

**TOWN COUNCIL OF THE TOWN OF CENTREVILLE  
ORDINANCE NO. 06-2010**

**AN ORDINANCE** for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2011.

**WHEREAS**, by virtue of the power and authority contained in the aforesaid Section 506 of the Town of Centreville,

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

**SECTION I:**

The attached summary of revenues and expenditures and attachments pursuant to Section 506 of the Town Charter shall be the budget for Fiscal Year 2011, from July 1, 2010 to June 30, 2011.

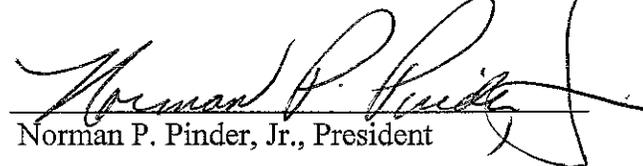
**SECTION II:**

The tax rate levied for Fiscal Year 2011 shall be \$0.38 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, 2010

THE TOWN COUNCIL OF CENTREVILLE

  
Norman P. Pinder, Jr., President

  
Timothy E. McCluskey, Vice President

  
Frank C. Ogens, Member

First Reading: June 3, 2010  
Second Reading: June 5, 2010  
Adopted: June 15, 2010

**Town of Centreville**  
**FY 2011 Budget**  
**General Fund**

**REVENUES**

General property taxes	\$	1,905,461
Local income taxes	\$	255,000
Highway user taxes	\$	7,112
Payments in Lieu of taxes	\$	134,468
Public safety - Police protection	\$	44,078
Sanitation and waste removal	\$	250,900
<b>GENERAL REVENUE SUBTOTAL</b>	<b>\$</b>	<b>2,597,019</b>
Permits and licenses	\$	147,500
Charges for services	\$	250,900
Operating transfers	\$	120,000
Investment earnings	\$	15,000
Contributions and development collections	\$	5,800
Other miscellaneous revenues	\$	10,150
Grants	\$	915,000
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$</b>	<b>1,464,350</b>
Debt proceeds	\$	427,000
Bonds/Loans	\$	1,436,523
<b>BORROWING SUBTOTAL</b>	<b>\$</b>	<b>1,863,523</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$</b>	<b>5,924,892</b>

**EXPENDITURES**

Legislative	\$	109,942
General government	\$	270,493
Planning and zoning	\$	339,326
Police	\$	974,416
Volunteer fire	\$	45,000
Waste Collection	\$	412,635
Highways and streets	\$	523,519
Parks and recreation	\$	100,537
Cemetery	\$	121,333
Watershed	\$	354,674
Centreville wharf	\$	30,000
Capital outlay	\$	2,303,324
Debt service	\$	339,691
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>5,924,892</b>

<b>CAPITAL BUDGET GENERAL FUND Fiscal Year 2011</b>		
<b>Street Improvements</b>	(\$1,012M Annual Replacement)	
	<i>Railroad Avenue</i>	\$1,311,900
<b>Parks</b>		
	<i>Millstream Park Renovation - Equipment and User Facilities (Grant)</i>	\$96,000
	<i>Wharf Pocket Park Redevelopment (Grant)</i>	\$312,500
	<i>Millstream Trail Paving (Grant)</i>	\$60,000
<b>Stormwater Management</b>		
	<i>2010 Grant Fund Expense (Grant)</i>	\$65,000
<b>General Municipal</b>		
	<i>Technology Upgrades</i>	\$5,000
	<i>Office Upgrades</i>	\$33,000
<b>Debt Service</b>		
	<i>LGIF Annual Debt Payment - Street Improvements</i>	\$212,891
	<i>Wharf Land Acquisition - annual payment</i>	\$126,800
<b>General Fund Reserve</b>		
	<i>General Fund Reserve (annual accrual)</i>	\$386,970
	<i>General Fund Reserve (10 year catch up- year 4)</i>	\$32,954
	<b>Total</b>	<b>\$2,643,015</b>



**CAPITAL BUDGET - TOWN OF CENTREVILLE  
ENTERPRISE FUND - WATER & WASTEWATER  
Fiscal Year 2011**

<b>Water</b>		
	<i>Water Distribution Replacement</i>	\$1,353,500
	<i>Railroad/Water/Liberty/Commerce</i>	
	<i>Water Tank #4 (proposed)</i>	\$2,933,650
	<i>Tank #3 Upgrades</i>	\$69,480
	<i>Tank #1 Upgrades</i>	\$270,920
	<b>\$4,627,550</b>	
<b>Wastewater</b>		
	<i>Sewer Collection Replacement</i>	\$1,710,300
	<i>Railroad/Water/Liberty/Commerce</i>	
	<i>Sewer Collection Repairs (I&amp;I)</i>	\$340,000
	<i>Wastewater Treatment Facilities Expansion</i>	\$170,000
	<i>Wastewater Discharge Expansion</i>	\$96,400
	<i>Office Upgrades</i>	\$10,000
	<i>Pickup Truck</i>	\$30,000
	<i>Mower 60"</i>	\$10,000
	<b>\$2,366,700</b>	
<b>Debt Service</b>		
	<i>LGIF Annual Debt Payment-Water Distribution Imp</i>	\$72,351
	<i>LGIF Annual Debt Payment-Water/Wastewater System Improvements</i>	\$114,822
	<i>MDE DWSRF -Water Treatment Plant Improvement</i>	\$135,418
	<i>MD Water Quality -WWTP Annual Debt Payment</i>	\$207,668
	<i>USDA Rural Development - WWTP Annual Debt Payment</i>	\$55,576
	<i>LGIF Annual Debt Payment-Wastewater Collect Sys Impv</i>	\$120,422
	<i>MDE - (ARRA 2009) MD213 &amp; MD304 Sewer Upgrades Annual Debt Payment</i>	\$130,737
	<b>\$836,994</b>	
<b>Water &amp; Wastewater Reserves</b>		
	<i>Water System Reserve (annual accrual)</i>	\$417,540
	<i>Water System Reserve (10 year catch up - Year 3)</i>	\$245,533
	<i>Wastewater System Reserve (annual accrual)</i>	\$383,988
	<i>Wastewater System Reserve (10 year catch up - Year 3)</i>	\$255,000
	<b>\$1,302,061</b>	
	<b>Water &amp; Wastewater Total</b>	<b>\$9,133,305</b>