

**TOWN COUNCIL OF CENTREVILLE  
ORDINANCE NUMBER 01-2009**

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**AN ORDINANCE** for the purpose of amending the Town of Centreville Fiscal Year 2009 Budget and all things related generally thereto.

**WHEREAS**, the Town of Centreville adopted its operating budget for fiscal year 2009 by the adoption of Ordinance 05-2008; and

**WHEREAS**, by this Ordinance, the Town of Centreville desires and intends to make certain amendments to the budget as provided on Exhibit A, attached hereto and made a part hereof,

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

**SECTION I:**

The Town of Centreville Fiscal Year 2009 Budget shall be amended by adoption of the changes as shown on Exhibit A, attached hereto and made a part hereof.

**SECTION II:**

All provisions of the Town of Centreville Fiscal Year 2009 Budget not changed by the attached Exhibit A shall remain as originally approved by the adoption of Ordinance 05-2008.

**WHEN EFFECTIVE:**

This Ordinance shall take effect and be in full force effective upon adoption.

**THE TOWN COUNCIL OF CENTREVILLE**

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Frank C. Ogens, President

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Norman P. Pinder, Jr., Vice President

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Timothy E. McCluskey, Member

First Reading: June 4, 2009

Second Reading: \_\_\_\_\_

Adopted: \_\_\_\_\_

BUDGET SUMMARY		Approved Budget June 2009
<b>GENERAL FUND</b>		
<b>Fiscal Year 2009 (08-09)</b>		
General Fund Budget		
General Fund Revenues		\$6,543,950
General Fund Expenses		\$3,418,939
Transfer to Cemetery Fund		\$49,742
Transfer to Capital Budget		\$3,075,269
Total General Fund Expenses		\$6,543,950
Capital Budget		
Transfer from General Fund		\$3,075,269
Commercial Borrowing		\$407,381
Total Capital Revenue		\$3,482,650
Capital Budget Expenses		\$3,482,650

Change	Proposed Amendment
(\$669,594)	\$5,874,356
(\$292,500)	\$3,126,439
(\$49,742)	\$0
(\$327,352)	\$2,747,917
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(\$407,381)	\$0
(\$734,733)	\$2,747,917
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Proposed Amendment FY09 Budget Revenue Worksheet - General Fund

	BUDGET FY		YTD Revenues	Increase (Decrease)	Revised Budget FY08-09
	08-09				
Revenue					
--4110-0000 Real property	1,821,111		1,926,878	130,000	1,951,111
--4120-0000 Public Utility Taxes	48,051		41,615		48,051
--4170-0000 Penalties and Interest- Delinquent Taxes					0
--4200-0000 Local Income Taxes	180,000		134,213	65,000	245,000
--4430-0000 Amusement	4,800		3,815		4,800
--4440-0000 License Distribution	8,200		1,016		8,200
--4470-0000 Permit Fees	150,000		58,584	(80,000)	70,000
--4480-0000 Franchise fees	39,000		21,835		39,000
--4490-0000 Other Licenses, Fees			9,263		0
--4611-MSP Public safety- Police	70,200		49,953		70,200
--4621-0000 Highway User Tax	235,000		141,630	(29,711)	205,289
--4690-0000 Other State grants	827,500		62,318	(610,250)	217,250
--4799-0000 County Payments in Lieu of Taxes	111,249		118,049		111,249
--5110-0000 Subdivision and Site Plan Fees	7,000		3,100		7,000
--5111-0000 Zoning Appeal Board	1,200		700		1,200
--5120-0000 Engineering and Inspection Fees	175,000		83,572	(45,000)	130,000
--5125-0000 Community development	0		9,864		0
--5240-0000 Other public safety charges	400		105		400
--5320-0000 Parking Meters	25,000		21,056		25,000
--5430-0000 Landfill Tipping Fees	245,000		232,800		245,000
--5450-0000 Bulk Stickers	3,500		1,546		3,500
--5460-0000 Town Truck Use	2,400		1,250		2,400
--5730-0000 Fines and Forfeitures	23,000		9,177	(12,000)	11,000
--5731-0000 Flag Processing Fee	1,500		2,026		1,500
--5810-0000 Investment Earnings	55,000		9,825	(43,000)	12,000
--5810-PMTG Interest-Pollution Mitigation			21		0
--5811-CDAO CDA LGIF Interest Income Streets Improv	20,000		26,042	(20,000)	0
--5820-0000 Rents & Concessions	3,600		3,300		3,600
--5830-0000 Contributions and Donations	5,800		2,000		5,800
--5850-0000 Other Miscellaneous Revenues	2,500		496	7,000	9,500
--5850-DVD0 Revenues from Sale of DVD			40		0
--5851-0000 Sale of Space	0		15,400	25,000	25,000
--5852-0000 Opening Graves	0		13,275	25,000	25,000
--5853-0000 Monument/Marker Fees	0		850	1,000	1,000
--5860-0000 Copies/Notary/Materials	650		592		650
--5890-0000 Cash Over/Short			(2)		0
--5891-0000 Operating Transfers	120,000		100,000		120,000
--5895-0000 Compensatory Land Preservation Fee					0
--5900-0000 Long Term Debt Proceeds	2,357,289		811,744	(140,000)	2,217,289
Total Revenue	6,543,950		3,917,948	(726,961)	5,816,989
1-000-5910 Transfer from PY Accumulated Reserve				57,367	57,367
Total General Fund Revenues				(669,594)	5,874,356

**FY 2009 Expenditure Budget Amendment**

	<u>CY Budget</u>	<u>YTD Actual</u>	<u>Increase (Decrease)</u>	<u>A-2 Revised Budget</u>
<b>General Fund</b>				
<b>Legislative Dept</b>				
1-A10-7530-0000 Legal fees	3,000	13,404	18,000	21,000
<b>Legal Dept</b>				
1-A50-7420-0000 Advertising/Legal Notices	3,000	0	(3,000)	0
1-A50-7530-0000 Legal fees	43,000	0	(43,000)	0
1-A50-8510-0000 Convention, meetings	500	0	(500)	0
1-A50-8520-0000 Lodging, food and travel	1,400	0	(1,400)	0
<b>Total Legal Dept</b>	<b>47,900</b>	<b>0</b>	<b>(47,900)</b>	<b>0</b>
<b>Planning &amp; Zoning</b>				
1-A70-7010-0000 Salaries	69,893	34,773	(28,000)	41,893
1-A70-7110-0000 Pension	4,792	1,631	(2,500)	2,292
1-A70-7130-0000 Health & Life Insurance	12,086	3,520	(8,000)	4,086
1-A70-7210-0000 Payroll Taxes - FICA	5,347	2,584	(2,100)	3,247
1-A70-7440-0000 Contract Services	250,000	122,297	(45,000)	205,000
1-A70-7440-MDIA MDIA Contract Services	40,000	21,179	(10,000)	30,000
<b>Total Planning &amp; Zoning Dept</b>	<b>382,118</b>	<b>185,984</b>	<b>(95,600)</b>	<b>286,518</b>
<b>General Government Dept</b>				
1-A92-7520-0000 Audit Fees	30,000	9,200	(14,000)	16,000
1-A92-7530-0000 Legal Fees	0	11,854	14,000	14,000
1-A92-7550-0000 Contract/Temporary Help	21,000	8,114	(2,800)	18,200
1-A92-7810-0000 Telephone	3,675	5,613	2,800	6,475
<b>Total General Government Dept</b>	<b>54,675</b>	<b>34,781</b>	<b>0</b>	<b>54,675</b>
<b>Police Department</b>				
1-B10-6210-0000 Operating Supplies	25,000	5,897	(15,000)	10,000
1-B10-6210-EVE0 Special Events	1,000	2,555	2,000	3,000
1-B10-6530-0000 Emergency Management	5,000	0	(4,000)	1,000
1-B10-7030-METR Operating Supplies	4,000	625	(3,000)	1,000
1-B10-7010-0000 Salaries	562,657	463,343	45,000	607,657
1-B10-7110-0000 Pension	37,509	23,242	(6,500)	31,009
1-B10-7130-0000 Health & Life Insurance	96,646	73,167	(18,000)	78,646
1-B10-7140-0000 Education / Training	7,500	2,266	(2,000)	5,500
1-B10-7150-0000 Uniforms / Clothing	4,500	8,263	7,700	12,200
1-B10-7210-0000 Payroll Taxes - FICA	43,043	37,795	3,445	46,488
1-B10-7420-0000 Advertising	700	1,593	1,500	2,200
1-B10-7440-0000 Contract Services	5,000	7,773	5,000	10,000
1-B10-7530-0000 Legal Fees	1,500	3,570	3,000	4,500
1-B10-8510-0000 Convention, Meetings	2,000	0	(2,000)	0
1-B10-8190-0000 Repairs and Maintenance - vehicle	11,925	21,004	15,000	26,925
<b>Total Police Dept</b>	<b>807,980</b>	<b>651,093</b>	<b>32,145</b>	<b>840,125</b>

**FY 2009 Expenditure Budget Amendment**

	<u>CY Budget</u>	<u>YTD Actual</u>	<u>Increase (Decrease)</u>	<u>A-2 Revised Budget</u>
<b>General Fund</b>				
<b>Street Dept</b>				
1-C11-7130-0000 Health & Life Insurance	26,465	16,568	(5,000)	21,465
1-C11-7150-0000 Uniforms/Clothing	6,300	9,786	5,000	11,300
1-C11-8021-0000 Heating	25,740	14,210	(8,500)	17,240
1-C11-8110-0000 Repairs & Maintenance	25,000	26,747	5,000	30,000
1-C11-8190-0000 Repair & Maintenance - Vehicle	25,000	23,124	1,500	26,500
1-C11-8191-0000 Gas, oil - vehicles	33,105	8,523	(19,467)	13,638
<b>Total Street Dept</b>	<b>141,610</b>	<b>98,958</b>	<b>(21,467)</b>	<b>120,143</b>
<b>Waste Collection Dept</b>				
1-C22-7440-0000 Contract Services	120,230	106,208	32,000	152,230
1-C22-8191-0000 Gas, oil - vehicles	4,016	4,789	1,500	5,516
<b>Total Waste Collection Dept</b>	<b>124,246</b>	<b>110,997</b>	<b>33,500</b>	<b>157,746</b>
<b>Parks &amp; Recreation</b>				
1-D10-7010-0000 Salaries	53,433	42,553	(5,400)	48,033
1-D10-7130-0000 Health & Life Insurance	8,225	5,034	(2,000)	6,225
1-D10-7210-0000 Payroll Taxes - FICA	4,088	3,333	(500)	3,588
1-D10-7810-0000 Telephone	1,020		(1,020)	0
1-D10-8191-0000 Gas, oil - vehicles	3,960	601	(2,500)	1,460
<b>Total Parks &amp; Recreation Dept</b>	<b>70,726</b>	<b>51,521</b>	<b>(11,420)</b>	<b>59,306</b>
<b>Wharf - Watson Road</b>				
1-H40-7440-0000 Contract Services	30,000	4,406	(15,000)	15,000
<b>Cemetery Dept (see attachment)</b>	<b>0</b>	<b>0</b>	<b>107,742</b>	<b>107,742</b>
<b>Watershed</b>				
1-H90-7810-0000 MDE Banjo/DPW Grant	48,000	0	(48,000)	0
1-H90-7450-0000 Transportation Enhancement Proj	174,000	0	(174,000)	0
1-H90-7810-0000 Corsica River Watershed Restoration	100,000	15,887	(70,000)	30,000
1-H90-7810-0000 Telephone	1,714	1,957	1,000	2,714
1-H90-8020-0000 Electricity	3,960	601	(1,500)	2,460
<b>Total Watershed Dept</b>	<b>327,674</b>	<b>18,445</b>	<b>(292,500)</b>	<b>35,174</b>
<b>Total General Fund</b>	<b>1,989,929</b>	<b>1,169,589</b>	<b>(292,500)</b>	<b>1,697,429</b>

**FY 2009 Budget Expenses General Govt w/Trend**

<u>All-Report Recap</u>	<u>CY Budget</u>	<u>YTD Actual</u>	<u>Increase (Decrease)</u>	<u>Revised Budget</u>
<b>Expenses</b>				
--6210-0000 Operating Supplies	1,000	477		1,000
--7010-0000 Salaries-Other	59,711	47,866		59,711
--7110-0000 Pension Expense	2,952	1,583		2,952
--7120-0000 Workman's Comp Insurance	1,411	-		1,411
--7130-0000 Health & Life Insurance	8,900	5,546		8,900
--7210-0000 Payroll Taxes- FICA	4,568	3,729		4,568
--7440-0000 Contract Services	20,000	12,630		20,000
--8020-0000 Electricity	423	288		423
--8021-0000 Heating	2,358	2,914		2,358
--8110-0000 Repairs and Maintenance	3,000	900		3,000
--8191-0000 Gas, Oil - Vehicles	1,339	2,698		1,339
--8750-0000 Liability Insurance	2,081	-		2,081
<b>Total Expenses</b>	<b>107,742</b>	<b>78,631</b>	<b>0</b>	<b>107,742</b>

CAPITAL BUDGET GENERAL FUND Fiscal Year 2009 (08-09)		Increase (Decrease)	Revised Budget
<b>Police Department</b>			
FY2008 Police Vehicle - Encumbered Funds		\$23,105	\$23,105
Police Dept. Purchase/Leases		\$19,200	
Building Improvements		\$10,000	
		(\$8,000)	\$2,000
<b>Highway/Streets Department</b>			
Vehicles/Equipment			
FY2008 Mini Excavator - Encumbered Funds		\$34,262	\$34,262
Trash Receptacles w/Lids 24 gal(1 each)		\$11,572	\$11,572
One ton dump truck, includes snow plow & salt spreader		\$25,000	
Storage Shed Restoration		\$20,000	
		(\$20,000)	\$0
<b>Street Improvements (\$1,012M Annual Replacement)</b>			
Chesterfield/Homewood/Draper		\$1,252,775	\$1,829,353
Railroad Avenue		\$1,158,250	\$10,000
		(\$1,148,250)	
<b>Parks</b>			
Millstream Park Entrance Pavers		\$15,000	\$0
Wharf Pocket Park Redevelopment (Grant)		\$124,000	\$15,000
Wharf Pocket Park Design (Grant)		\$20,000	\$0
Millstream Trail Paving (Grant)		\$60,000	\$0
		(\$60,000)	
<b>Municipal/Financial</b>			
Technology Upgrades		\$6,000	
Office Upgrades		\$15,000	
<b>Debt Service</b>			
LGIF Annual Debt Payment - Street Improvements		\$210,701	
Wharf Land Acquisition - annual payment		\$126,800	
<b>General Fund Reserve</b>			
General Fund Reserve (annual accrual)		\$386,970	
General Fund Reserve (10 year catch up- year 2)		\$32,954	
<b>Total</b>		<b>(\$734,733)</b>	<b>\$2,747,917</b>