

**TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 04-2015**

AN ORDINANCE for the purpose of amending the Town of Centreville Fiscal Year 2015 Budget and all things related generally thereto.

WHEREAS, the Town of Centreville adopted its operating budget for Fiscal Year 2015 by the adoption of Ordinance 06-2014; 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 2015 Budget shall be amended by adoption of the highlighted changes as shown on Exhibit A, attached hereto and made a part hereof.

SECTION II:

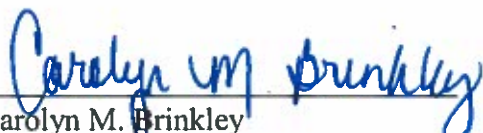
All provisions of the Town of Centreville Fiscal Year 2015 Budget not changed by the attached Exhibit A shall remain as originally approved by the adoption of Ordinance 06-2014.

WHEN EFFECTIVE:

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

ATTEST:

THE TOWN COUNCIL OF CENTREVILLE



Carolyn M. Brinkley
Town Clerk



Timothy E. McCluskey, President

First Reading: May 21, 2015
Second Reading: June 4, 2015
Enacted: June 18, 2015
Effective: June 18, 2015



George G. Sigler, Vice President



Jim A. Beauchamp, Member

**CENTREVILLE, MARYLAND
FISCAL YEAR 2015 BUDGET AMENDMENT
GENERAL FUND - Expenditures**

	FY15 Budget	FY15 Budget Amendment
Town Administration		
Council	42,618	37,950
Administration	890,342	1,008,571
Planning & Zoning	76,828	69,700
Stormwater/Watershed	50,641	185,905
TOTAL - ADMINISTRATION	1,060,429	1,302,126
Public Safety		
Police Department	1,124,758	1,143,450
Emergency Services	45,000	45,000
TOTAL - PUBLIC SAFETY	1,169,758	1,188,450
Public Works		
Roads	767,858	912,308
Solid Waste	228,150	228,150
Cemetery	23,400	27,130
Parks	45,000	28,755
TOTAL - PUBLIC WORKS	1,064,408	1,196,343
SUBTOTAL GENERAL GOVERNMENT	3,294,594	3,686,919
Debt		
Roads	393,000	393,000
Park/Marina	125,000	126,800
General Government	16,192	16,192
TOTAL - DEBT	534,192	535,992
Other		
Cost Transfer to Enterprise Funds	(409,461)	(409,461)
General Insurance	35,500	53,920
TOTAL - OTHER	(373,961)	(355,541)
TOTAL GENERAL FUND	3,454,825	3,867,370
Capital Expenditures, Net		See Page 5
Capital Budget - Paygo	-	

**CENTREVILLE, MARYLAND
FISCAL YEAR 2015 BUDGET AMENDMENT
ENTERPRISE FUND - Expenditures**

	FY15 Budget	FY15 Budget Amendment
Wastewater Department		
Administration	122,907	116,800
Operating Expenses	289,306	624,900
Farm	29,700	12,000
TOTAL	441,913	753,700
Water Department		
Administration	122,907	155,441
Operating Expenses	229,478	315,761
TOTAL	352,385	471,202
SUBTOTAL	794,298	1,224,902
Debt		
Wastewater	500,000	350,895
Water	300,000	318,090
TOTAL	800,000	668,985
Other		
Cost Transfer from General Fund	409,461	409,461
General Insurance	35,500	34,080
Capital Projects - Pay-Go	-	See Page 5
Contingency	-	-
TOTAL - OTHER	444,961	443,541
TOTAL ENTERPRISE FUND	2,039,259	2,337,428

**CENTREVILLE, MARYLAND
FISCAL YEAR 2015 BUDGET AMENDMENT
GENERAL FUND - Revenues**

Revenue Source - By Type	FY15 Budget	FY15 Budget Amendment
Taxes		
General Property Taxes	1,915,151	1,915,151
Local Income Taxes	402,000	416,680
Aide to Towns	-	22,689
Highway User Tax	107,110	107,110
Sanitation & Waste Removal	264,500	264,500
State Aid for Police Protection	77,224	77,224
Other Local Taxes	-	-
Licences & Permits	152,000	155,500
Intergovernmental	92,625	388,358
Service Charges		
General	128,500	132,500
Public Safety	103,000	131,000
Miscellaneous		
Interest Income	15,515	5,265
Donations	65,000	25,500
Other Income	12,200	58,305
Transfers In	120,000	120,000
Reserves Transfer	-	47,588
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TOTAL GENERAL FUND REVENUES	3,454,825	3,867,370

**CENTREVILLE, MARYLAND
FISCAL YEAR 2015 BUDGET AMENDMENT
ENTERPRISE FUND - Revenues**

	FY15 Budget	FY15 Budget Amendment
Revenue Sources - By Type		
Capital Connection Charges		
Sewer Allocation Fee	242,956	173,540
Water Allocation Fee	156,308	101,940
User Charges		
Sewer	717,000	701,000
Water	536,500	506,000
Vacant Lots	24,300	20,000
Sale of Crops	40,000	40,000
Service Charges		
Equipment & Installation	14,000	23,000
Late Penalties & Fines	20,000	16,000
Miscellaneous Revenue	11,500	700
Bonds/Grants	See Page 5	
Interest Income	61,192	26,500
Transfers In	-	-
Fund Reserves Transfer	215,503	728,748
TOTAL ENTERPRISE REVENUES	2,039,259	2,337,428

**CENTREVILLE, MARYLAND
FISCAL YEAR 2015 BUDGET AMENDMENT
CAPITAL PROJECTS FUNDS**

	<u>Capital Projects</u>	<u>Enterprise Fund Capital Projects</u>	<u>Total</u>
<u>REVENUES</u>			
Debt Proceeds	800,000	87,561	887,561
Intergovernmental	100,000	-	100,000
Transfer from General Fund*	60,000	-	60,000
Transfer from Fund Balance	22,955	316,755	339,710
Total Revenues	<u>982,955</u>	<u>404,316</u>	<u>1,387,271</u>
<u>EXPENDITURES</u>			
Public Safety			
Vehicles	44,055	-	44,055
Total Public Safety	<u>44,055</u>	<u>-</u>	<u>44,055</u>
Public Works			
Streets - Broadway	800,000	-	800,000
Streets - Kidwell	28,500	-	28,500
Public Works Equipment & Vehicles	10,400	-	10,400
Water Infrastructure - Broadway	-	87,580	87,580
Water Infrastructure - Hope Road	-	250,000	250,000
Wastewater Infrastructure - Broadway	-	66,736	66,736
Total Public Works	<u>838,900</u>	<u>404,316</u>	<u>1,243,216</u>
Parks			
Wharf Buildings & Improvements	100,000	-	100,000
Total Parks	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Total Expenditures	<u>982,955</u>	<u>404,316</u>	<u>1,387,271</u>

* Net Revenue from speed monitoring