2012-5

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2012-2013 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 2012-2013 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 2012-2013 Annual Budget, effective from July 1, 2012 through June 30, 2013.

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 2012-2013 Budget, in the amount of $12,141,407.00, 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 2012-2013, which begins July 1, 2012 and ends on June 30, 2013.

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 5th day of June, 2012.

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

Attest: Krista Bedingfield, City Clerk (AFFIX SEAL)

CITY OF CENTERVILLE
ANNUAL BUDGET SUMMARY FOR YEAR END 06/30/2013

WITH 3 PERCENT COLA'S	#100 GENERAL FUND FY 2013	#210 CONFISCATED ASSETS FY 2013	#250 TE#2 CAPITAL PROJ FUND FY 2013	#320 2006 SPLOST FUND FY 2013	#320 2012 SPLOST FUND FY 2013	#505 WATER & SEWER FY 2013	#540 SANITATION FUND FY 2013	AMENDED BUDGET TOTALS FY 2013	ANNUAL BUDGET TOTALS FY 2013
REVENUES									
31 Taxes	3,133,127	0	0	0	0	0	0	3,133,127	3,133,127
32 Licenses & Permits	140,900	0	0	0	0	0	0	140,900	140,900
33 Intergovernmental	15,000	0	200,000	120,000	5,050,000	0	0	5,385,000	5,385,000
34 Charges for Services	60	0	0	0	0	2,364,000	845,300	3,209,360	3,209,360
35 Fines & Forfeitures	300,000	0	0	0	0	0	0	300,000	300,000
36 Investment Income	50	0	0	0	0	4,500	0	4,550	4,550
37 Donations	0	0	0	0	0	0	0	0	0
38 Miscellaneous Revenue	1,400	0	0	0	0	90,681	0	92,081	92,081
Total Financing	3,590,537	0	200,000	120,000	5,050,000	2,459,181	845,300	12,265,018	12,265,018
EXPENDITURES (Current)									
1100 Legislative	83,962	0	0	0	0	0	0	83,962	83,962
1300 Executive	111,433	0	0	0	0	0	0	111,433	111,433
1510 Financial Admn	352,363	0	0	0	0	0	0	352,363	352,363
1530 Law	179,143	0	0	0	0	0	0	179,143	179,143
2650 Municipal Court	97,347	0	0	0	0	0	0	97,347	97,347
3200 Police	1,550,117	19,000	0	58,200	3,000,000	0	0	4,627,317	4,627,317
3500 Fire	976,102	0	0	0	0	0	0	976,102	976,102
3900 Other Protection-A/C	75,570	0	0	0	0	0	0	75,570	75,570
4200 Streets	223,279	0	200,000	117,559	706,500	0	0	1,247,338	1,247,338
505 Water & Sewer	0	0	0	0	0	2,912,626	0	2,912,626	2,912,626
540 Sanitation	0	0	0	0	0	0	634,200	634,200	634,200
5500 Com Services	0	0	0	0	0	0	0	0	0
6200 Parks	0	0	0	0	0	0	0	0	0
7200 Protective Inspect	77,519	0	0	0	0	0	0	77,519	77,519
7500 Economic Dev	0	0	0	0	0	0	0	0	0
8000 Debt Service									
Principal	2,658	0	0	0	0	695,157	0	697,815	697,815
Interest	1,246	0	0	0	0	67,426	0	68,672	68,672
Total Debt Service	3,904	0	0	0	0	762,583	0	766,487	766,487
Total Expenses/Expend	3,730,739	19,000	200,000	175,759	3,706,500	3,675,209	634,200	12,141,407	12,141,407
Excess Revenue over Expenditures or Deficiency	-140,202	-19,000	0	-55,759	1,343,500	-1,216,028	211,100	123,611	123,611
9000 Other Finan. Sources/Uses									
Contingency	-107,686	0	0	0	0	-50,000	0	-157,686	-157,686
39 Transfer In	267,724	0	0	0	0	1,476,033	0	1,743,757	1,743,757
61 Transfer Out	0	0	0	-132,533	-1,343,500	0	-267,724	-1,743,757	-1,743,757
39 Loan Proceeds	15,855	0	0	0	0	0	0	15,855	15,855
6/30/12 Fund Balance/Net Asset Appro	0	19,000	0	188,292	0	0	56,624	263,916	263,916
Fund Balance 6/30/2013 FY End	35,691	0	0	0	0	210,005	0	245,696	245,696

5/9/2012

FY 2012 - 2013 GENERAL FUND SUMMARY WITH COLA's

ACCT #	FY 2012 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	5/9/2012 TOTAL
	SALARY & WAGES													
51.1100	REG EMPLOYEES	$0	$73,158	$159,588	$109,928	$45,690	$667,774	$532,304	$32,244	$24,618	$0	$42,383	$0	$1,687,687
51.1105	MAYOR & COUNCIL	$20,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,400
51.1200	TEMP EMPLOYEES	$0	$0	$0	$0	$0	$30,705	$27,960	$0	$0	$0	$0	$0	$58,665
51.1300	OVERTIME	$0	$0	$100	$0	$0	$33,500	$9,100	$400	$250	$0	$0	$0	$43,350
	SUB TOTAL	**$20,400**	**$73,158**	**$159,688**	**$109,928**	**$45,690**	**$731,979**	**$569,364**	**$32,644**	**$24,868**	**$0**	**$42,383**	**$0**	**$1,810,102**
	EMPLOYEE BENEFITS													
51.2100	GROUP INS	$0	$11,506	$32,573	$15,990	$7,236	$188,272	$122,866	$7,236	$11,506	$0	$10,866	$0	$408,051
51.2200	SOC SEC TAX	$1,561	$5,597	$12,216	$8,410	$3,495	$58,345	$43,536	$2,497	$1,902	$0	$3,242	$0	$140,801
51.2400	RETIREMENT	$2,348	$8,420	$18,380	$12,653	$5,259	$80,717	$62,261	$3,757	$2,862	$0	$4,878	$0	$201,535
51.2700	WORKERS COMP	$0	$331	$671	$462	$192	$48,599	$20,375	$631	$3,421	$0	$1,250	$0	$75,932
	SUB TOTAL	**$3,909**	**$25,854**	**$63,840**	**$37,515**	**$16,182**	**$375,933**	**$249,038**	**$14,121**	**$19,691**	**$0**	**$20,236**	**$0**	**$826,319**
	PROF & TECH SERVICES													
52.1100	OFFICIAL/ADMN	$3,900	$0	$8,000	$8,000	$0	$0	$0	$0	$0	$0	$0	$0	$19,900
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	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
52.1210	PROF VET	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
52.1212	JUDGE	$0	$0	$0	$0	$6,500	$0	$0	$0	$0	$0	$0	$0	$6,500
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	$17,000	$0	$0	$0	$0	$0	$0	$0	$17,000
52.1225	PROF. PHYSICIANS	$0	$0	$0	$0	$0	$500	$3,000	$0	$0	$0	$0	$0	$3,500
52.1300	TECHNICAL	$0	$0	$2,000	$0	$400	$6,000	$3,300	$0	$0	$0	$100	$0	$11,800
	SUB TOTAL	**$3,900**	**$0**	**$26,000**	**$9,000**	**$23,900**	**$6,500**	**$6,300**	**$0**	**$20,000**	**$0**	**$5,100**	**$0**	**$100,700**
	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	$1,545	$3,321	$14,500	$4,500	$4,100	$45,000	$22,400	$1,300	$5,000	$0	$3,500	$0	$105,166
52.2300	RENTALS BLDG/EQ/VEH	$0	$0	$4,200	$0	$0	$119,405	$2,700	$0	$500	$0	$0	$0	$126,805
	SUB TOTAL	**$1,545**	**$3,321**	**$22,700**	**$4,500**	**$4,100**	**$168,405**	**$25,100**	**$1,300**	**$5,500**	**$0**	**$3,500**	**$0**	**$239,971**
	PURCHASED SERVICES													
52.3100	INSURANCE NOT EMPL	$0	$0	$27,835	$0	$0	$27,000	$27,000	$2,000	$2,270	$0	$2,000	$0	$88,105
52.3200	COMMUNICATIONS	$3,900	$1,300	$6,000	$2,000	$1,850	$36,000	$5,200	$500	$0	$0	$500	$0	$57,250
52.3300	ADVERTISING	$1,500	$0	$1,500	$0	$300	$0	$0	$0	$200	$0	$0	$0	$3,500
52.3400	PRINTING/BINDING	$600	$0	$2,500	$0	$0	$500	$0	$200	$0	$0	$0	$0	$3,800
52.3500	TRAVEL	$15,457	$3,100	$1,500	$9,500	$2,400	$6,000	$6,900	$0	$0	$0	$200	$0	$45,057
52.3600	DUES & FEES	$2,900	$1,000	$500	$1,200	$300	$1,000	$1,200	$100	$0	$0	$500	$0	$8,700
52.3700	EDUCATION & TRAINING	$9,007	$3,100	$4,000	$4,000	$900	$3,000	$7,500	$0	$500	$0	$250	$0	$32,257
52.3900	OTHER	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
	SUB TOTAL	**$33,864**	**$8,500**	**$43,835**	**$16,700**	**$5,750**	**$73,500**	**$47,800**	**$2,800**	**$2,970**	**$0**	**$3,450**	**$0**	**$239,169**
	SUPPLIES													
53.1100	GEN SUPPLIES & MAT.	$800	$600	$11,700	$500	$1,000	$11,000	$17,500	$0	$20,000	$0	$300	$0	$63,400
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	$250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
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	$65,000	$13,500	$3,300	$5,000	$0	$1,750	$0	$88,550
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	$75	$200	$1,000	$0	$0	$0	$300	$0	$2,875
53.1600	SMALL EQUIPMENT	$0	$0	$500	$0	$500	$5,000	$13,300	$500	$4,750	$0	$300	$0	$24,850
53.1700	OTHER SUP/UNIFORMS	$0	$0	$400	$0	$150	$10,000	$22,100	$550	$500	$0	$200	$0	$33,900
	SUB TOTAL	**$1,250**	**$600**	**$27,800**	**$1,500**	**$1,725**	**$128,800**	**$76,000**	**$4,350**	**$120,250**	**$0**	**$2,850**	**$0**	**$365,125**
	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	$15,855	$0	$0	$0	$0	$15,855
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**	**$15,855**	**$0**	**$0**	**$0**	**$0**	**$15,855**
	OTHER COST													
57.1000	INTERGOVERNMENTAL	$19,094	$0	$8,500	$0	$0	$65,000	$2,500	$4,500	$30,000	$0	$0	$0	$129,594
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**	**$8,500**	**$0**	**$0**	**$65,000**	**$2,500**	**$4,500**	**$30,000**	**$0**	**$0**	**$0**	**$129,594**
	OTHER FINANCING USES													
58.1000	DEBT SERV-PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	$2,658	$0	$0	$0	$0	$2,658
58.2000	DEBT SERV-INTEREST	$0	$0	$0	$0	$0	$0	$0	$1,246	$0	$0	$0	$0	$1,246
61.1000	TRANS. OUT-KCB	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

EXHIBIT A

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**	**$3,904**	**$0**	**$0**	**$0**	**$0**	**$3,904**
	TOTAL EXPENDITURES	**$83,962**	**$111,433**	**$352,363**	**$179,143**	**$97,347**	**$1,550,117**	**$976,102**	**$79,474**	**$223,279**	**$0**	**$77,519**	**$0**	**$3,730,739**
							$0	**$0**	**$0**	**$0**	**$0**			$0
							$1,550,117	**$976,102**	**$79,474**	**$223,279**	**$0**			**$3,730,739**

FY 2012 - 2013 City of Centerville General Fund Capital Outlays Budget

GENERAL FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
FINANCIAL ADMIN	$0	NONE
POLICE DEPT.	$0	NONE
ANIMAL CONTROL	$15,855	Replacement of Animal Control Vehicle; The vehicle is under a lease/purchase agreement ending in 5 years.
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	$15,855	
TOTAL GEN FUND BUDGET	$3,730,739	
% TOTAL OF GEN FUND BUDGET	2.25%	

WATER AND SEWER FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS	$839,033	BENJAMIN DR. SEWER PROJECT ESTIMATE; 2012 SPLOST FUNDS - $706,500
MACHINERY & EQUIPMENT	$90,000	$24,000 - REPLACEMENT OF OLDEST METER READING TRUCK; REPLACEMENT COSTS ASSOCIATED WITH LIFT STATION MAINTENANCE; TREATMENT PLANT MAINTENANCE;
TOTALS	$929,033	
TOTAL ENT. FUND BUDGET	$3,675,209	
% TOTAL	25%	

EXHIBIT D