

**City of Centerville FY 2023  
Recommended Budget - Summary  
Fiscal Year July 1, 2022 to June 30, 2023**

**General Fund Revenues**

Taxes	\$ 4,008,276
Licenses and Permits	243,351
Intergovernmental Revenues	-
Charges for Services	600
Fines & Forfeitures	455,492
Probation	45,103
Interest and Miscellaneous	16,200
<b>Total General Fund Revenues</b>	<b>4,769,022</b>

**Other Financing Sources**

Transfer in from ARPA	314,724
Transfer in from W&S	300,000
Appropriated from GF - Unassigned FB	59,289
<b>Total GF Revenues &amp; Other financing</b>	<b>\$ 5,443,035</b>

**General Fund Expenditures- Continued**

**Culture & Recreation**

Park	<u>160,314</u>
------	----------------

**Housing and Development**

Protective Inspection- Dept 7200	59,161
Economic Development - Dept 7500	87,925
<b>Total Housing &amp; Development</b>	<b>147,086</b>

**Total General Fund Expenditures**

**\$ 5,443,035**

**General Fund Expenditures**

**General Government**

Legislative - Dept 1100	126,172
Elections - Dept 1400	-
Finance - Dept 1510	475,611
Legal -Dept 1530	212,432
Info Systems - 1535	83,486
<b>Total General Government</b>	<b>897,701</b>

**Special Revenue Funds**

	Revenues	Expenses
Confiscated Assets Fd -210	-	1,000
Center Park @ Centerville- 215	-	6,818
CHIP Grant - Fd 220	200,000	200,000
American Rescue Plan Fd -230	2,314,724	0
Transfer Out	0	2,314,724
Appropriated from FB	7,818	-
<b>Total</b>	<b>\$ 2,522,542</b>	<b>\$ 2,522,542</b>

**Judicial**

Municipal Court - Dept 2650	174,326
<b>Total Judicial</b>	<b>174,326</b>

**Capital Project Funds**

	Revenues	Expenses
SPLOST 18 FUND- 320	900,967	852,573
LMIG Fund- Road Resurface -335	95,000	94,782
	-	-
<b>Total</b>	<b>\$ 995,967</b>	<b>\$ 947,355</b>

**Public Safety**

Police Services Dept 3200	1,994,751
Probation - Dept 3450	71,348
Fire Protection - Dept 3500	1,558,308
Animal Control - Dept 3900	77,719
<b>Total Public Safety</b>	<b>3,702,126</b>

**Enterprise Funds**

	Revenues	Exp./Trf Out
Water & Sewer Fund -505	2,548,044	6,051,053
Storm water Utility Fund- 506	258,412	512,138
Sanitation Fund -540	1,273,698	956,876
Other Fin Source -Trf In	2,316,822	-
Loan Proceeds	1,000,000	-
Transfers Out from Enterprise FD	-	616,822
Appropriated from Ent Net Position	739,913	-
<b>Total</b>	<b>\$ 8,136,889</b>	<b>\$ 8,136,889</b>

**Highway and Streets**

Street - Dept 4200	361,482
<b>Total Public Works</b>	<b>361,482</b>

**Total**

17,049,821

**Eliminate Interfund Transfers**

(2,931,546)

**Total City Budget**

**\$ 14,118,275**

CITY OF CENTERVILLE  
 FY 2022 RECOMMENDED BUDGET  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT AND LINE ITEM

ACCT#	FY 2022 GENERAL FUND	1100	1400	ELECT	FIN ADM	LEGAL	IT	MC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	ED	TOTAL GF
		1500	1510	1530	1550	1650	3200	3450	3500	3900	4200	6200	7200	7500			
<b>SALARY &amp; WAGES</b>																	
51.1100	REG EMPLOYEES	-	265,182	152,309	59,783	64,054	972,824	53,896	883,328	45,686	90,122	38,853	28,855	52,239	-	-	2,707,131
51.1105	MAYOR & COUNCIL	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	-	-	-	21,572	7,500	-	52,000	-	-	-	-	-	-	-	81,072
51.1300	OVERTIME	-	200	-	250	-	100,000	-	6,000	400	2,000	-	-	-	-	-	108,850
	<b>SUB TOTAL</b>	36,000	265,382	152,309	60,033	85,626	1,080,324	53,896	941,328	46,086	92,122	38,853	28,855	52,239	-	-	2,933,053
<b>EMPLOYEE BENEFITS</b>																	
51.2100	GROUP INS	-	49,189	11,674	11,674	7,296	191,191	7,296	155,330	7,296	26,266	7,296	5,837	7,296	-	-	487,641
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	3,231	-	-	-	-	-	-	-	3,231
51.2200	SOC SEC TAX	2,754	20,302	11,652	4,574	6,551	82,645	4,123	72,012	3,526	7,048	2,973	2,208	3,996	-	-	224,364
51.2400	RETIREMENT	4,620	12,661	7,272	2,855	3,058	46,448	2,574	42,175	2,181	4,303	1,866	1,378	2,533	-	-	133,924
51.2420	GA FF PENSION FUND	-	-	-	-	-	-	-	5,760	-	-	-	-	-	-	-	5,760
51.2700	WORKERS COMP	-	820	700	250	328	57,000	164	27,500	2,230	6,743	165	758	561	-	-	97,219
	<b>SUB TOTAL</b>	7,374	82,972	31,298	19,353	17,333	377,284	14,157	306,008	15,233	44,360	12,300	10,181	14,386	-	-	952,139
<b>PROF &amp; TECH SERVICES</b>																	
52.1100	OFFICIAL/ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1200	PROF. ACCT & AUDIT	-	13,500	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500
52.1205	PROFESSIONAL-LEGAL	2,000	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	6,000
52.1206	PROFESSIONAL-NUISANCE ABAT	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	-	12,500
52.1210	PROF VET	-	-	-	-	-	500	-	-	200	-	-	-	-	-	-	700
52.1212	JUDGE	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
52.1215	PROF ENGINEER	-	-	-	-	15,500	-	-	-	-	7,500	-	-	-	-	-	23,000
52.1220	PROSECUTOR/DEFEND.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1225	PROF. PHYSICIANS	-	-	-	-	-	3,300	-	4,775	-	-	-	-	-	-	-	8,075
52.1300	TECHNICAL	-	4,500	25	-	825	15,000	25	5,500	-	-	25	-	-	-	100	26,000
	<b>SUB TOTAL</b>	2,000	18,000	25	-	36,325	22,800	25	10,275	200	7,500	25	12,500	100	-	-	109,775
<b>PUR PROPERTY SERVICES</b>																	
52.2100	CLEANING SERVICES	-	4,500	-	-	3,150	5,500	-	-	-	-	-	-	-	-	-	13,150
52.2200	REPAIRS & MAINT	1,000	25,000	3,000	200	10,000	110,000	200	60,900	2,900	20,000	27,000	1,500	3,000	-	-	263,800
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	720	500	-	250	-	500	2,000	-	-	-	-	3,970
	<b>SUB TOTAL</b>	1,000	29,500	3,000	200	13,870	116,000	200	61,150	2,000	20,500	29,000	1,500	3,000	-	-	280,920
<b>PURCHASED SERVICES</b>																	
52.3000	OTHER PURCH SERVICES	-	5,000	-	-	-	-	-	500	-	100	40,000	275	3,000	-	-	48,875
52.3100	INSURANCE NOT EMPL.	28,898	9,087	-	-	3,197	70,543	-	23,000	2,200	2,200	2,436	1,100	-	-	-	142,631
52.3200	COMMUNICATIONS	4,000	4,500	1,500	1,200	5,750	35,000	1,000	18,000	500	1,000	4,100	500	500	-	-	77,550
52.3300	ADVERTISING	200	1,500	-	-	150	-	-	-	-	1,000	4,000	-	-	-	-	9,850
52.3400	PRINTING/BINDING	400	2,000	-	-	1,500	1,500	120	250	100	-	-	300	250	-	-	4,920
52.3500	TRAVEL	14,500	4,000	7,000	500	1,250	12,000	560	15,000	-	-	-	200	2,000	-	-	57,810
52.3600	DUES & FEES	11,400	12,000	2,100	300	100	3,000	40	1,730	-	-	600	500	1,250	-	-	33,020
52.3700	EDUCATION & TRAINING	12,500	4,000	3,000	500	825	5,000	150	17,667	-	1,000	-	250	3,000	-	-	47,892
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL</b>	71,898	42,057	13,600	2,500	11,272	127,043	1,870	76,147	2,800	5,300	51,136	3,125	13,000	-	-	421,748

LEG	ELECT	FIN ADM	LEGAL	IT	MIC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	ED	TOTAL GF
1100	1400	1510	1530	1535	2650	3200	3450	3500	3900	4200	6200	7200	7500	
<b>SUPPLIES</b>														
53.1100														
53.1101														
53.1102														
53.1103														
53.1104														
53.1199														
53.1215														
53.1220														
53.1230														
53.1270														
53.1300														
53.1400														
53.1600														
53.1700														
4.400														
<b>SUB TOTAL</b>														
<b>CAPITAL OUTLAY</b>														
54.1100														
54.1300														
54.1400														
54.2000														
54.2200														
54.2300														
54.2510														
<b>SUB TOTAL</b>														
<b>OTHER COST</b>														
57.1000														
57.2000														
57.4000														
57.9000														
<b>SUB TOTAL</b>														
<b>DEBT SERVICE</b>														
58.1000														
58.2000														
61.0000														
<b>SUB TOTAL</b>														
<b>TOTAL EXPENDITURES</b>														
126,172		475,611	212,432	83,486	174,326	1,994,751	71,348	1,558,308	77,719	361,482	160,314	59,161	87,925	5,443,035

## ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

<u>ACCT #</u>		WATER & SEWER	STORMWATER UTILITY	SANITATION FUND	TOTAL ENTERPRISE
	<b>SALARY &amp; WAGES</b>	<b>505</b>	<b>506</b>	<b>540</b>	
51.1100	REG EMPLOYEES	670,021	65,395	-	735,416
51.1200	PART TIME EMPLOYEES	39,000	-	-	39,000
51.1300	OVERTIME	15,000	-	-	15,000
	<b><i>SUB TOTAL</i></b>	<b>724,021</b>	<b>65,395</b>	<b>-</b>	<b>789,416</b>
	<b>EMPLOYEE BENEFITS</b>				-
51.2100	GROUP INS	163,051	13,267	-	176,318
51.2200	SOC SEC TAX	55,388	5,003	-	60,391
51.2400	RETIREMENT	32,334	3,165	-	35,499
51.2700	WORKERS COMP	27,800	758	-	28,558
	<b><i>SUB TOTAL</i></b>	<b>278,573</b>	<b>22,193</b>	<b>-</b>	<b>300,766</b>
	<b>PROF &amp; TECH SERVICES</b>				
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF. ACCT & AUDIT	13,500	-	-	13,500
52.1205	LEGAL	-	-	-	-
52.1210	PRO ENGINEER	15,000	50,000	-	65,000
52.1225	PROF. PHYSICIANS	-	-	-	-
52.1300	TECHNICAL	5,000	-	-	5,000
	<b><i>SUB TOTAL</i></b>	<b>33,500</b>	<b>50,000</b>	<b>-</b>	<b>83,500</b>
	<b>PUR PROPERTY SERVCS</b>				
52.2100	CLEANING SERVICES	4,500	-	-	4,500
52.2110	DISPOSAL	-	-	928,198	928,198
52.2200	REPAIRS & MAINT	175,000	20,000	6,500	201,500
52.2300	RENTALS BLDG/EQ/VEH	2,500	-	-	2,500
	<b><i>SUB TOTAL</i></b>	<b>182,000</b>	<b>20,000</b>	<b>934,698</b>	<b>1,136,698</b>
	<b>PURCHASED SERVICES</b>				
52.3000	OTHER PURCH. SERVICES	500	-	-	500
52.3100	INSURANCE NOT EMPL	25,661	3,100	-	28,761
52.3200	COMMUNICATIONS	60,000	1,000	1,200	62,200
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	60,000	-	-	60,000
52.3700	EDUCATION & TRAINING	6,000	1,200	-	7,200
52.3900	OTHER	-	-	-	-
	<b><i>SUB TOTAL</i></b>	<b>167,661</b>	<b>12,050</b>	<b>1,400</b>	<b>181,111</b>
	<b>SUPPLIES</b>				-
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	25,000	-	-	25,000
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
	<b><i>SUB TOTAL</i></b>	<b>311,800</b>	<b>45,000</b>	<b>5,300</b>	<b>362,100</b>

<b>CAPITAL OUTLAY</b>					
54-1200	LAND IMPROVEMENTS	-	-	-	-
54-1300	BUILDINGS	-	-	-	-
54.1400	INFRASTRUCTURE	3,641,560	250,000	-	3,891,560
54.2000	MACHINERY/ EQUIP.	105,000	-	5,000	110,000
54.2200	VEHICLES	30,000	30,000	-	60,000
54.2300	FURNITURES & FIXTURES	-	-	-	-
54.2510	OZT GRANT EQUIP.	-	-	-	-
	<b>SUB TOTAL</b>	<b>3,776,560</b>	<b>280,000</b>	<b>5,000</b>	<b>4,061,560</b>

<b>OTHER COST</b>					
56.1000	DEPRECIATION EXPENSE			478	478
57.1000	INTERGOVERNMENTAL	520,000	16,500	-	536,500
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	23,348	-	-	23,348
58.2000	DEBT SERV - INTEREST	3,590	-	-	3,590
	<b>SUB TOTAL</b>	<b>576,938</b>	<b>17,500</b>	<b>10,478</b>	<b>604,916</b>

**TOTAL EXPENSES BEFORE TI**    \$ 6,051,053    \$ 512,138    \$ 956,876    \$ 7,520,067

<b>OTHER FINANCING USES</b>					
61.1000	TRANS. OUT	-	-	316,822	316,822
	TRANS. OUT-W&S	300,000	-	-	300,000
	<b>SUB TOTAL</b>	<b>300,000</b>	<b>-</b>	<b>316,822</b>	<b>616,822</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 6,351,053</b>	<b>\$ 512,138</b>	<b>\$ 1,273,698</b>	<b>\$ 8,136,889</b>

**FY 2023 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET**

<b>GOVERNMENTAL FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
2018 SPLOST FUND	\$259,011	Match of \$107,011 2022 LMIG Project, Public Safety Vehicles \$152,000
LMIG FD	\$94,782	Resurface Roads Total Project \$201,792- Grant \$94,782- Match from SPLOST
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$353,793</b>	
Center Park SRF	\$0	
CHIP Grant	\$0	
Confiscated Assets SRF	\$0	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	
<b>GENERAL FUND</b>		
GG	\$2,500	Laptop -Clerk/ Equip -IT
POLICE DEPT.	\$30,000	Machinery & Equipment
FIRE DEPT.	\$27,500	Hose and Nozzles & Deluge for Ladder Truck \$16,000, Extrication Cutter Tools \$10,000.
MC & PROBATION	\$0	
ANIMAL CONTROL	\$0	
STREETS DEPT.	\$5,000	Equipment
PARKS	\$0	
BUILDING INSPECTIONS	\$0	
ECONOMIC DEVELOP	\$0	
<b>TOTAL GF CAPITAL OUTLAY</b>	<b>\$65,000</b>	
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$5,443,035</b>	
<b>% TOTAL OF GEN FUND BUDGET</b>	<b>1.19%</b>	

**FY 2022 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS**

<b>ENTERPRISE FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
INFRASTRUCTURE COSTS	\$3,891,560	\$250,000 SW Capital Improvement piped pond, \$200,000 Upgrade Sewer Lift Old Stone, 3,350,000 Constructions Bay Gall Sewer Extension, \$91,560 Relocate W&S on Eiberta Rd
MACHINERY & EQUIPMENT	\$110,000	\$80,000 Generator, \$25,000 rebuild old generator, \$5,000 M&E Recycle Center
VEHICLES	\$60,000	1 Truck in SW and 1 in W&S
FURNITURE & FIXTURES	\$0	
<b>TOTALS CAPITAL ENTERPRISE FUNDS</b>	<b>\$4,061,560</b>	
<b>TOTAL ENTERPRISE FDS BUDGET</b>	<b>\$8,136,889</b>	
<b>% TOTAL</b>	<b>49.92%</b>	