

**TOWN COUNCIL OF CENTREVILLE  
ORDINANCE NUMBER 07-2016**

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**AN ORDINANCE** for the purpose of amending the Town of Centreville Fiscal Year 2016 Budget and all things related generally thereto.

**WHEREAS**, the Town of Centreville adopted its operating budget for Fiscal Year 2016 by the adoption of Ordinance 03-2015; 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 2016 Budget shall be amended by adoption of the highlighted changes as shown on Exhibit A, attached hereto and made a part hereof.


**SECTION II:**

All provisions of the Town of Centreville Fiscal Year 2016 Budget not changed by the attached Exhibit A shall remain as originally approved by the adoption of Ordinance 03-2015.


**WHEN EFFECTIVE:**

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

ATTEST:

  
\_\_\_\_\_  
Carolyn M. Brinkley  
Town Clerk

THE TOWN COUNCIL OF CENTREVILLE

  
\_\_\_\_\_  
George G. Sigler, President

First Reading: June 22, 2016  
Second Reading: July 7, 2016  
Enacted: July 7, 2016  
Effective: July 7, 2016

  
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Timothy E. McCluskey, Vice President

  
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Jim A. Beauchamp, Member

**CENTREVILLE, MARYLAND  
FISCAL YEAR 2016 BUDGET AMENDMENT  
GENERAL FUND - REVENUES**

	FY 16 BUDGET	FY 16 BUDGET AMENDMENT
<b>Revenue Sources - By Type</b>		
General Property Taxes	1,874,408	1,936,646
Local Income Taxes	443,905	507,416
Aide to Towns	7,700	7,700
Highway User Tax	121,148	123,400
Sanitation & Waste Removal	264,500	286,900
State Aid for Police Protection	88,243	100,994
Other Local Taxes	-	-
<b>Licenses &amp; Permits</b>	<b>155,500</b>	<b>145,438</b>
<b>Intergovernmental</b>	<b>73,500</b>	<b>331,059</b>
<b>Service Charges</b>		
General	92,330	54,300
Cemetery	45,050	39,000
Public Safety	95,000	71,728
<b>Miscellaneous</b>		
Interest Income	5,215	5,215
Donations	35,500	8,000
Other Income	11,705	39,251
<b>Transfers In</b>	<b>120,000</b>	<b>120,000</b>
<b>Reserves Transfer</b>	<b>57,174</b>	<b>29,803</b>
<b>TOTAL General Fund Revenue</b>	<b>3,490,878</b>	<b>3,806,850</b>

**CENTREVILLE, MARYLAND  
FISCAL YEAR 2016 BUDGET AMENDMENT  
GENERAL FUND - EXPENDITURES**

	FY 16 BUDGET	FY 16 BUDGET AMENDMENT
<b>Town Administration</b>		
Council	37,950	33,000
Administration	832,635	832,635
Mainstreet	20,400	23,424
Planning & Zoning	72,200	55,000
Stormwater/Watershed	12,650	12,650
<b>TOTAL TOWN ADMINISTRATION</b>	<b>975,835</b>	<b>956,709</b>
<b>Public Safety</b>		
Police Department	1,177,564	1,177,564
Emergency Services	45,000	45,000
<b>TOTAL PUBLIC SAFETY</b>	<b>1,222,564</b>	<b>1,222,564</b>
<b>Public Works</b>		
Roads	967,758	1,012,000
Solid Waste	246,450	359,993
Cemetery	20,650	22,165
Parks	32,620	245,000
<b>TOTAL PUBLIC WORKS</b>	<b>1,267,478</b>	<b>1,639,158</b>
<b>SUBTOTAL GENERAL FUND</b>	<b>3,465,877</b>	<b>3,818,431</b>
<b>Debt</b>		
Roads	392,192	392,192
Park/Marina	126,800	126,800
General Government	16,192	-
<b>TOTAL DEBT</b>	<b>535,184</b>	<b>518,992</b>
<b>Other</b>		
Cost Transfer to Enterprise Funds	(578,183)	(578,183)
Transfer to Capital Projects	40,000	21,000
General Insurance	28,000	26,610
<b>TOTAL OTHER</b>	<b>(510,183)</b>	<b>(530,573)</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,490,878</b>	<b>3,806,850</b>
<b>Capital Projects Budget</b>		<b>See Page 5</b>

**CENTREVILLE, MARYLAND  
FISCAL YEAR 2016 BUDGET AMENDMENT  
ENTERPRISE FUND - REVENUES**

	<b>FY 16 BUDGET</b>	<b>FY 16 BUDGET AMENDMENT</b>
<b>Revenue Sources - By Type</b>		
<b>Capital Connection Charges</b>		
Sewer Allocation Fee	327,991	147,509
Water Allocation Fee	192,667	86,649
<b>User Charges</b>		
Sewer	873,500	705,216
Water	581,000	573,368
Vacant Lots	20,000	14,175
<b>Farm Revenue</b>	40,000	40,000
<b>Service Charges</b>		
Equipment & Installation	23,000	8,670
Late Penalties & Fines	16,000	28,829
Miscellaneous Revenue	700	2,204
<b>Bonds Proceeds</b>	-	469,000
<b>Interest Income</b>	26,500	26,500
<b>Transfers In</b>	-	
<b>Fund Reserves Transfer</b>	78,686	121,021
	<b>2,180,044</b>	<b>2,223,141</b>

**CENTREVILLE, MARYLAND  
FISCAL YEAR 2016 BUDGET AMENDMENT  
ENTERPRISE FUND - EXPENDITURES**

	FY 16 BUDGET	FY 16 BUDGET AMENDMENT
<b>Wastewater Department</b>		
Administration	142,787	142,787
Operating Expenses	303,650	303,650
Farm	19,000	15,000
<b>TOTAL</b>	<b>465,437</b>	<b>461,437</b>
<b>Water Department</b>		
Administration	210,820	197,586
Operating Expenses	281,330	338,161
<b>TOTAL</b>	<b>492,150</b>	<b>535,747</b>
<b>Debt</b>		
Wastewater	307,211	307,211
Water	312,063	312,063
<b>TOTAL</b>	<b>619,274</b>	<b>619,274</b>
<b>Other</b>		
Cost Transfer to Enterprise Funds	578,183	578,183
General Insurance	25,000	28,500
Contingency	-	-
<b>TOTAL OTHER</b>	<b>603,183</b>	<b>606,683</b>
<b>TOTAL ENTERPRISE FUND</b>	<b>2,180,044</b>	<b>2,223,141</b>
<b>Capital Projects Budget</b>		<b>See Page 5</b>

**CENTREVILLE, MARYLAND  
FISCAL YEAR 2016 BUDGET AMENDMENT  
CAPITAL PROJECT FUNDS**

	<b>CAPITAL PROJECTS</b>		
	<b>General Fund</b>	<b>Enterprise Fund</b>	<b>Total</b>
<b>REVENUES</b>			-
Debt Proceeds		469,000	469,000
Intergovernmental	20,000		20,000
Transfer from Fund Balance (from FY17 Funds)	21,000		21,000
Transfer from Fund Balance (from Reserves)	1,141,465	448,000	1,589,465
<b>Total Revenues</b>	<b>1,182,465</b>	<b>917,000</b>	<b>2,099,465</b>
<b>EXPENDITURES</b>			
<b>Public Safety</b>			
Building Improvements	20,000		20,000
Vehicles	32,000		32,000
<b>Total Public Safety</b>	<b>52,000</b>	-	<b>52,000</b>
<b>Public Works</b>			
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		660,000	660,000
Water Vehicles & Equipment		29,000	29,000
Wastewater Building & Infrastructure		135,000	135,000
Wastewater Vehicles & Equipment		93,000	93,000
Farm Building and Improvements		-	-
Farm Vehicles & Equipment		-	-
<b>Total Public Works</b>	<b>770,000</b>	<b>917,000</b>	<b>1,687,000</b>
<b>Parks</b>			
Wharf Buildings & Improvements	87,200		87,200
Wharf Park Improvements	35,000		35,000
Mill Stream Park Trail	80,000		80,000
South Pocket Park - Paver Improvements	10,000		10,000
<b>Total Parks</b>	<b>212,200</b>	-	<b>212,200</b>
<b>Stormwater/Watershed</b>			
Centreville Dam Removal Project	128,265		128,265
<b>Total Cemetery</b>	<b>128,265</b>	-	<b>128,265</b>
<b>Cemetery</b>			
Columbarium			-
<b>Total Cemetery</b>	-	-	-
<b>Town Hall</b>			
Building Improvements	20,000		20,000
<b>Total Town Hall</b>	<b>20,000</b>	-	<b>20,000</b>
<b>Total Expenditures</b>	<b>1,182,465</b>	<b>917,000</b>	<b>2,099,465</b>