

**TOWN COUNCIL OF CENTREVILLE
ORDINANCE NUMBER 10-2019**

AN ORDINANCE for the purpose of amending the Town of Centreville Fiscal Year 2020 Budget and all things related generally thereto.

WHEREAS, the Town of Centreville adopted its operating budget for Fiscal Year 2020 by the adoption of Ordinance 06-2019; 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 2020 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 2020 Budget not changed by the attached Exhibit A shall remain as originally approved by the adoption of Ordinance 06-2019.

WHEN EFFECTIVE:

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

ATTEST:

THE TOWN COUNCIL OF CENTREVILLE

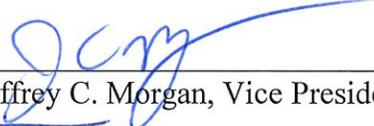


Carolyn M. Brinkley
Town Clerk

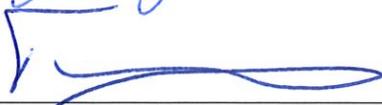


Jim A. Beauchamp, President

First Reading: August 8, 2019
Second Reading: September 5, 2019
Enacted: September 5, 2019
Effective: September 5, 2019



Jeffrey C. Morgan, Vice President



Timothy E. McCluskey, Member



TOWN OF CENTREVILLE
FISCAL YEAR 2020
PROPOSED
GENERAL FUND
OPERATING BUDGET/With 25% cost
allocations

Exhibit A

REVENUES

Property Taxes	\$	2,328,036	
Local Income Taxes		928,866	
Intergovernmental Revenue		306,476	
Licenses and Permits		137,500	
Charges for Services		430,154	
Miscellaneous Revenue			
Other		340,556	
Investment Earnings		20,000	
Subtotal Revenues			\$ 4,491,588

Transfers In from Permanent Fund -

TOTAL REVENUES **\$ 4,491,588**

EXPENSES

A10 Legislative	\$	32,997	
A70 Planning & Zoning		74,300	
A81 Municipal Buildings		47,700	
A92 General Government		982,490	
B10 Public Safety		1,403,194	
B22 Emergency Services		45,000	
C11 Roads		986,156	
C22 Solid Waste		301,179	
D10 Parks & Rec		64,580	
H40 Main Street		37,500	
H60 Cemetery		25,115	
H90 Watershed		11,630	

Cost Transfer to Enterprise Funds (323,081)

Net of Redspeed Revenues/Expenses 20,000

Capital Projects 331,941 **\$ 4,040,701**

Debt Service

A81 Municipal Buildings	45,346	
C11 Roads	358,499	
D10 Park/Marina	<u>27,517</u>	
		<u>430,907</u>

Transfer to Fund Balance 19,980

TOTAL EXPENSES **\$ 4,491,588**



TOWN OF CENTREVILLE
FISCAL YEAR 2020
PROPOSED
ENTERPRISE FUND
OPERATING BUDGET/With 25% cost
allocations

Exhibit A

REVENUES

Usage Charges		
Sewer	\$	888,643
Water		788,005
Vacant Lots		10,000
Allocation Fees		
Sewer		131,876
Water		77,475
Farm Revenue		59,000
Service Charges		
Equip & Install		4,590
Late Penalties & Fines		26,000
Investment Earnings		10,000
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		1,995,588
		<hr/>
TOTAL REVENUES		<u><u>\$ 1,995,588</u></u>

EXPENSES

Sewer	\$	619,241	
Water		641,492	
Farm		26,815	
General Insurance		-	
Cost Transfer from General Fund		323,081	
		<hr/>	1,610,629
Capital Projects		33,900	33,900.00
<u>Debt Service</u>			
Sewer	\$	433,260	
Water		348,548	
		<hr/>	781,807
Transfer to Fund Balance			<u>(430,749)</u>
TOTAL EXPENSES			<u><u>\$ 1,995,588</u></u>



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