

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2027 BUDGET FOR EACH FUND OF THE CITY OF CENTERVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES AMENDING 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 Governing Authority of the City of Centerville have reviewed the Proposed FY 2027 budget as presented by the City Accountant in coordination with the City Administrator and each department head; and

WHEREAS, advertised public hearing has been held on the FY 27 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 2027 Annual Budget, effective from July 1, 2026 through June 30, 2027.

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 2027 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 2027 effective from July 1, 2026 and ending June 30, 2027, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	\$7,480,469
Confiscated Assets Fund	1,500
Community Home Inv. Fund	350,000
SPLOST Fund	2,281,822
LMIG Fund	258,497
Water & Sewer Fund	5,002,672
Storm Water Utility	1,070,512
Sanitation Fund	1,404,217

	\$17,849,689

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 the City Administrator and 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 16th day of June, 2026.

CITY OF CENTERVILLE, GEORGIA


By: J. Michael Evans, Mayor


Attest: Lee, Siefert, and City Clerk

City of Centerville
FY 2027 Adopted 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

Appropriation of FB- meet GF Budget	1,712,720
Total GF Revenues & Other financing so	\$ 7,480,469

General Fund Expenditures	
General Government	
Legislative - Dept. 1100	154,015
Executive - Dept. 1300	173,271
Elections - Dept. 1400	1,400
Finance -City Clerk Dept. 1510	345,168
Finance - Accounting - Dept. 1512	258,692
Legal -Dept. 1530	188,671
Info Systems - 1535	108,027
Total General Government	1,229,244

Judicial	
Municipal Court - Dept. 2650	217,211
Total Judicial	217,211

Public Safety	
Police Services Dept. 3200	2,638,994
Probation - Dept. 3450	91,141
Fire Protection - Dept. 3500	2,181,272
Animal Control - Dept. 3900	97,660
Total Public Safety	5,009,067

Highway and Streets	
Street - Dept. 4200	513,977
Total Public Works	513,977

General Fund Expenditures- Continued	
Culture & Recreation	
Park Dept. 6200	<u>\$ 246,326</u>
Housing and Development	
Protective Inspection- Dept. 7200	122,381
Economic Development - Dept. 7500	142,263
Total Housing & Development	264,644

Total General Fund Expenditures	\$ 7,480,469
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Special Revenue Funds	<u>Revenues</u>	<u>Expenses</u>	
	Confiscated Assets Fd -210	-	1,500
	CHIP Grant - Fd 220	350,000	350,000
	Appropriated of CF - FB	1,500	-
		<u>\$ 351,500</u>	<u>\$ 351,500</u>

Capital Project Funds	<u>Revenues</u>	<u>Expenses</u>	
	SPLOST 18 FD - 320	\$ -	\$ 50,000
	SPLOST 24 FD- 320	1,317,613	2,231,822
	LMIG Fund- 335	258,497	258,497
	Appropriation of SPLOST FB	964,209	-
	<u>\$ 2,540,319</u>	<u>\$ 2,540,319</u>	

Enterprise Funds	<u>Revenues</u>	<u>Exp./Trf Out</u>	
	Water & Sewer Fund -505	5,541,348	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 of SW Net Positic	661,115	-
		<u>\$ 8,581,643</u>	<u>\$ 7,760,184</u>

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

CITY OF CENTERVILLE
 FY 2017 ADOPTED BUDGET
 GENERAL FUND EXPENDITURES
 BY DEPARTMENT AND LINE ITEM

ACCT#	FY 2017	GENRAL FUND	EXE	RELATIONS	FIN ADM	ACCT	LEGAL	IT	NC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	ID	TOTAL CF
1100	1300	1400	1510	1512	1513	1535	2650	3200	3450	3500	3900	4200	6200	7200	7500			
SALARY & WAGES																		
511100	REG EMPLOYEES	-	114,976	-	133,057	163,698	136,849	70,687	75,747	1,300,739	63,737	1,157,404	55,549	88,526	38,772	72,301	100,271	3,572,313
511105	MAYOR & COUNCIL	36,000	-	-	-	-	-	-	26,114	12,000	-	35,000	-	-	-	-	-	36,000
511300	PART TIME EMPLOYEES	-	-	-	200	-	-	-	-	100,000	-	75,000	400	4,500	-	-	-	73,114
511300	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,300
	SUB TOTAL	36,000	114,976	-	133,257	163,898	136,849	70,687	101,861	1,412,739	63,737	1,267,404	55,949	93,026	38,772	72,301	100,271	3,861,727
EMPLOYEE BENEFITS																		
512100	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	17,827	859,701
512110	GA FF CANCER INS	-	-	-	-	-	-	-	-	-	-	3,631	-	-	-	-	-	3,631
512111	GIRMA FUND	-	-	-	-	-	-	-	-	2,887	-	2,887	-	-	-	-	-	5,774
512200	SOC SEC TAX	2,754	8,796	-	10,179	12,539	7,664	5,408	7,793	108,075	4,876	96,957	4,281	7,117	2,957	5,532	7,671	292,609
512400	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
512420	GA FF PENSION FUND	-	-	-	-	-	-	-	-	-	-	5,400	-	-	-	-	-	5,400
512700	WORKERS COMP	-	626	-	417	278	418	139	278	33,087	139	24,197	1,515	6,296	192	-	200	68,537
513000	OPFB-BENEFIT	-	644	-	723	914	743	398	412	7,099	337	6,293	294	494	209	382	556	19,498
	SUB TOTAL	5,335	38,867	-	59,151	58,844	28,672	23,740	34,444	570,313	22,792	512,103	22,711	53,601	26,552	24,730	28,442	1,510,297
PROF & TECH SERVICES																		
521100	OFFICIAL/ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521200	PROF ACCT & AUDIT	-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	-	17,500
521205	PROFESSIONAL -Lepaj	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	12,000
521206	PROFESSIONAL -NUINANCE/ABAT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521210	PROF VET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521212	JUDGE	-	-	-	-	-	-	-	19,000	-	-	-	-	-	-	-	-	19,000
521215	PROF ENGINEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
521220	PROSECUTOR/DEFEND.	-	-	-	-	-	-	-	15,000	-	-	-	-	5,000	-	-	-	20,000
521225	PROF PHYSICIANS	-	-	-	100	-	-	-	-	4,000	-	5,800	-	-	-	-	-	10,800
521300	TECHNICAL	350	2,000	-	4,000	250	50	8,000	1,192	20,000	-	7,050	-	-	24	-	-	43,418
	SUB TOTAL	2,350	2,000	-	4,600	17,750	50	8,000	35,192	24,000	-	12,850	-	5,000	24	10,000	-	121,818
PUR PROPERTY SERVICES																		
522100	CLEANING SERVICES	-	4,500	-	6,550	-	-	-	4,260	9,000	-	-	-	-	-	-	-	19,810
522200	REPAIRS & MAINT	750	-	-	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
522300	RENTALS BLDG/EQUIV	-	-	-	-	-	-	-	780	750	-	-	-	500	5,400	-	-	7,430
	SUB TOTAL	750	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																		
523000	OTHER PURCH. SERVICES	-	-	-	500	-	-	-	-	-	-	500	-	200	95,000	300	-	96,500
523100	INSURANCE NOT EMPL	32,880	1,528	-	11,310	1,100	1,100	-	7,156	117,574	-	27,615	2,200	2,200	6,276	2,200	-	213,139
523200	COMMUNICATIONS	3,300	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
523300	ADVERTISING	1,800	-	-	1,000	1,000	-	-	70	-	-	-	-	1,000	3,000	-	-	12,870
523400	PRINTING/BINDING	350	200	-	3,000	-	-	-	2,100	-	-	250	-	1,000	1,000	1,000	250	8,150
523500	TRAVEL	16,500	4,000	-	5,100	1,100	10,000	500	1,250	12,000	200	18,500	-	-	500	250	3,000	72,900
523600	DUES & FEES	31,150	500	-	34,000	950	2,200	500	100	2,800	-	1,900	-	-	500	500	300	74,900
523700	EDUCATION & TRAINING	14,000	3,000	-	5,000	1,700	4,000	500	2,020	9,000	-	15,000	-	2,000	500	250	3,000	59,970
523900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	99,980	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	624,722

LEG.	EXE	ELECTION	FIN ADM	ACCT	LEGAL	IT	MC	POLICE	PROBATION	FIRE	ANIMAL	STREET	PARK	BI	ED	TOTAL CF
1,100	1,300	1,400	1,510	1,512	1,530	1,535	2,650	3,200	3,450	3,500	3,900	4,200	6,300	7,200	7,500	
SUPPLIES																
53.1100	2,000	500	-	7,000	1,800	300	3,400	15,000	300	35,500	800	45,000	18,500	500	1,000	132,100
53.1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1199	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1215	-	-	-	850	-	-	850	-	-	850	-	-	-	-	-	500
53.1220	-	-	-	1,500	-	-	-	-	-	2,500	-	-	-	-	-	3,400
53.1270	-	-	-	11,000	-	-	5,000	15,000	-	16,000	-	165,000	12,000	-	-	224,000
53.1300	1,000	500	-	-	-	200	-	65,000	-	16,000	3,800	10,000	-	4,500	-	99,800
53.1400	100	-	-	750	-	300	-	1,500	-	500	-	200	-	-	300	4,450
53.1600	500	-	-	200	1,000	-	-	300	-	800	-	7,500	-	500	-	2,900
53.1700	500	100	-	1,500	450	200	200	10,000	100	27,000	700	7,500	100	500	200	47,650
SUB TOTAL	4,600	1,100	-	23,800	2,450	1,500	9,450	123,650	400	159,150	5,300	231,450	30,600	6,350	1,500	602,300
CAPITAL OUTLAY																
54.1100	-	-	-	17,500	-	-	-	-	-	-	-	-	-	-	-	17,500
54.1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2000	2,000	-	-	2,500	-	1,200	-	-	-	40,000	-	67,500	-	-	-	113,200
54.2200	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
54.2300	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	22,000
54.2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2510	-	-	-	-	-	-	-	-	-	3,600	-	-	-	-	-	3,600
SUB TOTAL	2,000	-	-	20,000	-	1,200	-	22,000	-	63,600	-	67,500	-	-	-	176,300
OTHER COST																
57.1000	5,000	-	-	800	100	-	-	126,624	-	9,200	8,500	21,000	-	-	-	171,224
57.2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.9000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	5,000	-	-	800	100	-	-	126,624	-	9,200	8,500	21,000	-	-	-	171,224
DEBT SERVICE																
58.1000	-	-	-	-	-	-	-	59,985	-	-	-	-	-	-	-	59,985
58.2000	-	-	-	-	-	-	-	11,459	-	-	-	-	-	-	-	11,459
61.0000	-	-	-	-	-	-	-	71,444	-	-	-	-	-	-	-	71,444
SUB TOTAL	-	-	-	-	-	-	-	142,888	-	-	-	-	-	-	-	142,888
TOTAL EXPENDITURES																
154,015	173,271	1,400	345,168	248,692	188,671	108,027	217,211	2,638,994	94,141	2,181,172	97,660	513,977	246,326	122,381	142,263	7,480,469

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/30/2026	% REM	REQUESTED 26-27	RECOMM 26-27	APPROVED 26-27
	24-25	25-26	25-26	06/30/2026					
210-0000-52-3600 FEES- OPERATION ARREST HU				1,000					
210-0000-53-1700 OTHER SUPPLIES-STATE EXP	2,100				1,500		1,500	1,500	1,500
210-0000-53-1705 OTHER SUPPLIES-DOJ			1,500						
220-0000-52-1100 GRANT ADMINISTRATION	4,000		23,000		4,000	82.61	30,000	30,000	30,000
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	320,000
	<u>48,845</u>		<u>281,547</u>		<u>77,820</u>	<u>72.36</u>	<u>351,500</u>	<u>351,500</u>	<u>351,500</u>

FY 2026-2027

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

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 06/30/2026	% REM	REQUESTED 26-27	RECOMM 26-27	APPROVED 26-27
	24-25	25-26	25-26	06/30/2026					
320-0000-54-1201 SITE IMPROVEMENTS 2024 SPL	379,010								
320-0000-54-1302 FACILITIES & EQUIP 2018 SPLO	117,500		829,000	66,339		92.00	50,000	50,000	50,000
320-0000-54-1303 FACILITIES & EQUIP 2024 SPLO							1,905,000	2,195,000	2,195,000
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	36,822
320-0000-58-1000 PRINCIPAL	1,244,161								
320-0000-58-2000 INTEREST	31,094								
335-0000-54-1400 INFRASTRUCTURE	236,234		242,615	240,380		0.92	258,497	258,497	258,497
	<u>2,034,276</u>		<u>1,118,725</u>	<u>348,507</u>		68.85	<u>2,250,319</u>	<u>2,540,319</u>	<u>2,540,319</u>

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

ACCT #		WATER & SEWER	STORMWATER	SANITATION	TOTAL
		FUND	FUND	FUND	ENTERPRISE
		505	506	540	
SALARY & WAGES					
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
	SUB TOTAL	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
	SUB TOTAL	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
	SUB TOTAL	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
	SUB TOTAL	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	-	-	-	-
	SUB TOTAL	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
	SUB TOTAL	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 \$650000
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%	