

Fiscal Year 2027
Recommended Budget



City of Centerville, Georgia
Governing Authority

***J Micheal Evans, Mayor**
Robert Bird, Councilman, Post 1
Justin Wright, Councilman Post 2
***Lisa Lowe, Councilwoman Post 3**
Edward Armijo, Councilman, Post 4



July 1, 2026 – June 30, 2027
***Denotes Budget Sub-Committee Member**

City of Centerville
FY 2027 Recommended Budget - Summary
Fiscal Year July 1, 2026 to June 30, 2027

General Fund Revenues	
Property Taxes -Current Year	\$ 3,196,798
Other Taxes	2,032,787
Licenses and Permits	220,200
Charges for Services - CF	1,900
Fines & Forfeitures	178,000
Probation	20,000
Interest Income	102,064
Rentals	16,000
Total General Fund Revenues	5,767,749

Other Financing Sources

Appropriated of FB- meet GF Bud	1,712,720
Total GF Revenues & Other financ	\$ 7,480,469

General Fund Expenditures	
General Government	
Legislative - Dept. 1100	154,015
Executive - Dept. 1300	174,490
Elections - Dept. 1400	1,400
Finance - Dept. 1510	342,433
Accounting - Dept. 1512	259,784
Legal -Dept. 1530	185,858
Info Systems - 1535	108,770
Total General Government	1,226,750

Judicial	
Municipal Court - Dept. 2650	218,438
Total Judicial	218,438

Public Safety	
Police Services Dept. 3200	2,658,800
Probation - Dept. 3450	91,811
Fire Protection - Dept. 3500	2,156,842
Animal Control - Dept. 3900	98,296
Total Public Safety	5,005,749

Highway and Streets	
Street - Dept. 4200	517,310
Total Public Works	517,310

General Fund Expenditures- Continued

Culture & Recreation	
Park Dept. 6200	<u>\$ 246,750</u>
Housing and Development	
Protective Inspection- Dept. 7200	123,209
Economic Development - Dept. 7500	142,263
Total Housing & Development	265,472

Total General Fund Expenditures	\$ 7,480,469
--	---------------------

Special Revenue Funds		
Confiscated Assets Fd -210	-	1,500
CHIP Grant - Fd 220	350,000	350,000
Appropriated from FB	1,500	-
\$	351,500	\$ 351,500

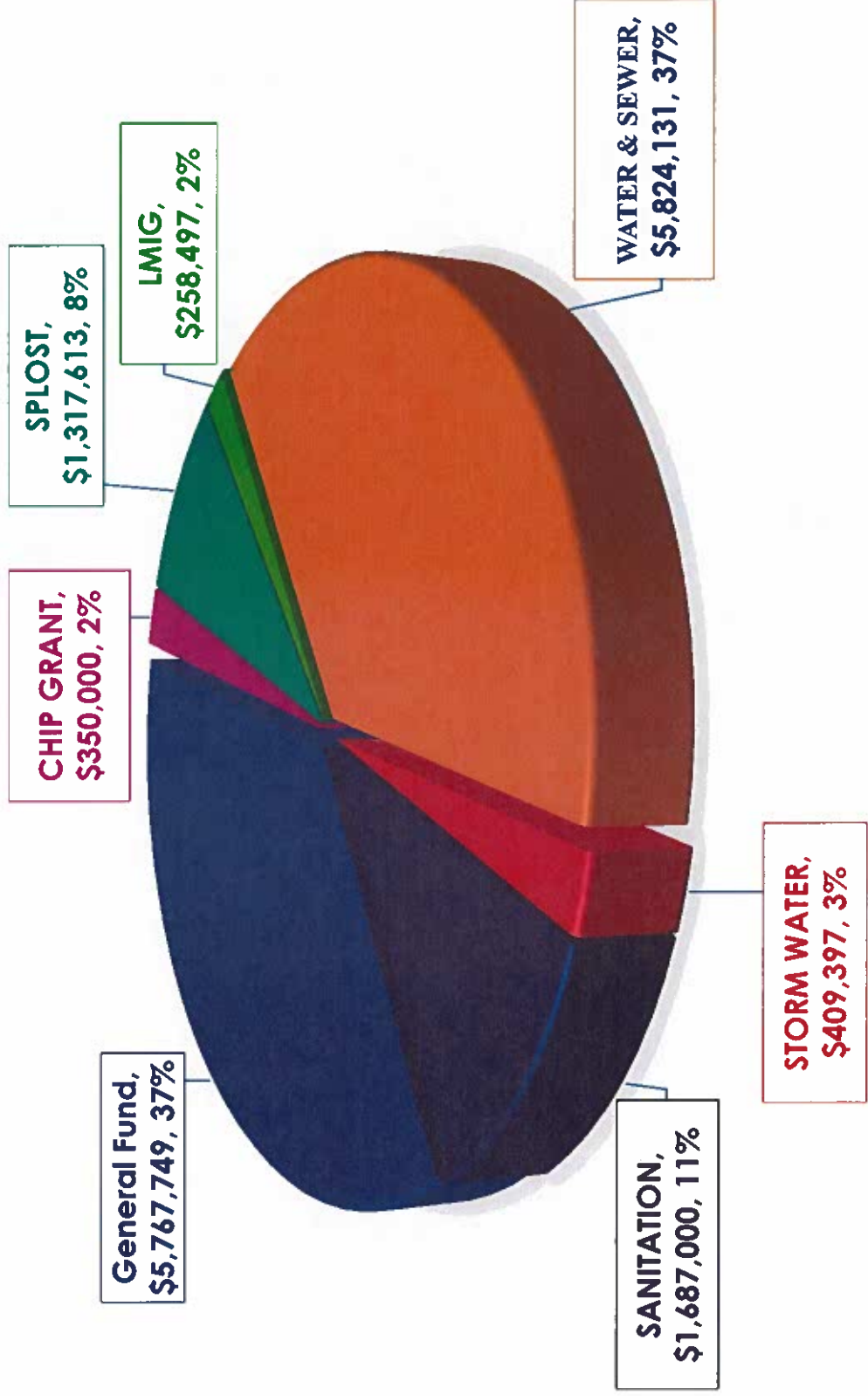
Capital Project Funds		
SPLOST 18 FD - 320	\$ -	\$ 50,000
SPLOST 24 FD- 320	1,317,613	2,231,822
LMIG Fund- 335	258,497	258,497
	914,209	-
\$	2,490,319	\$ 2,540,319

Enterprise Funds		
Water & Sewer Fund -505	5,824,131	5,002,672
Storm Water Fund- 506	409,397	1,070,512
Sanitation Fund -540	1,687,000	1,404,217
Other Fin Source -Trf In	282,783	-
Transfers Out from Enterprise FD		282,783
Appropriated from SW Net Pos	661,115	-
\$	8,864,426	\$ 7,760,184

Total	18,132,472
Eliminate Interfund Transfers	(282,783)
Total City Budget	\$ 17,849,689

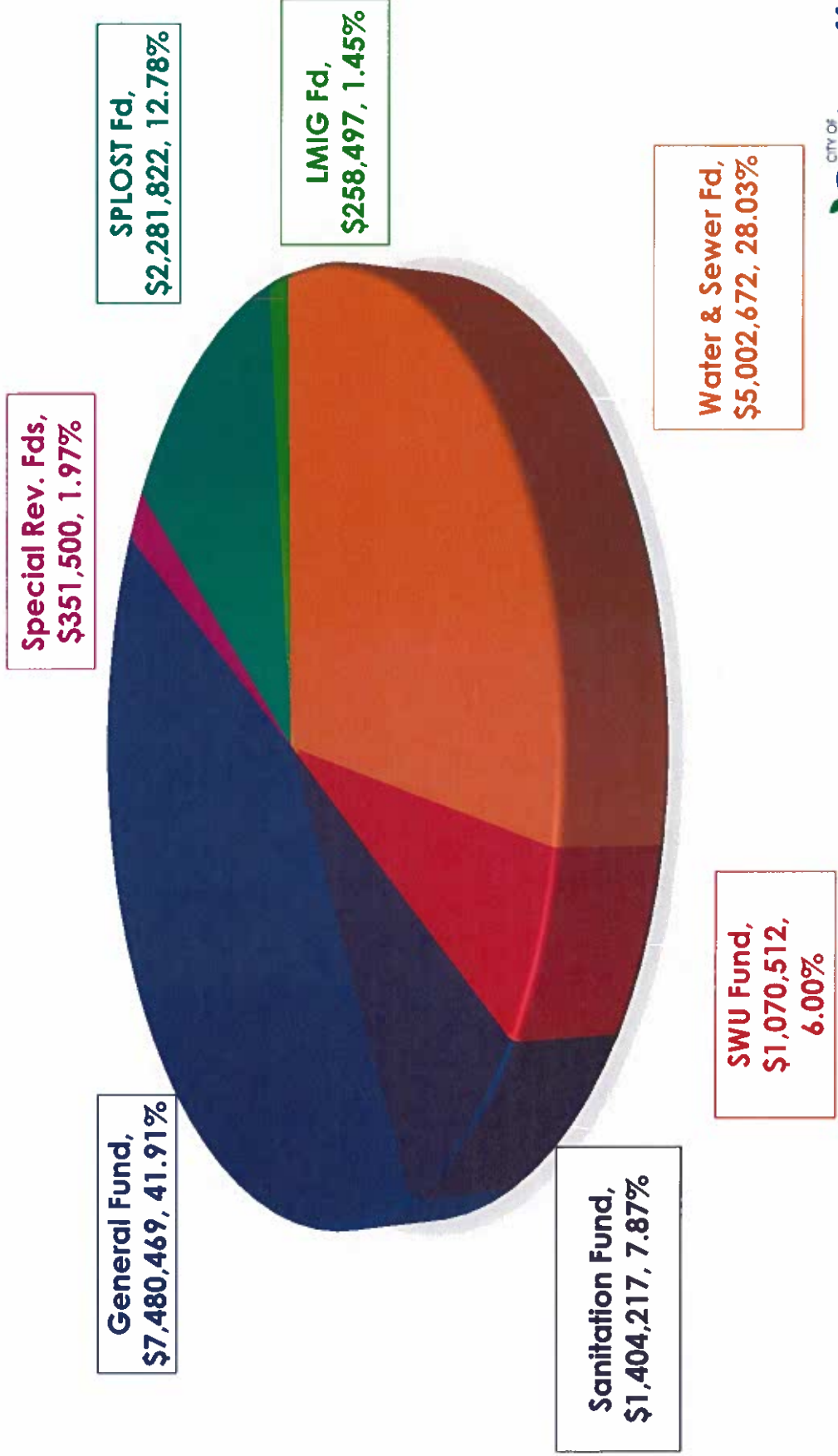
FY 2027 BUDGET

BUDGETED REVENUES ALL FUNDS \$15,614,387



FY 2027 BUDGET

BUDGETED EXPENDITURES/EXPENSES ALL FUNDS \$ 17,849,689



CITY OF CENTERVILLE
 FY 2027 RECOMMENDED BUDGET
 GENERAL FUND EXPENDITURES
 BY DEPARTMENT AND LINE ITEM

ACCT#	FY 2027 GENERAL FUND	LEG.	EXE	RELATIONS	FIN ADM	ACCT	LEGAL	IT	MC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	RI	TOTAL GF
		1100	1300	1400	1510	1512	1530	1535	2650	3200	3450	3500	3900	4200	6200	7200	7500	
SALARY & WAGES																		
51.1100	REG EMPLOYEES	-	116,109	-	130,447	164,713	134,036	71,377	76,487	1,319,138	64,359	1,134,710	56,140	91,813	39,167	73,071	100,271	3,571,838
36,000	MAYOR & COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	-	-	-	-	-	-	26,514	12,000	-	35,000	-	-	-	-	-	73,514
51.1300	OVERTIME	-	-	-	200	-	-	-	100,000	100,000	-	75,000	400	4,500	-	-	-	180,300
36,000	SUB TOTAL	-	116,109	-	130,647	164,913	134,036	71,377	103,001	1,431,138	64,359	1,244,710	56,540	96,313	39,167	73,071	100,271	3,861,652
EMPLOYEE BENEFITS																		
51.2100	GROUP INS	-	20,478	-	38,481	33,305	10,239	12,827	20,478	327,404	12,827	291,398	12,827	33,305	20,478	12,827	12,827	859,701
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	-	-	-	3,631	-	-	-	-	-	3,631
51.2111	GIRMA FTSD	-	-	-	-	-	-	-	-	2,887	-	2,887	-	-	-	-	-	5,774
51.2200	SOC SEC TAX	2,754	8,882	-	10,054	12,616	7,664	5,461	7,880	109,482	4,924	95,221	4,326	7,163	2,996	5,590	7,671	292,684
51.2400	RETIREMENT	2,581	8,323	-	9,351	11,808	9,608	4,968	5,483	91,761	4,613	81,340	3,794	6,389	2,706	5,234	7,188	255,147
51.2420	GA FF PENSION FUND	-	-	-	-	-	-	-	-	-	-	5,400	-	-	-	-	-	5,400
51.2700	WORKERS COMP	-	626	-	417	278	418	139	278	33,087	139	24,197	1,515	6,296	192	755	200	68,537
51.3000	OPEB- BENEFIT	-	644	-	723	914	743	398	412	7,099	337	6,293	294	494	209	382	556	19,498
5,335	SUB TOTAL	-	38,953	-	59,026	58,921	28,672	23,793	34,531	571,720	22,840	510,367	22,756	53,647	26,581	24,788	28,442	1,510,372
PROF & TECH SERVICES																		
52.1100	OFFICIAL/ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500
52.1200	PROF. ACCT & AUDIT	-	-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	2,000
2,000	PROFESSIONAL -Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
52.1206	PROFESSIONAL - NUISANCE ABAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1210	PROF VET	-	-	-	-	-	-	-	19,000	-	-	-	-	-	-	-	-	19,000
52.1212	JUDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
52.1215	PROF ENGINEER	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
52.1220	PROSECUTOR/DEFEND.	-	-	-	-	-	-	-	4,000	-	-	5,800	-	-	-	-	-	9,900
52.1225	PROF. PHYSICIANS	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	100
52.1300	TECHNICAL	350	2,000	-	4,500	250	50	8,000	1,192	20,000	-	7,050	-	-	26	-	-	43,418
2,350	SUB TOTAL	-	2,000	-	4,600	17,750	50	8,000	35,192	24,000	-	12,850	-	5,000	26	10,000	-	121,818
PUR PROPERTY SERVICES																		
52.2100	CLEANING SERVICES	-	-	-	6,550	-	-	-	4,260	9,000	-	-	-	-	-	-	-	19,810
52.2200	REPAIRS & MAINT	750	4,500	-	30,000	8,600	3,000	800	15,000	100,000	3,247	75,000	2,500	35,000	30,000	3,000	2,000	313,397
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	-	-	-	780	750	-	-	-	500	5,400	-	-	7,430
750	SUB TOTAL	-	4,500	-	36,550	8,600	3,000	800	20,040	109,750	3,247	75,000	2,500	35,500	35,400	3,000	2,000	340,637
PURCHASED SERVICES																		
52.3000	OTHER PURCH. SERVICES	-	-	-	500	-	-	-	-	-	-	500	-	200	95,000	300	-	96,500
32,880	INSURANCE NOT EMPL	-	1,528	-	11,310	1,100	1,100	-	7,156	117,574	-	27,615	2,200	2,200	6,276	2,200	-	213,138
3,300	COMMUNICATIONS	-	600	-	7,000	1,300	1,200	1,100	5,628	35,000	765	18,200	500	1,500	8,200	1,500	500	86,293
1,800	ADVERTISING	-	-	1,400	1,100	1,000	-	-	70	-	-	-	-	1,000	3,500	-	3,000	12,870
350	PRINTING/BINDING	-	200	-	3,000	-	-	-	250	2,100	-	250	-	-	1,000	1,000	250	8,150
16,500	TRAVEL	-	4,000	-	5,100	1,100	10,000	500	1,250	12,000	200	18,500	-	-	500	250	3,000	72,900
31,150	DUES & FEES	-	500	-	34,000	950	2,200	500	100	2,800	-	1,900	-	-	-	500	300	74,900
14,000	EDUCATION & TRAINING	-	3,000	-	5,000	1,700	4,000	500	2,020	9,000	-	15,000	-	2,000	500	250	3,000	59,970
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99,980	SUB TOTAL	-	9,828	1,400	67,010	7,150	18,500	2,600	16,224	178,474	965	81,965	2,700	6,900	114,976	6,000	10,050	624,721

LEG.	EXE	ELECTION	FIN ADM	ACCT	LEGAL	IT	MC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	ED	TOTAL GF
1100	1300	1400	1510	1512	1530	1535	2650	3200	3450	3500	3900	4200	6200	7200	7500	
SUPPLIES																
2,000	500	-	7,000	1,800	300	500	3,400	15,000	300	35,500	800	45,000	18,500	500	1,000	132,100
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
-	-	-	850	-	-	-	850	850	-	850	-	-	-	-	-	3,400
-	-	-	1,500	-	-	-	-	2,500	-	2,500	-	-	-	-	-	4,000
-	-	-	11,000	-	-	-	5,000	15,000	-	16,000	-	165,000	12,000	-	-	224,000
-	500	-	-	-	-	-	-	65,000	-	16,000	3,800	10,000	-	4,500	-	99,800
-	-	-	-	-	-	-	-	1,500	-	500	-	200	-	-	-	4,450
1,000	-	-	750	-	200	-	-	800	-	800	-	-	-	500	-	2,900
100	-	-	200	-	1,000	-	-	300	-	27,000	-	7,500	-	500	-	47,650
500	-	-	1,500	450	-	200	200	10,000	-	60,000	700	3,750	100	350	200	83,500
500	100	-	1,000	200	-	300	200	16,000	100	60,000	700	3,750	100	350	200	83,500
4,600	1,100	-	23,800	2,450	1,500	1,000	9,450	123,650	400	159,150	5,300	231,450	30,600	6,350	1,500	602,300
SUB TOTAL																
CAPITAL OUTLAY																
-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	17,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,000	-	2,500	-	-	1,200	-	-	-	40,000	-	67,500	-	-	-	113,200
-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	22,000
-	-	-	-	-	-	-	-	-	-	3,600	-	-	-	-	-	3,600
-	2,000	-	20,000	-	-	1,200	-	22,000	-	63,600	-	67,500	-	-	-	176,300
SUB TOTAL																
OTHER COST																
5,000	-	-	800	-	100	-	-	126,624	-	9,200	8,500	21,000	-	-	-	171,224
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,000	-	-	800	-	100	-	-	126,624	-	9,200	8,500	21,000	-	-	-	171,224
SUB TOTAL																
DEBT SERVICE																
-	-	-	-	-	-	-	-	59,985	-	-	-	-	-	-	-	59,985
-	-	-	-	-	-	-	-	11,459	-	-	-	-	-	-	-	11,459
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	71,444	-	-	-	-	-	-	-	71,444
SUB TOTAL																
154,015	174,490	1,400	342,433	259,784	185,858	108,770	218,438	2,659,800	91,811	2,156,842	98,296	517,310	246,750	123,209	142,263	7,480,468
TOTAL EXPENDITURES																

CITY OF CENTERVILLE
 SPECIAL REVENUE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2026 TO 06/30/2027

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2026	% REM	REQUESTED 26-27	RECOMM 26-27	APPROVED 26-27
	ACTUAL 24-25	BUDGET 25-26					
210-0000-52-3600 FEES- OPERATION ARREST HUT		1,000	1,000				
210-0000-53-1700 OTHER SUPPLIES-STATE EXP	2,100				1,500	1,500	
MACON CRIME STOPPERS- ANNUAL BENEFIT DINNER IN SEPTEMBER							
210-0000-53-1705 OTHER SUPPLIES-DOJ	1,500		1,500				
220-0000-52-1100 GRANT ADMINISTRATION	4,000	23,000	4,000	82.61	30,000	30,000	
Chip 2025 Administrative Fee is 7500 to Grants Specialist of GA - 4 houses.							
220-0000-52-1204 PROF - 251 VALENCIA CIR	6,800						
220-0000-52-1205 PROF - 262 VALENCIA CIRCLE	35,945						
220-0000-52-1206 PROF-HOUSING REHAB		257,047	71,320	72.25	320,000	320,000	
PROGRAM COSTS- REHAB - 4 HOUSES at 80,000							
	<u>48,845</u>	<u>281,547</u>	<u>77,820</u>	72.36	<u>351,500</u>	<u>351,500</u>	

CITY OF CENTERVILLE
 CAPITAL PROJECTS - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2026 TO 06/30/2027

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2026	% REM	REQUESTED 26-27	RECOMM 26-27	APPROVED 26-27
	ACTUAL 24-25	BUDGET 25-26					
320-0000-54-1201 SITE IMPROVEMENTS 2024 SPL	379,010						
320-0000-54-1302 FACILITIES & EQUIP 2018 SPLO	117,500				50,000	50,000	
Architect/Engineer Fee - Community Center ~ SPLOST 18 RECREATION							
320-0000-54-1303 FACILITIES & EQUIP 2024 SPLO	829,000	66,339		92.00	1,905,000	2,195,000	
NEW FIRE ENGINE ORDERED TO BE COMPLETED IN THE FALL OF 2026 - PRICE IS 805,000. RESCUE PUMPER FD \$400,000. PATROL VEHICLES PD \$300,000. RENOVATION EXPANSION POLICE DEPT. \$500,000. BC RECOMMEND REMOVE OLD FIRE STATION AND PAVE PARKING LOT \$70,000, DESIGN & ENGINEER FEES FOR EXPANSION OF THE POLICE DEP & AMPHITHEATRE \$50,000, AND REPLACEMENT OF SOFT SURFACE BIG PLAYGROUND \$70,000							
320-0000-54-1402 INFRASTRUCTURE 2018 SPLOS	26,278	47,110	41,788	11.30			
320-0000-54-1403 INFRASTRUCTURE 2024 SPLOS					36,822	36,822	
LMIG 26 PROJECT IS TO RESURFACE CARL VINSON PKWY. Cost is \$748,831. 26 LMIG GRANT IS \$122,736.76 with 30% match of \$36,822. Balance will be funded by the County with Countywide SPLOST 18 Proceeds.							
320-0000-58-1000 PRINCIPAL	1,244,161						
320-0000-58-2000 INTEREST	31,094						
335-0000-54-1400 INFRASTRUCTURE	236,234	242,615	221,285	8.79	258,497	258,497	
2026 LMIG Project. Resurface Carl Vinson Pkwy. Cost 748,831. City cost of \$159,558 (grant of \$122,737 with City match of \$36,822 from SPLOST) County to fund the balance with County Wide SPLOST 18 funds of \$589,273. 2026 LRA Grant of \$135,760.03 to be used for storm drain repair on 205 Dogwood Glen. Total Project \$160,000, balance of \$24,240 to come from Storm water fd.							
	<u>2,034,276</u>	<u>1,118,725</u>	<u>329,412</u>	70.55	<u>2,250,319</u>	<u>2,540,319</u>	

CITY OF CENTERVILLE- FY 2027 RECOMMENDED BUDGET
 ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

ACCT #		WATER & SEWER	STORMWATER	SANITATION	TOTAL
		FUND 505	FUND 506	FUND 540	ENTERPRISE
51.1100	REG EMPLOYEES	913,466	93,056	6,000	1,012,522
51.1200	PART TIME EMPLOYEES	11,808	-	-	11,808
51.1300	OVERTIME	35,000	2,500	-	37,500
	<i>SUB TOTAL</i>	960,274	95,556	6,000	1,061,830
	EMPLOYEE BENEFITS				-
51.2100	GROUP INS	236,186	40,981	-	277,167
51.2200	SOC SEC TAX	73,461	7,310	459	81,230
51.2400	RETIREMENT	67,631	6,804	-	74,435
51.2700	WORKERS COMP	16,336	1,486	958	18,780
51.3000	OPEB-BENEFITS	4,529	405	-	4,934
	<i>SUB TOTAL</i>	398,143	56,986	1,417	456,546
	PROF & TECH SERVICES				-
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF. ACCT & AUDIT	17,500	-	500	18,000
52.1205	LEGAL	-	-	-	-
52.1210	PRO ENGINEER	20,000	50,000	-	70,000
52.1225	PROF. PHYSICIANS	750	-	-	750
52.1300	TECHNICAL	5,000	-	-	5,000
	<i>SUB TOTAL</i>	43,250	50,000	500	93,750
	PUR PROPERTY SERVCS				-
52.2100	CLEANING SERVICES	11,000	-	-	11,000
52.2110	DISPOSAL	-	-	1,350,000	1,350,000
52.2200	REPAIRS & MAINT	250,000	75,000	4,500	329,500
52.2300	RENTALS BLDG/EQ/VEH	4,500	200	-	4,700
	<i>SUB TOTAL</i>	265,500	75,200	1,354,500	1,695,200
	PURCHASED SERVICES				-
52.3000	OTHER PURCH. SERVICES	25,000	-	-	25,000
52.3100	INSURANCE NOT EMPL	43,267	3,300	-	46,567
52.3200	COMMUNICATIONS	63,000	1,000	1,200	65,200
52.3300	ADVERTISING	1,000	-	200	1,200
52.3400	PRINTING/BINDING	11,000	3,000	100	14,100
52.3500	TRAVEL	8,500	2,500	-	11,000
52.3600	DUES & FEES	89,000	-	-	89,000
52.3700	EDUCATION & TRAINING	6,000	1,500	-	7,500
52.3900	OTHER	-	-	-	-
	<i>SUB TOTAL</i>	246,767	11,300	1,500	259,567
	SUPPLIES				-
53.1100	GEN SUPPLIES & MAT.	265,000	25,000	4,000	294,000
53.1215	STORM WATER	800	-	-	800
53.1220	NATURAL GAS	3,000	-	-	3,000
53.1230	ELECTRICITY	120,000	-	4,500	124,500
53.1270	GASOLINE	45,000	13,000	6,000	64,000
53.1300	FOOD	1,200	-	-	1,200
53.1400	BOOKS/PERIODICALS	500	-	-	500
53-1510	PURCHASE OF WATER	125,000	-	-	125,000
53-1511	PURCHASE WTR.SWR CONN HO. CTY.	375,500	-	-	375,500
53.1600	SMALL EQUIPMENT	6,500	1,500	400	8,400
53.1700	OTHER SUP/UNIFORMS	19,000	2,800	400	22,200
	<i>SUB TOTAL</i>	961,500	42,300	15,300	1,019,100

	WATER & SEWER FUND <u>505</u>	STORMWATER FUND <u>506</u>	SANITATION FUND <u>540</u>	TOTAL <u>ENTERPRISE</u>	
CAPITAL OUTLAY					
54-1100	SITES	17,500	-	15,000	32,500
54-1200	LAND IMPROVEMENTS	-	-	-	-
54-1300	BUILDINGS	-	-	-	-
54.1400	INFRASTRUCTURE	900,000	650,000	-	1,550,000
54.2000	MACHINERY/ EQUIP.	122,500	67,500	-	190,000
54.2200	VEHICLES	70,000	-	-	70,000
54.2300	FURNITURES & FIXTURES	750	-	-	750
54.2510	OZT GRANT EQUIP.	-	-	-	-
	SUB TOTAL	1,110,750	717,500	15,000	1,843,250
OTHER COST					
56.1000	DEPRECIATION EXPENSE			-	-
57.1000	INTERGOVERNMENTAL	991,488	19,170	-	1,010,658
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	-	-	-	-
58.2000	DEBT SERV - INTEREST	-	-	-	-
58.4000	DEBT ISSURANCE COST	-	-	-	-
	SUB TOTAL	1,016,488	21,670	10,000	1,048,158
TOTAL EXPENSES BEFORE TRA					
	\$	5,002,672	\$ 1,070,512	\$ 1,404,217	\$ 7,477,401
OTHER FINANCING USES					
61.1000	TRANS. OUT	-	-	-	-
	TRANS. OUT-W&S			282,783	282,783
	SUB TOTAL	-	-	282,783	282,783
	TOTAL EXPENSES	\$ 5,002,672	\$ 1,070,512	\$ 1,687,000	\$ 7,760,184

FY 2027 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
2018 SPLOST FUND	\$50,000	Architect/Engineer Fees Community Center
2024 SPLOST FD	\$2,231,822	Fire Engine \$805,000, Rescue Pumper 400,000, LMIG Match 36,822, Police Dept. Patrol Vehicles \$300,000, Remodel of LE Build 500,000, Soft surface - playground \$70,000, Razing of old Firestation and paving of parking lot \$70,000, Architect & Eng. Fees for Amphitheatre in the park & renovation police Dept. 50,000
LMIG FD	\$258,497	2026 LMIG Resurface of roads
TOTAL CAPITAL PROJECT FUNDS	\$2,540,319	
CHIP Grant	\$0	
Confiscated Assets SRF	\$0	
TOTAL SPECIAL REVENUE FUNDS	\$0	
GENERAL FUND		
GG	\$23,200	Computers \$5700 , 1/2 New Sign City Hall \$17,500
POLICE DEPT.	\$22,000	Filing System for Records Room
FIRE DEPT.	\$63,600	Computers \$3,600, side by side \$20,000, Fire hoses \$15,000, PPV Fan 12,000, Nozzles & Deluge Gun \$8,000, M&E \$5,000
MC & PROBATION	\$0	
ANIMAL CONTROL	\$0	
STREETS DEPT.	\$67,500	1/2 Dump Truck 67500
PARKS	\$0	
BUILDING INSPECTIONS	\$0	
ECONOMIC DEVELOP.	\$0	
TOTAL GF CAPITAL OUTLAY	\$176,300	
TOTAL GENERAL FUND BUDGET	\$7,480,469	
% TOTAL OF GEN FUND BUDGET	2.36%	

FY 2027 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
SITE IMPROVEMENTS	\$32,500	Gravel for Recycle Center \$15,000, 1/2 Sign City Hall \$17,500
INFRASTRUCTURE COSTS	\$1,550,000	Phase I & II of Wilson Elberta Utility Relocation \$725,000, Generator for Eagle Trace/Surrey well \$175,000, Piped Pond SW Fund \$650,000
MACHINERY & EQUIPMENT	\$190,000	1/2 Dump Truck \$67,500, New Mini Excavator \$65,000 & Trailer \$7,500, M&E \$50,000
VEHICLES	\$70,000	2 Ford Maverick Trucks
FURNITURE & FIXTURES	\$750	Chair
TOTALS CAPITAL ENTERPRISE FUNDS	\$1,843,250	
TOTAL ENTERPRISE FDS BUDGET -B4 TRF	\$7,477,401	
% TOTAL	24.65%	