Fiscal Year 2024

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			% Change FY 23 Amend Budget
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	
Total General Fund Revenues		4,874,705	
Other Financing Sources			
Transfer in from ARPA		566,574	
Transfer in from W&S		355,829	
Appropriated from GF - Unassigned FB		**201,286**	
Total GF Revenues & Other financin	**$**	**5,998,394**	**9%**

General Fund Expenditures		% Change FY 23 Amend Budget
General Government		
Legislative - Dept. 1100	136,219	**7.96%**
Elections - Dept. 1400	25,022	**218.91%**
Finance - Dept. 1510	495,718	**4.23%**
Legal -Dept. 1530	216,996	**2.15%**
Info Systems - 1535	119,663	**43.33%**
Total General Government	**993,618**	
Judicial		
Municipal Court - Dept. 2650	197,299	**13.18%**
Total Judicial	**197,299**	
Public Safety		
Police Services Dept. 3200	2,184,360	**2.03%**
Probation - Dept. 3450	74,400	**4.28%**
Fire Protection - Dept. 3500	1,729,932	**11.01%**
Animal Control - Dept. 3900	83,181	**7.03%**
Total Public Safety	**4,071,873**	
Highway and Streets		
Street - Dept. 4200	365,076	**1%**
Total Public Works	**365,076**	

General Fund Expenditures- Continued		% Change FY 23 Amend Budget
Culture & Recreation		
Park Dept. 6200	205,092	27.93%
Housing and Development		
Protective Inspection- Dept. 7200	59,106	-0.00090%
Economic Development - Dept. 7500	106,330	20.93%
Total Housing & Development	**165,436**	
Total General Fund Expenditures	**$ 5,998,394**	**9%**

Special Revenue Funds	Revenues	Expenses
Confiscated Assets Fd -210	-	1,000
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	**1,000**	-
	$ 2,511,724	$ 2,511,724

Capital Project Funds	Revenues	Expenses
SPLOST 18 FUND- 320	841,000	686,562
LMIG Fund- Road Resurface -335	97,000	96,799
	-	-
	$ 938,000	$ 783,361

Enterprise Funds	Revenues	Exp./Trf Out	
Water & Sewer Fund -505	2,591,275	6,128,526	-1.51%
Storm water Utility Fund- 506	271,000	578,574	12.97%
Sanitation Fund -540	1,605,368	1,304,438	36.32%
Other Fin Source -Trf In	2,049,080	-	
Loan Proceeds	1,500,000		
Transfers Out from Enterprise FD		656,759	6.47%
Appropriated from Ent Net Posit	**651,574**	-	
	$ 8,668,297	$ 8,668,297	

Total	17,961,776	
Eliminate Interfund Transfers	(2,971,483)	
Total City Budget	**$ 14,990,293**	3.84%

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
	SALARY & WAGES															
51.1100	REG EMPLOYEES	-	2,000	274,215	156,860	61,554	65,969	1,002,049	55,506	970,807	47,057	91,146	40,235	29,707	53,262	2,850,367
51.1105	MAYOR & COUNCIL	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	10,500	-	-	-	22,871	7,500	-	55,000	-	-	3,000	-	-	98,871
51.1300	OVERTIME	-	804	200	-	100	-	100,000	-	8,000	400	2,000	-	-	-	111,504
	SUB TOTAL	36,000	13,304	274,415	156,860	61,654	88,840	1,109,549	55,506	1,033,807	47,457	93,146	43,235	29,707	53,262	3,096,742
	EMPLOYEE BENEFITS															
51.2100	GROUP INS	-	-	51,958	12,319	12,319	7,725	189,953	7,725	171,189	7,725	27,768	7,725	3,863	7,725	507,994
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	-	3,631	-	-	-	-	-	3,631
51.2200	SOC SEC TAX	2,754	1,018	20,993	12,000	4,716	6,797	84,881	4,247	79,087	3,631	7,126	3,308	2,273	4,075	236,906
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
	SUB TOTAL	5,494	1,018	94,645	36,886	21,902	19,906	404,997	16,255	363,011	17,324	48,930	14,255	9,199	16,368	1,070,190
	PROF & TECH SERVICES															
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
	SUB TOTAL	2,000	3,500	18,250	50	307	40,930	28,500	-	11,050	200	5,000	50	12,500	50	122,387
	PUR PROPERTY SERVCS															
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	150,000	209	64,700	3,500	20,000	29,000	1,500	3,900	322,209
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	-	720	500	-	250	-	500	3,200	-	-	5,170
	SUB TOTAL	1,000	-	34,500	3,000	400	18,870	156,000	209	64,950	3,500	20,500	32,200	1,500	3,900	340,529
	PURCHASED SERVICES															
52.3000	OTHER PURCH. SERVICES	-	-	500	-	-	-	-	-	500	-	100	55,000	100	20,000	76,200
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	1,800	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	83,425	1,700	37,508	17,200	2,500	12,153	136,614	1,630	72,514	2,800	5,800	73,234	3,200	30,750	481,028
	SUPPLIES															
53.1100	GEN SUPPLIES & MAT.	2,000	200	7,500	500	500	4,400	22,000	400	25,500	1,000	30,000	18,818	250	1,000	114,068
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	-	18,000	-	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	-	-	-	300	-	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 SUP/UNIFORMS	300	-	1,000	-	200	200	16,000	100	58,000	1,000	3,000	300	200	200	80,500
	SUB TOTAL	4,400	500	23,400	3,000	900	11,100	159,700	800	147,100	6,400	170,200	32,118	3,000	1,500	564,118
	CAPITAL OUTLAY															
54.1100	SITE & SITE IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1300	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2000	MACHINERY/ EQUIP.	-	-	2,000	-	32,000	5,500	34,000	-	31,500	-	5,000	10,000	-	-	120,000
54-2200	VEHICLES	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	55,000
54-2300	FURN & FIXTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2510	OZT GRANT EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	-	2,000	-	32,000	5,500	89,000	-	31,500	-	5,000	10,000	-	-	175,000
	OTHER COST															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	3,900	5,000	11,000	-	-	-	100,000	-	6,000	5,500	16,500	-	-	500	148,400
	DEBT SERVICE															
58.1000	DEBT SERV-PRINCIPAL	-	-	-	-	-	-	-	-			-	-	-	-	-
58.2000	DEBT SERV-INTEREST	-	-	-	-	-	-	-	-			-	-	-	-	-
61.1000	TRANS. OUT	-	-	-	-	-	-	-	-			-	-	-	-	-
	SUB TOTAL	-	-	-	-	-	-	-	-			-	-	-	-	-
	TOTAL EXPENDITURES	136,219.00	25,022	495,718	216,996	119,663	197,299	2,184,360	74,400	1,729,932	83,181	365,076	205,092	59,106	106,330	5,998,394

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

ACCT #		WATER & SEWER FUND 505	STORMWATER FUND 506	SANITATION FUND 540	TOTAL ENTERPRISE
	SALARY & WAGES				
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**
	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 SUP/UNIFORMS	15,000	-	400	15,400
	SUB TOTAL	**301,300**	**45,000**	**5,500**	**351,800**

		WATER & SEWER FUND 505	STORMWATER FUND 506	SANITATION FUND 540	TOTAL 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**
TOTAL EXPENSES BEFORE TR		**$ 6,128,526**	**$ 578,574**	**$ 1,304,438**	**$ 8,011,538**
	OTHER FINANCING USES				
61.1000	TRANS. OUT	555.829	-	300,930	856.759
	TRANS. OUT-W&S		-		-
	SUB TOTAL	**555,829**	**-**	**300,930**	**856.759**
	TOTAL EXPENSES	**$ 6,684,355**	**$ 578,574**	**$ 1,605,368**	**$ 8,868,297**

FY 2024 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
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
TOTAL CAPITAL PROJECT FUNDS	$154,799	
Center Park SRF	$0	
CHIP Grant	$0	
Confiscated Assets SRF	$0	
ARPA	$0	
TOTAL SPECIAL REVENUE FUNDS	$0	
GENERAL FUND		
GG	$34,000	Computer/Printer/ Server & Lic -IT
POLICE DEPT.	$89,000	Machinery & Equipment $34,000, 2 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	$0	
TOTALS CAPITAL ENTERPRISE FUNDS	$3,746,000	
TOTAL ENTERPRISE FDS BUDGET	$8,868,297	
% TOTAL	42.24%	