2014-7

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2014-2015 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 2014-2015 budget as presented by the City Accountant in coordination with each department head; and

WHEREAS, advertised public hearing has been held on the FY14-15 proposed budget, as required by State and Local Laws and regulations; and

WHEREAS, each of these funds is a balanced budget, such that anticipated funding sources equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wish to adopt this proposal as the Fiscal Year 2014-2015 Annual Budget, effective from July 1, 2014 through June 30, 2015.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Centerville, Georgia as follows:

Section 1. That the annual budget for the City of Centerville for the fiscal year beginning July 1, 2014 and ending June 30, 2015, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	$4,102,480
SPLOST Fund	$ 676,400
LMIG Fund	$ 79,300
Water & Sewer Fund	$ 2,092,312
Sanitation Fund	$ 678,000
	$7,628,492

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 fund/departmental level, meaning that the City Accountant in her capacity as Budget Officer and in coordination with 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 17th day of June, 2014.

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

Attest: Krista Bedingfield, City Clerk

CITY OF CENTERVILLE, GEORGIA
PROPOSED FY 2014-2015 BUDGET

	#100 GENERAL FUND FY 2015	#210 CONFISCATED ASSETS FY 2015	#250 TE#3 CAPITAL PROJ FUND FY 2015	#320 2012 SPLOST FUND FY 2015	#335 LMIG GRANT FY 2015	#505 WATER & SEWER FY 2015	#540 SANITATION FUND FY 2015	ANNUAL BUDGET TOTALS FY 2015
REVENUES								
Taxes	3,232,645	0	0	0	0	0	0	3,232,645
Licenses & Permits	132,236	0	0	0	0	0	0	132,236
Intergovernmental	2,415	0	0	694,700	61,000	0	0	758,115
Charges for Services	119	0	0	0	0	2,161,300	871,000	3,032,419
Fines & Forfeitures	336,890	0	0	0	0	0	0	336,890
Investment Income	10	0	0	0	0	1,700	0	1,710
Donations	0	0	0	0	0	0	0	0
Miscellaneous Revenue	2,650	0	0	0	0	99,571	0	102,221
Total Revenues	3,706,965	0	0	694,700	61,000	2,262,571	871,000	7,596,236
EXPENDITURES (Current)								
Legislative	80,522	0	0	0	0	0	0	80,522
Elections	0	0	0	0	0	0	0	0
Financial Admn	464,235	0	0	0	0	0	0	464,235
Law	177,644	0	0	0	0	0	0	177,644
Municipal Court	115,491	0	0	0	0	0	0	115,491
Police	1,625,752	0	0	0	0	0	0	1,625,752
Fire	1,157,084	0	0	0	0	0	0	1,157,084
Other Protection-A/C	63,306	0	0	0	0	0	0	63,306
Streets	266,160	0	0	50,783	79,300	0	0	396,243
Water & Sewer	0	0	0	0	0	2,046,504	0	2,046,504
Sanitation	0	0	0	0	0	0	678,000	678,000
Com Services	0	0	0	0	0	0	0	0
Parks	0	0	0	0	0	0	0	0
Protective Inspect	80,957	0	0	0	0	0	0	80,957
Economic Dev	55,658	0	0	0	0	0	0	55,658
Debt Service								
Principal	11,452	0	0	591,542	0	22,154	0	625,148
Interest	4,219	0	0	34,075	0	23,654	0	61,948
Total Debt Service	15,671	0	0	625,617	0	45,808	0	687,096
Total Expenses/Expend	4,102,480	0	0	676,400	79,300	2,092,312	678,000	7,628,492
Excess Revenue over Expenditures or Deficiency	-395,515	0	0	18,300	-18,300	170,259	193,000	-32,256
Other Finan. Sources/Uses								
Contingency	-50,000	0	0	0	0	-50,000	0	-100,000
Transfer In	333,684	0	0	0	18,300		0	351,984
Transfer Out	0	0	0	-18,300	0	-140,684	-193,000	-351,984
Loan Proceeds	36,000	0	0	0	0	0	0	36,000
Total Other Fin Source/Use	319,684	0	0	-18,300	18,300	-190,684	-193,000	-64,000
Fund balance/Net Assets appropriated to balance budget.	75,831	0	0	0	0	28,260	0	104,091
Change in fund balance increase (decrease)	0	0	0	0	0	7,835	0	7,835

City of Centerville
General Fund Expenditures
By Department and Line Item

ACCT #	FY 2014-2015 GENERAL FUND	LEG. 1100	ELECT 1400	FIN ADM 1510	LAW 1530	JUDICIAL 2650	POLICE 3200	FIRE 3500	ANIMAL 3900	STREET 4200	BLDG INSPECTION 7200	ECON DEVELOP 7500	6/30/2014 TOTAL
	SALARY & WAGES												
51.1100	REG EMPLOYEES	$0	$0	$176,591	$115,424	$47,975	$672,327	$570,728	$33,779	$26,395	$45,552	$40,000	$1,728,771
51.1105	MAYOR & COUNCIL	$20,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,400
51.1200	PART TIME EMPLOYEES	$0	$0	$0	$0	$0	$10,000	$40,000	$0	$0	$0	$0	$50,000
51.1300	OVERTIME	$0	$0	$100	$0	$0	$60,000	$9,100	$400	$250	$0	$0	$69,850
	SUB TOTAL	**$20,400**	**$0**	**$176,691**	**$115,424**	**$47,975**	**$742,327**	**$619,828**	**$34,179**	**$26,645**	**$45,552**	**$40,000**	$1,869,021
	EMPLOYEE BENEFITS												
51.2100	GROUP INS	$0	$0	$31,563	$9,232	$5,798	$161,716	$111,077	$5,798	$9,232	$9,232	$5,798	$349,446
51.2200	SOC SEC TAX	$1,561	$0	$13,509	$8,830	$3,670	$56,788	$47,417	$2,584	$2,019	$3,485	$3,060	$142,923
51.2400	RETIREMENT	$2,816	$0	$24,376	$15,933	$6,622	$91,553	$80,763	$4,663	$3,644	$6,288	$0	$236,658
51.2700	WORKERS COMP	$0	$0	$696	$500	$200	$38,313	$19,698	$632	$3,420	$1,250	$0	$64,709
	SUB TOTAL	**$4,377**	**$0**	**$70,144**	**$34,495**	**$16,290**	**$348,370**	**$258,955**	**$13,677**	**$18,315**	**$20,255**	**$8,858**	$793,736
	PROF & TECH SERVICES												
52.1100	OFFICIAL/ADMN	$3,000	$0	$5,000	$0	$0	$0	$0	$0	$0	$5,000	$0	$13,000
52.1200	PROF. ACCT & AUDIT	$0	$0	$16,000	$0	$0	$0	$0	$0	$0	$0	$0	$16,000
52.1205	LEGAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
52.1210	PROF VET	$0	$0	$0	$0	$0	$0	$0	$1,000	$0	$0	$0	$1,000
52.1212	JUDGE	$0	$0	$0	$0	$9,500	$0	$0	$0	$0	$0	$0	$9,500
52.1215	PROF ENGINEER	$0	$0	$0	$0	$0	$0	$0	$0	$45,000	$0	$0	$45,000
52.1220	PROSECUTOR/DEFEND.	$0	$0	$0	$0	$15,500	$0	$0	$0	$0	$0	$0	$15,500
52.1225	PROF. PHYSICIANS	$0	$0	$0	$0	$0	$5,000	$3,000	$0	$0	$0	$0	$8,000
52.1300	TECHNICAL	$100	$0	$3,500	$100	$750	$7,000	$3,000	$0	$0	$100	$0	$14,550
	SUB TOTAL	**$3,100**	**$0**	**$24,500**	**$100**	**$25,750**	**$12,000**	**$6,000**	**$1,000**	**$45,000**	**$5,100**	**$0**	$122,550
	PUR PROPERTY SERVCS												
52.2100	CLEANING SERVICES	$0	$0	$4,500	$0	$3,150	$4,500	$0	$0	$0	$0	$0	$12,150
52.2200	REPAIRS & MAINT	$600	$0	$18,500	$3,000	$6,721	$52,000	$24,500	$1,300	$7,500	$3,500	$0	$117,621
52.2300	RENTALS BLDG/EQ/VEH	$0	$0	$0	$0	$0	$119,405	$1,000	$0	$500	$0	$0	$120,905
	SUB TOTAL	**$600**	**$0**	**$23,000**	**$3,000**	**$9,871**	**$175,905**	**$25,500**	**$1,300**	**$8,000**	**$3,500**	**$0**	$250,676
	PURCHASED SERVICES												
52.3000	OTHER PURCH. SERVICES	$0	$0	$7,900	$0	$0	$500	$400	$0	$0	$0	$0	$8,800
52.3100	INSURANCE NOT EMPL	$0	$0	$30,000	$0	$0	$30,000	$30,100	$2,000	$2,000	$2,000	$0	$96,100
52.3200	COMMUNICATIONS	$4,800	$0	$7,000	$1,500	$1,980	$40,400	$6,000	$500	$0	$500	$800	$63,480
52.3300	ADVERTISING	$3,195	$0	$2,000	$0	$300	$0	$0	$0	$200	$0	$0	$5,695
52.3400	PRINTING/BINDING	$400	$0	$2,000	$100	$0	$0	$0	$200	$0	$0	$0	$2,700
52.3500	TRAVEL	$20,500	$0	$2,000	$8,500	$3,100	$7,400	$7,000	$0	$0	$200	$2,000	$50,700
52.3600	DUES & FEES	$5,500	$0	$1,000	$1,175	$300	$1,000	$1,300	$100	$0	$500	$0	$10,875
52.3700	EDUCATION & TRAINING	$9,100	$0	$4,000	$3,250	$1,200	$3,000	$7,700	$0	$500	$250	$1,000	$30,000
52.3900	OTHER	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
	SUB TOTAL	**$43,995**	**$0**	**$55,900**	**$14,525**	**$6,880**	**$82,300**	**$52,500**	**$2,800**	**$2,700**	**$3,450**	**$3,800**	$268,850
	SUPPLIES												
53.1100	GEN SUPPLIES & MAT.	$800	$0	$9,000	$500	$2,000	$16,000	$17,500	$0	$25,000	$300	$1,000	$72,100
53.1101	MGTEN GRANT EXP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$3,000	$0	$0	$0	$0	$0	$3,000
53.1104	GOHS-SMALL AGENCY GR.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
53.1199	MAYORS DISCRET	$250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250
53.1220	NATURAL GAS	$0	$0	$3,000	$0	$0	$0	$1,200	$0	$0	$0	$0	$4,200
53.1230	ELECTRICITY	$0	$0	$11,000	$0	$6,000	$35,000	$6,300	$0	$90,000	$0	$0	$148,300
53.1270	GASOLINE	$0	$0	$0	$0	$0	$55,000	$14,000	$3,800	$5,000	$2,000	$0	$79,800
53.1300	FOOD	$1,500	$0	$1,000	$100	$0	$600	$300	$0	$0	$0	$0	$3,500
53.1400	BOOKS/PERIODICALS	$100	$0	$200	$9,500	$75	$250	$1,000	$0	$0	$300	$0	$11,425
53.1600	SMALL EQUIPMENT	$0	$0	$500	$0	$500	$3,000	$21,000	$500	$4,000	$300	$2,000	$31,800
53.1700	OTHER SUP/UNIFORMS	$400	$0	$800		$150	$10,000	$28,300	$550	$500	$200	$0	$40,900
	SUB TOTAL	**$3,050**	**$0**	**$25,500**	**$10,100**	**$8,725**	**$122,850**	**$89,600**	**$4,850**	**$124,500**	**$3,100**	**$3,000**	$395,275
	CAPITAL OUTLAY												
54.1000	PROPERTY	$0	$0	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$75,000
54.1400	INFRASTRUCTURE	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	$0	$0	$10,000
54.2000	MACHINERY/ EQUIP.	$0	$0	$3,500	$0	$0	$42,000	$0	$0	$0	$0	$0	$45,500
54-2200	VEHICLES	$0	$0	$0	$0	$0	$0	$36,000	$0	$0	$0	$0	$36,000
54-2500	EQUIPMENT	$0	$0	$0	$0	$0	$0	$66,200	$0	$0	$0	$0	$66,200
54.2510	OZT GRANT EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUB TOTAL	**$0**	**$0**	**$78,500**	**$0**	**$0**	**$42,000**	**$102,200**	**$0**	**$10,000**	**$0**	**$0**	$232,700
	OTHER COST												
57.1000	INTERGOVERNMENTAL	$5,000	$0	$10,000	$0	$0	$100,000	$2,500	$5,500	$31,000	$0	$0	$154,000
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	**$5,000**	**$0**	**$10,000**	**$0**	**$0**	**$100,000**	**$2,500**	**$5,500**	**$31,000**	**$0**	**$0**	$154,000
	OTHER FINANCING USES												
58.1000	DEBT SERV-PRINCIPAL	$0	$0	$0	$0	$0	$0	$7,297	$4,156	$0	$0	$0	$11,453
58.2000	DEBT SERV-INTEREST	$0	$0	$0	$0	$0	$0	$3,192	$1,027	$0	$0	$0	$4,219
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**	**$10,489**	**$5,183**	**$0**	**$0**	**$0**	$15,672
	TOTAL EXPENDITURES	**$80,522**	**$0**	**$464,235**	**$177,644**	**$115,491**	**$1,625,752**	**$1,167,572**	**$68,489**	**$266,160**	**$80,957**	**$55,658**	**$4,102,480**

FY 2014 - 2015 City of Centerville General Fund Capital Outlays Budget

GENERAL FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
FINANCIAL ADMIN	$78,500	1/2 AUTOMACTIC HANDICAP DOOR OPERATOR FOR CITY HALL ENTRANCE $3500, SITE IMPROVEMENT/RAZING OF OLD PD BUILDING $75,000
POLICE DEPT.	$42,000	COPTRAX VIDEO CAMERA SYSTEM
ANIMAL CONTROL	$0	NONE
FIRE DEPT.	$102,200	FIRE TRK $36,000, 7 SCBA SYSTEMS $37,000, CASCADE EQUIPMENT $29,200.
LEGISLATIVE DEPT.	$0	NONE
EXECUTIVE DEPT.	$0	NONE
LAW DEPT.	$0	NONE
JUDICIAL DEPT.	$0	NONE
BUILDING INS.	$0	NONE
STREETS DEPT.	$10,000	SIDEWALKS $10,000
ECONOMIC DEVELOP.	$0	NONE
TOTALS	$232,700	
TOTAL GEN FUND BUDGET	$4,102,480	
% TOTAL OF GEN FUND BUDGET	5.67%	

WATER AND SEWER FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
INFRASTRUCTURE COSTS		
MACHINERY & EQUIPMENT	$100,000	PU TRK $26,000, MINI EXCAVATOR $35,000, PUMPS, MOTOR AND MACHINERY FOR TREATMENT PLANTS $35,500 and 1/2 AUTOMACTIC HANDICAP DOOR OPERATOR FOR CITY HALL ENTRANCE $3500
TOTALS	$100,000	
TOTAL ENT. FUND BUDGET	$2,770,312	
% TOTAL	3.61%	