0 2023 - 4

City of Centerville State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2024 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 2024 budget as presented by the City Accountant in coordination with each department head; and

WHEREAS, advertised public hearing has been held on the FY 2024 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 2024 Annual Budget, effective from July 1, 2023 through June 30, 2024.

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 2024 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 2024 beginning July 1, 2023 and ending June 30, 2024, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$5,998,394
Confiscated Assets Fund	1,000
Community Home Inv Fund	196,000
SPLOST Fund	686,562
LMIG Fund	96,799
Water & Sewer Fund	6,128,526
Storm Water Utility	578,574
Sanitation Fund	1,304,438

	14,990,293

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 20st day of June 2023 .

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

ttest: Krista Bedingfi

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

General Fund Revenues		General Fund Expenditures- Cor	ntinued	
Property Taxes	\$ 2,404,104	-		
Other Taxes	\$ 1.678,162	Culture & Recreation		
Licenses and Permits	197.168	Park Dept 6200		205,092
Charges for Services	350			203,072
Fines & Forfeitures	472.421			
Probation	55,000			
Interest Income	42,000	Housing and Development		
Rentals	25,500	Protective Inspection- Dept. 7200		59.106
Total General Fund Revenues	4,874,705	Economic Development - Dept. 7500		
		Total Housing & Development		106,330
Other Financing Sources		Total trousing of Development		165,436
Transfer in from ARPA	566,574			
Transfer in from W&S	355,829			
Appropriated from GF - Unassigned FB				
Total GF Revenues & Other finan		Total General Fund Expenditures		C # 000 304
	3,770,074	Total Cicital Fund Expenditures		<u>\$ 5,998,394</u>
General Fund Expenditures	84		Revenues	Expenses
General Government		Special Revenue Funds		
Legislative - Dept. 1100	136,219	Confiscated Assets Fd -210		1.000
Elections - Dept. 1400	25.022	CHIP Grant - Fd 220	196,000	196,000
Finance - Dept. 1510	495.718	American Rescue Plan Fd -230	2,314,724	0
Legal -Dept. 1530	216.996	Transfer Out	0	2,314,724
Info Systems - 1535	119,663	Appropriated from FB	000.1	4,527,723
Total General Government	993,618	• 93	\$ 2.511,724	\$ 2,511,724
Judicial Municipal Court - Dept 2650 Total Judicial	197,299 197,299	Capital Project Funds SPLOST 18 FUND- 320 LMIG I und- Road Resurface -335	Revenues 841.000 97,000 \$ 938,000	686,562 96,799
Public Safety			730.000	763,301
Police Services Dept. 3200	3 101 3/4		_	
Probation - Dept. 3450	2,184,360	16 L	Revenues	Exp/Irf Out
Fire Protection - Dept. 3500	74,400	Enterprise Funds		
Animal Control - Dept. 3900	1.729.932	Water & Sewer Fund -505	2.591.275	6.128.526
Total Public Safety	83,181	Storm water Utility Fund- 506	271.000	578,574
Total t bolic Salety	4,071,873	Sanitation Fund -540	1.605.368	1.304.438
Highway and Streets		Other Fin Source -Trf In	2.049.080	•
Street - Dept. 4200	245.074	Loan Proceeds	1.500.000	
	365,076	Transfers Out from Enterprise FD Appropriated from Ent Net Position		656,759
			681 671	
Total Public Works	365,076	white observe them was tree to a strict	651,574	
total Public Works	365,07 6	Appropriates from Ent Pet Position	\$ 8,668,297	\$ 8.668.297
total rudic works	365,076	Total		\$ 8,668,297 17.961,776
total rudiic works	365,076			

CHA OF FATHER HER PA 2023 ANOMIED MERCH GENERAL PLANE FARE HER BY DEPARTMENT AND INCHES

CCT# FY X024 GENERAL FUND	1140 1140	ELECT 1400	FIN ADM 1510	LEGAL 1500	15 1535	MC 2650	POLICE JIO0	PROBATION 3450	FIRE 3500	ANIMAL 3900	STREET 4200	PARK 6200	81 7200	£.0- 75em	TOTAL GE
SALARY & WAGES								,							
HOU REG EMPLOYEES HAS MAYOR & COUNCIL	J4,000	3,000	274,215	156,860	61234	45,507	10057144	55,506	970,307	47,857	91,146	40,235	29,787	53,262	3,850,341
.1200 PART TIME EMPLOYEES	-	19,500			10	22,071	7,504	:	55,000	:	:	3,784	:	- 5	36,000 91,571
1340 OVERTIME		\$41	200	and the same	too		100,6cm		N/Ann	400	2,000				(11,594
SUB TOTAL	34,900	13,304	274,415	156,368	1241	85,149	1.109_549	55,506	1,033,807	47,457	93,146	43,235	29,707	53,262	3,896,742
EMPLOYEE BENEFITS															
.2100 GROUP INS .2110 GA FF CANCER INS			51,958	12,319	13,319	7,725	189,953	1,125	171,(89	7,725	27,768	1,715	3,863	7,725	507,994
2200 SOC SEC TAX	2,754	IAIR	20,993	12,000	4,784	6,797	\$1,88	1241	3,631 79,007	المد	7,126	3,300	2,373	4,975	3,631 234,986
2400 RETIREMENT	2,740	7	20,786	11,939	4,695	5,020	22,A36	1/101	75,A31	3,576	6,937	3,040	2.261	4,054	226,8116
.1429 GA FF PENSION FUND .2700 WORKERS COMP			905	639	182	364	48,137	182	5,600 27,873	2,192	7,011	192	\$11.2	***	5,400
SUN TOTAL	5,094	(A)	41,645	34,894	21,902	19,986	40-1,997	16,258	363,011	17,324	48,930	14,255	9,199	514 (4.348	1,079,190
PROF A TECH SERVICES															
.iio OFFICIAL/ADMN		3,500			12		- 6	90	35	-	1	6.4	1.5	- 1	3,500
1200 PROF, ACCT & AUDIT			13,750	3											13,750
.1205 PROFESSIONAL-Legal .1206 PROFESSIONAL-NUISANC	2,000				- 3		4,000	1	- 1			- 23	12,500	- 5	6,800
1210 PROFVET	- 5			9	- 1		500		- 10	200	- 3	- 31	142-467	- 3	12,500
.1113 JUDGE	4	•	19			200,000		- 4	3	100		- 23	100		201,000
.1115 PROF ENGINEER .1220 PROSECUTOR/DEFEND.		•				\$m,miss	- 3		- 3		5,000		1.0	*	5,000
1225 PROF. PHYSICIANS		:			- 60	1-1-1-1	1,000	- 0	5,550			- 1	- 22	- 1	20,000 9,550
IJON TECHNICAL			4,500	50 50	367	930	20,000		5,500			50		50	31,387
SUB TOTAL	2,000	3,410	19.256	***	307	40,930	22,586	1.5	11,050	200	5,000	540	12,9sm	50	122,397
PUR PROPERTY SERVES															
.2100 CLEANING SERVICES .2200 REPAIRS & MAINT	1,000		30,000 1,500	3,000	400	3,150 15,000	5,566 150,000	209	64,700	3,500	20,000	29,800	1,500	3,960	13,150 333,209
2300 RENTALS BLDG/EQA EH			-		13	720	500	4117	250	2,44	\$80	3,180	1240	7	5,170
SUN TOTAL	1,000		31,500	3,000	400	10,070	156,000	209	61,950	3,500	20,500	32,200	1,500	3,940	340,529
PURCHASED SERVICES															
3000 OTHER PURCH SERVICES			500	- 8	- 37		9.0		504	i.	186	55,800	200	20,000	76,200
JHO INSURANCE NOT EMPL JHO COMMUNICATIONS	34,225 4,000	-	8,508 4,508	1,500	1,200	6,300 4,000	75,614 35,600	Xuu	21,464	2,200 500	2,300	2,334	1,100		F50,703
JIGO ADVERTISING	1,000	1,000	1,500	1,000	1200	140	253441		18,500	,400	1,500 1,000	7.200 6.500	750	500 3.700	81,850 14,940
JANO PRINTING BINDING	406	5400	2,500	- 97	- 18	252	000,5	120	250	100	29	200	Jou	25e	6.420
J900 TRAVEL J600 BUES 4 FEES	18,000 12,000	300	4,000	10,540	500	1,250	15,000	560	15,500		- 13	F,70011	200	3,500	70,230
3700 EDUCATION & TRAINING	13,000	- 2	12,000 4,000	E&S0 3.550	300 500	100 1,200	3,700 4,000	150	#0#, I #0#, 23		1,000	1,700	50n 250	506. J,000	47.4.E 09.4.Ek
JIOG OTHER SUTTET MUT	13,125	1,700	37,508	17,200	2,560	12,153	136,611		72.514	2,000	5,800	73,234	J.20u	30,756	481,028
								195	2435				-		
SUPPLIES	1440														
LI 100 GEN SUPPLIES 4 MAT LI 101 MGTEN GRANT EXP	2,044	200	7,500	500	500	1,101	22	400	25,540	1,000	30,000	19,814	150	Tant	(1 Total
HIEZ DONATION EXPEND		- 0	- 7	1 2	- 5		- 1	- 3	- 4	20	- 1	0.24		1	
.1103 B/F YEST GRANT			_ 0				(4)	9.		- 0		10	- 12	7	
JIM GONS-SMALLAGENCY GR. JIM MAYORS DISCRET	400				100		7,300		- 33						7,300
ALLIS STORM WATER UTILITY	130		600	- W	- 0	600	6nn		600					- 0	2,400
1220 NATURAL GAS	- 1		1,500		- 9	1.0			4,000	•			-	- 2	5,500
11230 ELECTRICITY 11270 GASOLINE			61,000		- 35	5,480	(5,000 72,000	- 93	18,000 16,800	4 490	125,004 5,000	12,000	3,000		186,100
IJ00 FOOD	1,140	300	300		- 3		1,500		500	4,480	200	7.5	2,000	300	105,400
1400 BOOKS/PERIODICALS	100		500	1,500			Jop	- 24	1,500	-		114	3201		5,200
LIGO SMALL EQUIPMENT	546 306		1,000	. 5	200 200	500 300	09 0 ,000 1000,000	jana 1806	\$3,000 (CUL) \$8,000	1,000	7,000 3.001	1,000 340	350 200	200	52,750
SUB FOTAL	1,600	500	23,490	3,000	160	11,100	159,700	ilpa)	147,100	6,400	170 <u>.2</u> 00	32.418	3,600	1,500	564,118
CAPITAL OUTLAY															
LIME SITE & SITE IMPROV				20	100		17.9		0.7	-	31.5	0.000	0.01		
LI300 BUILDINGS LI400 INFRASTRUCTURE					- 1		1.9	100			- 5	-			
LION MACHINERY EQUIP.	2	- 5	7,009	- 5	32,000	5.500	34,000	S. 35	31,340	1	5,000	11,800	33,		120,000
-2100 VEHICLES	· ·			. 60	(0)	4.	55,000	7 33						2	55,000
L2500 FURN & FIXTURE L2510 OZT GRANT EQUIP.				- 6.					199		1.0			-	9
SUB TITAL			2,006		31,600	5,500	19 jakin	g 	31,500		5,000	HUGO	- 1		175,000
OTHER COST															
.1000 INTERGOVERNMENTAL	3,900	9,000	11,000	2	14	100	HABUSH	9 5	6,000	5,500	16,500	1.0	- 4	544	148,400
2000 PAYTO OTHER AGENCY		4	•		19	- 6				- 0	- 4				- 3
ARRIVATION BAD DEBT	1000	-	Sec. 25	3	- 0				- 39	*1					
SUB TOTAL	3,900	5,000	11,000	1	-	11.5	\$100,000		6,000	5,500	16,500			No	148,000
DESTSERVICE															
LINOU DEBTSERV-PRINCIPAL		-		-	- 6	- 2		S 54						- 1	
LINGO DEBTSERV-INTEREST	+	- 4		4	34,			96							18
.1000 TRANS, OUT SUBTITAL				-								- 1	-		
TOTAL EXPENDITURES	134,219.00	25,012	495,718	216,996	112,443	(97,290	2,1954,560		1,129,932	63,161	Mente	Not see	59,104	And the	
e and come an an indicate a default	THE STREET	279415	477,148	419,776	117,000	144,344	6,-44,000	-4,494	1,-27 332	e3 [e1	365,876	215,912	-74	104_330	5,918,314

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

2014482	RERISE FUNDS-EAF ENGES BY LINE	WATER & SEWER	STORMWATER	SANITATION	
ACCT#		FUND	FUND	FUND	TOTAL
	SALARY & WAGES	505	506	540	ENTERPRISE
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
	SUB TOTAL	770,477	69,172	12,468	852.117
	EMPLOYEE BENEFITS				-
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
	SUB TOTAL	312,139	22,952	954	336,045
	PROF & TECH SERVICES				
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
	SUB TOTAL	33,750	50,000	•	83,750
	PUR PROPERTY SERVCS				
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
	SUB TOTAL	182,000	70,200	1,269,116	1,521,316
50 0000	PURCHASED SERVICES				
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	-	-		•
	SUB TOTAL	177,756	12,250	1,400	191,406
	SUPPLIES				•
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 SUPJUNIFORMS	15.000		400	15.400
	SUB TOTAL	301,300	45,000	5,500	351,800

		WATER & SEWER	STORMWATER	SANITATION	
		FUND	FUND	FUND	TOTAL
		<u>505</u>	506	540	ENTERPRISE
	CAPITAL OUTLAY				
54-1200	LAND IMPROVEMENTS	-	-	•	•
54-1300	BUILDINGS	•	•	-	-
54.1400	INFRASTRUCTURE	3,401.000	250,000	•	3,651,000
54.2000	MACHINERY/ EQUIP.	50,000	•	5,000	55,000
54.2200	VEHICLES	-	40.000		40,000
54.2300	FURNITURES & FIXTURES				-
54.2510	OZT GRANT EQUIP.		_	_	•
	SUB TOTAL	3,451,000	290,000	5,000	3,746,000
	OTHER COST				
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	10.000	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
	SUB TOTAL	900,104	19,000	10,000	929,104

61.1000	OTHER FINANCING USES TRANS. OUT TRANS. OUT-W&S	355.829		300,930	656.759
	SUB TOTAL	355,829	- Vo-	300,930	656,759
	TOTAL EXPENSES	2 225 181.3 2	578 574	\$ 1,605,368 \$	9 669 207

TOTAL EXPENSES BEFORE TR S 6,128,526 S 578,574 S 1,304,438 S 8,011,538

FY 2024 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
2018 SPLOST FUND	\$93,000	Match of \$58,000 2023 LNHG Project, 35,000 Match Fire Engine Apparatus
LMIG FD	\$96,799	Resurface Roads Total Project \$154,357- Grant \$96,799- Match from SPLOST
TOTAL CAPITAL PROJECT FUNDS	\$189,799	
Center Park SRF	\$0	
CHIP Grant	\$0	
Confiscated Assets SRF	\$0	
ARPA	50	
TOTAL SPECIAL REVENUE FLNDS	\$0	
GENERAL FUND	***	
GG	\$34,000	Computer/Printer/ Server & Lic -IT
POLICE DEPT	\$89,000	Machinery & Equipment \$34,000, 1 Police Vehicles \$55,000
FIRE DEPT	\$31,500	Computer \$1500, Fire Equipment \$30,000,
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	
TOTAL GF CAPITAL OUTLAY	\$175,000	
TOTAL GENERAL FUND BUDGET	\$5,998,394	
% TOTAL OF GEN FUND BUDGET	2.92%	

FY 2022 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
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	S0	
TOTALS CAPITAL ENTERPRISE FUNDS	\$3,746,000	
TOTAL ENTERPRISE FDS BUDGET	\$8,668,297	
% TOTAL	43.21%	

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