

**TOWN COUNCIL OF CENTREVILLE  
ORDINANCE NUMBER 03-2017**

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**AN ORDINANCE** for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2018.

**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 2018, from July 1, 2017 to June 30, 2018.

**SECTION II:**

The tax rate levied for Fiscal Year 2018 shall be \$0.405 per \$100 of assessed value and the public utility tax rate for Fiscal Year 2018 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, 2017.

**ATTEST:**


**THE TOWN COUNCIL OF CENTREVILLE**

  
\_\_\_\_\_  
Carolyn M. Brinkley  
Town Clerk

  
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Timothy E. McCluskey, President

First Reading: May 4, 2017  
Second Reading: May 18, 2017  
Enacted: June 1, 2017  
Effective: July 1, 2017

  
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Jim A. Beauchamp, Vice President

  
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Jeffrey C. Morgan, Member



**TOWN OF CENTREVILLE**  
**FISCAL YEAR 2018**  
**GENERAL FUND**  
**OPERATING BUDGET**

**EXHIBIT A**

**REVENUES**

Property Taxes	\$	2,303,872	56%
Local Income Taxes		625,000	15%
Intergovernmental Revenue		243,119	6%
Licenses and Permits		147,670	4%
Charges for Services		381,449	9%
Miscellaneous Revenue			
Other		300,966	7%
Investment Earnings		23,000	1%
Gains, Losses and changes in FMV		-	
Fees			
<b>Subtotal Revenues</b>		<b>\$ 4,025,076</b>	<b>98%</b>
<b>Transfers In from Permanent Fund</b>		<b>80,000</b>	<b>2%</b>
		<b>\$ 4,105,076</b>	<b>100%</b>

**EXPENSES**

A10 Legislative	\$	30,719	1%
A70 Planning & Zoning		121,700	3%
A81 Municipal Buildings		41,733	1%
A92 General Government		919,414	22%
B10 Public Safety		1,296,907	32%
B22 Emergency Services		45,000	1%
C11 Roads		937,733	23%
C22 Solid Waste		295,099	7%
D10 Parks & Rec		51,400	1%
H40 Main Street		18,200	0%
H60 Cemetery		21,000	1%
H90 Watershed		6,850	0%
<b>Cost Transfer to Enterprise Funds</b>		<b>(640,119)</b>	<b>-16%</b>
<b>General Insurance</b>		<b>28,000</b>	<b>1%</b>
		<b>\$ 3,173,637</b>	<b>77%</b>
<b>Total from Budget Request worksheet - CapEx paygo</b>		<b>230,098</b>	<b>6%</b>
		<b>\$ 230,098</b>	<b>6%</b>
<b>Debt Service</b>			
A81 Municipal Buildings		45,346	1%
C11 Roads		471,138	11%
D10 Park/Marina		127,981	3%
		<b>\$ 644,465</b>	<b>16%</b>
<b>Transfer to Fund Balance</b>		<b>56,876</b>	<b>1%</b>
		<b>\$ 4,105,076</b>	<b>100%</b>



**TOWN OF CENTREVILLE**

**FISCAL YEAR 2018  
ENTERPRISE FUND  
OPERATING BUDGET**

**EXHIBIT A**

**REVENUES**

**Usage Charges**

Sewer	\$	821,600	30%
Water		728,000	26%
Vacant Lots		15,000	1%

**Allocation Fees**

Sewer		485,912	18%
Water		285,432	10%

**Farm Revenue**

		40,000	1%
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**Service Charges**

Equip & Install		22,000	1%
Late Penalties & Fines		28,800	1%
Merchant Administration Fees		1,600	0%

**Miscellaneous Revenues**

		6,500	
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**Investment Earnings**

		7,000	0%
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**2,441,844 88%**

**Fund Reserves Transfer In**

**328,868 12%**

**TOTAL REVENUES**

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**\$ 2,770,712 100%**

**EXPENSES**

Sewer	\$	417,851	15%
Water		451,065	16%
Farm		18,100	1%
General Insurance		25,000	1%
Cost Transfer from General Fund		640,119	23%

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**1,552,135 56%**

**Total from Budget Request worksheet - CapEx paygo**

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**197,000 7%**  
**\$ 197,000 7%**

**Debt Service**

Sewer	\$	477,905	17%
Water		543,672	20%

**1,021,577 37%**

**TOTAL EXPENSES**

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**\$ 2,770,712 100%**



**Town of Centreville**  
**FY2018 Capital Budget**  
**General Fund**

**EXHIBIT A**

<b>Account Description</b>	<b>FY 2018 Total Budget</b>	<b>TOTAL</b>	<b>FY 2018 PayGo Budget</b>	<b>PAYGO TOTAL</b>	<b>FY 2018 Debt Budget</b>	<b>DEBT TOTAL</b>
<b>B10 - POLICE DEPARTMENT</b>						
New vehicle (vehicle plus equipment for vehicle) - annual replacement	43,000		43,000		-	
Emergency generator for Police Department Building	15,500		15,500		-	
		<b>58,500</b>		<b>58,500</b>		-
<b>C11 - STREETS</b>						
Shop building repairs	45,000		45,000		-	
Commerce St sidewalk expansion	51,723		51,723		-	
Hillside/Chester Court	15,000		15,000		-	
		<b>111,723</b>		<b>111,723</b>		-
<b>D10 - PARKS</b>						
Pave and widen warehouse entrance	12,000		12,000		-	
South Pocket Park paver repair	7,875		7,875		-	
		<b>19,875</b>		<b>19,875</b>		-
<b>H60 - DEPARTMENT OF PUBLIC WORKS - CEMETERY</b>						
Columbarium	40,000		40,000		-	
		<b>40,000</b>		<b>40,000</b>		-
<b>TOTAL GENERAL FUND CAPITAL EXPENSE REQUESTS</b>		<b>230,098</b>		<b>230,098</b>		-



**Town of Centreville**  
**FY2018 Capital Budget**  
**Enterprise Fund**

**EXHIBIT A**

<b>Account Description</b>	<b>FY 2018 Total Budget</b>	<b>TOTAL</b>	<b>FY 2018 PayGo Budget</b>	<b>PAYGO TOTAL Debt</b>	<b>FY 2018 Budget</b>	<b>DEBT TOTAL</b>
<b>C21 - DEPARTMENT OF PUBLIC WORKS - WASTEWATER</b>						
Pipe and Cable Locating Equipment	5,000		5,000		-	
North Pump Station #2 pump replacement	14,000		14,000		-	
Filter replacement cloth	13,000		13,000		-	
Commerce St Sanitary sewer main and lateral replacement	905,393		-		905,393	
Liberty St Sanitary sewer main and laterals replacement	905,393		-		905,393	
		<b>1,842,786</b>		<b>32,000</b>		<b>1,810,786</b>
<b>C24 - DEPARTMENT OF PUBLIC WORKS - WATER</b>						
Fixed base meter reading	50,000		50,000		-	
Re-bed North Brook WTP Filters	35,000		35,000		-	
Commerce Street water main and laterals replacement	905,393		-		905,393	
Liberty Street water main and laterals replacement	905,393		-		905,393	
		<b>1,895,786</b>		<b>85,000</b>		<b>1,810,786</b>
<b>C25 - DEPARTMENT OF PUBLIC WORKS - FARM, IRRIGATION, BLDGS</b>						
Replace large shed	80,000		80,000		-	
		<b>80,000</b>		<b>80,000</b>		<b>-</b>
<b>TOTAL ENTERPRISE FUND CAPITAL EXPENSE REQUESTS</b>		<b>3,818,572</b>		<b>197,000</b>		<b>3,621,572</b>