

**TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 04-2011**

AN ORDINANCE for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2012.

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

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

SECTION I:

The summary of revenues and expenditures and attached hereto as Exhibit A, pursuant to Section 506 of the Town Charter, shall be the budget for Fiscal Year 2012, from July 1, 2011 to June 30, 2012.

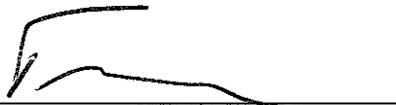
SECTION II:

The tax rate levied for Fiscal Year 2012 shall be \$0.38 per \$100 of assessed value and is incorporated in the attached document which constitutes the budget.

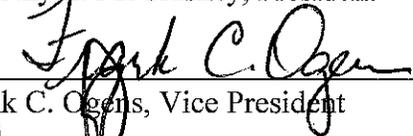
WHEN EFFECTIVE:

This Ordinance shall take effect and be in full force effective July 1, 2011

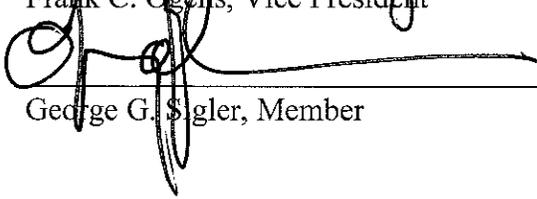
THE TOWN COUNCIL OF CENTREVILLE



Timothy E. McCluskey, President



Frank C. Ogen, Vice President

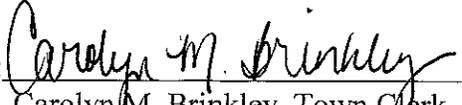


George G. Sigler, Member

First Reading: June 2, 2011

Second Reading: June 16, 2011

Adopted: June 16, 2011

Attest: 

Carolyn M. Brinkley, Town Clerk

**Town of Centreville
FY 2012 Budget
General Fund**

Exhibit A-1

**FY2012
Budget**

REVENUES

General property taxes	\$	1,949,273
Local income taxes	\$	265,000
Highway user taxes	\$	45,950
Payments in Lieu of taxes	\$	134,468
Public safety - Police protection	\$	41,000
Sanitation and waste removal	\$	250,500
GENERAL REVENUE SUBTOTAL	\$	2,686,191
Permits and licenses	\$	143,622
Charges for services	\$	197,400
Operating transfers	\$	120,000
Investment earnings	\$	15,000
Contributions and development collections	\$	5,800
Other miscellaneous revenues	\$	10,150
Grants	\$	1,001,942
VARIABLE REVENUE SUBTOTAL	\$	1,493,914
Debt proceeds	\$	-
Bonds/Loans	\$	2,171,532
Accumulated reserves	\$	-
BORROWING SUBTOTAL	\$	2,171,532
TOTAL GENERAL FUND REVENUES	\$	6,351,637

EXPENDITURES

Legislative	\$	107,266
General government	\$	286,475
Planning and zoning	\$	280,718
Police	\$	985,452
Volunteer fire	\$	45,000
Waste Collection	\$	382,955
Highways and streets	\$	482,592
Parks and recreation	\$	95,117
Cemetery	\$	105,771
Watershed/Stormwater	\$	353,109
Centreville wharf	\$	37,167
Capital outlay	\$	2,851,921
Debt service	\$	338,093
TOTAL GENERAL FUND EXPENDITURES	\$	6,351,637

CAPITAL BUDGET GENERAL FUND Fiscal Year 2012		
Street Improvements	(\$1,012M Annual Replacement)	
	<i>Railroad Avenue</i>	\$1,031,000
	<i>Lawn Tractor</i>	\$12,000
	<i>Vehicle - 1 Ton Truck equipped w/plow</i>	\$39,906
Police		
	<i>Vehicle - Annual replacement</i>	\$25,200
Parks		
	<i>Millstream Park Renovation - Equipment and User Facilities (Grant)</i>	\$90,708
	<i>Wharf Pocket Park Redevelopment (Grant)</i>	\$88,675
	<i>Wharf Development</i>	\$328,126
Stormwater Management		
	<i>Chesapeake & Atlantic Coastal Bays Trust 2012 (Grant)</i>	\$250,000
	<i>Corsica Watershed Restoration FFY2011 (Grant)</i>	\$225,000
	<i>Street Sweeper</i>	\$115,935
General Municipal		
	<i>Technology Upgrades</i>	\$12,000
	<i>Office Upgrades</i>	\$5,000
Debt Service		
	<i>LGIF - Street Improvements</i>	\$211,293
	<i>Wharf Acquisition</i>	\$126,800
General Fund Reserve		
	<i>General Fund Reserve (annual accrual)</i>	\$595,417
	<i>General Fund Reserve (10 year catch up- year 5)</i>	\$32,954
	Total	\$3,190,014

**Town of Centreville
FY2012 Budget**

Exhibit A-3

Enterprise Fund

OPERATING REVENUES

Sewer	\$ 699,400
Water	\$ 527,908
Farm	\$ 40,000
OPERATING REVENUE SUBTOTAL	\$ 1,267,308

ALLOCATION REVENUES

Sewer	\$ 468,558
Water	\$ 275,238
ALLOCATION REVENUE SUBTOTAL	\$ 743,796

Investment earnings	\$ 45,000
Developer improvements	
Miscellaneous revenues	
VARIABLE REVENUE SUBTOTAL	\$ 45,000

Debt proceeds	
Bonds/Loans	\$ 8,433,934
BORROWING SUBTOTAL	\$ 8,433,934

TOTAL ENTERPRISE FUND REVENUES \$ 10,490,038

EXPENDITURES

Sewer	\$ 692,097
Water	\$ 578,067
Farm	\$ 36,000
Capital outlay	\$ 8,355,311
Principal	
Interest	
Debt service	\$ 828,563
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 10,490,038

CAPITAL BUDGET - TOWN OF CENTREVILLE ENTERPRISE FUND - WATER & WASTEWATER Fiscal Year 2012		
Water		
	<i>Water Distribution Replacement</i>	\$1,353,500
	<i>Railroad/Water/Liberty/Commerce</i>	
	<i>Water Tank #4 (proposed)</i>	\$2,933,650
	<i>Emergency Generator - Well #6 Northbrook</i>	\$50,000
	<i>Tank #3 Upgrades</i>	\$69,480
	<i>Tank #1 Upgrades</i>	\$270,920
	\$4,677,550	
Wastewater		
	<i>Sewer Collection Replacement</i>	\$1,710,300
	<i>N. Liberty; Kidwell</i>	
	<i>Sewer Collection Repairs (I&I)</i>	\$340,000
	<i>Wastewater Treatment Facilities Expansion</i>	\$170,000
	<i>Wastewater Discharge Expansion</i>	\$96,400
	<i>Wharf Pump Station Upgrades</i>	\$30,000
	<i>Mission Remote Monitoring Units - Wharf & Cypress</i>	\$20,000
	<i>Mini-Push Camera</i>	\$9,000
	\$2,375,700	
Debt Service		
	<i>LGIF - Water Distribution Imp</i>	\$71,926
	<i>LGIF - Water/Wastewater System Improvements</i>	\$114,839
	<i>MDE DWSRF - Well #5 Water Treatment Plant Improvement</i>	\$125,735
	<i>MDE Water Quality - WWTP</i>	\$207,668
	<i>USDA Rural Development - WWTP</i>	\$55,576
	<i>LGIF - Wastewater Collection System Impv</i>	\$120,054
	<i>MDE - (ARRA 2009) MD213 & MD304 Wastewater Collection System Impv</i>	\$132,764
	\$828,563	
Water & Wastewater Reserves		
	<i>Water System Reserve (annual accrual)</i>	\$417,540
	<i>Water System Reserve (10 year catch up - Year 5)</i>	\$245,533
	<i>Wastewater System Reserve (annual accrual)</i>	\$383,988
	<i>Wastewater System Reserve (10 year catch up - Year 5)</i>	\$255,000
	\$1,302,061	
	Water & Wastewater Total	\$9,183,874