2013-7

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2013-2014 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 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 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 2013-2014 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 2013-2014 Annual Budget, effective from July 1, 2013 through June 30, 2014.

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 2013-2014 Budget, in the amount of $10,540,261 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 2013-2014, which begins July 1, 2013 and ends on June 30, 2014.

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 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 18th day of June, 2013.

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

Attest: Krista Bedingfield, City Clerk

ACCT #	FY 2013 - 2014 GENERAL FUND	LEG. 1100	EXEC 1300	ELECT 1400	FIN ADM 1510	LAW 1530	JUDICIAL 2650	POLICE 3200	FIRE 3500	ANIMAL 3900	STREET 4200	BLDG INSP 7200	6/26/2013 TOTAL
	SALARY & WAGES												
51.1100	REG EMPLOYEES	$0	$73,158	$5,000	$165,576	$109,928	$45,691	$646,141	$522,619	$32,264	$24,610	$42,379	$1,667,366
51.1105	MAYOR & COUNCIL	$20,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,400
51.1200	TEMP EMPLOYEES	$0	$0	$0	$0	$0	$0	$30,705	$40,000	$0	$0	$0	$70,705
51.1300	OVERTIME	$0	$0	$0	$100	$0	$0	$60,000	$9,100	$400	$250	$0	$69,850
	SUB TOTAL	**$20,400**	**$73,158**	**$5,000**	**$165,676**	**$109,928**	**$45,691**	**$736,846**	**$571,719**	**$32,664**	**$24,860**	**$42,379**	**$1,828,321**
	EMPLOYEE BENEFITS												
51.2100	GROUP INS	$0	$12,193	$0	$46,374	$17,945	$8,118	$227,106	$144,337	$8,118	$12,913	$12,913	$490,017
51.2200	SOC SEC TAX	$1,561	$5,597	$383	$12,674	$8,410	$3,495	$57,983	$42,099	$2,499	$1,902	$3,242	$139,845
51.2400	RETIREMENT	$2,093	$7,506	$0	$19,069	$11,279	$4,688	$74,615	$53,621	$3,760	$2,861	$4,348	$183,840
51.2700	WORKERS COMP	$0	$331	$0	$696	$462	$198	$38,313	$19,702	$632	$3,420	$1,250	$65,004
	SUB TOTAL	**$3,654**	**$25,627**	**$383**	**$78,813**	**$38,096**	**$16,499**	**$398,017**	**$259,759**	**$15,009**	**$21,096**	**$21,753**	**$878,706**
	PROF & TECH SERVICES												
52.1100	OFFICIAL/ADMN	$3,900	$0	$5,000	$5,000	$8,500	$0	$0	$0	$0	$0	$0	$22,400
52.1200	PROF. ACCT & AUDIT	$0	$0	$0	$16,000	$0	$0	$0	$0	$0	$0	$0	$16,000
52.1205	LEGAL	$0	$0	$0	$0	$1,000	$0	$0	$0	$0	$0	$0	$1,000
52.1210	PROF VET	$0	$0	$0	$0	$0	$0	$0	$0	$1,000	$0	$0	$1,000
52.1212	JUDGE	$0	$0	$0	$0	$0	$6,500	$0	$0	$0	$0	$0	$6,500
52.1215	PROF ENGINEER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,000	$5,000	$25,000
52.1220	PROSECUTOR/DEFEND.	$0	$0	$0	$0	$0	$17,000	$0	$0	$0	$0	$0	$17,000
52.1225	PROF. PHYSICIANS	$0	$0	$0	$0	$0	$0	$500	$3,300	$0	$0	$0	$3,800
52.1300	TECHNICAL	$0	$0	$500	$2,000	$0	$400	$6,000	$4,000	$0	$0	$100	$13,000
	SUB TOTAL	**$3,900**	**$0**	**$5,500**	**$23,000**	**$9,500**	**$23,900**	**$6,500**	**$7,300**	**$1,000**	**$20,000**	**$5,100**	**$105,700**
	PUR PROPERTY SERVCS												
52.2100	CLEANING SERVICES	$0	$0	$0	$4,000	$0	$0	$4,000	$0	$0	$0	$0	$8,000
52.2200	REPAIRS & MAINT	$1,500	$3,400	$0	$14,000	$4,500	$4,400	$45,000	$24,000	$1,300	$7,500	$3,500	$109,100
52.2300	RENTALS BLDG/EQ/VEH	$0	$0	$0	$4,200	$0	$0	$119,405	$2,800	$0	$500	$0	$126,905
	SUB TOTAL	**$1,500**	**$3,400**	**$0**	**$22,200**	**$4,500**	**$4,400**	**$168,405**	**$26,800**	**$1,300**	**$8,000**	**$3,500**	**$244,005**
	PURCHASED SERVICES												
52.3000	OTHER PURCH. SERVICES	$0	$0	$0	$400	$0	$0	$0	$400	$0	$0	$0	$800
52.3100	INSURANCE NOT EMPL	$0	$0	$0	$30,000	$0	$0	$30,000	$30,100	$2,000	$2,000	$2,000	$96,100
52.3200	COMMUNICATIONS	$5,000	$1,300	$0	$6,000	$2,000	$2,100	$40,400	$6,100	$500	$0	$500	$63,900
52.3300	ADVERTISING	$1,500	$0	$200	$2,000	$0	$300	$0	$0	$0	$200	$0	$4,200
52.3400	PRINTING/BINDING	$600	$0	$0	$2,000	$0	$0	$1,500	$0	$200	$0	$0	$4,300
52.3500	TRAVEL	$15,500	$3,100	$0	$2,000	$11,000	$3,100	$7,400	$6,900	$0	$0	$200	$49,200
52.3600	DUES & FEES	$3,500	$1,000	$0	$1,000	$1,200	$300	$1,000	$1,200	$100	$0	$500	$9,800
52.3700	EDUCATION & TRAINING	$9,100	$3,100	$0	$4,000	$4,000	$1,100	$3,000	$7,700	$0	$500	$250	$32,750
52.3900	OTHER	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
	SUB TOTAL	**$35,700**	**$8,500**	**$200**	**$47,400**	**$18,200**	**$6,900**	**$83,300**	**$52,400**	**$2,800**	**$2,700**	**$3,450**	**$261,550**
	SUPPLIES												
53.1100	GEN SUPPLIES & MAT.	$800	$600	$200	$9,000	$500	$1,000	$11,000	$17,500	$0	$25,000	$300	$65,900
53.1101	MGTEN GRANT EXP	$0	$0	$0	$0	$0	$0	$5,000	$0	$0	$0	$0	$5,000
53.1102	DONATION EXPEND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
53.1103	B/P VEST GRANT	$0	$0	$0	$0	$0	$0	$3,000	$0	$0	$0	$0	$3,000
53.1104	GOHS-SMALL AGENCY GR	$0	$0	$0	$0	$0	$0	$10,000	$0	$0	$0	$0	$10,000
53.1199	MAYORS DISCRET	$250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
53.1220	NATURAL GAS	$0	$0	$0	$3,000	$0	$0	$3,500	$1,200	$0	$0	$0	$7,700
53.1230	ELECTRICITY	$0	$0	$0	$11,000	$0	$0	$15,500	$6,300	$0	$90,000	$0	$122,800
53.1270	GASOLINE	$0	$0	$0	$0	$0	$0	$55,000	$13,500	$3,300	$5,000	$2,000	$78,800
53.1300	FOOD	$100	$0	$350	$1,000	$0	$0	$600	$300	$0	$0	$0	$2,350
53.1400	BOOKS/PERIODICALS	$100	$0	$0	$200	$1,000	$75	$200	$1,000	$0	$0	$300	$2,875
53.1600	SMALL EQUIPMENT	$0	$0	$0	$500	$0	$500	$3,000	$57,000	$500	$4,000	$300	$65,800
53.1700	OTHER SUP/UNIFORMS	$0	$300	$0	$550	$300	$150	$10,000	$27,000	$550	$500	$200	$39,550
	SUB TOTAL	**$1,250**	**$900**	**$550**	**$25,250**	**$1,800**	**$1,725**	**$116,800**	**$123,800**	**$4,350**	**$124,500**	**$3,100**	**$404,025**
	CAPITAL OUTLAY												
54.1000	PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
54.1400	INFRASTRUCTURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$69,440	$0	$69,440
54.2000	MACHINERY/ EQUIP.	$0	$0	$0	$0	$0	$0	$20,900	$0	$0	$0	$0	$20,900
54.2510	OZT GRANT EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,900**	**$0**	**$0**	**$69,440**	**$0**	**$90,340**
	OTHER COST												
57.1000	INTERGOVERNMENTAL	$20,000	$0	$0	$10,000	$0	$0	$65,000	$2,500	$4,500	$30,000	$0	$132,000
57.2000	PAY TO OTHER AGENCY	$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
	SUB TOTAL	**$20,000**	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$65,000**	**$2,500**	**$4,500**	**$30,000**	**$0**	**$132,000**
	OTHER FINANCING USES												
58.1000	DEBT SERV-PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	$0	$4,156	$0	$0	$4,156

58.2000	DEBT SERV-INTEREST	$0	$0	$0	$0	$0	$0	$0	$0	$1,027	$0	$0	$1,027
61.1000	TRANS. OUT-KCB	$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
	TRANS. OUT-SPLOST	$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
	SUB TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,183**	**$0**	**$0**	**$5,183**
	TOTAL EXPENDITURES	**$86,404**	**$111,585**	**$11,633**	**$372,339**	**$182,024**	**$99,115**	**$1,595,768**	**$1,044,278**	**$66,806**	**$300,596**	**$79,282**	**$3,949,830**
								$0	**$0**	**$0**	**$0**		$0
								$1,595,768	**$1,044,278**	**$66,806**	**$300,596**		**$3,949,830**

CITY OF CENTERVILLE
ANNUAL BUDGET SUMMARY FOR YEAR END 06/30/2014

		#100 GENERAL FUND FY 2014	#210 CONFISCATED ASSETS FY 2014	#250 TE#3 CAPITAL PROJ FUND FY 2014	#320 2006 SPLOST FUND FY 2014	#320 2012 SPLOST FUND FY 2014	#505 WATER & SEWER FY 2014	#540 SANITATION FUND FY 2014	ANNUAL BUDGET TOTALS FY 2014	6/26/2013 PAGE 1
	REVENUES									
31	Taxes	3,128,483							3,128,483	
32	Licenses & Permits	136,928		148,800					285,728	
33	Intergovernmental	15,000			0	730,627			745,627	
34	Charges for Services	125					2,303,682	863,564	3,167,371	
35	Fines & Forfeitures	324,747							324,747	
36	Investment Income	10					2,166		2,176	
37	Donations	0							0	
38	Miscellaneous Revenue	1,450					92,736		94,186	
	Total Financing	3,606,743	0	148,800	0	730,627	2,398,584	863,564	7,748,318	
	EXPENDITURES (Current)									
1100	Legislative	86,404	0			0	0	0	86,404	
1300	Executive	111,585	0			0	0	0	111,585	
1400	Elections	11,633	0			0	0	0	11,633	
1510	Financial Admn	372,339	0			0	0	0	372,339	
1530	Law	182,024	0			0	0	0	182,024	
2650	Municipal Court	99,115	0			0	0	0	99,115	
3200	Police	1,595,768	0			3,000,000	0	0	4,595,768	
3500	Fire	1,044,278	0			0	0	0	1,044,278	
3900	Other Protection-A/C	61,623	0			0	0	0	61,623	
4200	Streets	300,596	0	148800	24,900	18,334	0	0	492,630	
505	Water & Sewer	0	0		0	0	2,092,771	0	2,092,771	
540	Sanitation	0	0			0	0	634,200	634,200	
5500	Com Services	0	0			0	0	0	0	
6200	Parks	0	0			0	0	0	0	
7200	Protective Inspect	79,282	0			0	0	0	79,282	
7500	Economic Dev	0	0			0	0	0	0	
8000	Debt Service									
	Principal	4,156	0	0	0	583,317	21,203	0	608,676	
	Interest	1,027	0	0	0	42,300	24,606	0	67,933	
	Total Debt Service	5,183	0	0	0	625,617	45,809	0	676,609	
	Total Expenses/Expend	3,949,830	0	148,800	24,900	3,643,951	2,138,580	634,200	10,540,261	
	Excess Revenue over Expenditures or Deficiency	-343,087	0	0	-24,900	-2,913,324	260,004	229,364	-2,791,943	
9000	Other Finan. Sources/Uses									
	Contingency	-110,364	0	0	0	0	-50,000	0	-160,364	
39	Transfer In	267,724	0	0	0	0	296,840	0	564,564	
61	Transfer Out	0	0	0	-166,113	-130,727	0	-267,724	-564,564	
39	Loan Proceeds	0	0	0	0	0	0	0	0	
	6/30/13 Fund Balance/Net Asset Appropriated	185,727	0	0	191,013	3,044,051	0	38,360	3,459,151	
	Fund Balance 6/30/2014 FY End	0	0	0	0	0	506,844	0	506,844	

FY 2013 - 2014 City of Centerville General Fund Capital Outlays Budget

GENERAL FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
FINANCIAL ADMIN	$0	NONE
POLICE DEPT.	$20,900	1 - TAG READER - $20,900
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.	$69,440	LMIG PROJECT - STREET RESURFACING
ECONOMIC DEVELOP.	$0	NONE
TOTALS	$90,340	
TOTAL GEN FUND BUDGET	$3,949,830	
% TOTAL OF GEN FUND BUDGET	2.29%	

WATER & SEWER FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS	$0	NONE
MACHINERY & EQUIPMENT	$90,000	Pump Motors for Water Wells; New Utilities Vehicle; Lift Station improvements as needed.
TOTALS	$90,000	
TOTAL ENT. FUND BUDGET	$2,138,580	
% TOTAL	4%	