

**TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 04-2018**

AN ORDINANCE for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2019.

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 2019, from July 1, 2018 to June 30, 2019.

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 \$2.11 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, 2018.

ATTEST



Carolyn M. Brinkley
Town Clerk

First Reading: May 3, 2018
Second Reading: May 17, 2018
Enacted: _____
Effective: July 1, 2018

TOWN COUNCIL OF CENTREVILLE



Timothy E. McCluskey, President



Jim A. Beauchamp, Vice President



Jeffrey C. Morgan, Member



TOWN OF CENTREVILLE

**FISCAL YEAR 2019
PROPOSED
GENERAL FUND
OPERATING BUDGET**
REVENUES

Property Taxes	\$	2,289,579	
Local Income Taxes		833,000	
Intergovernmental Revenue		244,037	
Licenses and Permits		137,500	
Charges for Services		414,348	
Miscellaneous Revenue			
Other		340,419	
Investment Earnings		15,000	
Gains, Losses and changes in FMV		-	
Fees			
Subtotal Revenues			\$ 4,273,883

Transfers in from Permanent Fund 54,000

TOTAL REVENUES \$ 4,327,883

EXPENSES

A10 Legislative	\$	31,318	
A70 Planning & Zoning		120,800	
A81 Municipal Buildings		44,743	
A92 General Government		971,002	
B10 Public Safety		1,427,823	
B22 Emergency Services		45,000	
C11 Roads		964,749	
C22 Solid Waste		293,981	
D10 Parks & Rec		52,580	
H40 Main Street		18,200	
H60 Cemetery		25,115	
H90 Watershed		14,230	
Cost Transfer to Enterprise Funds		(527,038)	
General Insurance		29,400	
Net of Redspeed Revenues/Expenses		18,000	
Capital Projects		171,000	\$ 3,700,903
Debt Service			
A81 Municipal Buildings		45,346	
C11 Roads		449,540	
D10 Park/Marina		38,770	
			533,656
Transfer to Fund Balance			93,324
TOTAL EXPENSES			\$ 4,327,883



TOWN OF CENTREVILLE
FISCAL YEAR 2019
PROPOSED
ENTERPRISE FUND
OPERATING BUDGET

REVENUES

Usage Charges		
Sewer	\$	854,464
Water		757,120
Vacant Lots		10,000
Allocation Fees		
Sewer		572,682
Water		336,402
Farm Revenue		59,000
Service Charges		
Equip & Install		19,000
Late Penalties & Fines		26,800
Merchant Administration Fees		1,600
Miscellaneous Revenues		6,500
Investment Earnings		7,000
		2,650,568
		\$ 2,650,568
TOTAL REVENUES		

EXPENSES

Sewer	\$	591,837
Water		593,066
Farm		19,312
General Insurance		29,400
Cost Transfer from General Fund		527,038
		1,760,653
Total from Budget Request Worksheet-CapEx paygo		58,000
<u>Debt Service</u>		
Sewer	\$	397,340
Water		313,125
		768,465
Transfer to Fund Balance		121,450
TOTAL EXPENSES		\$ 2,650,568

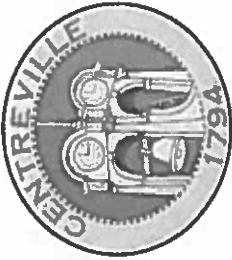


Town of Centreville

FY2019 Capital Budget

General Fund

Account Description	FY 2019 Total Budget	FY 2019 PayGo Budget	PAYGO TOTAL	FY 2019 Debt Budget	DEBT TOTAL
B10 - POLICE DEPARTMENT					
(2) New Vehicles (vehicles plus equipment) - annual replacements	76,000	76,000	76,000	-	-
C11 - STREETS					
F-250 Pickup and snow plow	42,000	42,000	42,000	-	-
Shop Building Repairs (partial FY18 funds encumbered for FY19)	30,000	30,000	30,000	-	-
Washout Station	18,000	18,000	18,000	-	-
	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>5,000</u>	<u>5,000</u>
D10 - PARKS					
Wharf Warehouse - Gutters and Down Spouts	5,000	5,000	5,000	-	-
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
H60 - Cemetery (DPW)					
Columbarium #1 (\$40k encumbered from FY18)	-	-	-	-	-
	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>
TOTAL GENERAL FUND CAPITAL EXPENSE REQUESTS	171,000	171,000	171,000	171,000	171,000



Town of Centreville
FY2019 Capital Budget
Enterprise Fund

Account Description	FY 2019		FY 2019		PAYGO TOTAL	DEBT TOTAL
	Total Budget	PayGo Budget	PayGo Budget	Debt Budget		
C21 - WASTEWATER (DPW)						
Electric Eel Sewer Line Snake	8,000	8,000	8,000	-	8,000	-
C24 - WATER (DPW)						
Cross Connection Control Program	5,000	5,000	5,000	-	5,000	-
Northbrook WTP Filters (35K encumbered from FY18)	-	-	-	-	-	-
C25 - FARM, IRRIGATION, BLDGS (DPW)						
Rebuild/Replace Small Shed	45,000	45,000	45,000	-	45,000	-
TOTAL ENTERPRISE FUND CAPITAL EXPENSE REQUESTS	58,000	58,000	58,000	-	58,000	-