

**TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 14-2021**

**AN ORDINANCE FOR THE PURPOSE OF AMENDING THE TOWN OF CENTREVILLE
FISCAL YEAR 2021 BUDGET AND ALL THINGS RELATED GENERALLY THERETO.**

WHEREAS, the Town of Centreville adopted its operating budget for Fiscal Year 2021 by the adoption of Ordinance 05-2020; and

WHEREAS, by this Ordinance, the Town of Centreville desires and intends to make certain amendments to the budget as provided on Exhibit A, attached hereto and made a part hereof,

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Town Council of Centreville as below and attached.

SECTION I:

The Town of Centreville Fiscal Year 2021 Budget shall be amended by adoption of the changes as shown on Exhibit A, attached hereto and made a part hereof.

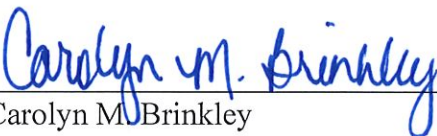
SECTION II:

All provisions of the Town of Centreville Fiscal Year 2021 Budget not changed by the attached Exhibit A shall remain as originally approved by the adoption of Ordinance 05-2020.

WHEN EFFECTIVE:

This Ordinance shall take effect, be in full force, and effective upon adoption.


ATTEST:



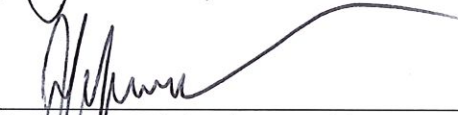
Carolyn M. Brinkley
Town Clerk

First Reading: September 16, 2021
Second Reading: October 21, 2021
Enacted: October 21, 2021
Effective: November 11, 2021
(21st calendar day after enactment)

THE TOWN COUNCIL OF CENTREVILLE



Steven K. Kline, President



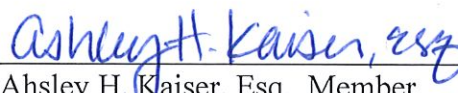
Jeffrey D. Kiel, Vice President



Eric B. Johnson, Jr., Member

ABSENT

Shelby C. Anania, Member



Ahsley H. Kaiser, Esq., Member



TOWN OF CENTREVILLE
FISCAL YEAR 2021
End of Year Update
GENERAL FUND

REVENUES

Property Taxes	\$	2,400,085	
Local Income Taxes		1,232,158	
Intergovernmental Revenue		307,301	
Licenses and Permits		119,810	
Charges for Services		402,682	
Miscellaneous Revenue			
Other		512,177	
Investment Earnings		30,099	
Subtotal Revenues		5,004,312	\$ 5,004,312

Transfer to Permanent Fund			
50% Public Utility Tax			(197,459)

TOTAL REVENUES			\$ 4,806,853
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EXPENSES

A10 Legislative	\$	37,885	
A70 Planning & Zoning		94,316	
A81 Municipal Buildings		57,948	
A92 General Government		980,198	
B10 Public Safety		1,445,387	
B22 Emergency Services		45,000	
C11 Roads		772,219	
C22 Solid Waste		308,601	
D10 Parks & Recreation		59,758	
H40 Main Street		39,320	
H50 Economic Development		-	
H60 Cemetery		50,782	
H90 Watershed		1,833	
Cost Transfer to Enterprise Funds		(254,178)	
Net of Redspeed Revenues/Expenses		28,169	
		<hr/>	\$ 3,667,239

Debt Service

A81 Municipal Buildings	48,948	
C11 Roads	359,842	
D10 Park/Marina	27,780	
	<hr/>	436,571

Transfer to Fund Balance		703,043
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TOTAL EXPENSES		\$ 4,806,853
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TOWN OF CENTREVILLE
FISCAL YEAR 2021
End of Year Update
ENTERPRISE FUND

REVENUES

Usage Charges			
Sewer	\$	1,131,856	
Water		1,016,487	
Allocation Fees			
Sewer		140,567	
Water		81,785	
Farm Revenue		59,000	
Service Charges			
Equipment & Installation		4,111	
Late Penalties & Fines		11,673	
Other Miscellaneous		64,440	
Investment Earnings		45,807	
		2,555,727	
			2,555,727
TOTAL REVENUES			\$ 2,555,727

EXPENSES

Sewer	\$	619,231	
Water		639,428	
Farm		34,091	
General Insurance		-	
Cost Transfer from General Fund		254,179	
		1,546,928	
			-
<u>Debt Service</u>			
Sewer	\$	327,000	
Water		356,250	
		683,250	
Transfer to Fund Balance			325,549
TOTAL EXPENSES			\$ 2,555,727