL EQUIPMENT	7,500	-	400	7,900
53.1700	OTHER SUP/UNIFORMS	12,000	-	200	12,200
	<b>SUB TOTAL</b>	<b>296,800</b>	<b>45,000</b>	<b>4,800</b>	<b>346,600</b>
<b>CAPITAL OUTLAY</b>					
54.1400	INFRASTRUCTURE	200,000	250,000	-	450,000
54.2000	MACHINERY/ EQUIP.	75,000	-	5,000	80,000
54.2200	VEHICLES	-	-	-	-
54.2300	FURNITURES & FIXTURES	500	-	-	500
54.2510	OUT GRANT EQUIP.	-	-	-	-
	<b>SUB TOTAL</b>	<b>275,500</b>	<b>250,000</b>	<b>5,000</b>	<b>530,500</b>
<b>OTHER COST</b>					
57.1000	INTERGOVERNMENTAL	560,000	-	-	560,000
57.2000	PAY TO OTHER AGENCY	-	-	-	-
57.4000	BAD DEBTS	25,000	1,000	10,000	36,000
57.9000	CONTINGENCY	-	-	-	-
58.1000	DEBT SERV - PRINCIPAL	-	-	-	-
58.2000	DEBT SERV - INTEREST	-	-	-	-
	<b>SUB TOTAL</b>	<b>585,000</b>	<b>1,000</b>	<b>10,000</b>	<b>596,000</b>
<b>TOTAL EXPENSES BEFORE TRANSF</b>		<b>\$ 2,304,776</b>	<b>\$ 409,768</b>	<b>\$ 936,049</b>	<b>\$ 3,651,393</b>
<b>OTHER FINANCING USES</b>					
61.1000	TRANS. OUT	1,373,209	-	100,000	1,473,209
	TRANS. OUT-W&S	-	-	174,958	174,958
	<b>SUB TOTAL</b>	<b>1,373,209</b>	<b>-</b>	<b>274,958</b>	<b>1,648,167</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,677,985</b>	<b>\$ 409,768</b>	<b>\$ 1,211,007</b>	<b>\$ 5,298,760</b>

**FY 2021 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET**

<b>GOVERNMENTAL FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
2012 SPLOST FD	\$219,450	Sidewalks Center Park
2018 SPLOST FUND	\$4,050,000	Fire Station 4 mil, Police Cars \$50,000
LMIG FD	\$162,461	Resurface Roads
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$4,431,911</b>	
Center Park Fund	\$0	0
Confiscated Funds	\$0	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	
<b>GENERAL FUND</b>		
GG	\$7,550	Replacement switches CH, Furn & Fixtures, Off Equip
POLICE DEPT.	\$42,000	Ticket Readers and Ballistic shields
FIRE DEPT.	\$35,300	Match of \$24,000 for AFG Grant Fire Truck, 2 Computers& software \$3800, Fire Hose \$7500
MC & PROBATION	\$0	
ANIMAL CONTROL	\$0	
STREETS DEPT.	\$65,000	Resurface and Stripe Church Parking Lot \$50,000 & \$15,000 M&E
PARKS	\$980,550	Project Costs - Construction of Park
BUILDING INSPECTIONS	\$0	
ECONOMIC DEVELOP.	\$0	
<b>TOTAL GF CAPITAL OUTLAY</b>	<b>\$1,130,400</b>	
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$6,058,848</b>	
<b>% TOTAL OF GEN FUND BUDGET</b>	<b>18.66%</b>	

**FY 2020 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS**

<b>ENTERPRISE FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
INFRASTRUCTURE COSTS	\$450,000	Relocation W&S System Church Street Widening \$200,000 / Capital Improvements Storm Water Pipes \$250,000
MACHINERY & EQUIPMENT	\$80,000	\$75,000 in WS and \$5,000 at Recycle Center
FURNITURE & FIXTURES	\$500	
<b>TOTALS CAPITAL ENTERPRISE FUNDS</b>	<b>\$530,500</b>	
<b>TOTAL ENTERPRISE FDS BUDGET</b>	<b>\$3,651,393</b>	Excludes Transfers Out
<b>% TOTAL</b>	<b>14.53%</b>	

**Total Capital Expenditures                      \$6,092,811**