

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2022 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 2022 budget as presented by the City Accountant in coordination with each department head; and

WHEREAS, advertised public hearing has been held on the FY 2022 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 2022 Annual Budget, effective from July 1, 2021 through June 30, 2022.

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 2022 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 2022 beginning July 1, 2021 and ending June 30, 2022, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$5,541,669
Confiscated Assets Fund	1,000
Center Park	5,000
Community Home Inv Fund	200,000
SPLOST Fund	753,563
LMIG Fund	136,990
Water & Sewer Fund	2,431,925
Storm Water Utility	531,369
Sanitation Fund	903,678

	\$10,505,194

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 22nd day of June 2021 .

CITY OF CENTERVILLE, GEORGIA


By: John R. Hurley, Mayor


Attest: Krista Bedingfield, City Clerk

**City of Centerville FY 2022
Adopted Budget - Summary
Fiscal Year July 1, 2021 to June 30, 2022**

General Fund Revenues

Taxes	\$ 3,937,588
Licenses and Permits	164,374
Intergovernmental Revenues	-
Charges for Services	3,600
Fines & Forfeitures	225,000
Probation	50,000
Interest and Miscellaneous	10,605
Total General Fund Revenues	<u>4,391,167</u>

Other Financing Sources

Transfer in from Sanitation	150,000
Transfer in from W&S	809,002
Appropriated from GF - Unassigned FB	191,500
Total GF Revenues & Other financing sou	<u>\$ 5,541,669</u>

General Fund Expenditures

General Government	
Legislative - Dept 1100	124,501
Elections - Dept 1400	15,256
Finance - Dept 1510	475,133
Legal -Dept 1530	203,959
Info Systems - 1535	80,452
Total General Government	<u>899,301</u>

Judicial

Municipal Court - Dept 2650	173,801
Total Judicial	<u>173,801</u>

Public Safety

Police Services Dept 3200	2,017,089
Probation - Dept 3450	69,978
Fire Protection - Dept 3500	1,444,111
Animal Control - Dept 3900	97,212
Total Public Safety	<u>3,628,390</u>

Highway and Streets

Street - Dept 4200	501,159
Total Public Works	<u>501,159</u>

General Fund Expenditures- Continued

Culture & Recreation

Park	<u>81,000</u>
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Housing and Development

Protective Inspection- Dept 7200	57,038
Marketing & Economic Development - Dept 7500	200,980
Total Housing & Development	<u>258,018</u>

Total General Fund Expenditures

\$ 5,541,669

Special Revenue Funds

	Revenues	Expenses
Confiscated Assets Fd -210	-	1,000
Center Park @ Centerville- 215	5,000	5,000
Community Home Investment Grant - 250	200,000	200,000
Appropriated from FB	1,000	-
	<u>\$ 206,000</u>	<u>\$ 206,000</u>

Capital Project Funds

	Revenues	Expenses
SPLOST 18 FUND- 320	804,700	753,563
LMIG Fund- Road Resurface -335	87,000	136,990
Transfer In from W&S	50,000	-
	<u>\$ 941,700</u>	<u>\$ 890,553</u>

Enterprise Funds

	Revenues	Exp./Trf Out
Water & Sewer Fund -505	2,516,473	2,431,925
Storm water Utility Fund- 506	252,852	531,369
Sanitation Fund -540	1,285,568	903,678
Other Fin Source -Trf In	231,890	-
Transfers Out from Enterprise FD		1,240,892
Appropriated from Ent Net Position	821,081	-
	<u>\$ 5,107,864</u>	<u>\$ 5,107,864</u>

Total

11,746,086

Eliminate Interfund Transfers

(1,240,892)

Total City Budget

\$ 10,505,194

ACCT #	FY 2022	ENTERPRISE FUNDS-EXPENSES BY LINE ITEM			TOTAL ENTERPRISE
		WATER & SEWER \$K	STORMWATER UTILITY \$K	SANITATION FUND \$K	
SALARY & WAGES					
51.1100	REG EMPLOYEES	614,455	65,407	-	679,862
51.1200	PART TIME EMPLOYEES	39,000	-	-	39,000
51.1300	OVERTIME	15,000	-	-	15,000
	SUB TOTAL	668,455	65,407	-	733,862
EMPLOYEE BENEFITS					
51.2100	GROUP INS	157,236	13,352	-	170,588
51.2200	SOC SEC TAX	51,137	5,004	-	56,141
51.2400	RETIREMENT	38,887	3,846	-	42,733
51.2700	WORKERS COMP	27,150	1,210	-	28,360
	SUB TOTAL	274,410	23,412	-	297,822
PROF & TECH SERVICES					
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF ACCT & AUDIT	13,000	-	-	13,000
52.1205	LEGAL	-	-	-	-
52.1210	PRO ENGINEER	15,000	50,000	-	65,000
52.1225	PROF. PHYSICIANS	-	-	-	-
52.1300	TECHNICAL	5,000	-	-	5,000
	SUB TOTAL	33,000	50,000	-	83,000
PUR PROPERTY SERVCS					
52.2100	CLEANING SERVICES	4,500	-	-	4,500
52.2110	DISPOSAL	-	-	875,000	875,000
52.2200	REPAIRS & MAINT	125,000	20,000	6,500	151,500
52.2300	RENTALS BLDG/EQ/VEH	2,500	-	-	2,500
	SUB TOTAL	132,000	20,000	881,500	1,033,500
PURCHASED SERVICES					
52.3000	OTHER PURCH. SERVICES	3,660	-	-	3,660
52.3100	INSURANCE NOT EMPL	18,600	1,100	-	19,700
52.3200	COMMUNICATIONS	50,000	1,000	1,200	52,200
52.3300	ADVERTISING	1,000	-	100	1,100
52.3400	PRINTING/BINDING	7,500	6,000	100	13,600
52.3500	TRAVEL	7,000	750	-	7,750
52.3600	DUES & FEES	58,000	-	-	58,000
52.3700	EDUCATION & TRAINING	6,000	1,200	-	7,200
52.3900	OTHER	-	-	-	-
	SUB TOTAL	151,760	10,050	1,400	163,210
SUPPLIES					
53.1100	GEN SUPPLIES & MAT.	160,000	45,000	1,500	206,500
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	13,000	-	200	13,200
	SUB TOTAL	306,800	45,000	5,300	357,100
CAPITAL OUTLAY					
54.1400	INFRASTRUCTURE	150,000	250,000	-	400,000
54.2000	MACHINERY/ EQUIP.	75,000	-	5,000	80,000
54.2200	VEHICLES	50,000	50,000	-	100,000
54.2300	FURNITURES & FIXTURES	500	-	-	500
54.2510	OZT GRANT EQUIP.	-	-	-	-
	SUB TOTAL	275,500	300,000	5,000	580,500
OTHER COST					
56.1000	DEPRECIATION EXPENSE	-	-	478	478
57.1000	INTERGOVERNMENTAL	560,000	16,500	-	576,500
57.2000	PAY TO OTHER AGENCY	-	-	-	-
57.4000	BAD DEBTS	30,000	1,000	10,000	41,000
57.9000	CONTINGENCY	-	-	-	-
58.1000	DEBT SERV - PRINCIPAL	-	-	-	-
58.2000	DEBT SERV - INTEREST	-	-	-	-
	SUB TOTAL	590,000	17,500	10,478	617,978
TOTAL EXPENSES BEFORE TRAN					
		\$ 2,431,925	\$ 531,369	\$ 903,678	\$ 3,866,972
OTHER FINANCING USES					
61.1000	TRANS OUT	-	-	381,890	381,890
	TRANS OUT-W&S	859,002	-	-	859,002
	SUB TOTAL	859,002	-	381,890	1,240,892
	TOTAL EXPENSES	\$ 3,290,927	\$ 531,369	\$ 1,285,568	\$ 5,107,864

FY 2022 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
2018 SPLOST FUND	\$160,000	Match of \$10,000 2021 LMIG Project, Bal of furnishings and WM2A Fees \$100,000 for fire station, Police Vehicles \$50,000
LMIG FD	\$136,990	Resurface Roads - Grant \$86,990, Trf W&S \$50,000
TOTAL CAPITAL PROJECT FUNDS	\$296,990	
Center Park SRF	\$5,000	Benches
CHIP Grant	\$0	No Capital Outlay
Confiscated Assets SRF	\$0	No Capital Outlay
TOTAL SPECIAL REVENUE FUNDS	\$5,000	
GENERAL FUND		
GG	\$5,500	Laptop and Shredder for finance, Equip for IT
POLICE DEPT.	\$66,100	Tag Reader and 2 Radar \$30,000 Capital Outlay of \$36,100
FIRE DEPT.	\$48,700	Extrication Cutter tool, Fire hoses, Nozzles & Deluge Gun for Fire Engine, 2 computers and software, Match for potential purchase of Fire Engine
MC & PROBATION	\$2,100	3 office chairs
ANIMAL CONTROL	\$25,000	New AC Truck
STREETS DEPT.	\$160,000	Infrastructure Trellis Walk \$150,000 M&E \$10,000
PARKS	\$21,000	Xmas tree
BUILDING INSPECTIONS	\$0	
ECONOMIC DEVELOP.	\$0	
TOTAL GF CAPITAL OUTLAY	\$328,400	
TOTAL GENERAL FUND BUDGET	\$5,541,669	
% TOTAL OF GEN FUND BUDGET	5.93%	

FY 2022 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS	\$400,000	\$250,000 SW Capital Improvement piped pond, \$150,000 Upgrade Sewer Lift Old Stone
MACHINERY & EQUIPMENT	\$80,000	WS - Pumps and Motors Treatment Plants, \$5,000 Recycle Center
VEHICLES	\$100,000	2 trucks SW and 1 truck W&S
FURNITURE & FIXTURES	\$500	Furnishings
TOTALS CAPITAL ENTERPRISE FUNDS	\$580,500	
TOTAL ENTERPRISE FUNDS BUDGET	\$5,107,864	
% TOTAL	11.36%	