

TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 06-2019

AN ORDINANCE for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2020.

WHEREAS, by virtue of the power and authority contained in 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 2020, from July 1, 2019 to June 30, 2020.

SECTION II:

The tax rate levied for Fiscal Year 2019 shall be \$0.405 per \$100 of assessed value and the public utility tax rate for Fiscal Year 2019 shall be \$3.11 per \$100 of assessed value and is incorporated in the attached document which constitutes the budget.

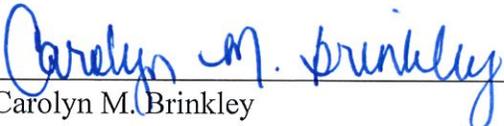
SECTION III:

The annual 4% water and sewer rate increase, or other percentage amended by the Town Council of Centreville as outlined in Ordinance 08-2014, shall be implemented and take effect at the beginning of the first quarter billing which includes any days prior to the end of the fiscal year in the month of June of each year.

WHEN EFFECTIVE:

This Ordinance shall take effect and be in full force effective July 1, 2019.

ATTEST



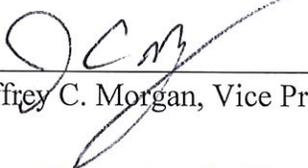
Carolyn M. Brinkley
Town Clerk

First Reading: _____ May 16, 2019
Second Reading: _____ June 6, 2019
Enacted: _____ June 6, 2019
Effective: _____ June 27, 2019

TOWN COUNCIL OF CENTREVILLE



Jim A. Beauchamp, President



Jeffrey C. Morgan, Vice President

VOTED AGAINST

Timothy E. McCluskey, Member



TOWN OF CENTREVILLE
FISCAL YEAR 2020
PROPOSED
GENERAL FUND
OPERATING BUDGET/With 25% cost

REVENUES

Property Taxes	\$	2,328,036	
Local Income Taxes		928,866	
Intergovernmental Revenue		306,476	
Licenses and Permits		137,500	
Charges for Services		430,154	
Miscellaneous Revenue			
Other		340,556	
Investment Earnings		20,000	
Subtotal Revenues			\$ 4,491,588

Transfers In from Permanent Fund

-

TOTAL REVENUES

\$ 4,491,588

EXPENSES

A10 Legislative	\$	32,997	
A70 Planning & Zoning		74,300	
A81 Municipal Buildings		47,700	
A92 General Government		980,990	
B10 Public Safety		1,403,194	
B22 Emergency Services		45,000	
C11 Roads		986,156	
C22 Solid Waste		301,179	
D10 Parks & Rec		64,580	
H40 Main Street		37,500	
H60 Cemetery		25,115	
H90 Watershed		11,630	
Cost Transfer to Enterprise Funds		(323,081)	
Net of Redspeed Revenues/Expenses		20,000	
Capital Projects		331,941	
		<hr/>	\$ 4,039,201
Debt Service			
A81 Municipal Buildings		45,346	
C11 Roads		358,499	
D10 Park/Marina		27,517	
		<hr/>	430,907
Transfer to Fund Balance			21,480
TOTAL EXPENSES			<u>\$ 4,491,588</u>



TOWN OF CENTREVILLE
FISCAL YEAR 2020
PROPOSED
ENTERPRISE FUND
OPERATING BUDGET/With 25% cost

REVENUES

Usage Charges

Sewer	\$	888,643
Water		788,005
Vacant Lots		10,000

Allocation Fees

Sewer		131,876
Water		77,475

Farm Revenue

59,000

Service Charges

Equip & Install		4,590
Late Penalties & Fines		26,000

Investment Earnings

10,000

1,995,588

TOTAL REVENUES

\$ 1,995,588

EXPENSES

Sewer	\$	619,241
Water		641,492
Farm		26,815
General Insurance		-
Cost Transfer from General Fund		323,081

1,610,629

Capital Projects

33,900

33,900.00

Debt Service

Sewer	\$	433,260
Water		348,548

781,807

Transfer to Fund Balance

(430,749)

TOTAL EXPENSES

\$ 1,995,588



Town of Centreville
FY2020 Operating/Capital Budget
Enterprise Fund

Account Description	FY 2020 Total Budget	TOTAL	FY 2020 PayGo Budget	PAYGO TOTAL	FY 2020 Debt Budget	DEBT TOTAL
Staffing						
Step Increase	\$5,484					
Total	\$5,484					
C21 - WASTEWATER (DPW)						
Accufund Conversion	\$9,750					
Computers	\$700					
WWTP Operator (3/4 Year starting 1 Oct)	\$22,061				-	
Total	\$32,511					-
C24 - WATER (DPW)						
Accufund Conversion	\$9,750				-	
Computers	\$700		-			
F250 Snow plow	\$8,000					
Re-Bed Wexford Dr Filters-Northbrook (\$35k Enc FY18, \$5k Enc FY19)	\$5,000					
Cross Connection Control Program (Enc \$5k from FY19)	\$0					
WWTP Operator (3/4 Year starting 1 Oct)	\$22,061					-
Total	\$45,511					-
C25 - FARM, IRRIGATION, BLDGS (DPW)						
					-	
Operating Total	\$49,606					
Capital Total	\$33,900					
TOTAL ENTERPRISE FUND OP-EX/CAPITAL EXPENSE REQUESTS		\$83,506				-



Town of Centreville
 FY2020 Operating/Capital Budget
 General Fund

Account Description	FY 2020 Total Budget	TOTAL	FY 2020 PayGo Budget	PAYGO TOTAL	FY 2020 Debt Budget	DEBT TOTAL
Staffing						
Step Increase	\$38,870					
Career Ladder	\$35,303					
Total	\$74,173					
A92-Administration						
Accufund Conversion	\$19,500					
Computers	\$5,600					
Total	\$25,100					
B10-Police Department						
2 vehicles	\$77,341					
Generator (If grant approved money goes to bldg repair)(\$15,500 Enc FY18/FY19)	\$32,000					
Total	\$109,341					
C11 - Streets						
Commercial Mower	\$14,000					
DPW Yard Fuel Station Upgrade	\$15,000					
Snow box attachment	\$8,500					
Shop Building repairs	\$20,000					
Sidewalk Revolving Fund	\$50,000					
F450 Small Dump Truck	\$48,000					
P/T Utility Worker	\$24,793					
Church Lane Repaving	\$22,000					
Fayette Repaving	\$20,000					
Total	\$222,293					
H60 - Cemetery (DPW)						
Commercial Mower (\$8,500 in Perpetual Care money)	-					
All remaining lanes repaved (\$15k raised by committee, getting new quote) (Perpetual money to be used)	-		-		-	
Operating Total	\$98,966					
Capital Total	\$331,941					
TOTAL GENERAL FUND OP-EX/CAPITAL EXPENSE REQUESTS		\$430,907				