

**TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 07-2023**

**AN ORDINANCE FOR THE PURPOSE OF AMENDING THE TOWN OF CENTREVILLE
FISCAL YEAR 2023 BUDGET AND ALL THINGS RELATED GENERALLY THERETO.**

WHEREAS, the Town of Centreville adopted its operating budget for Fiscal Year 2023 by the adoption of Ordinance 08-2022; and

WHEREAS, by this Ordinance, the Town of Centreville desires and intends to make certain amendments to the budget as provided in 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 2023 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 2023 Budget not changed by the attached Exhibit A shall remain as originally approved by the adoption of Ordinance 08-2022.

WHEN EFFECTIVE:

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

ATTEST:

THE TOWN COUNCIL OF CENTREVILLE

Carolyn M. Brinkley
Town Clerk

Ashley H. Kaiser, Esq., President

First Reading: _____

Eric B. Johnson, Jr., Vice President

Second Reading: _____

Enacted: _____

Effective: _____

Daniel B. Worth, Member

Jim A. Beauchamp, Member

Jeffrey D. Kiel, Member



**TOWN OF CENTREVILLE
FISCAL YEAR 2023
Mid-Year Update
FINAL
GENERAL FUND
OPERATING BUDGET/With 14% allocation
of costs - \$13 PUT**

EXHIBIT A

REVENUES

Property Taxes	\$	3,320,324
Local Income Taxes		2,136,794
Intergovernmental Revenue		572,130
Licenses and Permits		140,980
Charges for Services		401,247
Miscellaneous Revenue		
Other		539,972
Investment Earnings		291,158
Subtotal Revenues		7,402,605
Transfer to Permanent Fund		
Transfer to 2012 Bond Payment		(376,731)

TOTAL REVENUES **\$ 7,025,874**

EXPENSES

A10 Legislative	\$	46,404
A70 Planning & Zoning		102,004
A81 Municipal Buildings		39,977
A92 General Government		1,132,968
B10 Public Safety		1,984,589
B22 Emergency Services		45,000
C11 Roads		1,059,433
C22 Solid Waste		349,759
D10 Parks & Recreation		97,439
H40 Main Street		41,390
H60 Cemetery		42,069
H90 Watershed		11,024
Cost Transfer to Enterprise Funds		(226,398)

\$ 4,725,659

Debt Service

A81 Municipal Buildings	-
C11 Roads	876,591
D10 Park/Marina	27,452

904,043

Difference **1,396,172**

TOTAL EXPENSES **\$ 7,025,874**



TOWN OF CENTREVILLE
FISCAL YEAR 2023
Mid-Year Update
FINAL
ENTERPRISE FUND
OPERATING BUDGET/With 14% allocation of
costs - \$13 PUT

EXHIBIT A

REVENUES

Usage Charges		
Sewer	\$	1,290,889
Water		1,163,073
Allocation Fees		
Sewer		60,739
Water		35,679
Farm Revenue		
Farm Rent		50,000
Service Charges		
Equipment & Installation		9,580
Late Penalties & Fines		87,876
Other Miscellaneous		
American Rescue Plan Act (Total \$4,871,123)		
		2,697,836
TOTAL REVENUES		\$ 2,697,836

<u>EXPENSES</u>		
Project Management		100,000
Sewer	\$	962,206
Water		836,584
Farm		70,713
General Insurance		-
Cost Transfer from General Fund		226,396
		2,195,899

<u>Debt Service</u>		
Sewer	\$	453,115
Water		368,425
		821,540

Transfer to/from Fund Balance		(319,603)
TOTAL EXPENSES		\$ 2,697,836