

**Fiscal Year 2024  
Budget Committee  
Recommended Budget**



**City of Centerville, Georgia  
Governing Authority**

**\*John R. Harley, Mayor  
Robert Bird, Councilman, Post 1  
Justin Wright, Councilman, Post 2  
J Micheal Evans, Councilman, Post 3  
\*Edward Armijo, Councilman, Post 4**



**July 1, 2023 – June 30, 2024  
\*Denotes Budget Sub-Committee Member**

**City of Centerville FY 2024  
Recommended Budget - Summary  
Fiscal Year July 1, 2023 to June 30, 2024**

**General Fund Revenues**

Property Taxes	\$ 2,404,104
Other Taxes	\$ 1,678,162
Licenses and Permits	197,168
Charges for Services	350
Fines & Forfeitures	472,421
Probation	55,000
Interest Income	42,000
Rentals	25,500
<b>Total General Fund Revenues</b>	<b>4,874,705</b>

**Other Financing Sources**

Transfer in from ARPA	566,574
Transfer in from W&S	555,829
Appropriated from GF - Unassigned FB	255,829
<b>Total GF Revenues &amp; Other financing s</b>	<b>\$ 6,252,937</b>

**General Fund Expenditures**

<b>General Government</b>	
Legislative - Dept. 1100	136,219
Elections - Dept. 1400	25,022
Finance - Dept. 1510	500,218
Legal -Dept. 1530	216,996
Info Systems - 1535	119,664
<b>Total General Government</b>	<b>998,118</b>

**Judicial**

Municipal Court - Dept. 2650	197,299
<b>Total Judicial</b>	<b>197,299</b>

**Public Safety**

Police Services Dept. 3200	2,373,609
Probation - Dept. 3450	74,400
Fire Protection - Dept. 3500	1,797,544
Animal Control - Dept. 3900	83,181
<b>Total Public Safety</b>	<b>4,328,734</b>

**Highway and Streets**

Street - Dept. 4200	365,076
<b>Total Public Works</b>	<b>365,076</b>

**General Fund Expenditures- Continued**

**Culture & Recreation**

Park Dept. 6200	198,274
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**Housing and Development**

Protective Inspection- Dept. 7200	59,106
Economic Development - Dept. 7500	106,330
<b>Total Housing &amp; Development</b>	<b>165,436</b>

**Total General Fund Expenditures**

**\$ 6,252,937**

**Special Revenue Funds**

	Revenues	Expenses
Confiscated Assets Fd -210	-	1,000
Center Park @ Centerville- 215	-	6,818
CHIP Grant - Fd 220	196,000	196,000
American Rescue Plan Fd -230	2,314,724	0
Transfer Out	0	2,314,724
Appropriated from FB	7,818	-
<b>Total</b>	<b>\$ 2,518,542</b>	<b>\$ 2,518,542</b>

**Capital Project Funds**

	Revenues	Expenses
SPI OST 18 FUND- 320	841,000	651,562
LMIG Fund- Road Resurface -335	97,000	96,799
<b>Total</b>	<b>\$ 938,000</b>	<b>\$ 748,361</b>

**Enterprise Funds**

	Revenues	Exp./Trf Out
Water & Sewer Fund -505	2,591,275	6,128,526
Storm water Utility Fund- 506	271,000	578,574
Sanitation Fund -540	1,605,368	1,304,438
Other Fin Source -Trf In	2,049,080	-
Loan Proceeds	1,500,000	-
Transfers Out from Enterprise FD	-	856,759
Appropriated from Ent Net Position	851,574	-
<b>Total</b>	<b>\$ 8,868,297</b>	<b>\$ 8,868,297</b>

Total

18,388,137

Eliminate Interfund Transfers

(3,171,483)

**Total City Budget**

**\$ 15,216,654**

CITY OF CENTERVILLE  
 FY 2024 RECOMMENDED BUDGET  
 GENERAL FUND EXPENDITURES  
 BY DEPARTMENT AND LINE ITEM

ACCT#	FY 2024 GENERAL FUND	LEG. 1100	ELECT 1400	FIN ADM 1510	LEGAL 1530	IT 1535	MC 2650	POLICE 3200	PROBATION 3450	FIRE 3500	ANIMAL 3900	STREET 4200	PARK 6200	BI 7200	ED 7500	TOTAL GF
<b>SALARY &amp; WAGES</b>																
51.1100	REG EMPLOYEES	-	2,000	274,215	156,860	61,554	65,969	1,037,749	55,506	993,739	47,057	91,146	40,235	29,707	53,262	2,908,999
51.1105	MAYOR & COUNCIL	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	10,500	-	-	-	22,871	10,000	-	55,000	-	-	3,000	-	-	101,371
51.1300	OVERTIME	-	804	200	-	100	-	120,000	-	9,000	-	2,000	-	-	-	131,504
	<b>SUB TOTAL</b>	36,000	13,304	274,415	156,860	61,654	88,840	1,167,749	55,506	1,056,739	47,457	93,146	43,235	29,707	53,262	3,177,874
<b>EMPLOYEE BENEFITS</b>																
51.2100	GROUP INS	-	-	51,958	12,319	12,319	7,725	209,550	7,725	179,115	7,725	27,768	7,725	3,863	7,725	535,517
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	-	3,631	-	-	-	-	-	3,631
51.2200	SOC SEC TAX	2,754	1,018	20,993	12,000	4,717	6,797	89,333	4,247	80,841	3,631	7,126	3,308	2,273	4,075	143,112
51.2400	RETIREMENT	2,740	-	20,786	11,939	4,685	5,020	82,036	4,101	75,631	3,576	6,937	3,040	2,261	4,054	226,806
51.2420	GA FF PENSION FUND	-	-	-	-	-	-	-	-	5,600	-	-	-	-	-	5,600
51.2700	WORKERS COMP	-	-	908	628	182	364	48,127	182	27,873	2,392	7,099	182	802	514	89,253
	<b>SUB TOTAL</b>	5,494	1,018	94,645	36,886	21,903	19,906	429,046	16,255	372,691	17,324	48,930	14,255	9,199	16,368	1,103,919
<b>PROF &amp; TECH SERVICES</b>																
52.1100	OFFICIAL/ADMN	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500
52.1200	PROF. ACCT & AUDIT	-	-	13,750	-	-	-	-	-	-	-	-	-	-	-	13,750
52.1205	PROFESSIONAL -Legal	2,000	-	-	-	-	-	4,000	-	-	-	-	-	-	-	6,000
52.1206	PROFESSIONAL - NUISANC	-	-	-	-	-	-	-	-	-	-	-	12,500	-	-	12,500
52.1210	PROF VET	-	-	-	-	-	-	500	-	-	200	-	-	-	-	700
52.1212	JUDGE	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
52.1215	PROF ENGINEER	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
52.1220	PROSECUTOR/DEFEND.	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
52.1225	PROF. PHYSICIANS	-	-	-	-	-	-	4,000	-	5,550	-	-	-	-	-	9,550
52.1300	TECHNICAL	-	-	4,500	50	307	930	20,000	-	5,500	-	-	50	-	50	31,387
	<b>SUB TOTAL</b>	2,000	3,500	18,250	50	307	40,930	28,500	-	11,050	200	5,000	50	12,500	50	122,387
<b>PUR PROPERTY SVCS</b>																
52.2100	CLEANING SERVICES	-	-	4,500	-	-	3,150	5,500	-	-	-	-	-	-	-	13,150
52.2200	REPAIRS & MAINT	1,000	-	30,000	3,000	400	15,000	202,000	209	64,700	3,500	20,000	29,000	1,500	3,000	374,209
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	-	720	500	-	250	-	500	3,200	-	-	5,170
	<b>SUB TOTAL</b>	1,000	-	34,500	3,000	400	18,870	208,000	209	64,950	3,500	20,500	32,200	1,500	3,000	392,529
<b>PURCHASED SERVICES</b>																
52.3000	OTHER PURCH. SERVICES	-	-	5,000	-	-	-	-	-	500	-	100	55,000	100	20,000	80,700
52.3100	INSURANCE NOT EMPL	34,225	-	8,508	-	-	3,063	75,614	-	21,464	2,200	2,200	2,334	1,100	-	150,708
52.3200	COMMUNICATIONS	4,000	-	4,500	1,500	1,200	6,400	35,000	800	18,000	500	1,500	7,200	750	500	81,850
52.3300	ADVERTISING	1,000	1,000	1,500	-	-	140	-	-	-	-	1,000	6,500	-	3,000	14,940
52.3400	PRINTING/BINDING	400	500	2,500	-	-	-	2,000	120	250	100	200	300	250	-	6,620
52.3500	TRAVEL	18,000	200	4,000	10,500	500	1,250	15,000	560	15,500	-	1,000	200	3,500	70,210	
52.3600	DUES & FEES	12,000	-	12,000	1,650	300	100	3,000	-	1,800	-	-	-	500	500	31,850
52.3700	EDUCATION & TRAINING	13,000	-	4,000	3,550	500	1,200	6,000	150	15,000	-	1,000	1,000	250	3,000	48,650
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL</b>	83,425	1,700	42,008	17,200	2,500	12,153	136,614	1,630	72,514	2,800	5,800	73,234	3,200	30,750	485,528
<b>SUPPLIES</b>																
53.1100	GEN SUPPLIES & MAT.	2,000	200	7,500	500	500	4,000	22,000	400	25,500	1,000	30,000	12,000	250	1,000	107,250
53.1101	MGTEN GRANT EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1102	DONATION EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1103	B/P VEST GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1104	GOHS-SMALL AGENCY GR.	-	-	-	-	-	-	7,300	-	-	-	-	-	-	-	7,300
53.1199	MAYORS DISCRET	400	-	-	-	-	-	-	-	-	-	-	-	-	-	400
53.1215	STORM WATER UTILITY	-	-	600	-	-	600	600	-	600	-	-	-	-	-	2,400
53.1220	NATURAL GAS	-	-	1,500	-	-	-	-	-	4,000	-	-	-	-	-	5,500
53.1230	ELECTRICITY	-	-	11,000	-	-	5,400	15,000	-	15,000	-	125,000	12,000	-	-	186,400
53.1270	GASOLINE	-	-	-	-	-	-	78,000	-	16,000	4,400	5,000	-	2,000	-	105,400
53.1300	FOOD	1,100	300	300	-	-	-	1,500	-	500	-	200	-	-	300	4,200
53.1400	BOOKS/PERIODICALS	100	-	500	2,500	-	-	300	-	1,500	-	-	-	-	-	5,200
53.1600	SMALL EQUIPMENT	500	-	1,000	-	200	500	19,000	300	23,000	-	7,000	1,000	250	-	52,750
53.1700	OTHER SU/P UNIFORMS	300	-	1,000	-	200	200	16,000	100	58,000	1,000	3,000	300	200	200	80,500
	<b>SUB TOTAL</b>	4,400	500	23,400	3,000	900	11,100	159,700	800	147,100	6,400	170,200	25,300	3,000	1,500	557,300
<b>CAPITAL OUTLAY</b>																
54.1100	SITE & SITE IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1300	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2000	MACHINERY/EQUIP.	-	-	2,000	-	32,000	5,500	34,000	-	66,500	-	5,000	10,000	-	-	155,000
54.2200	VEHICLES	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	110,000
54.2300	FURN & FIXTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2510	OZT GRANT EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL</b>	-	-	2,000	-	32,000	5,500	144,000	-	66,500	-	5,000	10,000	-	-	265,000
<b>OTHER COST</b>																
57.1000	INTERGOVERNMENTAL	3,900	5,000	11,000	-	-	-	100,000	-	6,000	5,500	16,500	-	-	500	148,400
57.2000	PAY TO OTHER AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.4000	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.9000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL</b>	3,900	5,000	11,000	-	-	-	100,000	-	6,000	5,500	16,500	-	-	500	148,400
<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>	136,219	25,022	500,218	216,996	119,664	197,299	2,373,609	74,800	1,797,544	83,181	365,076	198,274	59,106	106,330	6,252,937

CITY OF CENTERVILLE- FY 2024 RECOMMENDED BUDGET  
 ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

<u>ACCT #</u>	WATER & SEWER FUND	STORMWATER FUND	SANITATION FUND	TOTAL <u>ENTERPRISE</u>	
<b>SALARY &amp; WAGES</b>					
51.1100	REG EMPLOYEES	641,169	67,672	12,468	721,309
51.1200	PART TIME EMPLOYEES	94,308	-	-	94,308
51.1300	OVERTIME	35,000	1,500	-	36,500
	<b><i>SUB TOTAL</i></b>	<b>770,477</b>	<b>69,172</b>	<b>12,468</b>	<b>852,117</b>
<b>EMPLOYEE BENEFITS</b>					
51.2100	GROUP INS	166,206	11,588	-	177,794
51.2200	SOC SEC TAX	58,942	5,292	954	65,188
51.2400	RETIREMENT	54,156	5,270	-	59,426
51.2700	WORKERS COMP	32,835	802	-	33,637
	<b><i>SUB TOTAL</i></b>	<b>312,139</b>	<b>22,952</b>	<b>954</b>	<b>336,045</b>
<b>PROF &amp; TECH SERVICES</b>					
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF. ACCT & AUDIT	13,750	-	-	13,750
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>33,750</b>	<b>50,000</b>	<b>-</b>	<b>83,750</b>
<b>PUR PROPERTY SERVCS</b>					
52.2100	CLEANING SERVICES	4,500	-	-	4,500
52.2110	DISPOSAL	-	-	1,262,616	1,262,616
52.2200	REPAIRS & MAINT	175,000	70,000	6,500	251,500
52.2300	RENTALS BLDG/EQ/VEH	2,500	200	-	2,700
	<b><i>SUB TOTAL</i></b>	<b>182,000</b>	<b>70,200</b>	<b>1,269,116</b>	<b>1,521,316</b>
<b>PURCHASED SERVICES</b>					
52.3000	OTHER PURCH. SERVICES	500	-	-	500
52.3100	INSURANCE NOT EMPL	35,756	3,300	-	39,056
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>177,756</b>	<b>12,250</b>	<b>1,400</b>	<b>191,406</b>
<b>SUPPLIES</b>					
53.1100	GEN SUPPLIES & MAT.	150,000	45,000	1,500	196,500
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	5,000	-	400	5,400
53.1700	OTHER SUP/UNIFORMS	15,000	-	400	15,400
	<b><i>SUB TOTAL</i></b>	<b>301,300</b>	<b>45,000</b>	<b>5,500</b>	<b>351,800</b>

	WATER & SEWER	STORMWATER	SANITATION	TOTAL
	FUND	FUND	FUND	ENTERPRISE
	<u>505</u>	<u>506</u>	<u>540</u>	
<b>CAPITAL OUTLAY</b>				
54-1200	LAND IMPROVEMENTS	-	-	-
54-1300	BUILDINGS	-	-	-
54.1400	INFRASTRUCTURE	3,401,000	250,000	3,651,000
54.2000	MACHINERY/EQUIP.	50,000	-	55,000
54.2200	VEHICLES	-	40,000	40,000
54.2300	FURNITURES & FIXTURES	-	-	-
54.2510	OZT GRANT EQUIP.	-	-	-
	<b><i>SUB TOTAL</i></b>	<b>3,451,000</b>	<b>290,000</b>	<b>3,746,000</b>
<b>OTHER COST</b>				
56.1000	DEPRECIATION EXPENSE	-	-	-
57.1000	INTERGOVERNMENTAL	790,000	16,500	806,500
57.2000	PAY TO OTHER AGENCY	-	-	-
57.4000	BAD DEBTS	25,000	2,500	37,500
57.9000	CONTINGENCY	-	-	-
58.1000	DEBT SERV - PRINCIPAL	44,534	-	44,534
58.2000	DEBT SERV - INTEREST	21,820	-	21,820
58.4000	DEBT ISSURANCE COST	18,750	-	18,750
	<b><i>SUB TOTAL</i></b>	<b>900,104</b>	<b>19,000</b>	<b>929,104</b>
<b>TOTAL EXPENSES BEFORE TR</b>				
	<b>\$ 6,128,526</b>	<b>\$ 578,574</b>	<b>\$ 1,304,438</b>	<b>\$ 8,011,538</b>
<b>OTHER FINANCING USES</b>				
61.1000	TRANS. OUT	555,829	-	856,759
	TRANS. OUT-W&S	-	300,930	-
	<b><i>SUB TOTAL</i></b>	<b>555,829</b>	<b>300,930</b>	<b>856,759</b>
	<b><i>TOTAL EXPENSES</i></b>	<b>\$ 6,684,355</b>	<b>\$ 578,574</b>	<b>\$ 1,605,368</b>
				<b>\$ 8,868,297</b>

**FY 2024 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET**

<b>GOVERNMENTAL FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
2018 SPLOST FUND	\$58,000	Match of \$58,000 2023 LMIG Project
LMIG FD	\$96,799	Resurface Roads Total Project \$154,557- Grant \$96,799- Match from SPLOST
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$154,799</b>	
Center Park SRF	\$0	
CHIP Grant	\$0	
Confiscated Assets SRF	\$0	
ARPA	\$0	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	
<b>GENERAL FUND</b>		
GG	\$34,000	Computer/Printer/ Server & Lic -IT
POLICE DEPT.	\$144,000	Machinery & Equipment \$34,000, 2 Police Vehicles \$110,000
FIRE DEPT.	\$66,500	Computer \$1500, Fire Equipment \$30,000, Match AFG Grant Fire Engine Apparatus \$35,000.
MC & PROBATION	\$5,500	New Copier \$5500
ANIMAL CONTROL	\$0	
STREETS DEPT.	\$5,000	Equipment
PARKS	\$10,000	New Fans Pavilion and Restrooms
BUILDING INSPECTIONS	\$0	
ECONOMIC DEVELOP.	\$0	
<b>TOTAL GF CAPITAL OUTLAY</b>	<b>\$265,000</b>	
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$6,252,937</b>	
<b>% TOTAL OF GEN FUND BUDGET</b>	<b>4.24%</b>	

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

<b>ENTERPRISE FUNDS</b>	<b>CAPITAL OUTLAY</b>	<b>ITEM DESCRIPTION</b>
INFRASTRUCTURE COSTS	\$3,651,000	\$250,000 SW Capital Improvement piped pond, 3,410,000 Construction Bay Gall Sewer Extension
MACHINERY & EQUIPMENT	\$55,000	M&E Water & Sewer \$50,000 Generator, \$5,000 M&E Recycle Center
VEHICLES	\$40,000	1 Truck in SW
FURNITURE & FIXTURES	\$0	
<b>TOTALS CAPITAL ENTERPRISE FUNDS</b>	<b>\$3,746,000</b>	
<b>TOTAL ENTERPRISE FUNDS BUDGET</b>	<b>\$8,868,297</b>	
<b>% TOTAL</b>	<b>42.24%</b>	