

TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 03-2015

AN ORDINANCE for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2016.

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 2016, from July 1, 2015 to June 30, 2016.

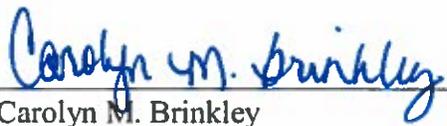
SECTION II:

The tax rate levied for Fiscal Year 2016 shall be \$0.38 per \$100 of assessed value 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, 2015.

ATTEST:



Carolyn M. Brinkley
Town Clerk

First Reading: May 7, 2015
Second Reading: May 21, 2015
Enacted: June 4, 2015
Effective: July 1, 2015

THE TOWN COUNCIL OF CENTREVILLE



Timothy E. McCluskey, President



George G. Sigler, Vice President

Voted Against

Jim A. Beauchamp, Member

**CENTREVILLE, MARYLAND
FISCAL YEAR 16 BUDGET
GENERAL FUND**

REVENUES

Taxes	
General Property Taxes	1,874,408
Local Income Taxes	443,905
Aide to Towns	7,700
Highway User Tax	121,148
Sanitation and Waste Removal	264,500
State Aid for Police Protection	88,243
Licenses & Permits	155,500
Intergovernmental	73,500
Service Charges	
General	92,330
Cemetery	45,050
Public Safety	95,000
Miscellaneous	
Interest Income	5,215
Contributions & Donations	35,500
Other Income	11,705
Transfers In	<u>120,000</u>
Subtotal	<u>3,433,704</u>
Transfers from Fund Balance	<u>57,174</u>
Total General Fund Revenues	<u><u>3,490,878</u></u>

EXPENDITURES

Town Administration	
Council	37,950
Administration	832,635
Mainstreet	20,400
Planning & Zoning	72,200
Stormwater/Watershed	<u>12,650</u>
Total Town Administration	975,835
Public Safety	
Police Department	1,177,564
Emergency Services	<u>45,000</u>
Total Public Safety	1,222,564
Public Works	
Roads	967,758
Solid Waste	246,450
Cemetery	20,650
Parks	<u>32,620</u>
Total Public Works	1,267,478
Debt Service	
Roads	392,192
Park/Marina	126,800
General Government	<u>16,192</u>
Total Debt Service	535,184
Other	
Cost Transfer to Enterprise Fund	(578,183)
Transfer to Capital Projects *	40,000
General Insurance	<u>28,000</u>
Total Other	(510,183)
Total Expenditures	<u><u>3,490,878</u></u>

* Net Revenue from speed monitoring

**CENTREVILLE, MARYLAND
FISCAL YEAR 2016 BUDGET
ENTERPRISE FUNDS**

REVENUES

Connection Charges	
Sewer Allocation Fee	327,991
Water Allocation Fee	192,667
User Charges	
Sewer	873,500
Water	581,000
Vacant Lots	20,000
Farm Revenue	40,000
Service Charges	
Equipment & Installation	23,000
Late Penalties & Fines	16,000
Miscellaneous	700
Bonds/Grants	-
Interest Income	26,500
Transfers In	
Fund Reserves Transfer	78,688
Total Revenue	<u><u>2,180,045</u></u>

EXPENSES

Wastewater Department	
Administration	142,787
Operating Expenses	303,650
Farm	19,000
Total Wastewater	<u>465,437</u>
Water Department	
Administration	210,820
Operating Expenses	281,330
Total Water	<u>492,150</u>
Debt	
Wastewater	307,211
Water	312,063
Total Debt	<u>619,274</u>
Other	
Cost Transfer from General Fund	578,183
General Insurance	25,000
Total Other	<u>603,183</u>
Total Expenses	<u><u>2,180,045</u></u>

**CENTREVILLE, MARYLAND
FISCAL YEAR 2016 BUDGET
CAPITAL PROJECTS FUNDS**

	<u>Capital Projects</u>	<u>Enterprise Fund Capital Projects</u>	<u>Total</u>
<u>REVENUES</u>			
Debt Proceeds	180,000	-	180,000
Intergovernmental	20,000	-	20,000
Transfer from Perpetual Care Fund	35,000		35,000
Transfer from General Fund*	40,000	-	40,000
Transfer from Fund Balance	814,200	443,000	1,257,200
Total Revenues	<u>1,089,200</u>	<u>443,000</u>	<u>1,532,200</u>
<u>EXPENDITURES</u>			
Public Safety			
Building Improvements	20,000		20,000
Vehicles	32,000		32,000
Total Public Safety	<u>52,000</u>	-	<u>52,000</u>
Public Works			
Final Road Engineering	190,000	-	190,000
CL Sidewalks	20,000	-	20,000
Streets Repaving Projects	268,000		268,000
Watershed - New Sweeper	149,000		149,000
New Public Works Equipment	143,000		143,000
Water Building & Infrastructure		37,000	37,000
Water Vehicles & Equipment		90,000	90,000
Wastewater Building & Infrastructure		85,000	85,000
Wastewater Vehicles & Equipment		93,000	93,000
Farm Buiding Improvements		92,000	92,000
Farm Vehicles & Equipment		46,000	46,000
Total Public Works	<u>770,000</u>	<u>443,000</u>	<u>1,213,000</u>
Parks			
Wharf Buildings & Improvements	87,200	-	87,200
Wharf Park Improvements	35,000	-	35,000
Mill Stream Park - Pave Trail	80,000	-	80,000
South Pocket Park - Paver Improvements	10,000	-	10,000
Total Parks	<u>212,200</u>	-	<u>212,200</u>
Cemetery			
Columbarium	35,000	-	35,000
Total Cemetery	<u>35,000</u>	-	<u>35,000</u>
Town Hall			
Building Improvements	20,000	-	20,000
Total Town Hall	<u>20,000</u>	-	<u>20,000</u>
Total Expenditures	<u>1,089,200</u>	<u>443,000</u>	<u>1,532,200</u>

* Net Revenue from speed monitoring