Fiscal Year 2022

Proposed Budget

CITY OF
Centerville
LIVE IN THE CENTER

City of Centerville, Georgia
Governing Authority

John R. Harley, Mayor

***Justin Wright, Councilman, Post 2**
J Micheal Evans, Councilman, Post 3
***Edward Armijo, Councilman, Post 4**

CITY OF CENTERVILLE HOUSTON COUNTY GA

Certified City of Ethics

July 1, 2021 – June 30, 2022
***Denotes Budget Sub-Committee Member**

City of Centerville FY 2022
Proposed 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	4,391,167
Other Financing Sources	
Transfer in from Sanitaton	150,000
Transfer in from W&S	809,002
Appropriated from GF - Unassigned FB	**195,000**
Total GF Revenues & Other financing sou	**$ 5,545,169**

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	**899,301**
Judicial	
Municipal Court - Dept 2650	173,801
Total Judicial	**173,801**
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	**3,628,390**
Highway and Streets	
Street - Dept 4200	504,659
Total Public Works	**504,659**

General Fund Expenditures- Continued	
Culture & Recreation	
Park	81,000
Housing and Development	
Protective Inspection- Dept 7200	57,038
Marketing & Economic Development - Dept 7500	200,980
Total Housing & Development	**258,018**
Total General Fund Expenditures	**$ 5,545,169**

	Revenues	Expenses
Special Revenue Funds		
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**	-
	$ 206,000	$ 206,000

	Revenues	Expenses
Capital Project Funds		
SPLOST 18 FUND- 320	804,700	753,563
LMIG Fund- Road Resurface -335	87,000	136,990
Transfer In from W&S	**50,000**	-
	$ 941,700	$ 890,553

	Revenues	Exp./Trf Out
Enterprise Funds		
Water & Sewer Fund -505	2,516,473	2,431,925
Storm water Utility Fund- 506	252,852	514,869
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	**804,581**	-
	$ 5,091,364	$ 5,091,364

Total	11,733,086
Eliminate Interfund Transfers	(1,240,892)
Total City Budget	**$ 10,492,194**

ACCT #	FY 2022 GENERAL FUND	LEG. 1100	ELECTION 1400	FIN ADM 1510	LEGAL 1530	INFO TECH 1535	MC 2650	POLICE 3200	PROBATION 3450	FIRE 3500	ANIMAL 3700	STREET 4200	PARK 6200	BLDG INSP 7200	ECON DEVELOP 7500	TOTAL GF
	SALARY & WAGES															
51.1100	REG EMPLOYEES	-	4,000	249,953	143,566	57,000	60,383	957,332	50,888	791,561	41,001	81,281	-	27,200	86,924	2,552,289
51.1105	MAYOR & COUNCIL	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	-	-	-	-	20,943	7,500	-	52,000	-	-	-	-	-	80,443
51.1300	OVERTIME	-	-	200	-	200	-	95,000	-	6,000	400	1,000	-	-	2,000	105,000
	SUB TOTAL	36,000	4,000	250,153	143,566	57,200	81,326	1,059,832	50,888	849,961	42,281	83,281	-	27,200	88,924	2,774,452
	EMPLOYEE BENEFITS															
51.2100	GROUP INS	-	-	54,388	11,844	11,844	7,430	195,468	7,430	150,354	7,430	26,704	-	5,923	18,842	497,657
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	-	3,831	-	-	-	-	-	3,831
51.2200	SOC SEC TAX	2,754	306	19,137	10,983	4,376	6,333	81,078	3,887	65,022	3,229	6,371	-	2,000	6,803	212,247
51.2400	RETIREMENT	2,096	-	15,569	8,359	3,292	3,663	61,419	2,958	49,351	2,457	4,887	-	1,650	5,061	160,762
51.2420	GA FF PENSION FUND	-	-	-	-	-	-	-	-	5,400	-	-	-	-	-	5,400
51.2700	WORKERS COMP	-	-	823	600	165	290	54,401	200	25,800	2,120	6,391	-	710	500	91,910
	SUB TOTAL	4,850	306	89,917	31,786	19,677	17,514	392,366	14,475	298,958	15,236	44,353	-	10,363	31,206	971,807
	PROF & TECH SERVICES															
52.1100	OFFICIAL/ADMIN	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000
52.1200	PROF. ACCT & AUDIT	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000
52.1205	PROFESSIONAL - Legal	2,000	-	-	-	-	-	4,000	-	-	-	-	-	-	-	6,000
52.1206	PROFESSIONAL - NUISANCE ABATEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1210	PROF VET	-	-	-	-	-	-	500	-	-	-	-	-	12,500	-	13,000
52.1212	JUDGE	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
52.1215	PROF ENGINEER	-	-	-	-	-	15,500	-	-	-	-	10,000	-	-	-	25,500
52.1220	PROSECUTOR/DEFEND.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1225	PROF. PHYSICIANS	-	-	-	-	-	-	3,300	-	4,300	-	-	-	-	-	7,600
52.1300	TECHNICAL	-	1,500	4,500	-	-	680	10,000	-	7,000	-	-	-	-	100	23,780
	SUB TOTAL	2,000	9,500	17,500	-	-	36,180	17,800		11,300	-	10,000	-	12,500	100	116,880
	PUR PROPERTY SERVCS															
52.2100	CLEANING SERVICES	-	-	4,500	-	-	3,650	5,500	-	-	-	-	-	-	-	13,650
52.2200	REPAIRS & MAINT	1,000	-	25,000	3,000	-	10,000	120,000	200	53,700	2,000	20,000	27,000	1,500	3,500	266,900
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	-	720	500	-	400	-	500	-	-	100	2,220
	SUB TOTAL	1,000	-	29,500	3,000	-	14,370	126,000	200	54,100	2,000	20,500	27,000	1,500	3,600	282,770
	PURCHASED SERVICES															
52.3000	OTHER PURCH. SERVICES	-	-	6,875	175	175	175	3,850	175	3,025	175	625	-	275	45,350	60,875
52.3100	INSURANCE NOT EMPL	31,151	-	8,688	-	-	5,001	65,741	-	16,717	2,200	2,200	2,000	1,100	-	134,798
52.3200	COMMUNICATIONS	4,000	-	7,000	2,000	700	6,210	38,000	1,000	13,700	700	1,000	3,500	500	3,000	81,310
52.3300	ADVERTISING	1,200	350	2,000	-	-	300	-	-	-	-	1,000	-	-	14,500	19,350
52.3400	PRINTING/BINDING	800	500	2,000	-	-	-	1,500	270	250	200	-	-	150	250	5,920
52.3500	TRAVEL	14,500	100	4,000	6,500	500	1,250	7,000	560	13,000	-	-	-	200	2,000	49,610
52.3600	DUES & FEES	11,300	-	12,000	2,050	300	180	4,000	40	1,700	-	-	-	500	1,000	32,990
52.3700	EDUCATION & TRAINING	10,750	-	4,000	3,000	500	975	4,000	150	14,100	-	1,000	-	250	2,250	40,975
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	73,701	950	46,563	13,725	2,175	14,011	124,091	2,195	62,492	3,275	5,825	5,500	2,975	68,350	425,828
	SUPPLIES															
53.1100	GEN SUPPLIES & MAT.	1,500	200	7,500	500	500	2,300	22,000	1,200	21,000	500	30,000	7,500	250	5,000	99,950
53.1101	MGTEN GRANT EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1102	DONATION EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1103	B/P VEST GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1104	GOHS-SMALL AGENCY GR.	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000
53.1199	MAYORS DISCRET	400	-	-	-	-	-	-	-	-	-	-	-	-	-	400
53.1215	STORM WATER UTILITY	-	-	600	-	-	600	600	-	1,100	-	-	-	-	-	2,900
53.1220	NATURAL GAS	-	-	1,500	-	-	-	-	-	4,000	-	-	-	-	-	5,500
53.1230	ELECTRICITY	-	-	11,000	-	-	5,400	18,500	-	15,000	-	117,000	20,000	-	-	186,900
53.1270	GASOLINE	-	-	-	-	-	-	60,000	-	16,000	3,000	3,500	-	1,500	-	84,000
53.1300	FOOD	1,100	300	1,000	-	-	-	1,500	-	500	-	200	-	-	500	5,100
53.1400	BOOKS/PERIODICALS	100	-	400	11,382	-	200	300	-	1,300	-	-	-	300	-	13,982
53.1600	SMALL EQUIPMENT	-	-	2,500	-	200	300	10,000	300	19,000	-	7,000	-	250	2,000	41,550
53.1700	OTHER SUP/UNIFORMS	300	-	1,000	-	200	200	15,000	100	35,000	1,000	3,000	-	200	300	56,300
	SUB TOTAL	3,400	500	25,500	11,882	900	9,000	130,900	1,600	112,900	4,500	160,700	27,500	2,500	7,800	499,582
	CAPITAL OUTLAY															
54.1100	SITE & SITE IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1300	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2000	MACHINERY/ EQUIP.	-	-	5,000	-	500	-	30,000	-	48,700	-	150,000	-	-	-	150,000
54-2200	VEHICLES	-	-	-	-	-	-	36,100	-	-	25,000	10,000	21,000	-	-	115,200
54-2300	FURN & FIXTURE	-	-	-	-	-	1,400	-	700	-	-	-	-	-	-	61,100
54.2510	OZT GRANT EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
	SUB TOTAL	-	-	5,000	-	500	1,400	66,100	700	48,700	25,000	160,000	21,000	-	-	328,400
	OTHER COST															
57.1000	INTERGOVERNMENTAL	3,550	-	11,000	-	-	-	100,000	-	5,700	5,000	20,000	-	-	1,000	146,250
57.2000	PAY TO OTHER AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.4000	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.9000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	3,550	-	11,000	-	-	-	100,000	-	5,700	5,000	20,000	-	-	1,000	146,250
	DEBT SERVICE															
58.1000	DEBT SERV-PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58.2000	DEBT SERV-INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61.1000	TRANS. OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	124,501	15,256	475,133	203,959	80,452	173,801	2,017,089	69,978	1,444,111	97,312	504,659	81,000	57,038	200,980	5,545,169

CITY OF CENTERVILLE- FY 2022 PROPOSED BUDGET

ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

ACCT #	FY 2022	WATER & SEWER 595	STORMWATER UTILITY 596	SANITATION FUND 540	TOTAL ENTERPRISE
	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	-	-	560,000
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	1,000	10,478	601,478
	TOTAL EXPENSES BEFORE TRAN	$ 2,431,925	$ 514,869	$ 903,678	$ 3,850,472
	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	$ 514,869	$ 1,285,568	$ 5,091,364

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	Infrastrucutre 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	$5,545,169	
% TOTAL OF GEN FUND BUDGET	5.92%	

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 FDS BUDGET	$5,091,364	
% TOTAL	11.40%	