2011-5

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2011-2012 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 governmental 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 1 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 2011-2012 budget as prepared and presented by the City Administrator in coordination with each department head; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2011-2012 Annual Budget, effective from July 1, 2011 through June 30, 2012.

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 2011-2012 Budget, in the amount of $7,147,604.00, 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 2011-2012, which begins July 1, 2011 and ends on June 30, 2012.

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 for each fund 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 departmental level, meaning that the City Administrator in his capacity as Budget Officer (or the person designated as the acting Budget Officer in the absence of a City Administrator) 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 21st day of June, 2011.

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

Krista Bedingfield (AFFIX SEAL)
Attest: Krista Bedingfield, City Clerk

CITY OF CENTERVILLE
ANNUAL BUDGET SUMMARY FOR YEAR END 06/30/2012

		#100 GENERAL FUND FY 2011	#210 CONFISCATED ASSETS FY 2011	#320 2006 SPLOST CAP PROJ FY 2011	#250 CAPITAL PROJ FUND FY 2011	#400 DEBT SERV FUND FY 2011	#540 SANITATION ENTERPRISE FY 2011	#505 WATER & SEWER FY 2011	ANNUAL BUDGET TOTALS FY 2011	6/21/2011
	REVENUES									
31	Taxes	3,001,344	0	0	0	0	0	0	3,001,344	
32	Licenses & Permits	132,562	0	0	0	0	0	0	132,562	
33	Intergovernmental	54,495	0	240,000	200,000	0	0	0	494,495	
34	Charges for Services	204	0	0	0	0	835,900	2,246,700	3,082,804	
35	Fines & Forfeitures	258,570	0	0	0	0	0	0	258,570	
36	Investment Income	100	0	0	0	0	0	6,300	6,400	
37	Donations	0	0	0	0	0	0	0	0	
38	Miscellaneous Revenue	1,000	0	0	0	0	0	95,700	96,700	
	Total Financing	3,448,275	0	240,000	200,000	0	835,900	2,348,700	7,072,875	
	EXPENDITURES (Current)									
1100	Legislative	68,666	0	0	0	0	0	0	68,666	
130	Executive	104,264	0	0	0	0	0	0	104,264	
1510	Financial Admn	346,358	0	0	0	0	0	0	346,358	
1530	Law	170,155	0	0	0	0	0	0	170,155	
2650	Municipal Court	96,595	0	0	0	0	0	0	96,595	
3200	Police	1,552,221	19,000	0	0	0	0	0	1,571,221	
3500	Fire	862,884	0	96,216	0	0	0	0	959,100	
3900	Other Protection-A/C	57,415	0	0	0	0	0	0	57,415	
4200	Streets	216,646	0	180,191	200,000	0	0	0	596,837	
505	Water & Sewer	0	0	0	0	0	0	2,095,731	2,095,731	
540	Sanitation	0	0	0	0	0	636,700	0	636,700	
5500	Com Services	0	0	0	0	0	0	0	0	
6200	Parks	0	0	0	0	0	0	0	0	
7200	Protective Inspect	74,552	0	0	0	0	0	0	74,552	
7500	Economic Dev	0	0	0	0	0	0	0	0	
8000	Debt Service									
	Principal	0	0	0	0	24,243	0	306,289	330,532	
	Interest	0	0	0	0	545	0	38,933	39,478	
	Total Debt Service	0	0	0	0	24,788	0	345,222	370,010	
	Total Expenses/Expend	3,549,756	19,000	276,407	200,000	24,788	636,700	2,440,953	7,147,604	
	Excess Revenue over Expenditures									
	Deficiency	-101,481	-19,000	-36,407	0	-24,788	199,200	-92,253	-74,729	
9000	Other Finan. Sources/Uses									
	Contingency	-158,852	0	0	0	0	0	-52,000	-210,852	
	Transfer In	267,724	0	0	0	24,788	0	132,533	425,045	
	Transfer Out	-24,788	0	-132,533	0	0	-267,724	0	-425,045	
	Loan Proceeds	0	0	0	0	0	0	0	0	
	Fund Bal/NA 6/30/2011	17,397	19,000	168,940	0	0	68,524	11,720	285,581	
	Fund Bal/NA 6/30/2012	0	0	0	0	0	0	0	0	

FY 2011 - 2012 PROPOSED GENERAL FUND
BUDGET SUMMARY DETAIL

ACCT #	FY 2011 GENERAL FUND	LEG. 1100	EXEC 1300	FIN ADM 1510	LAW 1530	JUDICIAL 2650	POLICE 3200	FIRE 3500	ANIMAL 3900	STREET 4200	COM SERV 5500	BLDG INSP 7200	ECON DEV 7500	6/21/2011 TOTAL	
	SALARY & WAGES														
51.1100	REG EMPLOYEES	$0	$71,027	$154,969	$106,727	$44,360	$685,771	$477,837	$31,320	$23,909	$0	$41,159	$0	$1,637,079	
51.1105	MAYOR & COUNCIL	$14,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,400	
51.1200	TEMP EMPLOYEES	$1,000	$0	$0	$0	$0	$29,225	$30,000	$0	$0	$0	$0	$0	$60,225	
51.1300	OVERTIME	$0	$0	$100	$0	$0	$33,500	$9,100	$400	$250	$0	$0	$0	$43,350	
	SUB TOTAL	**$15,400**	**$71,027**	**$155,069**	**$106,727**	**$44,360**	**$748,496**	**$516,937**	**$31,720**	**$24,159**	**$0**	**$41,159**	**$0**	**$1,755,054**	**49%**
	EMPLOYEE BENEFITS														
51.2100	GROUP INS	$0	$5,592	$25,658	$12,338	$5,592	$151,159	$87,823	$5,592	$8,882	$0	$8,882	$0	$311,518	
51.2200	SOC SEC TAX	$1,102	$5,434	$11,855	$8,165	$3,394	$57,260	$39,569	$2,396	$1,829	$0	$3,149	$0	$134,153	
51.2400	RETIREMENT	$1,920	$9,468	$20,657	$14,227	$5,913	$95,879	$64,909	$4,175	$3,187	$0	$5,486	$0	$225,821	
51.2700	WORKERS COMP	$0	$322	$651	$448	$186	$49,695	$18,518	$606	$3,289	$0	$1,214	$0	$74,929	
	SUB TOTAL	**$3,022**	**$20,816**	**$58,821**	**$35,178**	**$15,085**	**$353,993**	**$210,819**	**$12,769**	**$17,187**	**$0**	**$18,731**	**$0**	**$746,421**	**21%**
	PROF & TECH SERVICES														
52.1100	OFFICIAL/ADMN	$100	$0	$8,000	$8,000	$0	$0	$0	$0	$0	$0	$0	$0	$16,100	
52.1200	PROF. ACCT & AUDIT	$0	$0	$16,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,000	
52.1205	LEGAL	$0	$0	$0	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000	
52.1210	PROF VET	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
52.1212	JUDGE	$0	$0	$0	$0	$7,000	$0	$0	$0	$0	$0	$0	$0	$7,000	
52.1215	PROF ENGINEER	$0	$0	$0	$0	$0	$0	$0	$0	$20,000	$0	$5,000	$0	$25,000	
52.1220	PROSECUTOR/DEFEND.	$0	$0	$0	$0	$18,000	$0	$0	$0	$0	$0	$0	$0	$18,000	
52.1225	PROF. PHYSICIANS	$0	$0	$0	$0	$0	$500	$2,800	$0	$0	$0	$0	$0	$3,300	
52.1300	TECHNICAL	$0	$0	$2,000	$0	$500	$7,000	$2,000	$0	$0	$0	$100	$0	$11,600	
	SUB TOTAL	**$100**	**$0**	**$26,000**	**$10,000**	**$25,500**	**$7,500**	**$4,800**	**$0**	**$20,000**	**$0**	**$5,100**	**$0**	**$99,000**	**3%**
	PUR PROPERTY SERVCS														
52.2100	CLEANING SERVICES	$0	$0	$4,000	$0	$0	$4,000	$0	$0	$0	$0	$0	$0	$8,000	
52.2200	REPAIRS & MAINT	$1,500	$3,321	$14,000	$3,500	$4,100	$49,900	$17,800	$1,300	$4,000	$0	$3,500	$0	$102,921	
52.2300	RENTALS BLDG/EQ/VEH	$0	$0	$4,200	$0	$0	$120,650	$2,700	$0	$500	$0	$0	$0	$128,050	
	SUB TOTAL	**$1,500**	**$3,321**	**$22,200**	**$3,500**	**$4,100**	**$174,550**	**$20,500**	**$1,300**	**$4,500**	**$0**	**$3,500**	**$0**	**$238,971**	**7%**
	PURCHASED SERVICES														
52.3100	INSURANCE NOT EMPL	$0	$0	$30,598	$0	$0	$27,000	$27,000	$2,000	$2,000	$0	$2,000	$0	$90,598	
52.3200	COMMUNICATIONS	$3,900	$1,300	$6,000	$1,000	$1,750	$36,000	$4,100	$500	$0	$0	$500	$0	$55,050	
52.3300	ADVERTISING	$800	$0	$1,500	$0	$300	$0	$0	$0	$0	$0	$0	$0	$2,600	
52.3500	PRINTING/BINDING	$600	$0	$3,000	$0	$0	$500	$0	$200	$0	$0	$0	$0	$4,300	
52.3600	TRAVEL	$13,000	$3,100	$2,000	$7,500	$2,400	$6,000	$6,300	$0	$0	$0	$200	$0	$40,500	
52.3700	DUES & FEES	$2,900	$1,000	$500	$1,100	$300	$1,000	$1,100	$100	$0	$0	$500	$0	$8,500	
52.3900	EDUCATION & TRAINING	$6,550	$3,100	$4,000	$3,650	$1,000	$3,000	$5,600	$0	$500	$0	$250	$0	$27,650	
	OTHER	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500	
	SUB TOTAL	**$28,250**	**$8,500**	**$47,598**	**$13,250**	**$5,750**	**$73,500**	**$44,100**	**$2,800**	**$2,500**	**$0**	**$3,450**	**$0**	**$229,698**	**6%**
	SUPPLIES														
53.1100	GEN SUPPLIES & MAT.	$600	$600	$11,700	$500	$1,000	$11,000	$14,000	$0	$19,500	$0	$300	$0	$59,200	
53.1101	MGTEN GRANT EXP	$0	$0	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	$15,000	
53.1102	DONATION EXPEND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
53.1103	B/P VEST GRANT	$0	$0	$0	$0	$0	$3,000	$0	$0	$0	$0	$0	$0	$3,000	
53.1199	MAYORS DISCRET	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500	
53.1220	NATURAL GAS	$0	$0	$3,000	$0	$0	$3,500	$2,000	$0	$0	$0	$0	$0	$8,500	
53.1230	ELECTRICITY	$0	$0	$11,000	$0	$0	$15,500	$6,300	$0	$90,000	$0	$0	$0	$122,800	
53.1270	GASOLINE	$0	$0	$0	$0	$0	$57,960	$10,584	$3,276	$6,300	$0	$1,512	$0	$79,632	
53.1300	FOOD	$100	$0	$1,000	$0	$0	$600	$300	$0	$0	$0	$0	$0	$2,000	
53.1400	BOOKS/PERIODICALS	$100	$0	$200	$1,000	$100	$200	$750	$0	$0	$0	$300	$0	$2,650	
53.1600	SMALL EQUIPMENT	$0	$0	$500	$0	$500	$6,000	$12,500	$500	$2,000	$0	$300	$0	$22,300	

FY 2011 - 2012 GENERAL FUND
LINE ITEM SUMMARY
EXHIBIT B

FY 2011 - 2012 PROPOSED GENERAL FUND
BUDGET SUMMARY DETAIL

53.1700	OTHER SUP/UNIFORMS	$0	$0	$400	$0	$200	$10,000	$16,800	$550	$500	$0	$200	$0	$28,650	
	SUB TOTAL	**$1,300**	**$600**	**$27,800**	**$1,500**	**$1,800**	**$122,760**	**$63,234**	**$4,326**	**$118,300**	**$0**	**$2,612**	**$0**	**$344,232**	**10%**
	CAPITAL OUTLAY														
54.1000	PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
54.1400	INFRASTRUCTURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
54.2000	MACHINERY/ EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
54.2510	OZT GRANT EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	OTHER COST														
57.1000	INTERGOVERNMENTAL	$19,094	$0	$8,870	$0	$0	$71,422	$2,494	$4,500	$30,000	$0	$0	$0	$136,380	
57.2000	PAY TO OTHER AGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
57.9000	CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
	SUB TOTAL	**$19,094**	**$0**	**$8,870**	**$0**	**$0**	**$71,422**	**$2,494**	**$4,500**	**$30,000**	**$0**	**$0**	**$0**	**$136,380**	**4%**
	OTHER FINANCING USES														
58.1000	DEBT SERV-PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
58.2000	DEBT SERV-INTEREST	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
61.1000	TRANS. OUT-KCB	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
61.1000	TRANS. OUT-SEN CITZ	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
	TRANS. OUT-SPLOST	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
	TRANS. OUT-CP FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0%**
	TOTAL EXPENDITURES	**$68,666**	**$104,264**	**$346,358**	**$170,155**	**$96,595**	**$1,552,221**	**$862,884**	**$57,415**	**$216,646**	**$0**	**$74,552**	**$0**	**$3,549,756**	**100%**
							$0	**$0**	**$0**	**$0**	**$0**			$0	
							$1,552,221	**$862,884**	**$57,415**	**$216,646**	**$0**			**$3,549,756**	

FY 2011 - 2012 City of Centerville Capital Outlays Budget -All Funds

GENERAL FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
FINANCIAL ADMIN	$0	NONE
POLICE DEPT.	$0	NONE
ANIMAL CONTROL	$0	NONE
FIRE DEPT.	$0	NONE
LEGISLATIVE DEPT.	$0	NONE
EXECUTIVE DEPT.	$0	NONE
LAW DEPT.	$0	NONE
JUDICIAL DEPT.	$0	NONE
BUILDING INS.	$0	NONE
STREETS DEPT.	$0	NONE
ECONOMIC DEVELOP.	$0	NONE
TOTALS	$0	
TOTAL GEN FUND BUDGET	$3,549,756	
% TOTAL OF GEN FUND BUDGET	0.00%	

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS	$210,000	ESTIMATED COST FOR COMPLETION OF BENJAMIN DRIVE SEWER PROJECT
MACHINERY & EQUIPMENT	$90,000	HAND HELD METERS: $10,200; 1 - PICK UP TRUCK - $25,000; WELL(S) - PUMP(S) MOTOR MAINTENANCE/REPLACEMENT - $54,800
TOTALS	$300,000	
TOTAL ENT. FUND BUDGET	$3,077,653	
% TOTAL	10%	

FY 2011 - 2012
CAPITAL OUTLAY SUMMARY
EXHIBIT D