

**City of Centerville
Summary Budget
2020**

	Account Description	2017 Actual	2018 Actual	2019 Budget	2020 Final Budget
General Fund					
Revenues					
	Property Tax	2,174,244.00	2,186,698.00	2,202,802.00	2,262,145.00
	Gambling	10,631.00	9,370.00	5,500.00	5,500.00
	Licenses and Fees	350,994.00	234,455.00	211,500.00	206,000.00
	Intergovernmental	167,054.00	194,269.00	184,437.00	196,888.00
	State General Purpose Aid	63,869.00	76,357.00	76,804.00	83,255.00
		216.00	206.00	100.00	100.00
		1,333.00	1,333.00	1,333.00	1,333.00
	Police State Aid	42,054.00	45,773.00	42,000.00	42,000.00
	Fire Relief Aid	46,200.00	52,169.00	46,200.00	52,200.00
	Score Funds	13,382.00	18,431.00	18,000.00	18,000.00
	Charges for Services	7,692.00	6,355.00	6,000.00	5,000.00
	Fines and Forfeits	18,068.00	14,371.00	24,000.00	15,000.00
	Special Assessments	-	37.00	-	-
	Interest Earnings	5,293.00	5,721.00	13,000.00	13,000.00
	Miscellaneous	39,311.00	57,689.00	7,100.00	7,100.00
Total Revenues - General Fund		2,773,287.00	2,708,965.00	2,654,339.00	2,710,633.00
Expenditures					
General Government					
	Council Personnel	30,097.00	30,200.00	30,200.00	30,200.00
	Council Supplies & Other	75.00	1,000.00	1,000.00	1,000.00
	Total Council	30,172.00	31,200.00	31,200.00	31,200.00
	Administration Personnel	236,004.00	291,000.00	291,000.00	299,400.00
	Administration Supplies & Other	60,852.00	61,300.00	61,300.00	64,200.00
	Total Administration	296,856.00	352,300.00	352,300.00	363,600.00
	Elections Personnel	1,059.00	7,651.00	900.00	11,270.00
	Elections Supplies & Other	1,809.00	900.00	900.00	2,450.00
	Total Elections	2,868.00	8,551.00	1,800.00	13,720.00
	Auditing	9,750.00	10,134.00	16,000.00	16,000.00
	Assessing	16,126.00	16,201.00	16,500.00	16,800.00
	Law and Legal -	96,857.00	97,491.00	92,000.00	92,000.00
	Planning and Zoning	3,310.00	28,352.00	7,300.00	9,100.00
	City Hall Personnel	1,789.00	3,600.00	3,600.00	3,700.00
	City Hall Supplies & Other	16,065.00	16,300.00	16,300.00	17,300.00
	Total City Hall	17,854.00	19,900.00	19,900.00	21,000.00
Total General Government		473,793.00	564,129.00	537,000.00	563,420.00
Public Safety					
	Police Protection	875,154.00	875,001.00	867,428.00	861,589.00
	Fire Protection	317,429.00	317,339.00	323,961.00	345,024.00
	Building Inspection Personnel	128,087.00	123,600.00	123,600.00	126,600.00
	Building Inspection Supplies & Other	7,224.00	9,150.00	9,150.00	9,150.00
	Total Building Inspection	135,311.00	132,750.00	132,750.00	135,750.00
	Electrical Inspection	6,600.00	8,501.00	6,000.00	8,500.00
	Civil Defense	1,054.00	1,107.00	1,500.00	1,500.00
	Public Housing	1,793.00	3,100.00	3,100.00	3,100.00
Total Public Safety		1,337,341.00	1,337,798.00	1,334,739.00	1,355,463.00
Public Works					
	Engineering	36,072.00	35,972.00	30,000.00	30,000.00
	Public Works - General Personnel	141,303.00	147,200.00	147,200.00	152,000.00
	Public Works - General Supplies & Other	107,282.00	84,800.00	84,800.00	106,400.00
	Total Public Works - General	248,585.00	232,000.00	232,000.00	258,400.00
	Public Works - Streets	49,795.00	57,726.00	89,600.00	58,000.00
	Public Works - Parks Personnel	37,823.00	38,700.00	38,700.00	39,600.00
	Public Works - Parks Supplies & Other	64,822.00	65,700.00	65,700.00	60,700.00
	Total Public Works - Parks	102,645.00	104,400.00	104,400.00	100,300.00
	Recycling	27,247.00	28,136.00	18,600.00	19,300.00
Total Public Works		464,344.00	458,234.00	474,600.00	466,000.00
Culture and Recreation					
	Parks and Recreation Committee	2,408.00	3,849.00	2,800.00	2,900.00
	Parks and Recreation Programs	12,832.00	9,690.00	13,400.00	13,400.00
	City Festival	11,500.00	10,376.00	8,650.00	10,650.00
Total Culture and Recreation		26,740.00	23,915.00	24,850.00	26,950.00
Economic Development					
	Economic Development	1,314.00	5,750.00	22,800.00	22,800.00
Total Economic Development		1,314.00	5,750.00	22,800.00	22,800.00
Capital Outlay					
	Street Capital Outlay	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers Out	50,000.00	50,000.00	61,250.00	76,000.00
Total Capital Outlay		250,000.00	250,000.00	261,250.00	276,000.00
Total Expenditures - General Fund		2,553,532.00	2,639,826.00	2,655,239.00	2,710,633.00
Excess of Revenues over Expenditures		219,755.00	69,139.00	(900.00)	-
Tax Levies					
	General Fund Tax Levy	2,186,698.00	2,202,802.00	2,202,802.00	2,262,145.00
	Debt Se 2012 A	70,000.00	70,524.00	70,524.00	74,750.00
	2009A/2016A	190,000.00	157,312.00	157,312.00	218,213.00
	2011 A	273,000.00	53,000.00	53,000.00	-
	2013 A	17,700.00	17,500.00	17,500.00	164,300.00
	2009B/2015A	25,000.00	206,200.00	206,200.00	-
	2016 Capital Notes (paid from Cable Fund)	-	-	-	-
Total Levy		575,700.00	504,536.00	504,536.00	457,263.00
Total Levy		575,700.00	504,536.00	504,536.00	457,263.00