

VIRGINIA: A REGULAR MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS HELD IN THE GENERAL DISTRICT COURTROOM OF THE COUNTY GOVERNMENT CENTER ON MAY 6, 2010 AT 7:00 P.M.

PRESENT: SUPERVISOR REGINALD O. HARRISON, CHAIRMAN  
SUPERVISOR JOHN M. SEWARD, VICE-CHAIRMAN  
SUPERVISOR ERNEST L. BLOUNT  
SUPERVISOR M. SHERLOCK HOLMES  
SUPERVISOR JUDY S. LYTTLE

ALSO

PRESENT: MR. TYRONE W. FRANKLIN, COUNTY ADMINISTRATOR  
MRS. MELISSA D. ROLLINS, DIRECTOR OF FINANCE & TECHNOLOGY  
MR. JEFF GORE, HEFTY & WILEY  
MR. JOHN B. EDWARDS, ASSISTANT COUNTY ADMINISTRATOR  
MRS. VALERIE PIERCE, DIRECTOR OF SOCIAL SERVICES  
MS. RHONDA R. MACK, COMMUNITY DEVELOPMENT DIRECTOR  
MRS. MONIQUE BARNES, SURRY COUNTY SCHOOLS  
MRS. DEBORAH NEE, COMMISSIONER OF REVENUE  
SHERIFF ALVIN CLAYTON  
MR. STACEY WILLIAMS, BUILDING OFFICIAL

### **CALL TO ORDER/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE**

The meeting was called to order by Chairman, Reginald Harrison. Mr. Harrison asked for a moment of silence. Following the moment of silence, he asked the citizens to stand and say the pledge of allegiance.

### **CONSENT ITEMS**

1. Approval of April 1, 2010 Minutes
2. Approval of April 22, 2010 Minutes
3. Approval of May, 2010 Accounts Payable

	Accounts Payable	Additional	Total
General Fund	\$134,811.42	\$123,264.42	\$258,075.84
Debt Service		\$23,325.78	\$23,325.78
Capital	\$15,220.00	\$4,353.34	\$19,573.34
Water & Sewer	\$1,888.89	\$18,790.81	\$20,679.70
Indoor Plumbing			
Totals	\$151,920.31	\$169,734.35	\$321,654.66

#### 4. Appropriation Requests

<u>School System - May 2010</u>	<u>\$1,410,000.00</u>
<u>Dept. of Social Serv. - May 2010</u>	<u>\$170,000.00</u>

### PROGRESS REPORTS

#### 1. VDOT

Mr. Tyrone Franklin, County Administrator, announced that Mr. Todd Halacy of the VDOT Williamsburg Residency Office would be the County's new representative. Although he was asked to be present at the Board's meeting, he was unable to attend.

Mr. Franklin then shared correspondence from Ms. Elaine Vinson, relative of Dr. John J. Smallwood who founded the Temperance Industrial Collegiate Institute in 1892 in Claremont for the education of African-American students in the County. This institution provided a quality education for more than 2,000 students until its closure in 1928. Ms. Vinson has applied for consideration of a historic highway marker to commemorate her great, great uncle's achievement. She has requested the endorsement of the Board in this endeavor. Mr. Franklin explained that no motion was needed on this issue, only consent from the Board to provide the endorsement. Chairman Harrison asked the Board members if they had any objections and all replied favorably in support of such an endorsement.

#### 2. Treasurer

A. INVESTMENT LETTER: Chairman Reginald Harrison read the investment letter submitted by Mary H. Shaw, Treasurer. He stated that as of April 1, 2010 the county had \$12,268,962.97 in the LGIP Fund. As of March, 2010, interest had accrued in the amount of \$2,418.51 increasing that balance to \$12,271,381.48. On April 28, 2010 the county transferred \$1,000,000.00 from LGIP to the General Fund, leaving a balance of \$11,271,381.48 in the Local Government Investment Pool. Chairman Harrison stated that as of May 3, 2010, the county had \$13,271,381.48 in total investments.

#### 3. County Administrator

Mr. Franklin announced a slight change in the agenda for the evening as the Board desired to conduct the Public Hearing on the Proposed School System Budget prior to presenting the Recommended FY 2010-2011 Consolidated Budget.

A. Mr. Franklin presented Resolution 2010-14 recognizing Mr. Purcell G. Bailey, Sr. who has obtained the age of 90 years old. Supervisor Holmes made a motion that the Board approve Resolution 2010-14; Supervisor Blount seconded the motion. Supervisors Harrison, Holmes, Lyttle, Blount, and Seward voted in favor of the motion. Mr. Bailey, being present, was asked to come forward and be presented with a framed original of the

resolution. Chairman Harrison read the resolution aloud and congratulated Mr. Bailey on this great milestone in his life.

B. Mr. Tyrone Franklin presented Resolution 2010-15 recognizing EVB and its contributions to Surry County on its 100<sup>th</sup> anniversary of service to Eastern Virginia. Supervisor Lyttle made a motion that the Board approve Resolution 2010-15; Supervisor Holmes seconded the motion. Supervisors Harrison, Seward, Blount, Lyttle and Holmes voted unanimously to approve the resolution. Mr. Bill Rollings, EVB Surry Branch Manager, was present to receive a framed original of Resolution 2010-15 which was presented by Chairman Harrison following the public reading of the resolution. Mr. Rollings kindly invited all present to stop by the bank on Friday for cake and punch in celebration of the bank's anniversary.

C. Mr. Franklin called the Board's attention to correspondence from Mr. Joseph E. Hubbard, Executive Director of District 19 Community Services Board, requesting the appointment of a new member to replace Dr. Marion Wilkins, whose term expires on June 30, 2010. Dr. Wilkins has served three full terms and is, therefore, not eligible for re-appointment. Chairman Harrison asked the Board for nominees; there being none, he suggested that the matter be tabled and reconsidered at another time.

D. Mr. Franklin presented correspondence from Mrs. Valerie Pierce, Director of Social Services, requesting the Board appoint members to the Surry County Social Services Board. Mrs. Janet Moore, whose second term will expire on June 30, 2010, is not eligible for re-appointment in accordance with section 63.1-44 of the Code of Virginia. Mrs. Moore represents the Carsley District. Mr. Stanley Brantley, Jr., representing the Dendron District, will complete his first term on the Social Services Board on May 19, 2010. Mrs. Pierce recommends that the Board re-appoint Mr. Brantley as he is eligible for re-appointment for a second term.

Supervisor Blount stated that he was not prepared at this time to re-appoint Mr. Brantley. Supervisor Holmes nominated Mr. Clarence P. Fields, representing the Carsley District, for appointment to the Social Services Board. Supervisor Lyttle seconded the nomination; following a vote, the appointment was unanimously approved by the Board.

E. At this point, Mr. Franklin asked that an item be added to the agenda as representatives from ODEC were present and desired to present the Board with an update concerning the Cypress Creek project. Mr. Ken Alexander, Project Director, addressed the Board informing them that ODEC had finalized the acquisition of two properties: one at Cobham Wharf and the other on the Dendron property. He expressed the company's unwavering commitment to Surry County and their desire to balance the need for energy with the needs of the community in Dendron.

Mr. Alexander went on to say that the project would continue to move forward through the licensing process. In regard to the demand from County residents for a third-party study, Mr. Alexander informed the Board

that the Army Corps of Engineers and the EPA had agreed on a third party to review the studies they would be conducting and that study reports could be easily accessed via the internet by County officials as well as the public. He further stated that a detailed progress report would be presented to Ms. Rhonda Mack, Director of Planning and Community Development, by the end of next week.

## **UNFINISHED BUSINESS**

Chairman Harrison suggested that the Board meet in conjunction with the Planning Commission for a work session in July to help direct the Commission as they determine land use regulations within the County. Mr. Harrison reminded the Board that tougher regulations require more monitoring. Following further discussion the decision was made to schedule a meeting on the fourth Thursday in July.

Supervisor Blount inquired as to whether there was more information available regarding an issue discussed at the Board meeting on April 22, 2010 – a request from Ace Charter Service. Mr. Franklin informed Mr. Blount that Mr. Drew had been contacted and indicated that he would be more inclined to take advantage of a lower tax rate offered by the County as opposed to seeking “rolling stock” status through the State Corporation Commission. Mr. Franklin indicated that, pending more research, the matter would be presented to the Board again at a later date.

## **PUBLIC HEARING**

Chairman Harrison called the Public Hearing to order at 7:30pm. Mr. Franklin read the statement of the case: to hear comments regarding proposed sale of real property at 146 Elberon Heights Road. Ms. Rhonda Mack referenced material provided to the Board at their April 22, 2010 meeting. ***A copy of Ms. Mack's presentation is included as an integral component of these minutes.***

Following Ms. Mack's presentation, Chairman Harrison invited public comments from the audience. There being no public comments and no further comments from County staff, Supervisor Blount made a motion that the Board approve the property sale as recommended. This motion was seconded by Supervisor Lyttle; Supervisors Harrison, Lyttle, Seward, Blount and Holmes voted in support of the motion. Mrs. Birchette, who will purchase the property at 146 Elberon Heights Road was present for the public hearing and thanked the Board for their decision.

A second public hearing for consideration of the Proposed FY2010-2011 Surry School System Budget immediately followed. Mr. Franklin read the statement of the case: to hear comments regarding the Surry County School System 2010-2011 Proposed Budget. Mrs. Melissa Rollins addressed the Board with a presentation outlining the proposed budget. ***A copy of Mrs. Rollins' presentation is included as***

***an integral component of these minutes.*** Following Mrs. Rollins' presentation, Chairman Harrison opened the floor for public comments.

Mr. Mike Eggleston (Dendron) addressed the Board and commended the School System and Mr. Hamlin for having a sharp eye for savings.

There being no further comments and no closing comments by County Staff, Chairman Harrison asked for comments or questions from the Board. Supervisor Seward stated that the budget represented a job well done. Mr. Franklin suggested that the Board set a date for action to be taken on the Proposed School System Budget. Supervisor Seward made a motion that the Board take action on the matter at a called meeting on Thursday, May 20, 2010. The motion was seconded by Supervisor Holmes; Supervisors Harrison, Seward, Holmes, Lyttle and Blount all voted in favor of the motion.

At the conclusion of the Public Hearing, Mr. Franklin asked Mrs. Melissa Rollins to present the FY 2011 Administrator's Recommended Budget to the Board. Mrs. Rollins reminded the Board that an increase in the tax rate of \$.04 had been previously recommended. However, staff is now recommending a \$.03 increase along with asking the Board to consider raising the Personal Property tax rate from \$3.50 to \$4.00 per \$100 assessed value. This is partially in response to the decrease in state and federal funding. Mrs. Rollins encouraged citizens in the audience to visit the County's new website for a copy of her presentation. ***A copy of Mrs. Rollins' presentation is included as an integral component of these minutes.***

Mrs. Rollins went on to report that there would be no increase in salaries for the upcoming budget year, that vacant positions had been eliminated, and that increases had been considered for water/sewer services as well as waste collection services. She affirmed the County's desire to protect funding for education, emergency services, and other agencies to which the County contributes partial funding.

Following Mrs. Rollins' presentation, discussion ensued regarding equipment for the emergency communication center which is scheduled to be replaced in FY 2010-2011 and revisions to the Fund Balance Policy.

Supervisor Lyttle remarked that she did not want to see the County increase taxes at a time when so many citizens were experiencing financial stress. Chairman Harrison responded by stating that since an increase in revenue was not expected, the only way to balance the shortfall in funding was to cut expenses or raise taxes. Mrs. Rollins reminded the Board that audit reports had been positive, reflecting sound fiscal policy and that staff would like to see that trend continue. Although she is not an economist, Mrs. Rollins remarked that there is no indication that the economy will improve quickly; and, she added, other rural localities were considering tax increases as well in an effort to provide needed revenue. Mr. Franklin reminded the Board that the County had not raised taxes in several years.

The discussion continued regarding tax increases. A work session for the Board was proposed for Thursday, May 13, 2010.

## **NEW BUSINESS**

Mr. Franklin announced that with the retirement of Sheriff Harold D. Brown on April 30, 2010, Captain Alvin Clayton would become interim Sheriff until a special election was held in November 2010. Mr. Franklin wished Sheriff Clayton well in his new position.

Supervisor Lyttle mentioned that citizen, Savannah Williams, was in the process of applying for USDA grant funding for a Farmer's Market. Farmers had been displaced from the parking lot in front of the old courthouse as a result of improvements made to the site. Mr. Ervin Jones, Director of Parks and Recreation, addressed the Board reminding them that in a previous session the Board had approved the use of County property adjacent to the Government Center and that the Department of Parks and Recreation had sponsored the Farmer's Markets on Saturdays throughout the spring and summer. Mr. Jones went on to report that participation had fallen sharply and that he was concerned about the location being a contributing factor. Board members further suggested that the County find ways to collaborate with others in an effort to promote the Farmer's Market. Mr. Franklin suggested that County staff obtain additional information and present this to the Board at a later date.

## **CITIZENS COMMENTS**

Mr. Mike Eggleston (Dendron District) addressed the Board in regard to the proposed Cypress Creek facility stating that there was no protection for the citizens of Surry County. He went on to accuse the County of a serious lack of leadership, in his opinion. He concluded his comments by stating that there were too many County jobs and entitlements and that the County should work more vigorously to collect back taxes.

Mrs. Helen Eggleston (Dendron District) requested clarification regarding the two properties purchased by ODEC and was informed that they were the Cobham Wharf and Dendron properties. Mrs. Eggleston speculated that if the Cypress Creek facility was built in Sussex County, the Dendron site would become nothing but a landfill for fly ash from all of ODEC's coal burning facilities. She further stated that the EPA had determined that fly ash was toxic and dangerous to health and life, and expressed concern that no conditions or restrictions had been placed on the Dendron site in regard to its use as a dump site only.

Mrs. Betsy Shepherd (Surry District) addressed the Board with concerns regarding the proposed ODEC facility asking also that conditions be placed on the land use. She stated in regard to the previously requested third-party study, that ODEC officials must be confused; the study should have been contracted independently by the County. Mrs. Shepherd further stated that she was personally offended that

many of the concerns she had expressed previously before the Board had been ignored, in her opinion.

There being no further comments from the public, Supervisor Seward commented that actions previously taken by the Board to change zoning or land use status to make way for the Cypress Creek project were all tied to the proposed project in Surry and that it cannot be assumed that they would be tied to a similar project in Sussex County. Attorney Jeff Gore, of Hefty and Wiley, confirmed that the permits were all tied to the Dendron project as Mr. Seward had just explained.

## **ADJOURNMENT**

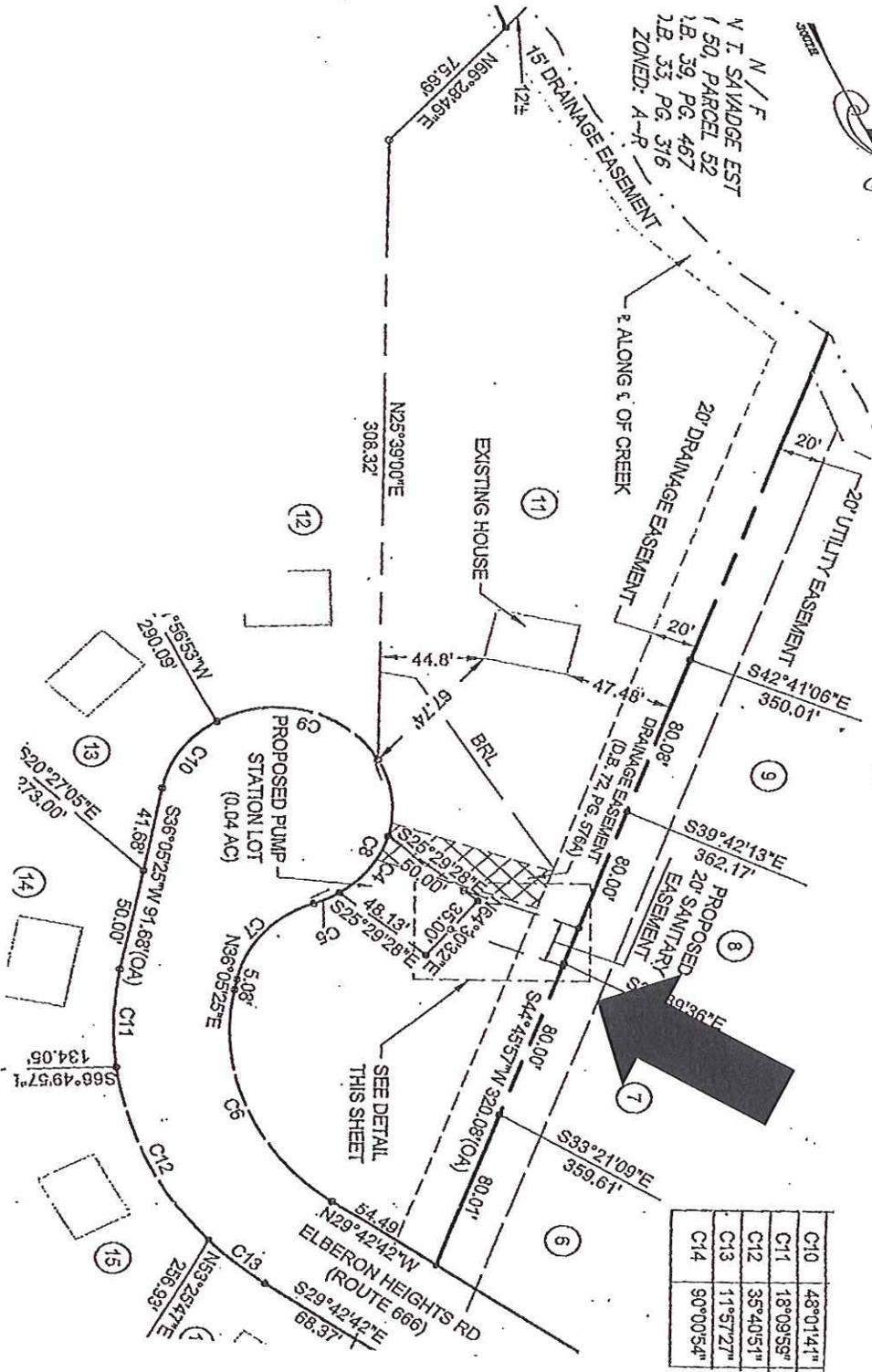
There being no additional matters requiring action by the Board, Supervisor Seward moved that the Board adjourn until Thursday, May 13, 2010 for a continuation of the meeting. Supervisor Blount seconded the motion; Supervisors Harrison, Seward, Lyttle and Holmes and Blount voted affirmatively.



# Plat of Utility Lot

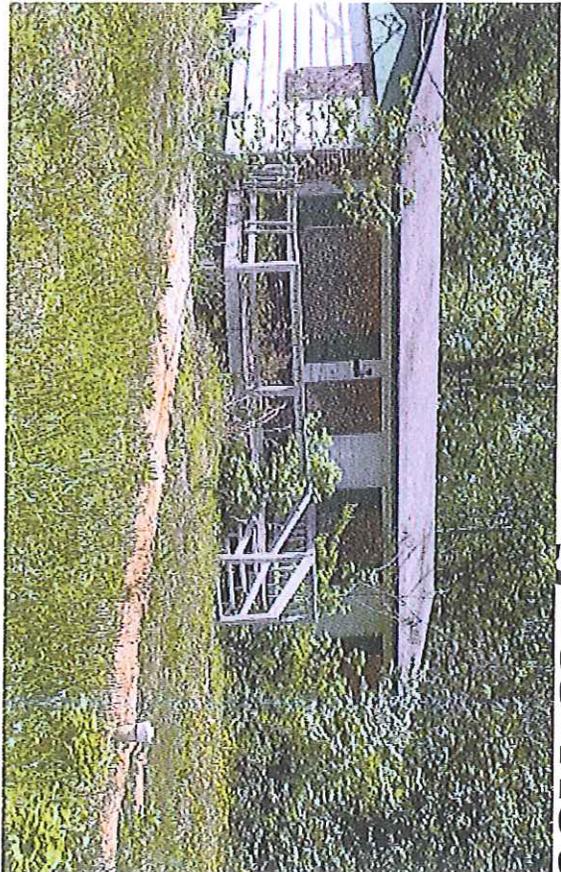
## 146 Elberon Heights Rd.

### SITE

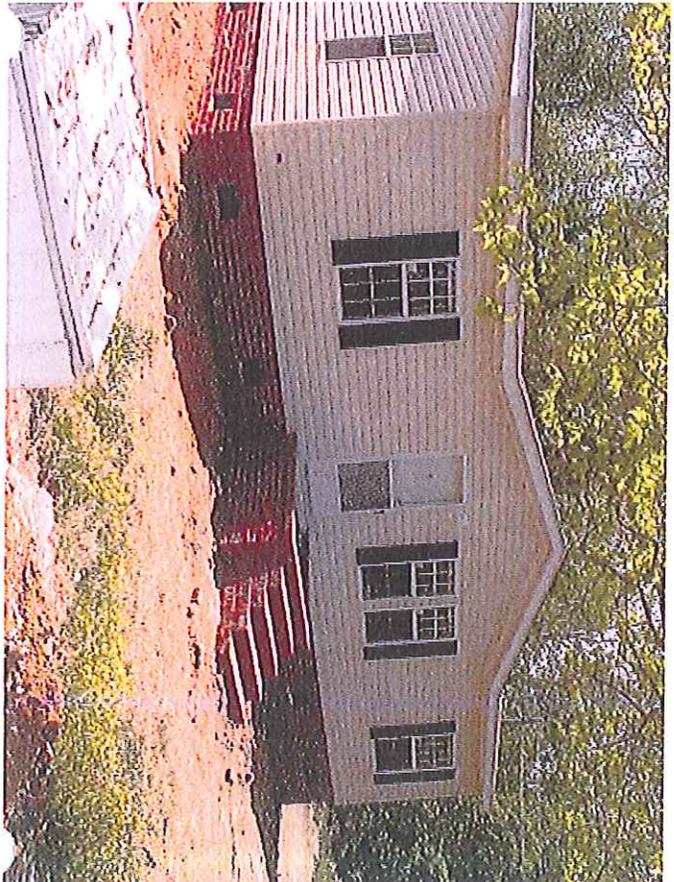


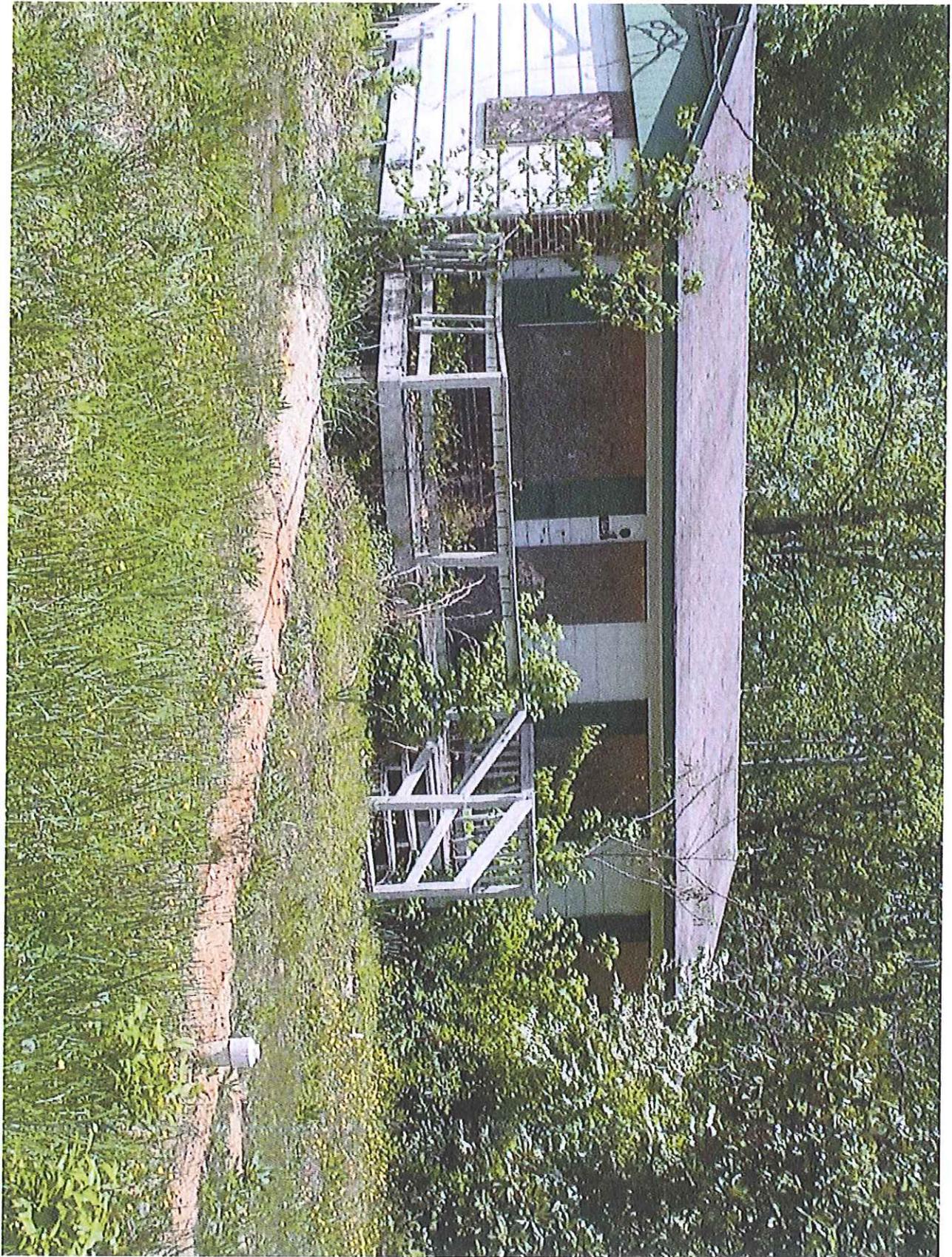
- Acquired by Surry County May 2008
  - Terms \$37,000.00
  - Pump station utility lot subdivided from parcel to facilitate wastewater system design.
  - Significantly damaged residential unit remains on site.
  - Area resident displaced due to fire and Elberon Heights
- Comprehensive Improvement Grant desires to acquire property using relocation benefits received from grant proceeds in lieu of rental payments over multi year period.
- Property will be rehabilitated using Indoor Plumbing Housing Rehab program funds.
  - Authorization requested to hold public hearing at May 5, 2010 meeting for sale of real property.

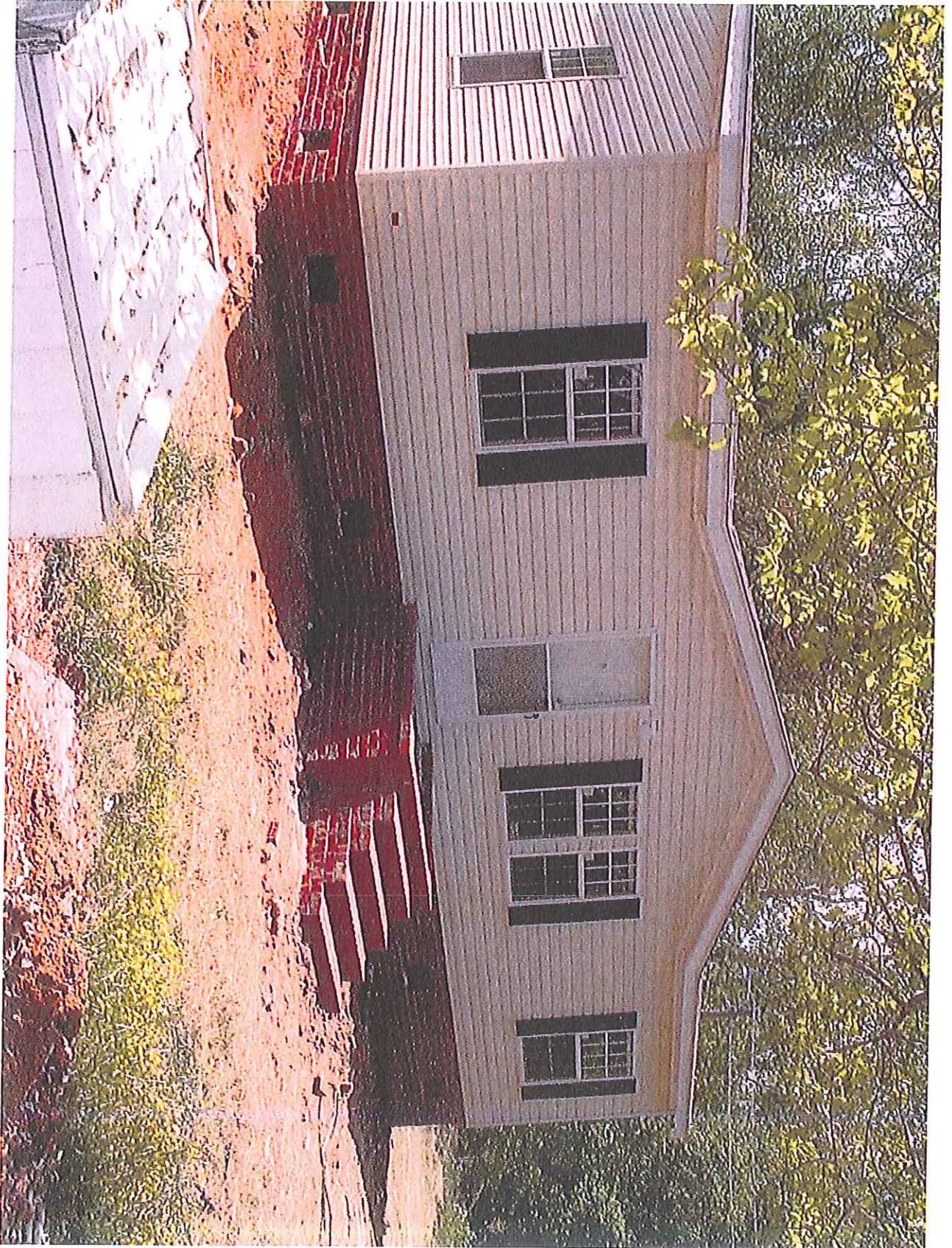
## 146 Elberon Heights Road



## 133 Elberon Heights Road









## PUBLIC HEARING

Proposed School System Budget  
FY 2010-2011

May 6, 2010  
7:00 P.M.

### School System FY10-11 Budget Assumptions

Composite Index - .6659

- Budget as recommended calls for local funding from the County at the FY10 adopted level - \$11.63 mil.
- State Aid Reduction - \$628,000 – 15.8%
- Federal Revenue Increase – \$121,000
  - Excludes FY10 budget revision of \$199,999
  - Based on the revised budget – the reduction from FY10 is \$78K

## School System FY10-11 – Budget Highlights

- PERSONNEL
  - No salary increases
  - Reduction in VRS Rates
  - Increase in Health Care Cost
  - Increase in Unemployment Rates
  - Personnel costs decreases due to attrition
- OPERATING
  - Non personnel line items reduced by 5%  
(throughout categories in the budget)
  - Includes 2 buses in Transportation

## School System FY10-11 Budget Assumptions

- The School System has identified operating efficiencies throughout categories of the budget to include but not limited to the following:

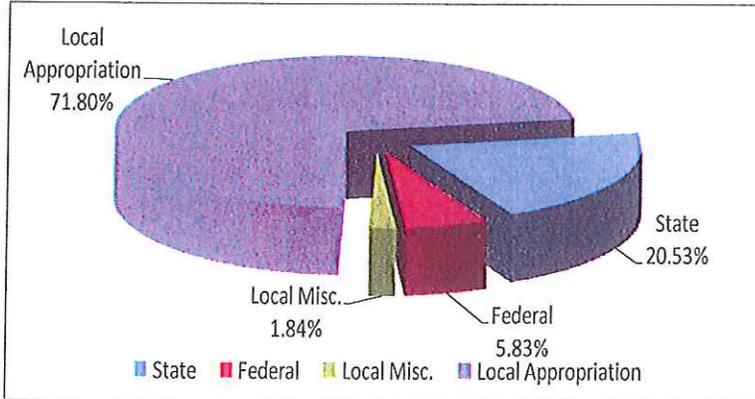
## School System FY10-11 Budget Highlights

- Reductions based on cost efficiencies
  - Elimination/combination of clerical and administrative positions
  - Bulk order purchasing
  - Elimination of 1 bus route
  - Fuel monitoring
  - Reduction in utility costs
  - Reduction in work week during summer months
  - 5% Reduction in extra curricular supplements

## School System FY 10-11 Proposed Budget Revenue Summary

<u>REVENUE</u>	FY 09-10 Adopted Budget	FY 10-11 Requested Budget	Net Change FY 11 over FY 10 Adopted Budget	
			Dollar (\$)	%
<u>Sources</u>				
State	3,972,236	3,343,780	(628,456)	-15.82%
Federal	826,904	948,821	121,917	14.74%
Local Miscellaneous	300,000	300,000	0	0.00%
Local Appropriation	11,693,652	11,693,652	0	0.00%
<b>Total Proposed Revenue</b>	<b>16,792,792</b>	<b>16,286,253</b>	<b>-506,539</b>	<b>-3.02%</b>

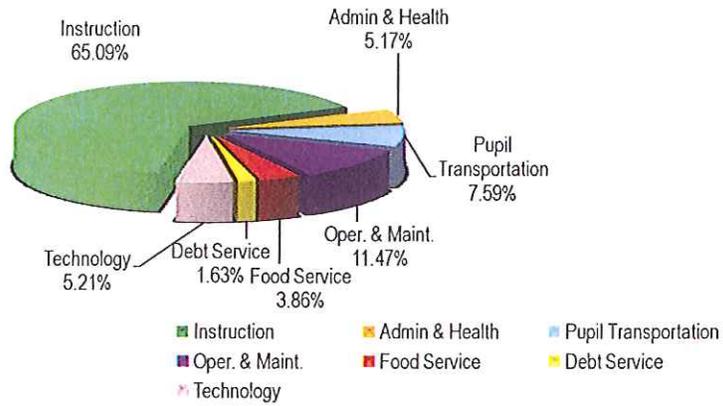
School System FY 10-11 Proposed Budget  
Revenue by Category



School System FY 10-11 Proposed Budget  
Expenditure Summary

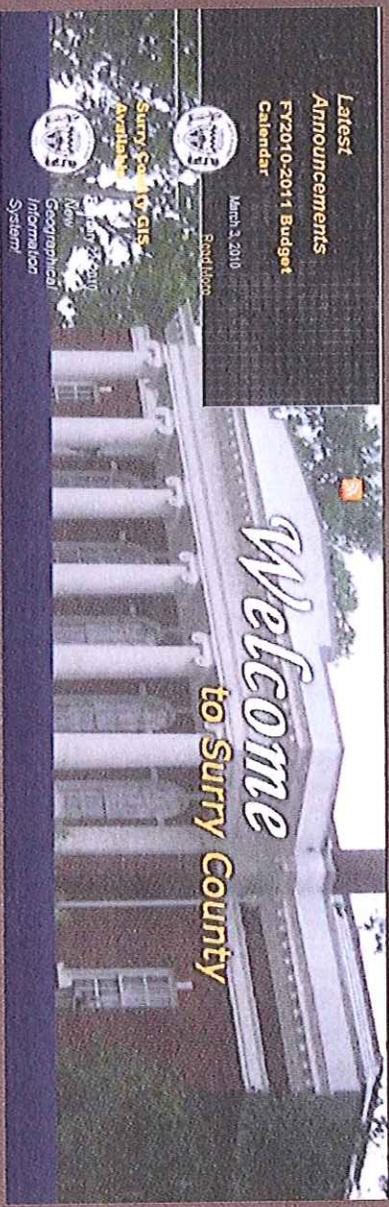
<u>EXPENDITURES</u> <u>Categories</u>	FY 09-10 Adopted Budget	FY 10-11 Requested Budget	Net Change FY 11 over FY 10 Adopted Budget	
			Dollar (\$)	%
Instruction	10,918,676	10,600,050	(318,626)	-2.92%
Administration & Health	887,048	841,362	(45,686)	-5.15%
Pupil Transportation	1,246,100	1,235,428	(10,672)	-0.86%
Operation & Maintenance	1,892,249	1,867,641	(24,608)	-1.30%
Technology	885,622	848,745	(36,877)	100.00%
Food Service	628,899	628,137	(762)	-0.12%
Debt Service	334,198	264,890	(69,308)	-20.74%
<b>Total Operating Expenditures</b>	<b>16,792,792</b>	<b>16,286,253</b>	<b>(506,539)</b>	<b>-3.02%</b>

## School System FY 10-11 -Proposed Budget Expenditure Breakdown by Category



Operating Budget

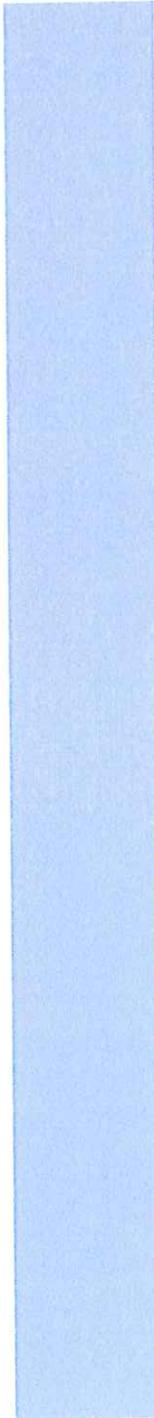
Questions?



[www.surrycountyva.gov](http://www.surrycountyva.gov)

# PRESENTATION OF RECOMMENDED BUDGET FY 2010-2011

MAY 6, 2010



# Budgetary Highlights

2

- Ratio – 100%
- Stable Real Estate Assessment
- Real Estate Tax rate Increase – \$0.73 per 100 of assessed value
- Personal Property Tax rate increase - \$4.00 per \$100 of assessed value
- As per directives – no increase in current operating budgets – reductions implemented (includes no salary increases)
- Across the Board reductions in conferences, office materials & supplies, advertising

# Budgetary Highlights

3

- Decreases in state revenue – or  
\$358,000
- Overall Operating Budget decreased  
by \$993,000 or 9.0%.

# Meeting Fiscal Challenges

4

- Finding/creating efficiencies
- Implementing budget reduction strategies
- Reviewing vacant positions for elimination
- Fee rate structure – impacts Water & Sewer rates & waste collection fees for businesses
- Limiting capital projects funded by general fund sources
- Protecting local funding to education
- Adjusting for decreases in local and state revenue in the current budget year

## Increasing the Tax Rate – Budget Impact

5

- Accommodates funds needed for debt service
  - FY 10 payment increased by \$961,000
- Avoids heavier reliance on fund balance reserves
  - Anticipated decrease in FY10 - \$1.2 million
- Maintains local appropriation to School Fund at less than a 1.5% reduction, down from initial 3% projection.
  - Funds all but \$146K of the FY10 amount or \$11.547 mil

## Increasing the Tax Rate – Budget Impact

6

- ❑ Avoids reductions to some outside agencies as Regional Library, District 19, Williamsburg Area Transit & Fire & Rescue Agencies
- ❑ Maintains nearly local level appropriation to Social Services – funds all but \$21,000

## Increasing the Tax Rate – Budget Impact

7

- ❑ Avoids reductions to locally funded capital projects already committed to in prior budgets
  - ❑ Broadband, solid waste management

County of Surry  
 FY 10-11 Preliminary Recommended Budget

<b>REVENUE BY SOURCE</b>	<b>FY 2010-2011</b>
Local	\$ 19,775,544
Federal	\$ 1,928,654
State	<u>\$ 5,634,033</u>
<b>Total Projected Revenue</b>	<b>\$ 27,338,231</b>
Carryover: Special Revenue Fund	\$ 79,160
Carryover: School Fund	\$ -
Use of Fund Balance Reserve	<u>\$ 230,042</u>
<b>Total Carryover &amp; Fund Balance</b>	<b>\$ 309,202</b>
<b>Total Projected Operating Revenue</b>	<b>\$ 27,647,433</b>

Each one cent in  
 the current tax rate  
 will generate  
 approx. \$234,000

County of Surry  
 FY 10-11 Preliminary Recommended Budget

**EXPENDITURES BY FUND**

General Operating Fund	\$	7,044,448
Special Revenue Funds	\$	306,660
Debt Service Fund	\$	<u>1,711,019</u>
<b>Subtotal: General Fund</b>	<b>\$</b>	<b>9,062,127</b>
Water & Sewer Fund	\$	212,710
Social Services Fund	\$	2,232,729
School Operating Fund	\$	16,139,867
<b>Total Operating Budget</b>	<b>\$</b>	<b>27,647,433</b>

Deficit between  
 Budget Requests  
 and Projected  
 Revenue Presented  
 in March was \$1.7  
 mil.

Each one cent in  
 the current tax rate  
 will generate  
 approx. \$234,000

County of Surry  
 FY 10-11 Preliminary Recommended Budget

**Total Operating Budget \$ 27,647,433**

<b>Capital Projects Fund Revenue</b>	
Assigned Fund Balance	\$ 555,000
Grant Funds: State	\$ 850,000
Grant Funds: Federal	\$ 600,000
Debt Proceeds	\$ 640,000
Subtotal: capital projects revenue	\$ 2,645,000
<b>Total Operating &amp; Capital Revenue</b>	<b><u>\$ 30,292,433</u></b>

Capital Projects Fund Expenditures	\$ 2,645,000
<b>Total Operating &amp; Capital Funds</b>	<b><u>\$ 30,292,433</u></b>

**Revenues vs. Expenditure Variance**

\$ \_\_\_\_\_

Deficit between Budget Requests and Projected Revenue Presented in March was \$1.7 mil.

10

Each one cent in the current tax rate will generate approx. \$234,000

# Balancing the Budget

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## ***Closing the \$1.7 mil Operating Gap - Based on \$0.73***

Excess of Requests over Revenue	\$	(1,741,662)
General Fund Deductions	\$	401,000
School Fund Deductions	\$	146,000
Social Service Deductions	\$	<u>21,000</u>
Subtotal - Deficit	\$	<b>(1,173,662)</b>
Tax Rate Increase to \$0.73	\$	705,000
Tax Rate Increase to \$4.00	\$	142,574
Revision to other Revenue	\$	16,596
Carryover - Special Fund	\$	79,460
Use of Fund Balance Reserve*	\$	<u>230,032</u>
<b>Deficit Balanced to Zero</b>	\$	<b>-</b>

Total  
Operating  
Deductions  
- \$568K

## County of Surry

### FY 10-11 General Fund - Requests versus Recommendation

#### Closing the \$1.7 mil Budget Gap

	FY 09-10 Adopted Budget	FY10-11 Budget Requests	FY10-11 Recomm. Budget	NET CHANGE FY 11 Recomm. Over FY11 Requests
General Gov't Administration	1,625,011	1,761,664	1,588,163	(173,501) -10.68%
Judicial Administration	417,473	428,272	413,844	(14,428) -3.46%
Public Safety	2,545,217	2,667,706	2,506,119	(161,587) -6.35%
Public Works	1,183,745	1,034,929	1,054,795	19,866 1.68%
Health & Welfare	500,635	545,670	486,536	(59,134) -11.81%
Parks & Recreation	535,468	566,646	539,863	(26,783) -5.00%
Community Development	466,190	475,652	455,128	(20,524) -4.40%
Special Funds	321,279	306,660	306,660	0 0.00%
Debt Service	1,805,244	1,661,019	1,711,019	50,000 2.77%
<b>Total General Operating Fund</b>	<b>9,400,262</b>	<b>9,448,218</b>	<b>9,062,127</b>	<b>(386,091) -4.11%</b>
ENTERPRISE FUND	197,257	227,709	212,710	(14,999) -7.60%
VPA FUND	2,250,599	2,253,729	2,232,729	(21,000) -0.93%
SCHOOL FUND	16,792,792	16,286,253	16,139,867	(146,386) -0.87%
<b>TOTAL OPERATING BUDGET</b>	<b>28,640,910</b>	<b>28,215,909</b>	<b>27,647,433</b>	<b>(568,476) -1.98%</b>

County of Surry  
 FY 10-11 Budget Request & Recommended Summary  
 Operating Budget

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	FY 09-10	FY10-11	FY10-11	NET CHANGE
	Adopted	Budget	Recomm.	FY 11 Recomm.
	Budget	Requests	Budget	Over FY 10 Adopted
General Gov't Administration	1,625,011	1,761,664	1,588,163	(36,848) -2.27%
Judicial Administration	417,473	428,272	413,844	(3,629) -0.87%
Public Safety	2,545,217	2,667,706	2,506,119	(39,098) -1.54%
Public Works	1,183,745	1,034,929	1,054,795	(128,950) -10.89%
Health & Welfare	500,635	545,670	486,536	(14,099) -2.82%
Parks & Recreation	535,468	566,646	539,863	4,395 0.82%
Community Development	466,190	475,652	455,128	(11,062) -2.37%
Special Funds	321,279	306,660	306,660	(14,619) -4.55%
Debt Service	<u>1,805,244</u>	<u>1,661,019</u>	<u>1,711,019</u>	<u>(94,225)</u> -5.22%
<b>Total General Operating Fund</b>	<b>9,400,262</b>	<b>9,448,218</b>	<b>9,062,127</b>	<b>(338,135)</b> -3.60%
ENTERPRISE FUND	197,257	227,709	212,710	15,453 7.83%
VPA FUND	2,250,599	2,253,729	2,232,729	(17,870) -0.79%
				0
SCHOOL FUND	16,792,792	16,286,253	16,139,967	(652,825) -3.89%
<b>TOTAL OPERATING BUDGET</b>	<b>28,640,910</b>	<b>28,215,909</b>	<b>27,647,533</b>	<b>(993,377)</b> -3.47%

County of Surry  
 FY 10-11 Budget Highlights  
 Preliminary Revenue Projections

# What are the preliminary funding sources?

<i>Primary Government</i>	FY 09-10 Budget	FY 09-10 Expected	FY10-11 Projected	FY 11 Projected vs. FY 10 Projected
<b>SUMMARY</b>				
Local	\$19,179,743	\$18,844,219	\$19,632,980	788,761.00 4.19%
Federal	\$1,809,444	\$2,004,727	\$1,928,654	(76,073.00) -3.79%
State	\$6,290,500	\$6,192,355	\$5,634,033	(558,322.00) -9.02%
<b>Total All Sources</b>	<b>\$27,279,687</b>	<b>\$27,041,301</b>	<b>\$27,195,667</b>	<b>\$154,366 0.57%</b>

*Local – 72%, State – 21% & Federal – 7%*

# General Fund Expenditure

## Highlights – General Administration

15

- Includes \$30,000 for a Water & Sewer Study
- Eliminates \$90,000 for a Reassessment in 2011
  - ▣ Includes \$5,000 for new construction assessment
- Increases Legal Fees for OLF by \$50,000

# General Fund Expenditure

## Highlights – Public Safety

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- ❑ Eliminates a vacant dispatch position - \$34,000
- ❑ Provides \$28,000 in contractual services for courthouse security
- ❑ Eliminates part –time position in animal control
  - ▣ Cost Savings - \$18,000

# General Fund Expenditure

## Highlights – Public Works

17

- Moves landfill closure fees - \$30,000 to operating costs
- Includes various cost reductions in Building & Grounds based on FY10 actual costs - \$50,000
- Consolidates Maintenance & Sanitation Supervisor's positions

# General Fund Expenditure

## Highlights – Public Works

18

- Includes funding for vehicle acquisition (2) - \$25,000
- Reduces cost of contractual services for anticipated cost reductions is disposal fees
- Reduces operating hours at the solid waste convenience stations from 7 days to 5 days per week

County of Surry  
 FY 10-11 Budget Requests & Recommendation  
 School Fund

	Fiscal Year 2009-2010		Fiscal Year 2011		NET CHANGE FY 11 Recommended Over FY 10 Adopted
	Adopted Budget	Amended Budget	Budget Request	Budget Recomm.	
<b>School System</b>					
Instruction	10,918,676	11,118,675	10,600,050	10,546,722	(371,954) -3.41%
Administration & Health	887,048	887,048	841,362	826,161	(60,887) -6.86%
Pupil Transportation	1,246,100	1,246,100	1,235,428	1,212,919	(33,181) -2.66%
Operation & Maintenance	1,892,249	1,892,249	1,867,641	1,833,731	(58,518) -3.09%
Food Services	628,899	628,899	628,137	614,487	(14,412) -2.29%
Debt Services	334,198	334,198	264,890	264,890	(69,308) -20.74%
Technology	885,622	885,622	848,745	840,957	(44,665) -5.04%
<b>Total Expenditures</b>	<b>16,792,792</b>	<b>16,992,791</b>	<b>16,286,253</b>	<b>16,139,867</b>	<b>(652,925) -3.89%</b>
State	3,972,236	3,972,236	3,343,780	3,343,780	(628,456) -15.82%
Federal	826,904	1,026,903	948,821	948,821	121,917 14.74%
Local	300,000	300,000	300,000	300,000	0 0.00%
Local Appropriation	<u>11,693,652</u>	<u>11,693,652</u>	<u>11,693,652</u>	<u>11,547,266</u>	(146,386) -1.25%
<b>Total Revenue</b>	<b>16,792,792</b>	<b>16,992,791</b>	<b>16,286,253</b>	<b>16,139,867</b>	<b>(652,925) -3.89%</b>

Recommended Local Appropriation will reflect 71.5%  
 of the total budget

# Capital Budget Overview

## FY2011 Project Expenditures by Category

Broadband Project	\$	900,000
Solid Waste Management Collection	\$	255,000
Solid Waste Equipment Purchase	\$	150,000
Recreation Center Improvements	\$	50,000
Sanitary System Improvements	\$	600,000
Public Safety-E911 Center Upgrades	\$	640,000
Road Improvements	\$	50,000

**Grand Total: Project Expenditures**      **\$ 2,645,000**

## FY2011 Revenue Sources

<i>General Fund Operating Revenue</i>		
Assigned Fund Balance	\$	<u>555,000</u>
<b>Total General Fund Revenues</b>	<b>\$</b>	<b>555,000</b>
<i>Other Revenues</i>		
State Grant	\$	850,000
Federal Grant	\$	600,000
Other Financing Source	\$	640,000
Total Other Revenue Sources	\$	2,090,000
<b>Grand Total: Project Revenues</b>	<b>\$</b>	<b><u>2,645,000</u></b>

# Five Year CIP

General Administration	\$ 2,010,000
Maintenance of Public Facilities	\$ 2,305,000
Public Safety	\$ 6,410,000
Parks, Recreation & Culture	\$ 9,550,000
Road Improvements	\$ 250,000

**Grand Total: Project Expenditures** \$ 20,525,000

FY2011-2015 Revenue Sources

<b>General Fund Operating Revenue</b>	\$ 555,000
Transfer from General Fund Balance	\$ 610,000
Total General Fund Revenues	\$ 1,165,000

**Other Revenues**

General Obligation Bond Proceeds	\$ 15,120,000
Lease Financing	\$ 990,000
Intergovernmental-State Grant Funds	\$ 1,000,000
Total Other Revenue Sources	\$ 2,250,000

**Grand Total: Project Revenues** \$ 20,525,000