2015-7

City of Centerville
State of Georgia

A RESOLUTION

**TO ADOPT THE FISCAL YEAR 2016 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 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 Mayor and City Council of the City of Centerville have reviewed the proposed FY 2016 budget as presented by the City Accountant in coordination with each department head; and

**WHEREAS**, advertised public hearing has been held on the FY 2016 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 2016 Annual Budget, effective from July 1, 2015 through June 30, 2016.

**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 2016 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 2016 beginning July 1, 2015 and ending June 30, 2016, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

| | |
|---|---|
| General Fund | $4,638,593 |
| Confiscated Assets Fund | 7,000 |
| TE Capital Project Fund | 148,800 |
| SPLOST Fund | 793,916 |
| LMIG Fund | 61,000 |
| Water & Sewer Fund | 2,111,477 |
| Sanitation Fund | 658,100 |
| | $8,418,886 |

**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 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 2015.

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

Attest: Krista Bedingfield, City Clerk

CITY OF CENTERVILLE, GEORGIA
PROPOSED FY 2015-2016 BUDGET

| | #100 GENERAL FUND FY 2016 | #210 CONFISCATED ASSETS FY 2016 | #250 TE # 3 CAPITAL PRJ FUND FY 2016 | #320 2012 SPLOST FUND FY 2016 | #335 LMIG GRANT FY 2016 | #505 WATER & SEWER FY 2016 | #540 SANITATION FUND FY 2016 | ANNUAL BUDGET TOTALS FY 2016 |
|---|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | | |
| Taxes | 3,253,179 | - | - | - | - | - | - | 3,253,179 |
| Licenses & Permits | 127,440 | - | - | - | - | - | - | 127,440 |
| Intergovernmental/Grants | 1,228 | - | 148,800 | 700,920 | 61,000 | - | - | 911,948 |
| Charges for Services | 550 | - | - | - | - | 2,110,376 | 883,000 | 2,993,926 |
| Fines & Forfeitures | 348,144 | - | - | - | - | - | - | 348,144 |
| Probation Fees | 69,530 | - | - | - | - | - | - | 69,530 |
| Investment Income | 10 | - | - | - | - | 1,700 | - | 1,710 |
| Donations | - | - | - | - | - | - | - | - |
| Miscellaneous Revenue | 4,200 | - | - | - | - | 87,000 | - | 91,200 |
| Total Revenues | 3,804,281 | - | 148,800 | 700,920 | 61,000 | 2,199,076 | 883,000 | 7,797,077 |
| **EXPENDITURES (Current)** | | | | | | | | |
| Legislative | 80,305 | - | - | - | - | - | - | 80,305 |
| Elections | 10,883 | - | - | - | - | - | - | 10,883 |
| Financial Admin | 419,257 | - | - | - | - | - | - | 419,257 |
| Law | 176,083 | - | - | - | - | - | - | 176,083 |
| Municipal Court | 138,053 | - | - | - | - | - | - | 138,053 |
| Police | 1,967,244 | 7,000 | - | - | - | - | - | 1,974,244 |
| Probation | 59,560 | - | - | - | - | - | - | 59,560 |
| Fire | 1,105,803 | - | - | - | - | - | - | 1,105,803 |
| Other Protection - A/C | 60,918 | - | - | - | - | - | - | 60,918 |
| Streets | 324,616 | - | 148,800 | 168,300 | 61,000 | - | - | 702,716 |
| Water & Sewer | - | - | - | - | - | 2,111,477 | - | 2,111,477 |
| Sanitation | - | - | - | - | - | - | 658,100 | 658,100 |
| Community Services | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - |
| Protective Inspection | 77,106 | - | - | - | - | - | - | 77,106 |
| Economic Development | 62,205 | - | - | - | - | - | - | 62,205 |
| Debt Service | | - | - | - | - | - | - | - |
| Principal (AC PD, & FD LOANS) | 137,897 | - | - | 599,882 | - | - | - | 737,779 |
| Interest (AC, PD & FD LOANS) | 18,663 | - | - | 25,734 | - | - | - | 44,397 |
| Total Debt Service | 156,560 | - | - | 625,616 | - | - | - | 782,176 |
| Total Expenses/Expenditures | 4,638,593 | 7,000 | 148,800 | 793,916 | 61,000 | 2,111,477 | 658,100 | 8,418,886 |
| Excess Revenue over Expenditures or Deficiency | (834,312) | (7,000) | - | (92,996) | - | 87,599 | 224,900 | (621,809) |
| Other Finan. Sources/Uses | | | | | | | | |
| Contingency | (50,000) | - | - | - | - | (50,000) | - | (100,000) |
| Transfer In | 264,900 | - | - | - | - | - | - | 264,900 |
| Transfer Out | - | - | - | - | - | (40,000) | (224,900) | (264,900) |
| Loan Proceeds | 515,424 | - | - | - | - | - | - | 515,424 |
| Total Other Fin Source/Use | 730,324 | - | - | - | - | (90,000) | (224,900) | 415,424 |
| Fund Balance/Net Position Appropriated to Balance budget | 103,988 | 7,000 | - | 92,996 | - | 2,401 | - | 206,385 |
| Net Change in Fund Balance/Net Position | (103,988) | (7,000) | - | (92,996) | - | (2,401) | - | (206,385) |

CITY OF CENTERVILLE
GENERAL FUND EXPENDITURES
BY DEPARTMENT AND LINE ITEM

| ACCT # | FY 2015-2016 GENERAL FUND | LEG. 1100 | ELECT 1400 | FIN ADM 1510 | LAW 1530 | JUDICIAL 2650 | POLICE 3200 | PROBATION 3450 | FIRE 3500 | ANIMAL 3900 | STREET 4200 | BLDG INSPECTION 7200 | ECON DEVELOP 7500 | 6/30/2016 TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SALARY & WAGES** | | | | | | | | | | | | | |
| 51.1100 | REG EMPLOYEES | $0 | $3,500 | $179,355 | $118,887 | $49,414 | $705,461 | $42,000 | $618,702 | $33,779 | $27,082 | $45,552 | $45,000 | $1,868,732 |
| 51.1105 | MAYOR & COUNCIL | $20,400 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,400 |
| 51.1200 | PART TIME EMPLOYEES | $0 | $0 | $0 | $0 | $11,128 | $7,500 | $0 | $42,000 | $0 | $0 | $0 | $0 | $60,628 |
| 51.1300 | OVERTIME | $0 | $0 | $400 | $0 | $0 | $60,000 | $0 | $9,000 | $400 | $250 | $0 | $0 | $70,050 |
| | *SUB TOTAL* | **$20,400** | **$3,500** | **$179,755** | **$118,887** | **$60,542** | **$772,961** | **$42,000** | **$669,702** | **$34,179** | **$27,332** | **$45,552** | **$45,000** | **$2,019,810** |
| | **EMPLOYEE BENEFITS** | | | | | | | | | | | | | |
| 51.2100 | GROUP INS | $0 | $0 | $34,828 | $9,595 | $6,027 | $184,537 | $6,027 | $121,658 | $6,198 | $9,871 | $9,871 | $6,198 | $394,811 |
| 51.2200 | SOC SEC TAX | $1,561 | $383 | $13,759 | $9,095 | $4,631 | $56,132 | $3,213 | $51,087 | $2,584 | $2,072 | $3,485 | $3,443 | $154,445 |
| 51.2400 | RETIREMENT | $1,219 | $0 | $10,719 | $7,105 | $2,963 | $39,640 | $2,520 | $38,001 | $2,075 | $1,621 | $2,798 | $2,764 | $111,415 |
| 51.2700 | WORKERS COMP | $0 | $0 | $696 | $500 | $200 | $34,800 | $200 | $20,000 | $632 | $3,420 | $1,250 | $0 | $61,698 |
| | *SUB TOTAL* | **$2,780** | **$383** | **$60,002** | **$26,296** | **$13,811** | **$318,109** | **$11,960** | **$230,746** | **$11,489** | **$16,984** | **$17,404** | **$12,405** | **$722,369** |
| | **PROF & TECH SERVICES** | | | | | | | | | | | | | |
| 52.1100 | OFFICIAL/ADMN | $2,000 | $5,000 | $5,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $12,000 |
| 52.1200 | PROF ACCT & AUDIT | $0 | $0 | $16,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $16,500 |
| 52.1205 | LEGAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 52.1210 | PROF VET | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,000 | $0 | $0 | $0 | $1,000 |
| 52.1212 | JUDGE | $0 | $0 | $0 | $0 | $13,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,000 |
| 52.1215 | PROF ENGINEER | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $60,000 | $5,000 | $0 | $65,000 |
| 52.1220 | PROSECUTOR/DEFEND. | $0 | $0 | $0 | $0 | $15,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $15,500 |
| 52.1225 | PROF. PHYSICIANS | $0 | $0 | $0 | $0 | $0 | $5,000 | $0 | $3,000 | $0 | $0 | $0 | $0 | $8,000 |
| 52.1300 | TECHNICAL | $100 | $500 | $3,500 | $150 | $750 | $4,000 | $0 | $2,950 | $0 | $0 | $100 | $0 | $12,050 |
| | *SUB TOTAL* | **$2,100** | **$5,500** | **$25,000** | **$150** | **$29,250** | **$9,000** | **$0** | **$5,950** | **$1,000** | **$60,000** | **$5,100** | **$0** | **$143,050** |
| | **PUR PROPERTY SERVCS** | | | | | | | | | | | | | |
| 52.2100 | CLEANING SERVICES | $0 | $0 | $4,500 | $0 | $3,150 | $4,500 | $0 | $0 | $0 | $0 | $0 | $0 | $12,150 |
| 52.2200 | REPAIRS & MAINT | $775 | $0 | $20,000 | $3,500 | $7,500 | $52,000 | $0 | $31,000 | $1,300 | $17,500 | $2,500 | $0 | $136,075 |
| 52.2300 | RENTALS BLDG/EQ/VEH | $0 | $0 | $0 | $0 | $600 | $2,475 | $0 | $700 | $0 | $500 | $0 | $0 | $4,275 |
| | *SUB TOTAL* | **$775** | **$0** | **$24,500** | **$3,500** | **$11,250** | **$58,975** | **$0** | **$31,700** | **$1,300** | **$18,000** | **$2,500** | **$0** | **$152,500** |
| | **PURCHASED SERVICES** | | | | | | | | | | | | | |
| 52.3000 | OTHER PURCH. SERVICE | $0 | $0 | $10,000 | $0 | $0 | $500 | $0 | $400 | $0 | $100 | $100 | $0 | $11,100 |
| 52.3100 | INSURANCE NOT EMPL | $0 | $0 | $30,000 | $0 | $0 | $30,000 | $0 | $25,000 | $2,000 | $2,000 | $2,000 | $0 | $91,000 |
| 52.3200 | COMMUNICATIONS | $4,500 | $0 | $7,000 | $2,000 | $4,600 | $30,000 | $800 | $6,000 | $500 | $0 | $500 | $800 | $56,700 |
| 52.3300 | ADVERTISING | $3,000 | $350 | $2,000 | $0 | $300 | $0 | $0 | $0 | $0 | $200 | $0 | $0 | $5,850 |
| 52.3400 | PRINTING/BINDING | $400 | $500 | $2,000 | $100 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,000 |
| 52.3500 | TRAVEL | $17,000 | $100 | $2,500 | $7,500 | $3,100 | $8,000 | $500 | $9,500 | $0 | $0 | $200 | $1,000 | $49,400 |
| 52.3600 | DUES & FEES | $5,500 | $0 | $1,000 | $1,550 | $300 | $1,000 | $0 | $1,650 | $100 | $0 | $500 | $0 | $11,600 |
| 52.3700 | EDUCATION & TRAINING | $9,100 | $0 | $3,000 | $3,500 | $1,200 | $3,500 | $500 | $8,855 | $0 | $500 | $250 | $1,000 | $31,405 |
| 52.3900 | OTHER | $500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $500 |
| | *SUB TOTAL* | **$40,000** | **$950** | **$57,500** | **$14,650** | **$9,500** | **$73,000** | **$1,800** | **$51,405** | **$2,600** | **$2,800** | **$3,550** | **$2,800** | **$260,555** |
| | **SUPPLIES** | | | | | | | | | | | | | |
| 53.1100 | GEN SUPPLIES & MAT | $2,000 | $200 | $7,500 | $500 | $2,500 | $17,500 | $1,000 | $17,500 | $0 | $55,000 | $250 | $1,000 | $104,950 |
| 53.1101 | MGTEN GRANT EXP | $0 | $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 | $0 |
| 53.1103 | BIP VEST GRANT | $0 | $0 | $0 | $0 | $0 | $3,000 | $0 | $0 | $0 | $0 | $0 | $0 | $3,000 |
| 53.1104 | GOHS-SMALL AGENCY G | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 53.1190/83.119 | MAYORS & COUNCIL DIS- | $1,250 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,250 |
| 53.1220 | NATURAL GAS | $0 | $0 | $1,500 | $0 | $0 | $0 | $0 | $1,200 | $0 | $0 | $0 | $0 | $2,700 |
| 53.1230 | ELECTRICITY | $0 | $0 | $11,000 | $0 | $5,000 | $25,000 | $0 | $6,300 | $0 | $90,000 | $0 | $0 | $137,300 |
| 53.1270 | GASOLINE | $0 | $0 | $0 | $0 | $0 | $55,000 | $1,800 | $14,000 | $3,800 | $5,000 | $2,000 | $0 | $81,600 |
| 53.1300 | FOOD | $2,000 | $350 | $1,000 | $100 | $0 | $1,000 | $0 | $400 | $0 | $0 | $0 | $0 | $4,850 |
| 53.1400 | BOOKS/PERIODICALS | $100 | $0 | $200 | $9,500 | $100 | $275 | $0 | $1,200 | $0 | $0 | $300 | $0 | $11,675 |
| 53.1600 | SMALL EQUIPMENT | $0 | $0 | $4,500 | $2,500 | $500 | $3,000 | $1,000 | $26,900 | $500 | $4,000 | $250 | $1,000 | $44,150 |
| 53.1700 | OTHER SUP/UNIFORMS | $400 | $0 | $800 | $0 | $400 | $10,000 | $0 | $35,300 | $550 | $500 | $200 | $0 | $48,150 |
| | *SUB TOTAL* | **$5,750** | **$550** | **$26,500** | **$12,600** | **$8,500** | **$114,775** | **$3,800** | **$102,800** | **$4,850** | **$154,500** | **$3,000** | **$2,000** | **$439,625** |
| | **CAPITAL OUTLAY** | | | | | | | | | | | | | |
| 54.1000 | PROPERTY | $0 | $0 | $35,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $35,000 |
| 54.1400 | INFRASTRUCTURE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $15,000 | $0 | $0 | $15,000 |
| 54.2000 | MACHINERY/ EQUIP | $0 | $0 | $0 | $0 | $5,200 | $0 | $0 | $9,100 | $0 | $0 | $0 | $0 | $14,300 |
| 54-2200 | VEHICLES | $0 | $0 | $0 | $0 | $0 | $515,424 | $0 | $0 | $0 | $0 | $0 | $0 | $515,424 |
| 54-2300 | FURN & FIXTURE | $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** | **$35,000** | **$0** | **$5,200** | **$515,424** | **$0** | **$9,100** | **$0** | **$15,000** | **$0** | **$0** | **$579,724** |
| | **OTHER COST** | | | | | | | | | | | | | |
| 57.1000 | INTERGOVERNMENTAL | $8,500 | $0 | $11,000 | $0 | $0 | $105,000 | $0 | $4,400 | $5,500 | $30,000 | $0 | $0 | $164,400 |
| 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* | **$8,500** | **$0** | **$11,000** | **$0** | **$0** | **$105,000** | **$0** | **$4,400** | **$5,500** | **$30,000** | **$0** | **$0** | **$164,400** |
| | **OTHER FINANCING USES** | | | | | | | | | | | | | |
| 58.1000 | DEBT SERV-PRINCIPAL | $0 | $0 | $0 | $0 | $0 | $121,712 | $0 | $11,676 | $4,509 | $0 | $0 | $0 | $137,897 |
| 58.2000 | DEBT SERV-INTEREST | $0 | $0 | $0 | $0 | $0 | $17,251 | $0 | $739 | $673 | $0 | $0 | $0 | $18,663 |
| 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** | **$138,963** | **$0** | **$12,415** | **$5,182** | **$0** | **$0** | **$0** | **$156,560** |
| | *TOTAL EXPENDITURES* | $80,305 | $10,883 | $419,257 | $176,083 | $138,053 | $2,106,207 | $59,560 | $1,118,218 | $66,100 | $324,616 | $77,106 | $62,205 | $4,638,593 |

FY 2015 - 2016 City of Centerville General Fund Capital Outlay Budget

| GENERAL FUND | CAPITAL OUTLAY | ITEM DESCRIPTION |
|---|---|---|
| FINANCIAL ADMIN | $35,000 | SITE IMPROVEMENT/RAZING OF OLD PD BUILDING $35,000, |
| POLICE DEPT. | $515,424 | PURCHASE POLICE FLEET |
| ANIMAL CONTROL | $0 | NONE |
| FIRE DEPT. | $9,100 | 14 SECTIONS 5" FIRE HOSE |
| LEGISLATIVE DEPT. | $0 | NONE |
| LEGAL DEPT. | $0 | NONE |
| JUDICIAL DEPT. | $5,200 | COPIER FOR MUNICIPAL COURT BUILDING $5,200 |
| BUILDING INS. | $0 | NONE |
| STREETS DEPT. | $15,000 | SIDEWALKS SENTRY OAKS $15,000 |
| ECONOMIC DEVELOP. | $0 | NONE |
| TOTALS | $579,724 | |
| TOTAL GEN FUND BUDGET | $4,638,593 | |
| % TOTAL OF GEN FUND BUDGET | 12.50% | |

FY 2015 - 2016 City of Centerville Water & Sewer Capital Budget

| WATER AND SEWER FUND | CAPITAL OUTLAY | ITEM DESCRIPTION |
|---|---|---|
| SITE IMPROVEMENTS | 50,000 | INSTALLATION OF FENCE -PROPERTY ON ELBERTA ROAD |
| INFRASTRUCTURE COSTS | $35,118 | $35,118 RESURFACING OF ROADS, 2015 LMIG Project |
| MACHINERY & EQUIPMENT | $75,000 | PUMPS, MOTOR AND MACHINERY FOR TREATMENT PLANTS |
| TOTALS | $160,118 | |
| TOTAL ENT. FUND BUDGET | $3,034,477 | |
| % TOTAL | 5.28% | |