Fiscal Year 2026

Recommended Budget

City of Centerville, Georgia
Governing Authority

***Robert Bird, Councilman, Post 1**

***Edward Armijo, Councilman, Post 4**

July 1, 2025 – June 30, 2026

***Denotes Budget Sub-Committee Member**

City of Centerville FY 2026
Recommended Budget - Summary
Fiscal Year July 1, 2025 to June 30, 2026

General Fund Revenues		
Property Taxes	$	2,858,674
Other Taxes		1,842,567
Licenses and Permits		230,900
Charges for Services - CF		2,980
Fines & Forfeitures		178,000
Probation		30,000
Interest Income		124,726
Rentals		28,500
Total General Fund Revenues		5,296,347
Other Financing Sources		
Appropriated of FB- meet GF Bud		1,293,676
Total GF Revenues & Other financing	$	6,590,023

General Fund Expenditures	
General Government	
Legislative - Dept. 1100	136,793
Executive - Dept 1300	157,219
Elections - Dept. 1400	43,583
Finance - Dept. 1510	307,731
Accounting - Dept. 1512	247,014
Legal -Dept. 1530	191,409
Info Systems - 1535	101,130
Total General Government	1,184,879
Judicial	
Municipal Court - Dept. 2650	214,322
Total Judicial	214,322
Public Safety	
Police Services Dept. 3200	2,293,153
Probation - Dept. 3450	83,152
Fire Protection - Dept. 3500	1,996,278
Animal Control - Dept. 3900	91,197
Total Public Safety	4,463,780
Highway and Streets	
Street - Dept. 4200	398,888
Total Public Works	398,888

General Fund Expenditures- Continued		
Culture & Recreation		
Park Dept. 6200	$	196,453
Housing and Development		
Protective Inspection- Dept. 7200		111,701
Economic Development - Dept. 7500		20,000
Total Housing & Development		131,701
Total General Fund Expenditures	$	6,590,023

Special Revenue Funds	Revenues	Expenses
Confiscated Assets Fd -210	-	1,500
CHIP Grant - Fd 220	280,047	280,047
Appropriated from FB	1,500	-
	$ 281,547	$ 281,547

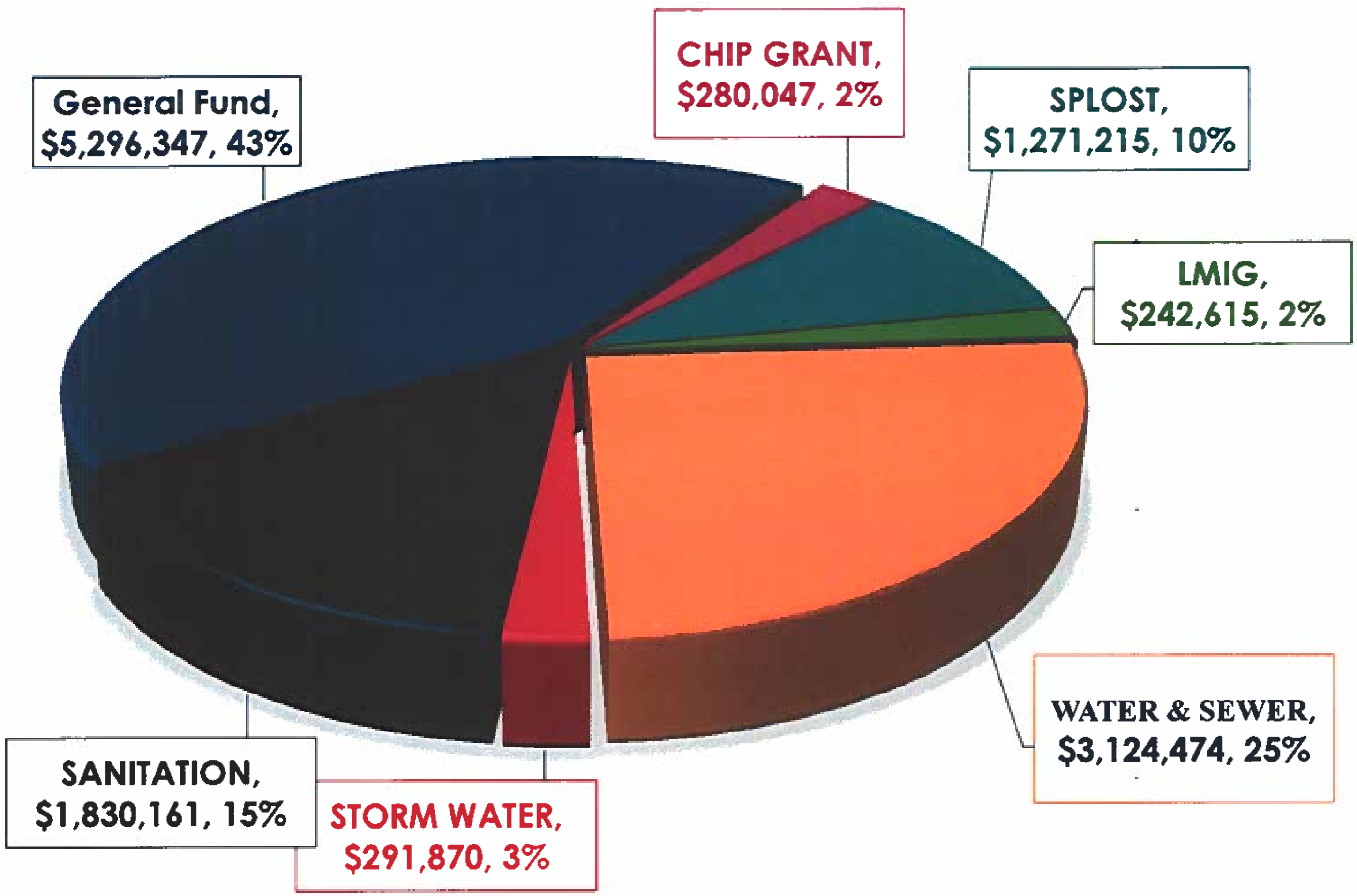
Capital Project Funds	Revenues	Expenses
SPLOST 18 FUND- 320	1,271,215	955,435
LMIG Fund- 335	242,615	242,615
		-
	$ 1,513,830	$ 1,198,050

Enterprise Funds	Revenues	Exp./Trf Out
Water & Sewer Fund -505	3,124,474	4,535,741
Storm Water Fund- 506	291,870	844,455
Sanitation Fund -540	1,830,161	1,676,655
Other Fin Source -Trf In	153,506	-
Transfers Out from Enterprise FD		153,506
Appropriated from Ent Net	1,810,346	-
	$ 7,210,357	$ 7,210,357

Total	15,279,976
Eliminate Interfund Transfers	(153,506)
Total City Budget	$ 15,126,470

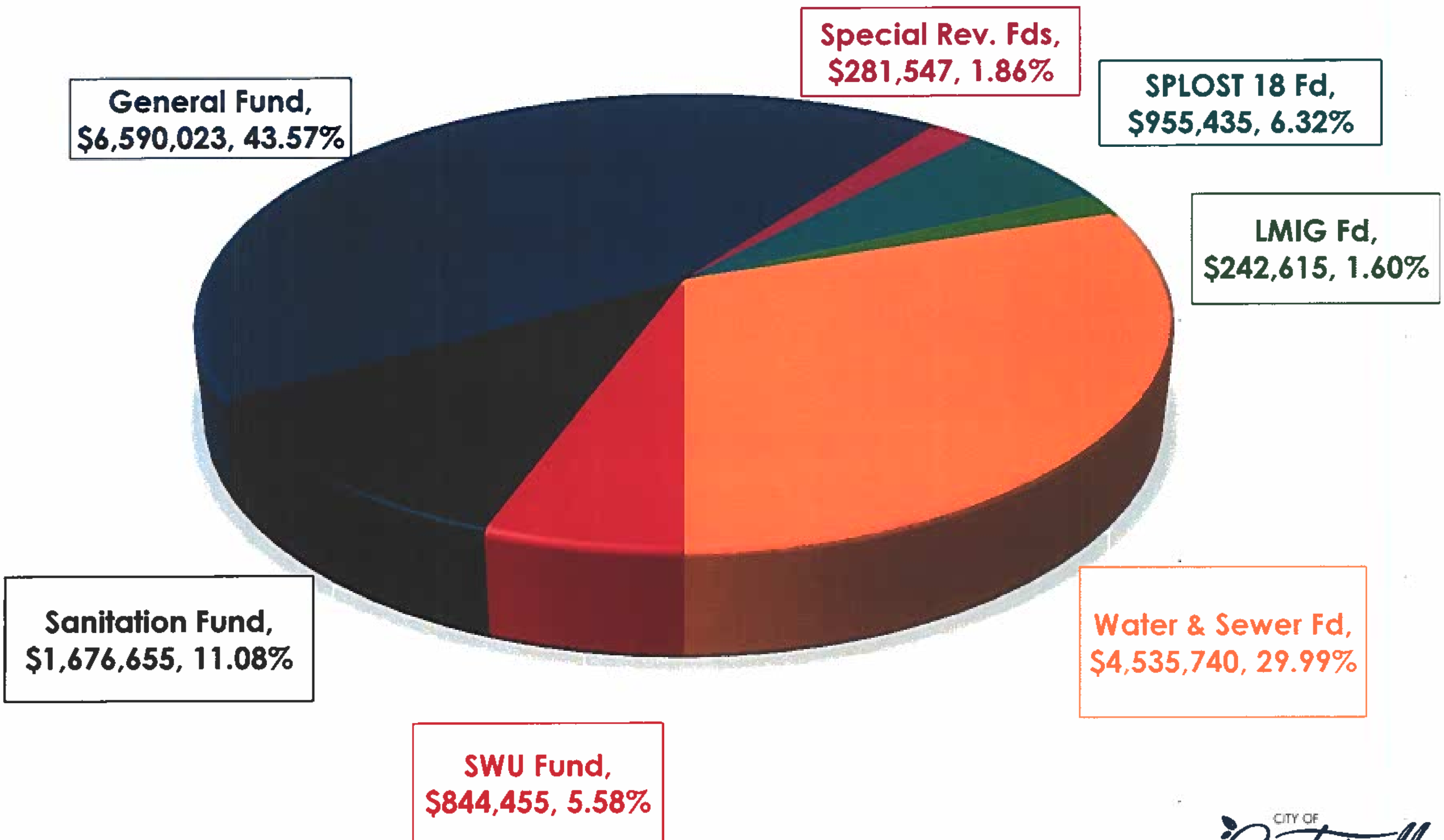
FY 2026 BUDGET

BUDGETED REVENUES ALL FUNDS $12,336,729



FY 2026 BUDGET

BUDGETED EXPENDITURES/EXPENSES ALL FUNDS $ 15,126,470



CITY OF Centerville LIVE IN THE CENTER

CITY OF CENTERVILLE
FY 2026 RECOMMENDED
GENERAL FUND EXPENDITURES
BY DEPARTMENT AND LINE ITEM

ACCT #	FY 2025 GENERAL FUND	LEG 1100	EXE 1300	ELECTIONS 1400	FIN ADM 1510	ACCT 1512	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	-	106,307	-	127,835	154,365	133,900	67,300	72,058	1,070,598	60,625	1,075,554	51,335	70,935	42,490	64,904	-	3,098,206
51.1105	MAYOR & COUNCIL	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	-	21,000	-	-	-	-	24,973	12,000	-	35,000	-	-	-	-	-	92,973
51.1300	OVERTIME	-	-	1,000	200	500	-	100	-	100,000	-	70,000	400	2,000	-	-	-	174,200
	SUB TOTAL	36,000	106,307	22,000	128,035	154,865	133,900	67,400	97,031	1,182,598	60,625	1,180,554	51,735	72,935	42,490	64,904	-	3,401,379
	EMPLOYEE BENEFITS																	
51.2100	GROUP INS	-	15,334	-	30,681	24,945	7,667	9,610	15,334	185,000	9,610	201,030	9,610	24,944	9,610	9,610	-	552,985
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	-	-	-	3,631	-	-	-	-	-	3,631
51-2111	GIRMA PTSD	-	-	-	-	-	-	-	-	2,887	-	2,887	-	-	-	-	-	5,774
51.2200	SOC SEC TAX	2,754	8,133	1,683	9,795	11,847	7,401	5,156	7,423	90,469	4,638	90,313	3,956	5,580	3,251	4,965	-	257,364
51.2400	RETIREMENT	3,246	9,307	-	11,526	13,514	11,722	6,068	6,497	108,191	5,466	94,153	4,494	6,210	3,720	5,682	-	289,796
51.2420	GA FF PENSION FUND	-	-	-	-	-	-	-	-	-	-	5,400	-	-	-	-	-	5,400
51.2700	WORKERS COMP	-	1,631	-	600	500	660	200	382	45,000	191	33,000	2,400	8,000	192	735	-	93,491
51.3000	OPEB- BENEFIT	-	507	-	604	725	659	320	343	5,392	290	4,992	252	335	211	155	-	14,785
	SUB TOTAL	6,000	34,912	1,683	53,206	51,531	28,109	21,354	29,979	436,939	20,195	435,406	20,712	45,069	16,984	21,147	-	1,223,226
	PROF & TECH SERVICES																	
52.1100	OFFICIAL/ADMN	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
52.1200	PROF. ACCT & AUDIT	-	-	-	-	17,000	-	-	-	-	-	-	-	-	-	-	-	17,000
52.1205	PROFESSIONAL -Legal	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
52.1206	PROFESSIONAL - NUISANC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	-	12,500
52.1210	PROF VET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	2,500	-	5,600	-	-	-	-	-	8,100
52.1300	TECHNICAL	-	-	-	4,500	-	50	8,000	1,080	20,000	-	6,500	-	-	50	-	-	40,180
	SUB TOTAL	2,000	-	7,000	4,500	17,000	50	8,000	41,080	22,500	-	12,100	-	5,000	50	12,500	-	131,780
	PUR PROPERTY SERVCS																	
52.2100	CLEANING SERVICES	-	-	-	6,550	-	-	-	4,260	9,000	-	-	-	200	-	-	-	20,010
52.2200	REPAIRS & MAINT	1,000	4,500	-	30,000	8,543	3,000	500	15,000	110,000	247	68,900	2,500	25,000	30,000	3,000	-	302,190
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	-	-	-	720	600	-	-	-	500	3,700	-	-	5,520
	SUB TOTAL	1,000	4,500		36,550	8,543	3,000	500	19,980	119,600	247	68,900	2,500	25,700	33,700	3,000	-	327,720
	PURCHASED SERVICES																	
52.3000	OTHER PURCH. SERVICES	-	-	-	500	-	-	-	-	-	-	500	-	200	60,000	100	16,000	77,300
52.3100	INSURANCE NOT EMPL	29,791	1,100	-	9,890	1,100	1,100	-	6,307	112,209	-	26,818	2,200	2,200	5,329	2,200	-	200,244
52.3200	COMMUNICATIONS	4,044	600	-	6,300	1,700	2,500	1,076	5,900	32,000	765	18,000	500	1,000	8,200	1,500	500	84,585
52.3300	ADVERTISING	1,800	-	1,000	1,000	1,000	-	-	140	-	-	-	-	1,000	3,500	-	-	9,440
52.3400	PRINTING/BINDING	500	200	1,000	3,500	-	-	-	-	2,300	120	250	250	-	200	1,000	-	9,320
52.3500	TRAVEL	16,500	4,000	200	3,000	500	12,000	250	1,250	12,000	400	18,500	-	-	200	200	2,000	71,000
52.3600	DUES & FEES	15,014	500	-	32,000	850	2,000	150	135	2,500	-	1,900	-	-	-	500	-	55,549
52.3700	EDUCATION & TRAINING	13,000	2,000	-	4,600	1,600	4,000	500	1,320	7,000	150	17,500	-	1,500	200	250	1,500	55,120
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	80,649	8,400	2,200	60,790	6,750	21,600	1,976	15,052	168,009	1,435	83,468	2,950	5,900	77,629	5,750	20,000	562,558

		LEG. 1100	EXE 1300	ELECTION 1400	FIN ADM 1510	ACCT 1512	LEGAL 1530	IT 1535	MC 2650	POLICE 3200	PROBATIO 3450	FIRE 3500	ANIMAL 3900	STREET 4200	PARK 6200	BI 7200	ED 7500	TOTAL GF
	SUPPLIES																	
53.1100	GEN SUPPLIES & MAT.	2,000	500	400	7,000	2,000	500	500	4,400	20,000	550	35,500	800	35,000	12,500	450	-	122,100
53.1101	MGTEN GRANT EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1102	DONATION EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1103	B/P VEST GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1104	GOHS-SMALL AGENCY GR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1199	MAYORS DISCRET	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
53.1215	STORM WATER UTILITY	-	-	-	600	-	-	-	600	600	-	600	-	-	-	-	-	2,400
53.1220	NATURAL GAS	-	-	-	1,500	-	-	-	-	-	-	3,500	-	-	-	-	-	5,000
53.1230	ELECTRICITY	-	-	-	11,000	-	-	-	5,400	15,000	-	18,000	-	165,000	12,000	-	-	226,400
53.1270	GASOLINE	-	1,000	-	-	-	-	-	-	70,000	-	16,000	3,800	7,500	-	3,000	-	101,300
53.1300	FOOD	1,000	-	300	550	-	150	-	-	1,500	-	500	-	200	-	-	-	4,200
53.1400	BOOKS/PERIODICALS	100	-	-	300	-	1,500	-	-	300	-	800	-	-	-	100	-	3,100
53.1600	SMALL EQUIPMENT	500	1,500	-	1,000	525	-	200	600	10,000	-	26,000	-	7,500	1,000	500	-	49,325
53.1700	OTHER SUP/UNIFORMS	300	100	-	900	300	-	200	200	16,000	100	59,250	700	3,500	100	350	-	82,000
	SUB TOTAL	4,300	3,100	700	22,850	2,825	2,150	900	11,200	133,400	650	160,150	5,300	218,700	25,600	4,400	-	596,225
	CAPITAL OUTLAY																	
54.1100	SITE & SITE IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1300	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2000	MACHINERY/ EQUIP.	-	-	-	1,000	5,500	2,500	1,000	-	22,000	-	40,000	-	7,500	-	-	-	79,500
54-2200	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54-2300	FURN & FIXTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54-2400	COMPUTERS	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500
54.2510	OZT GRANT EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	-	-	1,000	5,500	2,500	1,000	-	22,000	-	46,500	-	7,500	-	-	-	86,000
	OTHER COST																	
57.1000	INTERGOVERNMENTAL	6,844	-	10,000	800	-	100	-	-	136,664	-	9,200	8,000	18,084	-	-	-	189,692
57.2000	PAY TO OTHER AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.4000	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.9000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	6,844	-	10,000	800	-	100	-	-	136,664	-	9,200	8,000	18,084	-	-	-	189,692
	DEBT SERVICE																	
58.1000	DEBT SERV-PRINCIPAL	-	-	-	-	-	-	-	-	59,985	-	-		-	-	-	-	59,985
58.2000	DEBT SERV-INTEREST	-	-	-	-	-	-	-	-	11,458	-	-		-	-	-	-	11,458
61.1000	TRANS. OUT	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
	SUB TOTAL	-	-		-	-	-	-	-	71,443	-			-	-	-	-	71,443
	TOTAL EXPENDITURES	136,793	157,219	43,583	307,731	247,014	191,409	101,130	214,322	2,293,153	83,152	1,996,278	91,197	398,888	196,453	111,701	20,000	6,590,023

FY 2025-2026

CITY OF CENTERVILLE
SPECIAL REVENUE FUNDS - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2025 TO 06/30/2026

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	AMENDED BUDGET 24-25	ACTUAL 06/30/2025	% REM	REQUESTED 25-26	RECOMM 25-26	APPROVED 25-26
210-0000-53-1700 OTHER SUPPLIES-STATE EXP	5,202		1,000				
210-0000-53-1705 OTHER SUPPLIES-DOJ	2,898	1,000	1,100	-10.00	1,500	1,500	
MACON CRIME STOPPERS- ANNUAL BENEFIT DINNER IN SEPTEMBER							
220-0000-52-1100 GRANT ADMINISTRATION	4,000	12,000	4,000	66.67	8,000	23,000	
CHIP 21 2 Houses -$4000 fee to S Kurtz grant adminisration per house. Chip 2025 Fee is 7500 - 2 houses.							
220-0000-52-1204 PROF - 251 VALENCIA CIR	33,685	144,000	6,800	95.28			
PROGRAM COSTS - REHAB OF HOUSES- ESTIMATE 3 HOMES							
220-0000-52-1205 PROF - 262 VALENCIA CIRCLE			35,945				
220-0000-52-1206 PROF-HOUSING REHAB					72,047	257,047	
PROGRAM COSTS- REHAB - 4 HOUSES							
	45,785	157,000	48,845	68.89	81,547	281,547	

FY 2025-2026

CITY OF CENTERVILLE
CAPITAL PROJECT FUNDS - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2025 TO 06/30/2026

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 23-24	AMENDED BUDGET 24-25	ACTUAL 06/30/2025	% REM	REQUESTED 25-26	RECOMM 25-26	APPROVED 25-26
320-0000-54-1201 SITE IMPROVEMENTS 2024 SPL		379,010	143,364	62.17			
320-0000-54-1302 FACILITIES & EQUIP 2018 SPLO	52,093	117,500		100.00	117,500	79,325	
MATCH 50% PLAYGROUND EQUIPMENT, PROJECT IS 167,500 GRANT IS 50,000, MATCH OF 117,500 TO COME FROM SPLOST 18. $38,175 paid in FY 25. Balance of $79,325 match to be paid in FY 2026							
320-0000-54-1303 FACILITIES & EQUIP 2024 SPLO					829,000	829,000	
FIRE RESCUE TRUCK TO BE COMPLETED IN MARCH 2026, $759,000, COMMAND TRUCK FIRE CHIEF $70,000							
320-0000-54-1402 INFRASTRUCTURE 2018 SPLOS	52,338	41,659	26	99.94	47,110	47,110	
CITY'S MATCH FOR THE 2025 LMIG PROJECT is $47,110. Total Project is $289,725. 2025 Grant is $242,615.							
320-0000-58-1000 PRINCIPAL	569,197	1,244,478	1,244,161	0.03			
320-0000-58-2000 INTEREST	24,365	29,247	31,094	-6.31			
335-0000-54-1400 INFRASTRUCTURE	96,799	236,234	227,442	3.72	242,615	242,615	
Resurface of roads 2025 LMIG Project to be completed in FY 2026. 25 LMIG PRoject is 289,725, Grant is 242,615 with match of 47,110 from SPLOST 2018.							
	794,792	2,048,128	1,646,087	19.63	1,236,225	1,198,050	

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	833,270	84,473	30,900	948,643
51.1200	PART TIME EMPLOYEES	41,000	-	-	41,000
51.1300	OVERTIME	35,000	1,500	-	36,500
	SUB TOTAL	**909,270**	**85,973**	**30,900**	1,026,143
	EMPLOYEE BENEFITS				-
51.2100	GROUP INS	175,548	19,220	-	194,768
51.2200	SOC SEC TAX	71,043	6,577	2,364	79,984
51.2400	RETIREMENT	72,950	7,366	-	80,316
51.2700	WORKERS COMP	20,000	1,000	625	21,625
51.3000	OPEB-BENEFITS	3,372	335		3,707
	SUB TOTAL	**342,913**	**34,498**	**2,989**	**380,400**
	PROF & TECH SERVICES				
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF. ACCT & AUDIT	17,000	-	-	17,000
52.1205	LEGAL	-	-	-	-
52.1210	PRO ENGINEER	15,000	50,000	-	65,000
52.1225	PROF. PHYSICIANS	500	-	-	500
52.1300	TECHNICAL	5,000	-	-	5,000
	SUB TOTAL	**37,500**	**50,000**	-	**87,500**
	PUR PROPERTY SERVCS				
52.2100	CLEANING SERVICES	11,000	-	-	11,000
52.2110	DISPOSAL	-	-	1,415,151	1,415,151
52.2200	REPAIRS & MAINT	225,000	60,000	4,500	289,500
52.2300	RENTALS BLDG/EQ/VEH	4,500	200	-	4,700
	SUB TOTAL	**240,500**	**60,200**	**1,419,651**	**1,720,351**
	PURCHASED SERVICES				
52.3000	OTHER PURCH. SERVICES	23,000	-	-	23,000
52.3100	INSURANCE NOT EMPL	40,674	3,300	-	43,974
52.3200	COMMUNICATIONS	60,000	1,000	1,200	62,200
52.3300	ADVERTISING	1,000	-	200	1,200
52.3400	PRINTING/BINDING	10,000	2,000	100	12,100
52.3500	TRAVEL	8,500	1,500	-	10,000
52.3600	DUES & FEES	80,000	-	-	80,000
52.3700	EDUCATION & TRAINING	5,000	750	-	5,750
52.3900	OTHER	-	-	-	-
	SUB TOTAL	**228,174**	**8,550**	**1,500**	**238,224**
	SUPPLIES				-
53.1100	GEN SUPPLIES & MAT.	210,000	25,000	2,000	237,000
53.1215	STORM WATER	600	-	-	600
53.1220	NATURAL GAS	3,000	-	-	3,000
53.1230	ELECTRICITY	120,000	-	4,500	124,500
53.1270	GASOLINE	40,000	3,000	4,000	47,000
53.1300	FOOD	1,200	-	-	1,200
53.1400	BOOKS/PERIODICALS	500	-	-	500
53.1600	SMALL EQUIPMENT	4,000	-	400	4,400
53.1700	OTHER SUP/UNIFORMS	19,000	1,650	400	21,050
	SUB TOTAL	**398,300**	**29,650**	**11,300**	**439,250**

		WATER & SEWER FUND 505	STORMWATER FUND 506	SANITATION FUND 540	TOTAL ENTERPRISE
	CAPITAL OUTLAY				
54-1100	**SITES**	-	-	125,000	125,000
54-1200	LAND IMPROVEMENTS	-	-	-	-
54-1300	BUILDINGS	-	-	-	-
54.1400	INFRASTRUCTURE	1,325,000	400,000	-	1,725,000
54.2000	MACHINERY/ EQUIP.	113,000	45,000	79,315	237,315
54.2200	VEHICLES	-	110,000		110,000
54.2300	FURNITURES & FIXTURES	500	-	-	500
54.2510	**OZT GRANT EQUIP.**	-	-	-	-
	SUB TOTAL	**1,438,500**	**555,000**	**204,315**	**2,197,815**
	OTHER COST				
56.1000	**DEPRECIATION EXPENSE**			-	-
57.1000	INTERGOVERNMENTAL	915,584	18,084	-	933,668
57.2000	PAY TO OTHER AGENCY	-	-	-	-
57.4000	BAD DEBTS	25,000	2,500	6,000	33,500
57.9000	CONTINGENCY	-	-	-	-
58.1000	DEBT SERV - PRINCIPAL	-	-	-	-
58.2000	DEBT SERV - INTEREST	-	-	-	-
58.4000	DEBT ISSURANCE COST	-	-	-	-
	SUB TOTAL	**940,584**	**20,584**	**6,000**	**967,168**
	TOTAL EXPENSES BEFORE TI	**$ 4,535,741**	**$ 844,455**	**$ 1,676,655**	**$ 7,056,851**
	OTHER FINANCING USES				
61.1000	TRANS. OUT	-	-		-
	TRANS. OUT-W&S		-	153,506	153,506
	SUB TOTAL	**-**	**-**	**153,506**	153,506
	TOTAL EXPENSES	**$ 4,535,741**	**$ 844,455**	**$ 1,830,161**	**$ 7,210,357**

FY 2026 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
2018 SPLOST FUND	$126,435	Center Park Playground $79,325, 2025 LMIG Match $47,110
2024 SPLOST FD	$829,000	Fire Engine $759,000, Command Truck Fire Chief $70,000
LMIG FD	$242,615	2025 LMIG Resurface of roads
TOTAL CAPITAL PROJECT FUNDS	$1,198,050	
CHIP Grant		
Confiscated Assets SRF	$0	
TOTAL SPECIAL REVENUE FUNDS	$0	
GENERAL FUND		
GG	$10,000	Copier Acct Dept. $5,500, IT equipment $1000, laptop legal $2500, Equip. City clerk off., $1,000
POLICE DEPT.	$22,000	Filing System for Records Room
FIRE DEPT.	$46,500	Fire hoses $15,000, Nozzles & Deluge Gun $8,000, Extrication Tools $5,000, Thermal image camera $12,000, Computers $6,500
MC & PROBATION	$0	
ANIMAL CONTROL	$0	
STREETS DEPT.	$7,500	Mach & Equip Street Dept.
PARKS	$0	
BUILDING INSPECTIONS	$0	
ECONOMIC DEVELOP.	$0	
TOTAL GF CAPITAL OUTLAY	$86,000	
TOTAL GENERAL FUND BUDGET	$6,590,023	
% TOTAL OF GEN FUND BUDGET	1.31%	

FY 2026 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
SITE IMPROVEMENTS	$125,000	Office Trailer and Electrical Recycle Center
INFRASTRUCTURE COSTS	$1,725,000	Phase I & II of Wilson Elberta Utility Relocation $1,200,000, Generator and Transfer Switch $125,000, Piped Pond SW Fund $400,000
MACHINERY & EQUIPMENT	$237,315	WS fund -Trench Roller $43,000, M&E $50,000, Computers $5,000, Auto Chlorine Trf $15,000- SW fund-Trench Roller $45,000, Sani $ 79,315 for New Recycle Center,
VEHICLES	$110,000	Heavy Duty PU Truck- $110,000 SW
FURNITURE & FIXTURES	$500	Chairs
TOTALS CAPITAL ENTERPRISE FUNDS	$2,197,815	
TOTAL ENTERPRISE FDS BUDGET	$7,056,851	
% TOTAL	31.14%	