

TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 06-2021

AN ORDINANCE for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2022.

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 2022, from July 1, 2021 to June 30, 2022.

SECTION II:

The tax rate levied for Fiscal Year 2022 shall be \$0.535 per \$100 of assessed value and the public utility tax rate for Fiscal Year 2022 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, 2021.

ATTEST:



Betty Jean Hall
Administrative Assistant

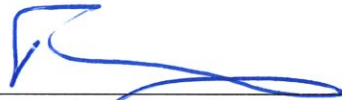
First Reading: May 6, 2021

Second Reading: May 20, 2021

Enacted: June 3, 2021

Effective: July 1, 2021

THE TOWN COUNCIL OF CENTREVILLE



Timothy E. McCluskey, President



Steven K. Kline, Vice President



Robert R. Hardy, Jr. Member



Jeffrey D. Kiel, Member



Shelby C. Anania, Member



TOWN OF CENTREVILLE
FISCAL YEAR 2022
DRAFT
GENERAL FUND
OPERATING BUDGET/With 35% allocation of
costs - \$13 PUT

REVENUES

Property Taxes	\$	3,202,842	
Local Income Taxes		1,573,116	
Intergovernmental Revenue		307,693	
Licenses and Permits		110,250	
Charges for Services		400,108	
Miscellaneous Revenue			
Other		352,019	
Investment Earnings		20,100	
Subtotal Revenues		5,966,127	\$ 5,966,127
Transfer to Permanent Fund			
50% PUT			(436,558)

TOTAL REVENUES \$ 5,529,569

EXPENSES

A10 Legislative	\$	59,019	
A70 Planning & Zoning		113,800	
A81 Municipal Buildings		57,450	
A92 General Government		1,048,755	
B10 Public Safety		1,610,173	
B22 Emergency Services		45,000	
C11 Roads		1,188,255	
C22 Solid Waste		364,598	
D10 Parks & Recreation		94,800	
H40 Main Street		40,000	
H50 Economic Development		40,000	
H60 Cemetery		32,443	
H90 Watershed		12,600	
Cost Transfer to Enterprise Funds		(514,279)	
Net of Redspeed Revenues/Expenses		25,000	
Compensatory payout		15,000	
Capital Projects		714,300	
			\$ 4,946,913

Debt Service			
A81 Municipal Buildings		-	
C11 Roads		358,507	
D10 Park/Marina		27,536	
			<u>386,043</u>

Transfer to Fund Balance 196,613

TOTAL EXPENSES \$ 5,529,569



TOWN OF CENTREVILLE
FISCAL YEAR 2022
DRAFT
ENTERPRISE FUND
OPERATING BUDGET/With 35% allocation of costs
- \$13 PUT

REVENUES

Usage Charges			
Sewer	\$	1,388,505	
Water		1,230,320	
Allocation Fees			
Sewer		127,552	
Water		74,926	
Late Penalties & Fines		35,300	
Other Miscellaneous			
American Rescue Plan Act (Total \$4,132,181)		2,820,235	
Balance remaining is \$250,000 for project management			
Total remaining funds \$1,312,391			5,730,637
TOTAL REVENUES		\$	5,730,637

EXPENSES

Project Management		100,000	
Sewer	\$	680,335	
Water		728,773	
Farm		44,700	
General Insurance		-	
Cost Transfer from General Fund		514,279	
			2,068,087
Compensatory payout		4,184	
Capital Projects		2,847,500	2,851,684
Debt Service			
Sewer	\$	448,115	
Water		362,750	
			810,865
Transfer to Fund Balance			0
TOTAL EXPENSES		\$	5,730,637