

**TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 06-2014**

AN ORDINANCE for the purpose of adopting a budget for the Town of Centreville for Fiscal Year 2015.

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 2015, from July 1, 2014 to June 30, 2015.

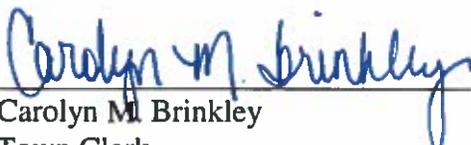
SECTION II:

The tax rate levied for Fiscal Year 2015 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, 2014.

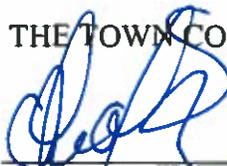
ATTEST:



Carolyn M. Brinkley
Town Clerk

First Reading: May 15, 2014
Second Reading: June 12, 2014
Enacted: June 12, 2014

THE TOWN COUNCIL OF CENTREVILLE



George G. Sigler, President



Timothy E. McCluskey, Vice President



Jim A. Beachamp, Member

Town of Centreville
FY2015 PROPOSED BUDGET
GENERAL FUND - Expenditures

| | Approved FY14 Budget Amendment | Proposed FY15 Budget |
|------------------------------------|-----------------------------------|----------------------|
| Town Administration | | |
| Council | 40,560 | 42,618 |
| Administration | 766,021 | 890,342 |
| Planning & Zoning | 89,526 | 76,828 |
| Stormwater/Watershed | 67,641 | 50,641 |
| TOTAL - ADMINISTRATION | 963,748 | 1,060,429 |
| Public Safety | | |
| Police Department | 1,062,005 | 1,124,758 |
| Emergency Services | 45,000 | 45,000 |
| TOTAL - PUBLIC SAFETY | 1,107,005 | 1,169,758 |
| Public Works | | |
| Roads | 790,450 | 767,858 |
| Solid Waste | 268,907 | 228,150 |
| Cemetery | 33,275 | 23,400 |
| Parks | 48,976 | 45,000 |
| TOTAL - PUBLIC WORKS | 1,141,608 | 1,064,408 |
| SUBTOTAL GENERAL GOVERNMENT | 3,212,361 | 3,294,594 |
| Debt | | |
| Roads | 393,660 | 393,000 |
| Park/Marina | 126,800 | 125,000 |
| General Govt | 16,192 | 16,192 |
| TOTAL - DEBT | 536,652 | 534,192 |
| Other | | |
| Cost Transfer to Enterprise Funds | (326,296) | (409,461) |
| General Insurance | 35,500 | 35,500 |
| TOTAL - OTHER | (290,796) | (373,961) |
| TOTAL GENERAL FUND | 3,458,217 | 3,454,825 |
| Capital Expenditures, Net | | |
| Capital Budget - Paygo | 233,162 | 0 |

**Town of Centreville
 FY2015 PROPOSED BUDGET
 ENTERPRISE FUND - Expenditures**

| | Approved FY14 Budget Amendment | Proposed FY15 Budget |
|--|-----------------------------------|----------------------|
| Wastewater Department | | |
| Administration | 106,742 | 122,907 |
| Operating Expenses | 353,128 | 289,306 |
| Farm | 33,000 | 29,700 |
| TOTAL | 492,870 | 441,913 |
| Water Department | | |
| Administration | 171,671 | 122,907 |
| Operating Expenses | 249,719 | 229,478 |
| TOTAL | 421,390 | 352,385 |
| SUBTOTAL | 914,260 | 794,298 |
| Debt | | |
| Wastewater | 510,307 | 500,000 |
| Water | 312,146 | 300,000 |
| TOTAL | 822,453 | 800,000 |
| Other | | |
| Cost Transfer from General Fund | 326,296 | 409,461 |
| General Insurance | 35,500 | 35,500 |
| State Pension System | 713,200 | 0 |
| Capital Projects - Pay-Go Contingency | | |
| TOTAL - OTHER | 1,074,996 | 444,961 |
| TOTAL ENTERPRISE FUND | 2,811,709 | 2,039,259 |

Town of Centreville
FY2015 PROPOSED BUDGET
GENERAL FUND - Revenues

| | Approved FY14 Budget Amendment | Proposed FY15 Budget |
|------------------------------------|---|-----------------------------|
| Revenue Sources - By Type | | |
| Taxes | | |
| General Property Taxes | 1,862,846 | 1,915,151 |
| Local Income Taxes | 331,439 | 402,000 |
| Aide to Towns | 134,468 | 0 |
| Highway User Tax | 104,878 | 107,110 |
| Sanitation & Waste Removal | 260,300 | 264,500 |
| State Aid for Police Protection | 67,431 | 77,224 |
| Other Local Taxes | 16,122 | 0 |
| Licenses & Permits | 120,500 | 152,000 |
| Intergovernmental | 92,625 | 92,625 |
| Service Charges | | |
| General | 140,700 | 128,500 |
| Public Safety | 114,608 | 103,000 |
| Miscellaneous | | |
| Interest Income | 10,000 | 15,515 |
| Donations | 5,800 | 65,000 |
| Other Income | 9,500 | 12,200 |
| Transfers In | 120,000 | 120,000 |
| Reserves Transfer | 300,162 | 0 |
| TOTAL GENERAL FUND REVENUES | 3,431,079 | 3,454,825 |

**Town of Centreville
 FY2015 PROPOSED BUDGET
 ENTERPRISE FUND - Revenues**

| | Approved FY14 Budget Amendment | Proposed FY15 Budget |
|-----------------------------------|---|-----------------------------|
| Revenue Sources - By Type | | |
| Capital Connection Charges | | |
| Sewer Allocation Fee | 572,682 | 242,956 |
| Water Allocation Fee | 336,402 | 156,308 |
| User Charges | | |
| Sewer | 611,234 | 717,000 |
| Water | 428,662 | 536,500 |
| Vacant Lots | 24,300 | 24,300 |
| Sale of Crops | 12,852 | 40,000 |
| Service Charges | | |
| Equipment & Installation | 33,000 | 14,000 |
| Late Penalties & Fines | 22,877 | 20,000 |
| Miscellaneous Revenue | 11,500 | 11,500 |
| Bonds/Grants | | |
| Interest Income | 45,000 | 61,192 |
| Transfers In | | |
| Fund Reserves Transfer | 713,200 | 215,503 |
| TOTAL ENTERPRISE REVENUES | 2,811,709 | 2,039,259 |