

**TOWN COUNCIL OF CENTREVILLE**  
**ORDINANCE NUMBER 05-2016**

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**AN ORDINANCE** for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2017.

**WHEREAS**, by virtue of the power and authority contained in the Section 506 of the Charter of the Town of Centreville,

**NOW THEREFORE BE IT ENACTED AND ORDAINED** by the Town Council of Centreville as below and attached.

**SECTION I:**

The summary of revenues and expenditures and attached hereto as Exhibit A, pursuant to Section 506 of the Town Charter, shall be the budget for Fiscal Year 2017, from July 1, 2016 to June 30, 2017.

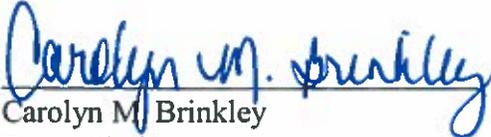
**SECTION II:**

The tax rate levied for Fiscal Year 2017 shall be \$0.41 per \$100 of assessed value and the public utility tax rate for Fiscal Year 2017 shall be \$2.11 and is incorporated in the attached document which constitutes the budget.

**WHEN EFFECTIVE:**

This Ordinance shall take effect and be in full force effective July 1, 2016.

**ATTEST:**

  
Carolyn M. Brinkley  
Town Clerk

**THE TOWN COUNCIL OF CENTREVILLE**

  
George G. Sigler, President

First Reading: June 02, 2016  
Second Reading: June 16, 2016  
Enacted: June 16, 2016  
Effective: July 1, 2016

  
Timothy E. McCluskey, Vice President

  
Jim A. Beauchamp, Member



**TOWN OF CENTREVILLE**  
**FISCAL YEAR 2017**  
**GENERAL FUND BUDGET**

**REVENUES**

<b>Taxes</b>		
General Property Taxes	\$	2,121,091
Local Income Taxes		592,538
Aide to Towns		7,700
Highway User Tax		123,632
Sanitation & Waste Removal		298,620
State Aid for Police Protection		92,000
Other Local Taxes		-
		\$ 3,235,581
<b>Licenses &amp; Permits</b>		
		151,500
<b>Intergovernmental</b>		
		2,000
<b>Service Charges</b>		
General	\$	95,930
Public Safety		65,900
		161,830
<b>Miscellaneous</b>		
Interest Income	\$	8,600
Donations		5,500
Other Income		77,634
		91,734
<b>Transfers In</b>		
		80,000
<b>Transfer to Fund Balance (for Capital Projects)</b>		
		(171,225)
<b>TOTAL REVENUES</b>		<b>\$ 3,551,420</b>

**EXPENSES**

A10 Legislative	\$	32,150
A70 Planning & Zoning		45,700
A92 General Government		937,925
B10 Public Safety		1,241,637
B22 Emergency Services		45,000
C11 Roads		939,685
C22 Solid Waste		282,535
D10 Parks & Rec		41,293
H40 Main Street		15,600
H60 Cemetery		20,965
H90 Watershed		6,850
<b>Cost Transfer to Enterprise Funds</b>		
		(683,189)
<b>General Insurance</b>		
		28,000
<b>Transfer to Capital Projects (1)</b>		
		(10,500)
		\$ 2,943,651
<b>Debt Service</b>		
C11 Roads		495,969
D10 Park/Marina		111,800
		607,769
<b>TOTAL EXPENSES</b>		<b>\$ 3,551,420</b>

(1) Net Revenue from Speed Monitoring



**TOWN OF CENTREVILLE**  
**FISCAL YEAR 2017**  
**ENTERPRISE FUND BUDGET**

**REVENUES**

<b>User Charges</b>		
Sewer	\$	905,625
Water		649,750
Vacant Lots		15,000
<b>Allocation Fees</b>		
Sewer		260,310
Water		152,910
<b>Farm Revenue</b>		40,000
<b>Service Charges</b>		
Equip & Install		22,000
Late Penalties & Fines		27,800
Merchant Administration Fees		1,600
<b>Miscellaneous Revenues</b>		2,500
<b>Investment Earnings</b>		13,000
Transfer From General Fund		_____
		\$ 2,090,495
Fund Reserves Transfer		_____
		208,508
<b>TOTAL REVENUES</b>		<b><u><u>\$ 2,299,003</u></u></b>

**EXPENSES**

Sewer	\$	425,470
Water		531,419
Farm		15,000
General Insurance		25,000
Cost Transfer from General Fund		_____
		683,189
		\$ 1,680,078
<b>Debt Service</b>		
Sewer	\$	307,198
Water		_____
		311,727
		618,925
<b>TOTAL EXPENSES</b>		<b><u><u>\$ 2,299,003</u></u></b>



**TOWN OF CENTREVILLE**  
**FISCAL YEAR 2017 BUDGET**  
**CAPITAL PROJECTS BUDGET**

	<b>CAPITAL PROJECTS</b>		
	<b>General Fund</b>	<b>Enterprise Fund</b>	<b>Total</b>
<b>REVENUES</b>			-
Debt Proceeds	2,500,000	2,500,000	5,000,000
Intergovernmental			-
Transfer from General Fund [1]	10,500		10,500
Transfer from Fund Balance (from FY17 Funds)	171,225		171,225
Transfer from Fund Balance (from Reserves)	37,575	358,000	395,575
<b>Total Revenues</b>	<b>2,719,300</b>	<b>2,858,000</b>	<b>5,577,300</b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
New financial software	40,300		40,300
<b>Total Administration</b>	<b>40,300</b>	-	<b>40,300</b>
<b>Public Safety</b>			
Building Improvements	20,000		20,000
Vehicles	34,000		34,000
<b>Total Public Safety</b>	<b>54,000</b>	-	<b>54,000</b>
<b>Public Works</b>			
Streets repaving projects	2,241,606		2,241,606
Wastewater infrastructure		1,250,000	1,250,000
Water infrastructure		1,250,000	1,250,000
Streets vehicles and equipment	90,000		90,000
Wastewater collection system improvements		270,000	270,000
Wastewater system - UV system replacement		65,000	65,000
Wastewater - Farm equipment		23,000	23,000
<b>Total Public Works</b>	<b>2,331,606</b>	<b>2,858,000</b>	<b>5,189,606</b>
<b>Parks</b>			
Millstream Park - Critical Area Buffer	13,672		13,672
Wharf Park Improvements	258,394		258,394
<b>Total Parks</b>	<b>258,394</b>	-	<b>258,394</b>
<b>Cemetery</b>			
Columbarium	35,000		35,000
<b>Total Cemetery</b>	<b>35,000</b>	-	<b>35,000</b>
<b>Total Expenditures</b>	<b>2,719,300</b>	<b>2,858,000</b>	<b>5,577,300</b>

[1] Net revenue from speed monitoring