2024-2

City of Centerville
State of Georgia

A RESOLUTION

TO ADOPT THE FISCAL YEAR 2025 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 2025 budget as presented by the City Accountant in coordination with each department head; and

WHEREAS, advertised public hearing has been held on the FY 2025 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 2025 Annual Budget, effective from July 1, 2024 through June 30, 2025.

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 2025 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 2025 beginning July 1, 2024 and ending June 30, 2025, attached hereto and made a part hereof, is hereby approved and adopted in the amount of:

General Fund	$6,286,939
Confiscated Assets Fund	1,000
Community Home Inv Fund	156,000
SPLOST Fund	1,365,384
LMIG Fund	236,234
Water & Sewer Fund	6,689,092
Storm Water Utility	657,340
Sanitation Fund	1,680,282
	17,072,271

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 18th day of June 2024.

CITY OF CENTERVILLE, GEORGIA

By: John R. Harley, Mayor

Attest: Krista Bedingfield, City Clerk

City of Centerville FY 2025
Adopted Budget - Summary
Fiscal Year July 1, 2024 to June 30, 2025

General Fund Revenues		
Property Taxes	$	2,697,568
Other Taxes		1,730,716
Licenses and Permits		215,800
Intergovernmental -Park Grant		50,000
Charges for Services - CF		8,350
Fines & Forfeitures		327,000
Probation		47,000
Interest Income		65,000
Rentals		31,000
Total General Fund Revenues		5,172,434
Other Financing Sources		
Appropriation of FB- Sewer Line		1,500,000
Appropriated of FB- meet GF Bud		1,114,505
Total GF Revenues & Other financing	$	7,786,939

General Fund Expenditures	
General Government	
Legislative - Dept. 1100	133,717
Elections - Dept. 1400	-
Finance - Dept. 1510	545,484
Legal -Dept. 1530	226,839
Info Systems - 1535	95,199
Total General Government	1,001,239
Judicial	
Municipal Court - Dept. 2650	198,053
Total Judicial	198,053
Public Safety	
Police Services Dept. 3200	2,311,069
Probation - Dept. 3450	77,534
Fire Protection - Dept. 3500	1,861,236
Animal Control - Dept. 3900	88,646
Total Public Safety	4,338,485
Highway and Streets	
Street - Dept. 4200	339,063
Total Public Works	339,063

General Fund Expenditures- Continued	
Culture & Recreation	
Park Dept. 6200	241,615
Housing and Development	
Protective Inspection- Dept. 7200	61,259
Economic Development - Dept. 7500	107,225
Total Housing & Development	168,484
Other Financing Uses	
Transfer out to the W&S Fund	1,500,000
Total General Fund Expenditures	$ 7,786,939

	Revenues	Expenses
Special Revenue Funds		
Confiscated Assets Fd -210	-	1,000
CHIP Grant - Fd 220	156,000	156,000
Appropriated from FB	1,000	-
	$ 157,000	$ 157,000

	Revenues	Expenses
Capital Project Funds		
SPLOST 18 FUND- 320	1,029,750	1,365,384
LMIG Fund- Road Resurfa	105,537	236,234
	466,331	-
	$ 1,601,618	$ 1,601,618

	Revenues	Exp./Trf Out
Enterprise Funds		
Water & Sewer Fund -505	2,912,043	6,689,092
Storm water Utility Fund- 5	278,802	657,340
Sanitation Fund -540	1,973,380	1,680,282
Other Fin Source -Trf In	1,793,098	-
Loan Proceeds	1,500,000	
Transfers Out from Enterprise FD		293,098
Appropriated from Ent Net	862,489	-
	$ 9,319,812	$ 9,319,812

Total	18,865,369
Eliminate Interfund Transfers	(1,793,098)
Total City Budget	$ 17,072,271

CITY OF CENTERVILLE
FY 2025 PROPOSED BUDGET
GENERAL FUND EXPENDITURES
BY DEPARTMENT AND LINE ITEM

ACCT #	FY 2025 GENERAL FUND	Transfer Out 61-3000	LEG. 1100	FIN ADM 1510	LEGAL 1530	IT 1535	MC 2650	POLICE 3200	PROBATION 3450	FIRE 3500	ANIMAL 3900	STREET 4200	PARK 6200	BI 7200	ED 7500	TOTAL GF
	SALARY & WAGES															
51.1100	REG EMPLOYEES	-	-	279,317	162,138	65,084	67,934	1,127,870	57,158	1,013,813	49,783	66,206	41,659	30,596	53,262	3,014,820
51.1105	MAYOR & COUNCIL	-	36,000	-	-	-	-	-	-	-	-	-	-	-	-	36,000
51.1200	PART TIME EMPLOYEES	-	-	-	-	-	23,554	10,000	-	55,000	-	-	3,000	-	-	91,554
51.1300	OVERTIME	-	-	200	-	100	-	100,000	-	40,000	400	2,000	-	-	-	142,700
	SUB TOTAL	-	36,000	279,517	162,138	65,184	91,488	1,237,870	57,158	1,108,813	50,183	68,206	44,659	30,596	53,262	3,285,074
	EMPLOYEE BENEFITS															
51.2100	GROUP INS	-	-	55,408	13,138	13,138	8,237	197,028	8,237	191,457	8,237	21,375	8,237	4,119	8,237	536,848
51.2110	GA FF CANCER INS	-	-	-	-	-	-	-	-	3,631	-	-	-	-	-	3,631
51.2200	SOC SEC TAX	-	2,754	21,383	12,404	4,987	7,000	94,697	4,373	84,825	3,839	5,218	3,187	2,341	4,075	251,083
51.2400	RETIREMENT	-	3,031	24,006	13,586	5,338	5,720	101,732	4,813	87,816	4,192	7,996	3,475	2,576	4,757	269,038
51.2420	GA FF PENSION FUND	-	-	-	-	-	-	-	-	5,600	-	-	-	-	-	5,600
51.2700	WORKERS COMP	-	-	956	660	192	382	50,000	191	30,434	2,391	8,878	192	882	662	95,740
51.3000	OPEB- BENEFIT	-	-	1,170	663	260	278	4,956	235	4,278	204	390	169	125	232	12,960
	SUB TOTAL	-	5,785	102,923	40,451	23,915	21,617	448,413	17,849	408,041	18,863	43,857	15,260	9,963	17,963	1,174,900
	PROF & TECH SERVICES															
52.1100	OFFICIAL/ADMN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52.1200	PROF. ACCT & AUDIT	-	-	18,500	-	-	-	-	-	-	-	-	-	-	-	18,500
52.1205	PROFESSIONAL -Legal	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	4,000
52.1206	PROFESSIONAL - NUISANC	-	-	-	-	-	-	-	-	-	-	-	-	12,500	-	12,500
52.1210	PROF VET	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500
52.1212	JUDGE	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
52.1215	PROF ENGINEER	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
52.1220	PROSECUTOR/DEFEND.	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
52.1225	PROF. PHYSICIANS	-	-	-	-	-	-	2,500	-	5,600	-	-	-	-	-	8,100
52.1300	TECHNICAL	-	60	4,500	50	100	1,080	20,000	-	6,500	-	-	50	-	50	32,390
	SUB TOTAL	-	2,060	23,000	50	100	41,080	25,000	-	12,100	-	5,000	50	12,500	50	120,990
	PUR PROPERTY SERVCS															
52.2100	CLEANING SERVICES	-	-	6,534	-	-	4,960	9,000	-	-	-	-	-	-	-	20,494
52.2200	REPAIRS & MAINT	-	1,000	30,000	3,000	600	15,000	185,000	247	65,700	2,500	25,000	25,000	1,800	4,200	359,047
52.2300	RENTALS BLDG/EQ/VEH	-	-	-	-	-	720	500	-	250	-	500	3,700	-	-	5,670
	SUB TOTAL	-	1,000	36,534	3,000	600	20,680	194,500	247	65,950	2,500	25,500	28,700	1,800	4,200	385,211
	PURCHASED SERVICES															
52.3000	OTHER PURCH. SERVICES	-	-	500	-	-	-	-	-	500	-	100	55,000	100	20,000	76,200
52.3100	INSURANCE NOT EMPL	-	32,428	9,110	-	-	3,843	108,386	-	24,032	2,200	2,200	2,928	1,100	-	186,227
52.3200	COMMUNICATIONS	-	4,000	4,500	1,800	1,200	5,900	35,000	800	18,000	500	1,000	8,200	750	500	82,150
52.3300	ADVERTISING	-	1,800	1,500	-	-	140	-	-	-	-	500	2,500	-	3,000	9,440
52.3400	PRINTING/BINDING	-	500	2,500	-	-	-	2,500	120	250	100	-	200	500	250	6,920
52.3500	TRAVEL	-	12,500	2,500	11,000	500	1,250	12,000	560	16,500	-	-	1,000	200	3,000	61,010
52.3600	DUES & FEES	-	13,700	30,000	1,650	300	135	3,000	-	1,900	-	-	-	500	500	51,685
52.3700	EDUCATION & TRAINING	-	12,000	2,500	3,600	500	1,320	5,000	150	17,000	-	500	1,000	250	3,000	46,820
52.3900	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	76,928	53,110	18,050	2,500	12,588	165,886	1,630	78,182	2,800	4,300	70,828	3,400	30,250	520,452

		Transfer Out 61-1000	LEG. 1100	FIN ADM 1510	LEGAL 1530	IT 1535	MC 2450	POLICE 3200	PROBATION 3450	FIRE 3500	ANIMAL 3900	STREET 4200	PARK 6200	BI 7200	ED 7500	TOTAL GF
	SUPPLIES															
53.1100	GEN SUPPLIES & MAT.	-	2,000	6,500	500	500	4,400	20,000	550	27,500	1,000	30,000	18,818	250	1,000	113,018
53.1101	MGTEN GRANT EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1102	DONATION EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1103	B/P VEST GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1104	GOHS-SMALL AGENCY GR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53.1199	MAYORS DISCRET	-	400	-	-	-	-	-	-	-	-	-	-	-	-	400
53.1215	STORM WATER UTILITY	-	-	600	-	-	600	600	-	600	-	-	-	-	-	2,400
53.1220	NATURAL GAS	-	-	1,500	-	-	-	-	-	3,500	-	-	-	-	-	5,000
53.1230	ELECTRICITY	-	-	11,000	-	-	5,400	15,000	-	18,000	-	130,000	12,000	-	-	191,400
53.1270	GASOLINE	-	-	-	-	-	-	75,000	-	16,000	4,000	5,000	-	2,000	-	102,000
53.1300	FOOD	-	1,800	200	150	-	-	1,500	-	500	-	200	-	-	300	4,650
53.1400	BOOKS/PERIODICALS	-	100	1,300	2,500	-	-	300	-	1,500	-	-	-	300	-	6,000
53.1600	SMALL EQUIPMENT	-	500	1,000	-	200	-	10,000	-	23,500	-	5,000	1,000	250	-	41,450
53.1700	OTHER SUP/UNIFORMS	-	300	1,000	-	200	200	17,900	100	57,000	800	3,000	300	200	200	80,300
	SUB TOTAL	-	5,100	23,100	3,150	900	10,600	139,400	650	148,100	5,800	173,200	32,118	3,000	1,500	546,618
	CAPITAL OUTLAY															
54.1100	SITE & SITE IMPROV	-	-		-	-	-	-	-	-	-	-	-	-	-	-
54.1300	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54.2000	MACHINERY/ EQUIP.	-	-	2,000	-	2,000	-	15,000	-	33,300	-	2,500	50,000	-	-	104,800
54-2200	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54-2300	FURN & FIXTURE	-	-	25,000	-	-	-	-	-	750	-	-	-	-	-	25,750
54.2510	OZT GRANT EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	-	27,000	-	2,000	-	15,000	-	34,050	-	2,500	50,000	-	-	130,550
	OTHER COST															
57.1000	INTERGOVERNMENTAL	-	6,844	300	-	-	-	85,000	-	6,000	8,500	16,500	-	-	-	123,144
57.2000	PAY TO OTHER AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.4000	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57.9000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL	-	6,844	300	-	-	-	85,000	-	6,000	8,500	16,500	-	-	-	123,144
	DEBT SERVICE															
58.1000	DEBT SERV-PRINCIPAL	-	-	-	-	-	-	-	-			-	-	-	-	-
58.2000	DEBT SERV-INTEREST	-	-	-	-	-	-	-	-			-	-	-	-	-
61.1000	TRANS. OUT	1,500,000	-	-	-	-	-	-	-			-	-	-	-	1,500,000
	SUB TOTAL	1,500,000	-	-	-	-	-	-	-			-	-	-	-	-
	TOTAL EXPENDITURES	1,500,000	133,717	545,484	226,839	95,199	198,053	2,311,069	77,534	1,861,236	88,646	339,063	241,615	64,259	107,225	7,786,939

6,286,939

CITY OF CENTERVILLE- FY 2025 PROPOSED BUDGET

ENTERPRISE FUNDS-EXPENSES BY LINE ITEM

ACCT #		WATER & SEWER FUND 505	STORMWATER FUND 506	SANITATION FUND 540	TOTAL ENTERPRISE
	SALARY & WAGES				
51.1100	REG EMPLOYEES	518,874	69,696	12,842	601,412
51.1200	PART TIME EMPLOYEES	179,451	-	-	179,451
51.1300	OVERTIME	35,000	1,500	-	36,500
	SUB TOTAL	**733,325**	**71,196**	**12,842**	817,363
	EMPLOYEE BENEFITS				-
51.2100	GROUP INS	168,009	12,356	-	180,365
51.2200	SOC SEC TAX	56,100	5,332	982	62,414
51.2400	RETIREMENT	47,930	5,869	-	53,799
51.2700	WORKERS COMP	31,852	802	513	33,167
51.3000	OPEB-BENEFITS	2,827	285		3,112
	SUB TOTAL	**306,718**	**24,644**	**1,495**	**332,857**
	PROF & TECH SERVICES				
52.1100	OFFICIAL/ADMN	-	-	-	-
52.1200	PROF. ACCT & AUDIT	17,000	-	-	17,000
52.1205	LEGAL	-	-	-	-
52.1210	PRO ENGINEER	15,000	50,000	-	65,000
52.1225	PROF. PHYSICIANS	-	-	-	-
52.1300	TECHNICAL	2,000	-	-	2,000
	SUB TOTAL	**34,000**	**50,000**	-	**84,000**
	PUR PROPERTY SERVCS				
52.2100	CLEANING SERVICES	9,834	-	-	9,834
52.2110	DISPOSAL	-	-	1,290,230	1,290,230
52.2200	REPAIRS & MAINT	175,000	50,000	3,500	228,500
52.2300	RENTALS BLDG EQ VEH	2,500	200	-	2,700
	SUB TOTAL	**187,334**	**50,200**	**1,293,730**	**1,531,264**
	PURCHASED SERVICES				
52.3000	OTHER PURCH SERVICES	500	-	-	500
52.3100	INSURANCE NOT EMPL	36,193	3,300	-	39,493
52.3200	COMMUNICATIONS	60,000	1,000	1,200	62,200
52.3300	ADVERTISING	1,000	-	100	1,100
52.3400	PRINTING/BINDING	10,000	2,000	100	12,100
52.3500	TRAVEL	7,000	500	-	7,500
52.3600	DUES & FEES	70,000	-	-	70,000
52.3700	EDUCATION & TRAINING	4,000	500	-	4,500
52.3900	OTHER	-	-	-	-
	SUB TOTAL	**188,693**	**7,300**	**1,400**	**197,393**
	SUPPLIES				-
53.1100	GEN SUPPLIES & MAT	175,000	25,000	1,500	201,500
53.1215	STORM WATER	500	-	-	500
53.1220	NATURAL GAS	2,500	-	-	2,500
53.1230	ELECTRICITY	110,000	-	3,200	113,200
53.1270	GASOLINE	35,000	-	-	35,000
53.1300	FOOD	1,200	-	-	1,200
53.1400	BOOKS PERIODICALS	100	-	-	100
53.1600	SMALL EQUIPMENT	3,500	-	400	3,900
53.1700	OTHER SUP UNIFORMS	17,000	-	400	17,400
	SUB TOTAL	**344,800**	**25,000**	**5,500**	**375,300**

		WATER & SEWER FUND 505	STORMWATER FUND 506	SANITATION FUND 540	TOTAL ENTERPRISE
	CAPITAL OUTLAY				
54-1100	SITES	-	-	30,000	30,000
54-1200	LAND IMPROVEMENTS	-	-	-	-
54-1300	BUILDINGS	-	-	-	-
54.1400	INFRASTRUCTURE	3,894,295	300,000	-	4,194,295
54.2000	MACHINERY EQUIP.	110,000	-	79,315	189,315
54.2200	VEHICLES	-	110,000	250,000	360,000
54.2300	FURNITURES & FIXTURES	25,000	-	-	25,000
54.2510	OZT GRANT EQUIP.	-	-	-	-
	SUB TOTAL	**4,029,295**	**410,000**	**359,315**	**4,798,610**
	OTHER COST				
56.1000	DEPRECIATION EXPENSE			-	-
57.1000	INTERGOVERNMENTAL	790,000	16,500	-	806,500
57.2000	PAY TO OTHER AGENCY	-	-	-	-
57.4000	BAD DEBTS	18,000	2,500	6,000	26,500
57.9000	CONTINGENCY	-	-	-	-
58.1000	DEBT SERV - PRINCIPAL	22,132	-	-	22,132
58.2000	DEBT SERV - INTEREST	16,045	-	-	16,045
58.4000	DEBT ISSURANCE COST	18,750	-	-	18,750
	SUB TOTAL	**864,927**	**19,000**	**6,000**	**889,927**
	TOTAL EXPENSES BEFORE TI	**$ 6,689,092**	**$ 657,340**	**$ 1,680,282**	**$ 9,026,714**
	OTHER FINANCING USES				
61.1000	TRANS. OUT	-	-	293,098	293,098
	TRANS. OUT-W&S		-		-
	SUB TOTAL	-	-	293,098	293,098
	TOTAL EXPENSES	**$ 6,689,092**	**$ 657,340**	**$ 1,973,380**	**$ 9,319,812**

FY 2025 CITY OF CENTERVILLE GOVERNMENTAL FUNDS CAPITAL OUTLAY BUDGET

GOVERNMENTAL FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
2018 SPLOST FUND	$91,659	Match of $41,659 2024 LMIG Project, 50,000 Match Grant-Playground Equipment
LMIG FD	$236,234	Resurface Roads Total Project $277,891.37- Grant $236,234 Match from SPLOST
TOTAL CAPITAL PROJECT FUNDS	$327,893	
CHIP Grant	$156,000	Community Development- Rehab houses
Confiscated Assets SRF	$0	
TOTAL SPECIAL REVENUE FUNDS	$156,000	
GENERAL FUND		
GG	$29,000	Computer & Printer, Finance & IT, 1/2 cost seating council chambers -$25,000
POLICE DEPT.	$15,000	Equipment $15,000
FIRE DEPT.	$34,050	M&E 33,300, F&F 750
MC & PROBATION	$0	
ANIMAL CONTROL	$0	
STREETS DEPT.	$2,500	Mach & Equip
PARKS	$50,000	NPS-DNR Playground Grant
BUILDING INSPECTIONS	$0	
ECONOMIC DEVELOP.	$0	
TOTAL GF CAPITAL OUTLAY	$130,550	
TOTAL GENERAL FUND BUDGET	$6,286,939	
% TOTAL OF GEN FUND BUDGET	2.08%	

FY 2025 CITY OF CENTERVILLE CAPITAL BUDGET ENTERPRISE FUNDS

ENTERPRISE FUNDS	CAPITAL OUTLAY	ITEM DESCRIPTION
SITE IMPROVEMENTS	$30,000	New Recycle Center
INFRASTRUCTURE COSTS	$4,194,295	$300,000 SW Capital Improvement piped pond, relocate utilities Wilson/Elberta $598,015, construct sewer line bay gall $3,296,280 construction bay gall sewer extension.
MACHINERY & EQUIPMENT	$189,315	M&E Water & Sewer $50,000 Generator, $5,000 M&E Recycle Center, Equip - Relocate Recycle Center $74,315, Vac Trailer $60,000
VEHICLES	$360,000	2 PU Trucks Storm Water $110,000, Truck- Recycle Grant $250,000
FURNITURE & FIXTURES	$25,000	1/2 cost seating council chambers
TOTALS CAPITAL ENTERPRISE FUNDS	$4,798,610	
TOTAL ENTERPRISE FDS BUDGET	$9,026,714	
% TOTAL	53.16%	