

**Town of Centreville
FY 2013 Proposed Budget
General Fund**

Exhibit A-1

REVENUES

General property taxes	\$ 1,964,235
Local income taxes	\$ 273,439
Highway user taxes	\$ 30,291
Payments in lieu of taxes	\$ 134,468
Public safety - police protection	\$ 41,000
Sanitation and waste removal	\$ 250,500
GENERAL REVENUE SUBTOTAL	\$ 2,693,933
Permits and licenses	\$ 146,622
Charges for services	\$ 174,800
Operating transfers	\$ 120,000
Investment earnings	\$ 15,000
Contributions and development collections	\$ 5,800
Other miscellaneous revenues	\$ 140,150
Grants	\$ 707,758
VARIABLE REVENUE SUBTOTAL	\$ 1,310,130
REVENUE SUBTOTAL	\$ 4,004,063
Debt proceeds	\$ 2,665,000
Bonds/loans	
Accumulated reserves	\$ 650,000
BORROWING SUBTOTAL	\$ 3,315,000
TOTAL GENERAL FUND REVENUES	\$ 7,319,063

EXPENDITURES

Legislative	\$ 105,088
General Government	\$ 277,673
Planning and Zoning	\$ 211,804
Police	\$ 998,327
Volunteer Fire	\$ 45,000
Waste Collection	\$ 401,899
Highways and Streets	\$ 506,684
Parks and Recreation	\$ 96,157
Cemetery	\$ 109,225
Stormwater/Watershed	\$ 141,227
Economic Development - Wharf	\$ 58,685
OPERATING EXPENSES SUBTOTAL	\$ 2,951,767
Capital outlay	\$ 3,873,486
Debt service	\$ 493,809
TOTAL GENERAL FUND EXPENDITURES	\$ 7,319,063

6/4/2012

PROPOSED CAPITAL BUDGET	
GENERAL FUND	
Fiscal Year 2013	
Street Improvements (\$1,012M Annual Replacement)	
<i>Railroad Avenue</i>	\$2,147,489
<i>Tractor / Mower</i>	\$6,000
<i>Vehicle - 1 Ton Truck equipped w/plow</i>	\$40,000
Police	
<i>Pavement of Parking Area</i>	\$5,000
<i>Vehicle - Annual replacement</i>	\$27,000
Parks	
<i>Millstream Park Renovation - Equipment and User Facilities (Grant)</i>	\$59,808
<i>Wharf Pocket Park Redevelopment (Grant)</i>	\$57,660
Stormwater Management	
<i>Chesapeake & Atlantic Coastal Bays Trust 2012 (Grant)</i>	\$250,000
<i>Corsica Watershed Restoration FFY2011 GRTS#8 (Grant)</i>	\$225,000
General Municipal	
<i>Waterfront Development (101 Water Way)</i>	\$650,000
<i>Technology Upgrades</i>	\$8,000
<i>Office Upgrades</i>	\$5,000
Debt Service	
<i>LGIF 2012 Bonds - Streets/Refinancing</i>	\$178,495
<i>LGIF 2007 Bonds - Street Improvements</i>	\$209,494
<i>Wharf Acquisition</i>	\$105,820
General Fund Reserve	
<i>General Fund Reserve (annual accrual)</i>	\$359,575
<i>General Fund Reserve (10 year catch up- year 6)</i>	\$32,954
Total	\$4,367,295

Town of Centreville
Proposed FY2013 Budget

Exhibit A-3

Enterprise Fund

OPERATING REVENUES

Sewer	\$ 615,812
Water	\$ 491,133
Farm	\$ 20,000
OPERATING REVENUE SUBTOTAL	\$ 1,126,945

ALLOCATION REVENUES

Sewer	\$ 468,558
Water	\$ 275,238
ALLOCATION REVENUE SUBTOTAL	\$ 743,796

Investment earnings	\$ 45,000
VARIABLE REVENUE SUBTOTAL	\$ 45,000

Debt proceeds	\$ 320,000
Bonds/Loans	\$ 745,000
BORROWING SUBTOTAL	\$ 1,065,000

TOTAL ENTERPRISE FUND REVENUES \$ 2,980,741

EXPENDITURES

Sewer	\$ 692,670
Water	\$ 583,752
Farm	\$ 15,000
Capital outlay	\$ 860,937
Debt service	\$ 828,382

TOTAL ENTERPRISE FUND EXPENDITURES \$ 2,980,741

PROPOSED CAPITAL BUDGET - TOWN OF CENTREVILLE ENTERPRISE FUND - WATER & WASTEWATER Fiscal Year 2013	
Water	
<i>Water Distribution Replacement</i>	\$ 320,000
<i>Railroad/Water/Liberty/Commerce</i>	
<i>Water Tank #4 (proposed)</i>	
<i>Emergency Generator - Well #6 Northbrook</i>	\$50,000
<i>Tank #3 Upgrades</i>	\$70,017
<i>Tank #1 Upgrades</i>	\$270,920
	\$710,937
Wastewater	
<i>Sewer Collection Replacement</i>	\$50,000
<i>N. Liberty; Kidwell</i>	
<i>Sewer Collection Repairs (I&I)</i>	\$50,000
<i>Wastewater Discharge Expansion</i>	
<i>Wharf Pump Station Upgrades</i>	\$30,000
<i>Mission Remote Monitoring Units - Wharf & Cypress</i>	\$20,000
	\$150,000
Debt Service	
<i>LGIF - Water Distribution Imp</i>	\$71,963
<i>LGIF - Water/Wastewater System Improvements</i>	\$114,799
<i>MDE DWSRF - Well #5 Water Treatment Plant Improvement</i>	\$125,502
<i>MDE Water Quality -WWTP</i>	\$207,668
<i>USDA Rural Development - WWTP</i>	\$55,576
<i>LGIF - Wastewater Collection System Impv</i>	\$120,109
<i>MDE - (ARRA 2009) MD213 & MD304 Wastewater Collection System Impv</i>	\$132,764
	\$828,382
Water & Wastewater Reserves	
<i>Water System Reserve (annual accrual)</i>	
<i>Water System Reserve (10 year catch up - Year 6)</i>	
<i>Wastewater System Reserve (annual accrual)</i>	
<i>Wastewater System Reserve (10 year catch up - Year 6)</i>	
	\$0
Water & Wastewater Total	\$1,689,319