

TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 01-2023

AN ORDINANCE for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2024.

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 are attached hereto as Exhibit A, pursuant to Section 506 of the Town Charter, shall be the budget for Fiscal Year 2024, from July 1, 2023 to June 30, 2024.

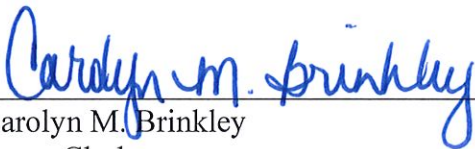
SECTION II:

The tax rate levied for Fiscal Year 2024 shall be \$0.535 per \$100 of assessed value and the public utility tax rate for Fiscal Year 2024 shall be \$13.00 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, 2023.

ATTEST:



Carolyn M. Brinkley
Town Clerk


THE TOWN COUNCIL OF CENTREVILLE



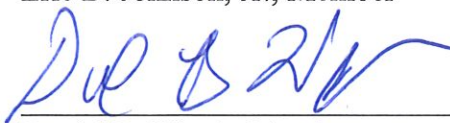
Steven K. Kline, President




Ashley H. Kaiser, Esq, Vice President



Eric B. Johnson, Jr., Member



Daniel B. Worth, Member



Jim A. Beauchamp, Member

First Reading: May 4, 2023
Second Reading: May 18, 2023
Enacted: June 1, 2023
Effective: July 1, 2023



TOWN OF CENTREVILLE
 FISCAL YEAR 2024
 DRAFT
 GENERAL FUND
 OPERATING BUDGET/With 19% allocation of
 costs - \$13 PUT

REVENUES

| | | |
|---------------------------|----|-----------|
| Property Taxes | \$ | 3,504,199 |
| Local Income Taxes | | 1,753,257 |
| Intergovernmental Revenue | | 392,676 |
| Licenses and Permits | | 124,300 |
| Charges for Services | | 412,220 |
| Miscellaneous Revenue | | |
| Other | | 360,377 |
| Investment Earnings | | 150,100 |
| Subtotal Revenues | | 6,697,129 |

| | | |
|-------------------------------|--|-----------|
| Transfer to Permanent Fund | | |
| Transfer to 2012 Bond Payment | | (400,000) |

TOTAL REVENUES \$ 6,297,129

EXPENSES

| | | |
|-------------------------|----|-----------|
| A10 Legislative | \$ | 49,999 |
| A70 Planning & Zoning | | 82,550 |
| A81 Municipal Buildings | | 55,298 |
| A92 General Government | | 1,474,640 |
| B10 Public Safety | | 2,282,766 |
| B22 Emergency Services | | 75,000 |
| C11 Roads | | 1,645,079 |
| C22 Solid Waste | | 386,469 |
| D10 Parks & Recreation | | 104,563 |
| H40 Main Street | | 40,000 |
| H60 Cemetery | | 42,127 |
| H90 Watershed | | 12,315 |

| | | |
|-----------------------------------|--|-----------|
| Cost Transfer to Enterprise Funds | | (415,946) |
| Net of Redspeed Revenues/Expenses | | 25,000 |
| Compensatory hours payout | | 10,000 |
| Capital Projects | | 115,600 |

\$ 5,985,459

Debt Service

| | |
|-------------------------|---------|
| A81 Municipal Buildings | - |
| C11 Roads | 222,234 |
| D10 Park/Marina | 27,467 |

249,701

Transfer to Fund Balance 61,968

TOTAL EXPENSES \$ 6,297,129



TOWN OF CENTREVILLE
FISCAL YEAR 2024
DRAFT
ENTERPRISE FUND
OPERATING BUDGET/With 19% allocation of
costs - \$13 PUT

REVENUES

| | | |
|--------------------------|----|---------------------|
| Usage Charges | | |
| Sewer | \$ | 1,530,827 |
| Water | | 1,356,428 |
| | | |
| Allocation Fees | | |
| Sewer | | - |
| Water | | - |
| | | |
| Farm Revenue | | |
| Farm Rent | | 64,000 |
| | | |
| Service Charges | | |
| Equipment & Installation | | 5,200 |
| Late Penalties & Fines | | 53,900 |
| Other Miscellaneous | | 150,000 |
| | | 3,160,354 |
| TOTAL REVENUES | | \$ 3,160,354 |

EXPENSES

| | | |
|-----------------------------------|----|---------------------|
| Project Management | | 100,000 |
| Sewer | \$ | 881,782 |
| Water | | 983,651 |
| Farm | | 59,202 |
| General Insurance | | - |
| Cost Transfer from General Fund | | 415,946 |
| | | 2,440,581 |
| Compensatory hours payout | | 5,000 |
| Capital Projects | | - |
| | | 5,000 |
| | | |
| Debt Service | | |
| Sewer | \$ | 344,250 |
| Water | | 344,250 |
| | | 688,500 |
| Transfer from Fund Balance | | 26,274 |
| TOTAL EXPENSES | | \$ 3,160,354 |



Town of Centreville
 FY2024 Operating/Capital Budget
 General Fund

| Account Description | FY 2024 Total Budget |
|---|-------------------------|
| B10 - Police Department | |
| Vehicles - 2 - 1-B10-9890-0000 (2 vehicles) | \$110,000 |
| Ballistic Rifle Vest Plates 1-B10-9860-0000 | \$5,600 |
| Total | \$115,600 |
| C11 - Streets | |
| Vactron Truck/Jetter 7-C21-9890-ARPA | \$173,333 |
| Light Tower Replacement 1-C11-9860-ARPA | \$30,000 |
| Total | \$203,333 |
| Capital Total | \$318,933 |



Town of Centreville
 FY2024 Operating/Capital Budget
 Enterprise Fund

| <u>Account Description</u> | <u>FY 2024 Total Budget</u> |
|---|---------------------------------|
| <u>C21 - Wastewater (DPW)</u> | |
| Vactron Truck/Jetter 7-C21-9890-ARPA | \$173,333 |
| Sewer Collection System Repairs 7-C21-9860-ARPA | \$55,000 |
| Total | \$228,333 |
| <u>C24 - Water (DPW)</u> | |
| Vactron Truck/Jetter 7-C24-9890-ARPA | \$173,333 |
| Fire Hydrant Replacement 7-C24-9860-ARPA | \$10,000 |
| Total | \$183,333 |
| <u>C25 - Farm, Irrigation, Buildings (DPW)</u> | |
| Gator Replacement 7-C25-9860-ARPA | \$20,000 |
| Total | \$20,000 |
| Capital Total | \$431,667 |