

**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

Jeffrey C. Morgan, President

First Reading: _____

Second Reading: _____

Enacted: _____

Effective: _____

Timothy E. McCluskey, Vice President

VACANT

Member


Town of Centreville
FY2020 End of Year GF Summary
General Fund
REVENUES

Property Tax	\$2,310,142.00
Local Income Taxes	\$721,132.00
Public Utility Tax	\$195,562.00
Intergovernmental Revenue	\$415,061.00
Licenses and Permits	\$91,237.00
Charges for Services	\$378,024.00
Bond Proceeds	\$0.00
Other	\$389,481.00
Investment Earnings	\$41,116.00
Gains, Losses and changes in FMV	
Operating Transfers	\$0.00

TOTAL REVENUES
\$4,541,755
EXPENSES

A10 Legislative	\$38,553
A70 Planning & Zoning	\$61,019
A81 Municipal Buildings	\$54,109
A92 General Government	\$943,535
B10 Public Safety	\$1,410,475
B22 Emergency Services	\$45,000
C11 Roads	\$813,302
C22 Solid Waste	\$298,089
D10 Parks & Rec	\$60,888
H40 Main Street	\$25,806
H60 Cemetery	\$31,513
H90 Watershed	\$4,026

Subtotal
\$3,786,315
Cost Transfer to Enterprise Funds
-\$303,589
Debt Service

A81 Municipal Buildings	\$45,346
C11 Roads	\$359,972
D10 Park/Marina	\$27,517

Subtotal
\$432,834
TOTAL EXPENSES
\$3,915,560



Town of Centreville

FY2020 End of Year Enterprise Summary

Enterprise Fund Summary

REVENUES

Usage Charges

Sewer	\$891,374
Water	\$844,513

Allocation Fees

Sewer	\$76,031
Water	\$47,217

Farm Revenue

\$59,000

Other

\$59,616

TOTAL REVENUES

\$1,977,752

EXPENSES

Sewer	\$570,257
Water	\$640,826
Farm	\$20,896

Cost Transfer from General Fund	\$303,589
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Debt Service

Sewer	\$433,260
Water	\$348,548

TOTAL EXPENSES

\$2,317,376

Shortage

-\$339,624