

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2023 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 2023 budget as presented by the City Accountant in coordination with each department head; and

WHEREAS, advertised public hearing has been held on the FY 2023 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 2023 Annual Budget, effective from July 1, 2022 through June 30, 2023.

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 2023 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 2023 beginning July 1, 2022 and ending June 30, 2023, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$5,443,035
Confiscated Assets Fund	1,000
Center Park	6,818
Community Home Inv Fund	200,000
SPLOST Fund	852,573
LMIG Fund	94,782
Water & Sewer Fund	6,222,583
Storm Water Utility	512,138
Sanitation Fund	956,876

	\$14,289,805

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.

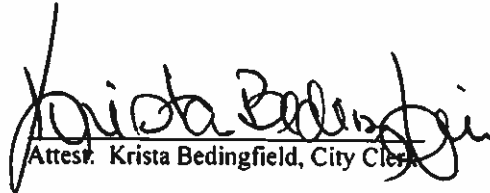
Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 21st day of June 2022 .

CITY OF CENTERVILLE, GEORGIA



By: John R. Harley, Mayor



Attest: Krista Bedingfield, City Clerk

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

<p>General Fund Revenues</p> <table border="0" style="width: 100%;"> <tr><td>Taxes</td><td style="text-align: right;">\$ 4,008,276</td></tr> <tr><td>Licenses and Permits</td><td style="text-align: right;">243,351</td></tr> <tr><td>Intergovernmental Revenues</td><td style="text-align: right;">-</td></tr> <tr><td>Charges for Services</td><td style="text-align: right;">600</td></tr> <tr><td>Fines & Forfeitures</td><td style="text-align: right;">455,492</td></tr> <tr><td>Probation</td><td style="text-align: right;">45,103</td></tr> <tr><td>Interest and Miscellaneous</td><td style="text-align: right;">16,200</td></tr> <tr><td>Total General Fund Revenues</td><td style="text-align: right;"><u>4,769,022</u></td></tr> </table> <p>Other Financing Sources</p> <table border="0" style="width: 100%;"> <tr><td>Transfer in from ARPA</td><td style="text-align: right;">314,724</td></tr> <tr><td>Transfer in from W&S</td><td style="text-align: right;">300,000</td></tr> <tr><td>Appropriated from GF - Unassigned FB</td><td style="text-align: right;">59,289</td></tr> <tr><td>Total GF Revenues & Other financing</td><td style="text-align: right;"><u>\$ 5,443,035</u></td></tr> </table>	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	Total General Fund Revenues	<u>4,769,022</u>	Transfer in from ARPA	314,724	Transfer in from W&S	300,000	Appropriated from GF - Unassigned FB	59,289	Total GF Revenues & Other financing	<u>\$ 5,443,035</u>	<p>General Fund Expenditures- Continued</p> <table border="0" style="width: 100%;"> <tr><td>Culture & Recreation</td><td></td></tr> <tr><td> Park</td><td style="text-align: right;"><u>160,314</u></td></tr> <tr><td>Housing and Development</td><td></td></tr> <tr><td> Protective Inspection- Dept 7200</td><td style="text-align: right;">59,161</td></tr> <tr><td> Economic Development - Dept 7500</td><td style="text-align: right;">87,925</td></tr> <tr><td>Total Housing & Development</td><td style="text-align: right;"><u>147,086</u></td></tr> <tr><td>Total General Fund Expenditures</td><td style="text-align: right;"><u>\$ 5,443,035</u></td></tr> </table>	Culture & Recreation		Park	<u>160,314</u>	Housing and Development		Protective Inspection- Dept 7200	59,161	Economic Development - Dept 7500	87,925	Total Housing & Development	<u>147,086</u>	Total General Fund Expenditures	<u>\$ 5,443,035</u>																																																										
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CITY OF CENTERVILLE
 FY 2022 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES
 BY DEPARTMENT AND LINE ITEM

ACCT#	FY 2022 GENERAL FUND	LEG.	ELECT	FIN ADM	LEGAL	IT	MC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	ED	TOTAL GF
SALARY & WAGES																
51.1100	REC 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
36,000	<i>SUB TOTAL</i>	-	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	
EMPLOYEE BENEFITS																
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 CANCELS INS	-	-	-	-	-	-	-	-	3,231	-	-	-	-	-	3,231
51.2200	SOC SECT 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	1,068	-	12,661	7,272	2,855	3,058	46,448	2,574	42,175	2,181	4,303	1,866	1,378	2,533	130,372
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
3,822	<i>SUB TOTAL</i>	-	82,972	31,298	19,353	17,233	377,284	14,157	306,008	15,233	44,360	12,300	10,181	14,386	948,587	
PROF & TECH SERVICES																
52.1100	OFFICIAL/ADMIN	-	-	13,500	-	-	-	-	-	-	-	-	-	-	-	13,500
52.1200	PROF. ACCT & AIDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
2,000	PROFESSIONAL-Legal	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	12,500
52.1206	PROFESSIONAL..NUISANCE ABAT	-	-	-	-	-	-	-	-	-	200	-	-	-	-	200
52.1210	PROF VET	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500
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	25	-	825	15,000	25	5,500	-	-	25	-	100	26,000
2,000	<i>SUB TOTAL</i>	-	18,000	25	25	36,325	22,800	25	10,275	200	7,500	25	12,500	100	109,775	
PUR PROPERTY SERVICES																
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	2,000	20,000	27,000	1,500	3,000	263,800	
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	720	500	-	250	-	500	2,000	-	-	3,970	
1,000	<i>SUB TOTAL</i>	-	29,500	3,000	200	13,870	116,000	200	61,150	2,000	20,500	29,000	1,500	3,000	280,920	
PURCHASED SERVICES																
52.3000	OTHER PURCH. SERVICES	-	5,000	-	-	-	-	-	500	-	100	40,000	275	3,000	48,875	
52.3100	INSURANCE NOT EMPL	28,898	9,057	-	-	3,197	70,543	-	23,000	2,200	2,436	1,100	500	500	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	3,000	77,550	
52.3300	ADVERTISING	200	1,500	-	-	150	-	-	-	-	1,000	4,000	-	3,000	9,850	
52.3400	PRINTING/BINDING	400	2,000	-	-	-	1,500	120	250	100	-	300	250	250	4,920	
52.3500	TRAVEL	16,275	4,000	7,000	500	1,250	12,000	560	15,000	-	-	-	200	2,000	58,785	
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	14,275	4,000	3,000	500	825	5,000	150	17,667	-	1,000	-	250	3,000	49,668	
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75,449	<i>SUB TOTAL</i>	-	42,057	13,600	2,500	11,272	127,043	1,870	76,147	2,800	5,300	51,136	3,125	13,000	425,299	

LEG	ELECT	FIN ADM	LEGAL	IT	MC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	ED	TOTAL CF
1100	1400	1510	1530	1535	2650	3200	3450	3500	3900	4200	6200	7200	7500	
SUPPLIES														
53.1100	2,000		500	500	3,300	20,000	800	24,500	1,000	30,000	8,000	250	1,500	99,850
GEN SUPPLIES & MAT.														
53.1101		7,500												
MGTEN GRANT EXP														
53.1102														
DONATION EXPEND														
53.1103						3,000								3,000
BP VEST GRANT														
53.1104														
GOHS-SMALL AGENCY GR														
400														400
MAYORS DISCRET														
53.1199		600			600	500		600						2,300
STORM WATER UTILITY														
53.1215		1,500						4,000						5,500
NATURAL GAS														
53.1220		11,000			5,400	16,000		18,000		125,000	20,000			195,400
ELECTRICITY														
53.1270		1,000				70,000		16,000	4,400	5,000		2,000		97,400
GASOLINE														
53.1300	1,100					1,500		500		200			500	4,800
FOOD														
53.1400	100	600	11,700			300		1,300				300		14,300
BOOKS/PERIODICALS														
53.1600	500	1,500		200	500	15,000	300	21,000		7,000	1,000	250	2,000	49,250
SMALL EQUIPMENT														
53.1700	300	1,000		200	200	15,000	100	44,000	1,000	3,000		200		65,200
OTHER SUP/UNIFORMS														
<i>SUB TOTAL</i>														
4,400		24,700	12,200	900	10,000	141,300	1,200	129,900	6,400	170,200	29,000	3,000	4,200	537,400
CAPITAL OUTLAY														
SITE & SITE IMPROV														
54.1100														
BUILDINGS														
54.1300														
INFRASTRUCTURE														
54.1400		2,000		500		30,000		27,500		5,000				65,000
MACHINERY EQUIP.														
54.2200														
VEHICLES														
54.2300														
FURN & FIXTURE														
54.2510		2,000		500		30,000		27,500		5,000				65,000
O2T GRANT EQUIP.														
<i>SUB TOTAL</i>														
3,500		11,000				100,000		6,000	5,000	16,500			1,000	143,000
OTHER COST														
INTERGOVERNMENTAL														
57.1000		11,000				100,000		6,000	5,000	16,500			1,000	143,000
PAY TO OTHER AGENCY														
57.2000														
BAD DEBT														
57.4000														
CONTINGENCY														
57.9000		11,000				100,000		6,000	5,000	16,500			1,000	143,000
<i>SUB TOTAL</i>														
3,500		11,000				100,000		6,000	5,000	16,500			1,000	143,000
DEBT SERVICE														
DEBT SERV-PRINCIPAL														
58.1000														
DEBT SERV-INTEREST														
58.2000														
TRANS. OUT														
61.1000														
<i>SUB TOTAL</i>														
126,171		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	5,443,034
TOTAL EXPENDITURES														

CITY OF CENTERVILLE
SPECIAL REVENUE FUND EXPENDITURES - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

FY 2022-2023

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2022	% REM	REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	ACTUAL 20-21	BUDGET 21-22					
210-0000-53-1705 OTHER SUPPLIES-DOJ MACON CRIME STOPPERS		1,000		100.00	1,000	1,000	
215-0000-53-1100 MATERIALS AND SUPPLIES Banners for the Park					6,818	6,818	
215-0000-54-1200 SITE IMPROVEMENTS	10,000	5,000		100.00			
215-0000-54-1300 BUILDING	66,000						
215-0000-54-2200 FURNITURE & FIXTURES	5,144						
220-0000-52-1201 PROF-PROGRAM COSTS PROGRAM COSTS- REHABILITATION RESIDENT HOMES - FORECAST 4 HOMES					200,000	200,000	
230-0000-61-1000 TRANSFER OUT Transfer out to W&S for Bay Gall Sewer Trunk Main and Transfer out \$314,724 for the FY 2023 Allocation of revenue Loss.			341,637		2,314,724	2,314,724	
	<u>81,144</u>	<u>6,000</u>	<u>341,637</u>		<u>2,522,542</u>	<u>2,522,542</u>	
				-5,593.95			

CITY OF CENTERVILLE
 CAPITAL PROJECT FUNDS - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/30/2022	% REM	REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	20-21	21-22	21-22	06/30/2022					
320-0000-54-1302 FACILITIES & EQUIP 2018 SPLO	4,489,790	150,000	53,187		64.54	152,000	152,000		
100,000 PURCHASE 2 FORD EXPLORER AND 1 TAHOE WITH TRADE OF THREE TAHOES FOR THE POLICE DEPT. PURCHASE PU TRUCK FOR ASST FIRE CHIEF TO UTILIZE. (2023 F-150, V-8 WITH LIGHT AND SIREN PACKAGE INSTALLED) \$52,000									
320-0000-54-1401 INFRASTRUCTURE-2012 SPLOS	121,146								
320-0000-54-1402 INFRASTRUCTURE 2018 SPLOS		10,000			100.00	107,011	107,011		
CITY'S MATCH FOR THE 2022 LMIG PROJECT									
320-0000-58-1000 PRINCIPAL	891,344	524,735	531,430		-1.28	535,315	535,315		
PRINCIPAL -SYNOVUS LOAN FIRE STATION									
320-0000-58-2000 INTEREST	8,657	68,828	62,131		9.73	58,247	58,247		
INTEREST EXPENSE SYNOVUS NOTE PAYMENT -FIRE STATION									
320-0000-61-1001 TRANSFER OUT-2012 SPLOST-W	98,260								
335-0000-54-1400 INFRASTRUCTURE	153,367	136,990	128,533		6.17	94,782	94,782		
Resurface of roads 2022 LMIG Project. Project awarded to Reames & Sons bid is \$201,792.25,000 . TO REPAVE TUMBLEWEED, LAZY H, PRAIRIE and SOUTH CAMBRIDGE. 2022 Grant is \$94,781.57. Balance of 107, 011 will be funded with SPLOST 18 funds- Transportation and road projects.									
	<u>5,762,563</u>	<u>890,553</u>	<u>775,282</u>		12.94	<u>947,355</u>	<u>947,355</u>		

ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

<u>ACCT #</u>		WATER & SEWER	STORMWATER UTILITY	SANITATION FUND	TOTAL ENTERPRISE
	SALARY & WAGES	505	506	540	
51.1100	REG EMPLOYEES	670,021	65,395	-	735,416
51.1200	PART TIME EMPLOYEES	39,000	-	-	39,000
51.1300	OVERTIME	35,000	-	-	35,000
	<i>SUB TOTAL</i>	744,021	65,395	-	809,416
	EMPLOYEE BENEFITS				-
51.2100	GROUP INS	163,051	13,267	-	176,318
51.2200	SOC SEC TAX	56,918	5,003	-	61,921
51.2400	RETIREMENT	32,334	3,165	-	35,499
51.2700	WORKERS COMP	27,800	758	-	28,558
	<i>SUB TOTAL</i>	280,103	22,193	-	302,296
	PROF & TECH SERVICES				
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
	<i>SUB TOTAL</i>	33,500	50,000	-	83,500
	PUR PROPERTY SERVCS				
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
	<i>SUB TOTAL</i>	182,000	20,000	934,698	1,136,698
	PURCHASED SERVICES				
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	-	-	-	-
	<i>SUB TOTAL</i>	167,661	12,050	1,400	181,111
	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	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
	<i>SUB TOTAL</i>	311,800	45,000	5,300	362,100

CAPITAL OUTLAY					
54-1200	LAND IMPROVEMENTS	-	-	-	-
54-1300	BUILDINGS	-	-	-	-
54.1400	INFRASTRUCTURE	3,791,560	250,000	-	4,041,560
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.	-	-	-	-
	<i>SUB TOTAL</i>	3,926,560	280,000	5,000	4,211,560

OTHER COST					
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
	<i>SUB TOTAL</i>	576,938	17,500	10,478	604,916

TOTAL EXPENSES BEFORE TI \$ 6,222,583 ✓ \$ 512,138 ✓ \$ 956,876 ✓ \$ 7,691,597

OTHER FINANCING USES					
61.1000	TRANS. OUT	-	-	316,822	316,822
	TRANS. OUT-W&S	300,000	-	-	300,000
	<i>SUB TOTAL</i>	300,000	-	316,822	616,822 ✓
	<i>TOTAL EXPENSES</i>	\$ 6,522,583	\$ 512,138	\$ 1,273,698	\$ 8,308,419

FY 2023 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
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
TOTAL CAPITAL PROJECT FUNDS	\$353,793	
Center Park SRF	\$0	
CHIP Grant	\$0	
Confiscated Assets SRF	\$0	
TOTAL SPECIAL REVENUE FUNDS	\$0	
GENERAL FUND		
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	
TOTAL GF CAPITAL OUTLAY	\$65,000	
TOTAL GENERAL FUND BUDGET	\$5,443,035	
% TOTAL OF GEN FUND BUDGET	1.19%	

FY 2022 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS	\$4,041,560	\$250,000 SW Capital Improvement piped pond, \$200,000 Upgrade Sewer Lift Old Stone, 3,500,000 Construction Bay Gall Sewer Extension, \$91,560 Relocate W&S on Elberta 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	
TOTALS CAPITAL ENTERPRISE FUNDS	\$4,211,560	
TOTAL ENTERPRISE FDS BUDGET	\$8,308,419	
% TOTAL	50.69%	