2016-8

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2017 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 2017 budget as presented by the City Accountant in coordination with each department head; and

WHEREAS, advertised public hearing has been held on the FY 2017 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 2017 Annual Budget, effective from July 1, 2016 through June 30, 2017.

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 2017 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 2017 beginning July 1, 2016 and ending June 30, 2017, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	$4,262,224
Confiscated Assets Fund	7,000
TE Capital Project Fund	148,800
SPLOST Fund	725,617
LMIG Fund	83,794
Water & Sewer Fund	2,086,592
Storm Water Utility	200,000
Sanitation Fund	684,915
	$8,198,942

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 21st day of June 2016 .

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

Attest: Krista Bedingfield, City Clerk

CITY OF CENTERVILLE, GEORGIA
Proposed FY 2017 Budget
07/01/2016 to 06/30/2017

	GOVERNMENTAL FUNDS					PROPIETARY FUNDS			
	#100 GENERAL FUND FY 2017	#210 CONFISCATED ASSETS FY 2017	#250 TE # 3 CAPITAL PRJ FUND FY 2017	#320 2012 SPLOST FUND FY 2017	#335 LMIG GRANT FY 2017	#505 WATER & SEWER FY 2017	#506 STORM WATER UTILITY FY 2017	#540 SANITATION FUND FY 2017	ANNUAL BUDGET TOTALS FY 2017
Revenues									
Taxes	3,258,670	-	-	-	-	-	-	-	3,258,670
Licenses & Permits	124,900	-	-	-	-	-	-	-	124,900
Intergovernmental/Grants	-	-	148,800	699,197	63,384	-	-	-	911,381
Charges for Services	300	-	-	-	-	2,214,661	200,000	883,000	3,297,961
Fines & Forfeitures/Tech Fees	345,919	-	-	-	-	-	-	-	345,919
Probation Fees	106,975	-	-	-	-	-	-	-	106,975
Investment Income	8	-	-	1,723	-	-	-	-	1,731
Donations	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	4,000	-	-	-	-	-	-	-	4,000
Total Revenues	3,840,772	-	148,800	700,920	63,384	2,214,661	200,000	883,000	8,051,537
INCLUDES 3% COLA									
EXPENDITURES (Current)									
Legislative	80,077	-	-	-	-	-	-	-	80,077
Elections	-	-	-	-	-	-	-	-	-
Financial Admin	473,332	-	-	-	-	-	-	-	473,332
Legal	188,226	-	-	-	-	-	-	-	188,226
Judicial- Municipal Court	144,304	-	-	-	-	-	-	-	144,304
Police	1,552,366	7,000	-	-	-	-	-	-	1,559,366
Probation	60,922	-	-	-	-	-	-	-	60,922
Fire	1,133,788	-	-	-	-	-	-	-	1,133,788
Other Protection - A/C	60,866	-	-	-	-	-	-	-	60,866
Streets	308,966	-	148,800	-	83,794	-	-	-	541,560
Water & Sewer	-	-	-	-	-	2,013,514	-	-	2,013,514
Storm water Utility	-	-	-	-	-	-	200,000	-	200,000
Sanitation	-	-	-	-	-	-	-	684,915	684,915
Community Services	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Protective Inspection	47,519	-	-	-	-	-	-	-	47,519
Economic Development	60,617	-	-	-	-	-	-	-	60,617
Debt Service		-	-	-	-	-	-	-	-
Principal (AC PD, & FD LOANS)	144,132	-	-	708,341	-	59,078	-	-	911,551
Interest (AC, PD & FD LOANS)	7,109	-	-	17,276	-	14,000	-	-	38,385
Total Debt Service	151,241	-	-	725,617	-	73,078	-	-	949,936
Total Expenses/Expenditures	4,262,224	7,000	148,800	725,617	83,794	2,086,592	200,000	684,915	8,198,942
Excess Expenditure over Revenue or Deficiency	(421,452)	(7,000)	-	(24,697)	(20,410)	128,069	-	198,085	(147,405)
Other Finan. Sources/Uses									
Contingency	(50,000)	-	-	-	-	(50,000)	-	-	(100,000)
Transfer In	255,744	-	-	-	20,410	-	-	-	276,154
Transfer Out	-	-	-	-	-	(78,069)	-	(198,085)	(276,154)
		-	-	-	-		-	-	-
Total Other Fin Source/Use	205,744	-	-	-	20,410	(128,069)	-	(198,085)	(100,000)
Fund Balance/Net Position Appropriated to balance budget	215,708	7,000	-	24,697	0	-	-		247,405
Net Change in Fund Balance/Net Position	(215,708)	(7,000)	-	(24,697)	-	-	-	-	(247,405)

CITY OF CENTERVILLE
GENERAL FUND EXPENDITURES
BY DEPARTMENT AND LINE ITEM

ACCT #	FY 2017 GENERAL FUND	LEG. 1100	ELECT 1400	FIN ADM 1510	LEGAL 1530	JUDICIAL-MC 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	$0	$190,113	$125,060	$51,608	$763,157	$45,145	$650,181	$36,700	$50,978	$23,571	$45,000	$1,981,513
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	$15,000	$0	$20,638	$7,500	$0	$42,000	$0	$0	$0	$0	$85,138
51.1300	OVERTIME	$0	$0	$500	$0	$0	$55,000	$0	$7,000	$400	$1,000	$0	$0	$63,900
	SUB TOTAL	**$20,400**	**$0**	**$205,613**	**$125,060**	**$72,246**	**$825,657**	**$45,145**	**$699,181**	**$37,100**	**$51,978**	**$23,571**	**$45,000**	$2,150,951
	EMPLOYEE BENEFITS													
51.2100	GROUP INS	$0	$0	$40,317	$9,596	$6,027	$179,481	$6,027	$121,627	$6,027	$15,623	$4,798	$6,027	$395,550
51.2200	SOC SEC TAX	$1,561	$0	$15,729	$9,567	$5,527	$63,163	$3,454	$53,487	$2,854	$3,976	$1,803	$3,443	$164,564
51.2400	RETIREMENT	$1,166	$0	$10,783	$7,103	$2,924	$43,392	$2,556	$36,893	$2,085	$2,889	$2,572	$1,347	$113,710
51.2700	WORKERS COMP	$0	$0	$440	$400	$110	$32,870	$110	$15,600	$450	$2,900	$625	$0	$53,505
	SUB TOTAL	**$2,727**	**$0**	**$67,269**	**$26,666**	**$14,588**	**$318,906**	**$12,147**	**$227,607**	**$11,416**	**$25,388**	**$9,798**	**$10,817**	$727,329
	PROF & TECH SERVICES													
52.1100	OFFICIAL/ADMN	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500
52.1200	PROF. ACCT & AUDIT	$0	$0	$14,450	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,450
52.1205	LEGAL	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	$0	$1,500
52.1210	PROF VET	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
52.1212	JUDGE	$0	$0	$0	$0	$12,600	$0	$0	$0	$0	$0	$0	$0	$12,600
52.1215	PROF ENGINEER	$0	$0	$40,500	$0	$0	$0	$0	$0	$0	$20,000	$5,000	$0	$65,500
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	$2,000	$0	$3,300	$0	$0	$0	$0	$5,300
52.1300	TECHNICAL	$100	$0	$3,500	$150	$750	$4,000	$150	$5,550	$0	$0	$0	$0	$14,200
	SUB TOTAL	**$2,600**	**$0**	**$58,450**	**$1,650**	**$28,850**	**$6,000**	**$150**	**$8,850**	**$0**	**$20,000**	**$5,000**	**$0**	$131,550
	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	$800	$0	$20,000	$3,500	$6,700	$80,000	$300	$31,400	$1,000	$7,500	$2,500	$0	$153,700
52.2300	RENTALS BLDG/EQ/VEH	$0	$0	$0	$0	$600	$500	$0	$700	$0	$500	$0	$0	$2,300
	SUB TOTAL	**$800**	**$0**	**$24,500**	**$3,500**	**$10,450**	**$85,000**	**$300**	**$32,100**	**$1,000**	**$8,000**	**$2,500**	**$0**	$168,150
	PURCHASED SERVICES													
52.3000	OTHER PURCH. SERVICES	$0	$0	$20,500	$0	$0	$500	$0	$400	$0	$100	$100	$0	$21,600
52.3100	INSURANCE NOT EMPL	$0	$0	$30,000	$0	$0	$25,000	$0	$25,000	$2,000	$2,000	$2,000	$0	$86,000
52.3200	COMMUNICATIONS	$4,500	$0	$7,000	$2,000	$4,500	$45,000	$1,000	$7,000	$500	$1,500	$500	$800	$74,300
52.3300	ADVERTISING	$2,000	$0	$2,000	$0	$300	$3,000	$0	$0	$0	$0	$0	$0	$7,300
52.3400	PRINTING/BINDING	$400	$0	$2,000	$100	$0	$500	$80	$600	$0	$0	$100	$0	$3,780
52.3500	TRAVEL	$16,000	$0	$6,500	$11,000	$4,170	$8,000	$600	$9,000	$0	$0	$200	$1,000	$56,470
52.3600	DUES & FEES	$10,830	$0	$7,000	$2,000	$300	$1,000	$0	$1,650	$0	$0	$500	$0	$23,280
52.3700	EDUCATION & TRAINING	$9,100	$0	$5,000	$6,100	$1,500	$3,500	$500	$9,500	$0	$500	$250	$1,000	$36,950
52.3900	OTHER	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000
	SUB TOTAL	**$46,830**	**$0**	**$80,000**	**$21,200**	**$10,770**	**$86,500**	**$2,180**	**$53,150**	**$2,500**	**$4,100**	**$3,650**	**$2,800**	$313,680
	SUPPLIES													
53.1100	GEN SUPPLIES & MAT.	$2,000	$0	$7,500	$500	$2,000	$17,000	$500	$18,500	$300	$30,000	$250	$1,000	$79,550
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 GR.	$0	$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	$0	$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	$4,400	$20,000	$0	$6,300	$0	$90,000	$0	$0	$131,700
53.1270	GASOLINE	$0	$0	$0	$0	$0	$42,000	$0	$14,000	$3,000	$3,500	$2,000	$0	$64,500
53.1300	FOOD	$800	$0	$1,000	$100	$0	$2,500	$0	$400	$0	$0	$0	$0	$4,800
53.1400	BOOKS/PERIODICALS	$100	$0	$200	$9,000	$100	$300	$0	$1,200	$0	$0	$300	$0	$11,200
53.1600	SMALL EQUIPMENT	$0	$0	$4,500	$0	$500	$3,000	$500	$23,000	$0	$9,000	$250	$1,000	$41,750
53.1700	OTHER SUP/UNIFORMS	$400	$0	$800	$400	$400	$12,000	$0	$34,500	$550	$1,000	$200	$0	$50,250
	SUB TOTAL	**$3,550**	**$0**	**$26,500**	**$10,000**	**$7,400**	**$99,800**	**$1,000**	**$99,100**	**$3,850**	**$133,500**	**$3,000**	**$2,000**	$389,700
	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	$15,000	$0	$0	$15,000
54.2000	MACHINERY/ EQUIP.	$0	$0	$0	$0	$0	$23,000	$0	$9,400	$0	$31,000	$0	$0	$63,400
54-2200	VEHICLES	$0	$0	$0	$0	$0	$22,503	$0	$0	$0	$0	$0	$0	$22,503
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**	**$0**	**$0**	**$0**	**$45,503**	**$0**	**$9,400**	**$0**	**$46,000**	**$0**	**$0**	$100,903
	OTHER COST													
57.1000	INTERGOVERNMENTAL	$3,170	$0	$11,000	$150	$0	$85,000	$0	$4,400	$5,000	$20,000	$0	$0	$128,720
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	**$3,170**	**$0**	**$11,000**	**$150**	**$0**	**$85,000**	**$0**	**$4,400**	**$5,000**	**$20,000**	**$0**	**$0**	$128,720
	OTHER FINANCING USES													
58.1000	DEBT SERV-PRINCIPAL	$0	$0	$0	$0	$0	$127,175	$0	$12,065	$4,892	$0	$0	$0	$144,132
58.2000	DEBT SERV-INTEREST	$0	$0	$0	$0	$0	$6,469	$0	$350	$290	$0	$0	$0	$7,109
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**	**$133,644**	**$0**	**$12,415**	**$5,182**	**$0**	**$0**	**$0**	$151,241
	TOTAL EXPENDITURES	**$80,077**	**$0**	**$473,332**	**$188,226**	**$144,304**	**$1,686,010**	**$60,922**	**$1,146,203**	**$66,048**	**$308,966**	**$47,519**	**$60,617**	$4,262,224

FY 2017 City of Centerville General Fund Capital Outlay Budget

GENERAL FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
FINANCIAL ADMIN	$0	
POLICE DEPT.	$45,503	Computers, Ipads, Taser Equipment, Police car
ANIMAL CONTROL	$0	
FIRE DEPT.	$9,400	13 Sections 5' Diameter Hose/Replacement Hoses
LEGISLATIVE DEPT.	$0	
LEGAL DEPT.	$0	
JUDICIAL DEPT.	$0	
BUILDING INS.	$0	
STREETS DEPT.	$46,000	In House Sidewalks, New Mosquito Sprayer & Asphalt Truck
ECONOMIC DEVELOP.	$0	
TOTALS	$100,903	
TOTAL GEN FUND BUDGET	$4,262,224	
% TOTAL OF GEN FUND BUDGET	2.37%	

FY 2017 City of Centerville Water & Sewer Capital Budget

WATER AND SEWER FUND	CAPITAL OUTLAY	ITEM DESCRIPTION
SITE IMPROVEMENTS		
INFRASTRUCTURE COSTS		
MACHINERY & EQUIPMENT	$75,000	PUMPS, MOTORS MACH FOR TREATMENT PLANTS
TOTALS	$75,000	
TOTAL W&S AND SANI BUDGET	$2,971,507	
% TOTAL	2.52%	

STORMWATER UTILITY	CAPITAL OUTLAY	ITEM DESCRIPTION
SITE IMPROVEMENTS		
INFRASTRUCTURE COSTS	$80,000	STORMWATER UTILITY PIPES, DITCHES
MACHINERY & EQUIPMENT		
TOTALS	$80,000	
TOTAL SWU BUDGET	$200,000	
% TOTAL	40.00%	