

VIRGINIA: A CONTINUED MEETING OF THE SURRY COUNTY BOARD OF SUPERVISORS HELD IN THE GENERAL DISTRICT COURTROOM OF THE COUNTY GOVERNMENT CENTER ON MAY 27, 2010 AT 7:00 P.M.

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

ALSO

PRESENT: MR. TYRONE W. FRANKLIN, COUNTY ADMINISTRATOR  
MRS. MELISSA D. ROLLINS, DIRECTOR OF FINANCE & TECHNOLOGY  
MS. RHONDA R. MACK, COMMUNITY DEVELOPMENT DIRECTOR  
SHERIFF ALVIN CLAYTON  
MRS. DEBORAH NEE, COMMISSIONER OF REVENUE  
MR. STACEY T. WILLIAMS, BUILDING OFFICIAL

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

The meeting was called to order by Chairman, Reginald O. Harrison. Mr. Harrison requested a moment of silence. Following the moment of silence, he asked the citizens to stand and say the Pledge of Allegiance.

### **PUBLIC HEARING**

**1. Recommended Consolidated Budget:** Chairman Reginald Harrison called the Public Hearing to order at 7:05 pm. Mr. Tyrone Franklin, County Administrator announced that the hearing was being conducted to receive public comments regarding the FY 10-11 Proposed Consolidated Budget. The budget as recommended for all operating funds combined is \$27,647,433.00. The recommended capital budget is \$2,645,000.00 for a total consolidated budget of \$30,292,433.00.

Mrs. Melissa Rollins, Finance Director presented a brief overview of the proposed budget for the benefit of the Board and citizens present. ***A copy of Mrs. Rollins' complete presentation is included as an integral component of these minutes.*** Following Mrs. Rollins' presentation, Chairman Harrison solicited public comments.

Mrs. Helen Eggleston (Dendron) addressed the Board stating that overall reductions in the budget were commendable; but, she suggested, they were not enough. She further suggested additional reductions to county personnel in the Parks and Recreation Department and cutting all county employees back to four days per week. Mrs. Eggleston stated that collections of delinquent taxes was good, but could be better; customers who were delinquent on sewer bills would only become more delinquent with an increase in rates, as was being recommended. She went on to add that \$50,000 set aside for a feasibility study for Parks and Recreation was not wise, in her opinion and suggested that these funds might be better used for

vocational training rather than for play. In closing she also suggested eliminating service through Williamsburg Area Transit to Surry County as she felt the limited usage did not justify the expense.

Mr. Mike Eggleston (Dendron) began his comments by stating that a tax rate increase was acceptable if it was to be collected from everyone, but that delinquencies in tax payments were tolerated without making every effort to collect. He then alleged that making infrastructure improvements during a time of recession was irresponsible. Mr. Eggleston went on to suggest reductions in county personnel, elimination of the Parks and Recreation feasibility study, creation of a vocational training program, and elimination of the transit service between Surry and Williamsburg. He criticized the lack of enforcement at unmanned dump sites in the county, suggesting that more should be done to prohibit illegal dumping.

There being no further citizens wishing to comment, Chairman Harrison called for comments from county staff and the Board.

Supervisor Lyttle stated that she did not support a tax rate increase and suggested that the County had funds in the LGIP that should be significant enough to utilize to cover expenses so that a tax rate increase would not be necessary. She further suggested that although the tax rate had not increased over the last three years as reported, assessments had risen and resulted in higher real estate tax payments creating a hardship on farmers in the county.

Supervisor Blount also stated that he did not favor a tax rate increase and that there may be other ways of producing revenue without having to further burden tax payers already struggling during these tough economic times.

Supervisor Seward stated that he also did not favor a tax rate increase, but if the Board was going to support the recommended expenditures, they were then responsible to ensure that those expenditures would be supported by sufficient revenue. Supervisor Lyttle argued that expenditures were historically budgeted higher than funds actually spent, and that the county possessed funds significant to draw from. Supervisor Lyttle also suggested that although the budget contained funding for several capital projects, not all of them would be accomplished during the next fiscal year. Supervisor Seward reiterated his position by stating that if the Board chose to support the recommended level of spending, it would also have to support an increase in revenue.

Supervisor Holmes suggested that Board members be ready to negotiate; that if tax rates are not increased, items will have to be eliminated from the budget. The Board, he stated, needs to discuss how to make that work.

Chairman Harrison explained that if an expenditure is anticipated it must be included in the budget and properly funded, even if it does not eventually occur within the timeframe of the budget. If it is not anticipated to occur during the fiscal year in question, it should be removed from the budget. Mr. Harrison went on to say that he felt the recommended budget was well prepared and that he could accept a minimal increase in the tax rates. He cautioned the Board against being too focused on the upcoming fiscal year by suggesting that they be more far-sighted. To oppose

a \$.03 tax increase this year could result in a \$.09 increase the following year, he remarked.

Following further discussion, Supervisor Holmes suggested that it was time to negotiate. Without a tax rate increase and additional revenue as a result, he stated, the current recommended expenditures would leave the county 1.1 million over budget. Supervisor Seward agreed and suggested that Board members make specific proposals as to how proposed expenditures could be met.

Mrs. Rollins again reviewed policies relating to the Fund Balance and the use of funds from this account for daily operation. Chairman Harrison again stated that Board members would need to be prepared to recommend specific cuts to the budget if they opposed a tax rate increase.

At this time, Mr. Tyrone Franklin recommended a Budget adoption date of Thursday, June 3, 2010. Supervisor Lyttle made a motion to schedule June 3, 2010 as the date for the Board to act on the recommended Consolidated Budget. Supervisor Seward seconded the motion; Supervisors Harrison, Holmes, Blount, Lyttle and Seward voted affirmatively.

**2. Proposed Tax Rate Increase:** Chairman Reginald Harrison called the Public Hearing to order. Mr. Tyrone Franklin, County Administrator announced that the hearing was being conducted to receive public comments regarding the proposed tax rate increases to the real estate and personal property tax rates as follows:

	<u>Current Fiscal Year</u>	<u>FY 10-11</u>	<u>Change</u>
Real Estate	\$0.70	\$0.73	\$0.03
Personal Property	\$3.50	\$4.00	\$0.50

As Mrs. Rollins had already discussed the recommended tax rate increases in her previous presentation, Chairman Harrison solicited comments from the public.

Mr. Mike Eggleston (Dendron) addressed the Board and alleged that the Board approved expenditures too easily, including an increase for themselves a few years ago. He concluded his comments by stating that the Board should tax equally and collect equally.

Mr. Fenton Wyatt, Jr. (Dendron) commented that he had reviewed his tax bills since 2002 and reported that the amount had risen by 60% although his salary had not risen by the same percentage. He further stated that he felt that assessments were inflated.

There being no further citizens wishing to comment, Chairman Harrison called for comments from county staff and the Board. There being none, Mr. Franklin recommended that action be taken on Thursday, June 3, 2010. Supervisor Blount made a motion to schedule June 3, 2010 as the date for the Board to act on the proposed Tax Rate Increase. Supervisor Lyttle seconded the motion; Supervisors Harrison, Seward, Holmes, Blount and Lyttle voted in support of the motion.

## **UNFINISHED BUSINESS**

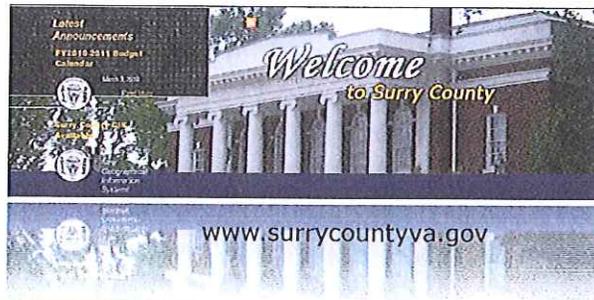
Supervisor Blount made a motion to appoint Mrs. Linda Lewis to the Surry County Social Services Board, representing the Dendron Election District, for a term to expire on May 19, 2014. An appointment from the Dendron District had been tabled at an earlier meeting of the Board on May 6, 2010. Supervisor Lyttle seconded the motion. Supervisors Harrison, Holmes, Blount and Lyttle voted affirmatively; Supervisor Seward voted negatively.

## **NEW BUSINESS**

Mr. Tyrone Franklin called the Board's attention to items included in their packets which contained additional information regarding the budget and suggested further deliberation if it were the Board's pleasure.

## **ADJOURNMENT**

There being no further business, Supervisor Holmes made a motion that the meeting be adjourned. Supervisor Seward seconded the motion; Supervisors Harrison, Lyttle, Holmes and Seward voted affirmatively.



## **Public Hearing**

### FY 2010-2011 Proposed Budget

May 27, 2010

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## FY 10-11 Fiscal Challenges

- ▶ Shortfalls at the State Level – reductions implemented in mid-year
- ▶ The recession that began in 2007 and the corresponding affects on the local revenue stream (no new revenues in past 3 fiscal years)
- ▶ Current year revenues will be less than budgeted by ½ million in the general fund
- ▶ Reductions at the state level will continue in FY 2011
- ▶ Closing an initial budget gap of \$1.7 million (> \$0.07 cents on the tax rate)

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## Rational for Tax Rate Increase

- ▶ Tax rate increase unchanged for last three years
  - In light of nearly \$1.0 million increase in FY10 debt service requirement
- ▶ Rather than imposing a tax rate increase in a difficult budget year, fund balance reserve was used to balance the budget
- ▶ Fund Balance Reserves
  - Heavy reliance in 2009 and 2010 because of the economic downturn
  - Use of fund balance is governed by financial policies
    - 25% of general operating expenses must be maintained as assigned fund balance

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## Rational for Tax Rate Increase

- ▶ Fund Balance Reserves
  - Financial Policies Cont.
    - Surry County's circumstances justify a higher minimum target level than other jurisdictions may impose
      - ▢ Reliance on single corporate taxpayer
      - ▢ Disparity in timing between revenue collections and expenditures
      - ▢ Exposure to natural disaster
  - It should not be used to fund operating expenditures (necessary deviation in prior years & unsustainable tactic in future years)
  - Anticipated decline in current year fund balance - \$1.2 million
    - Use of fund balance was budgeted

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## Proposed Tax Rates

- ▶ Real Estate Tax rate Increase – \$0.73 per 100 of assessed value (up 4.29%) - \$705,000 in additional revenue
  - ▶ Tax Payer Contribution - \$262,000 – 37%
  - ▶ Public Service Contribution - \$443,000 – 63%
  
- ▶ Personal Property Tax rate increase - \$4.00 per \$100 of assessed value - \$142,574 in additional revenue
  - ▶ PPTRA Relief Percentage on qualifying vehicles will increase from 50% to 55% which will lessen the impact on the tax levy (examples follow)

Each \$0.10 on the RE Rate Generates - \$235,000

Each \$0.10 on the PP Rate Generates - \$28,500

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## Revenue Summary with No Tax Rate Increases

REVENUE BY SOURCE	FY 2010-2011
Local	\$ 18,928,554
Federal	\$ 1,928,654
State	\$ 5,634,033
<b>Total Projected Revenue</b>	<b>\$ 26,491,241</b>

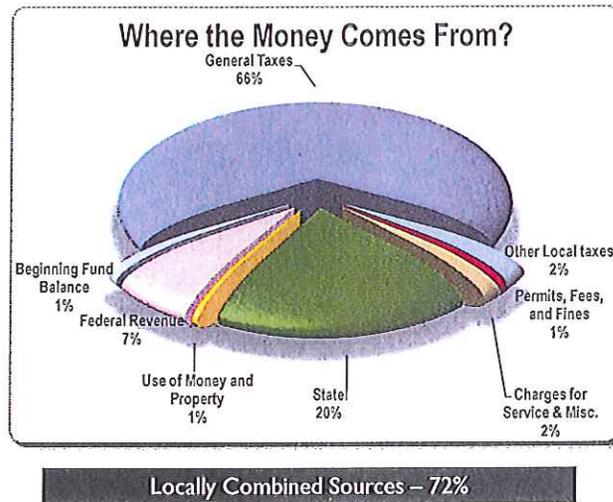
EXPENDITURES BY FUND	
General Operating Fund	\$ 7,044,448
Special Revenue Funds	\$ 306,660
Debt Service Fund	\$ 1,711,019
<b>Subtotal: General Fund</b>	<b>\$ 9,062,127</b>
Water & Sewer Fund	\$ 212,710
Social Services Fund	\$ 2,232,729
School Operating Fund	\$ 16,139,867
<b>Total Operating Requests</b>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

Revenue Shortfall - \$1,156,192

Additional Revenue  
 Real Estate – \$705,000  
 Per. Property - \$142,000  
 Fund Balance - \$309,192  
 Total - \$1,156,192

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## Components of Operating Revenue



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## Impact on Tax Payer at Various Tax Rate Increases – Real Estate

	<u>\$0.70 Rate</u>	<u>\$0.73 Rate</u>
Value of Home	\$ 200,000.00	\$ 200,000.00
Tax Levy	\$ 1,400.00	\$ 1,460.00
Increase (\$) in FY 2011		\$ 60.00
Increase (%) in FY 2011		4.29%

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## Impact on Tax Payer at Various Tax Rate Increases – Personal Property

	50% PPTRA \$3.50 Rate	55% PPTRA \$4.00 Rate
Value of Property	\$ 15,000.00	\$ 15,000.00
Tax Levy	\$ 525.00	\$ 600.00
Less PPTRA Relief	\$ (262.50)	\$ (330.00)
Tax Levy	\$ 262.50	\$ 270.00
Increase (\$) in FY 2011		\$ 7.50
Increase (%) in FY 2011		2.86%

	50% PPTRA \$3.50 Rate	55% PPTRA \$4.00 Rate
Value of Property	\$ 10,000.00	\$ 10,000.00
Tax Levy	\$ 350.00	\$ 400.00
Less PPTRA Relief	\$ (175.00)	\$ (220.00)
Tax Levy	\$ 175.00	\$ 180.00
Increase (\$) in FY 2011		\$ 5.00
Increase (%) in FY 2011		2.86%

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## Recommended Tax Rate - \$0.73

### ▶ Tax Rate History

Fiscal Year	Real Estate Rate	Personal Property
FY 10-11 Proposed	\$0.73	\$4.00
FY 09-10	\$0.70	\$3.50
FY 08-09	\$0.70	\$3.50
FY 07-08	\$0.70	\$3.50
FY 06-07	\$0.84	\$3.50
FY 05-06	\$0.77	\$3.50
FY 04-05	\$0.80	\$3.50
FY 03-04	\$0.75	\$3.50

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## Current Tax Rates – Other Jurisdictions

Locality	Current RE Rate	Proposed RE Rate	Personal Property	Proposed Personal Property
Charles City	\$0.66	\$0.68	\$3.50	\$3.50
Dinwiddie	\$0.68	\$0.72	\$4.90	\$4.90
New Kent	\$0.70	\$0.70	\$3.75	\$3.75
James City	\$0.77	\$0.77	\$4.00	\$4.00
Southampton	\$0.72	\$0.77	\$4.50	\$5.50
Prince George	\$0.80	\$0.80	\$4.00	\$4.00
Sussex	\$0.54	\$0.54	\$4.85	\$4.85
Hopewell	\$0.96	\$0.99		
Surry	\$0.70	\$0.73	\$3.50	\$4.00
Isle of Wight	\$0.52	\$0.52	\$4.40	\$4.50
City of Hampton	\$1.04	\$1.04	\$4.03	\$4.03
City of N. News	\$1.10	\$1.10	\$4.25	\$4.25

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## Balancing the budget with tax rate increases



### 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	\$	21,000
<b>Subtotal - Deficit</b>	<b>\$</b>	<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*	\$	230,032
<b>Deficit Balanced to Zero</b>	<b>\$</b>	<b>-</b>

Total  
Operating  
Deductions  
- \$568K

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FY 10-11 General Fund - Requests versus Recommendation  
 Closing the \$1.7 mil Budget Gap – Over ½ mil was cut from FY11  
 Requests

	Adopted Budget	Budget Requests	Recomm. Budget	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%
<b>Total General Operating Fund</b>	<b>7,595,018</b>	<b>7,787,199</b>	<b>7,351,108</b>	<b>(436,091)</b>	<b>-5.74%</b>

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FY 10-11 General Fund - Requests versus Recommendation  
 Closing the \$1.7 mil Budget Gap – Over ½ mil was cut from FY11  
 Requests

	FY 09-10 Adopted Budget	FY10-11 Budget Requests	FY10-11 Recomm. Budget	NET CHANGE FY 11 Recomm. Over FY11 Requests	
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%

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FY 10-11 Budget Request & Recommended Summary  
 Operating Budget – **THE TOTAL BUDGET DECREASED BY NEARLY \$1.0 MIL  
 OR 3.47%**

	FY 09-10 Adopted Budget	FY10-11 Recomm. Budget	NET CHANGE FY 11 Recomm. Over FY 10 Adopted	
General Gov't Administration	1,625,011	1,588,163	(36,848)	-2.27%
Judicial Administration	417,473	413,844	(3,629)	-0.87%
Public Safety	2,545,217	2,506,119	(39,098)	-1.54%
Public Works	1,183,745	1,054,795	(128,950)	-10.89%
Health & Welfare	500,635	486,536	(14,099)	-2.82%
Parks & Recreation	535,468	539,863	4,395	0.82%
Community Development	466,190	455,128	(11,062)	-2.37%
Special Funds	321,279	306,660	(14,619)	-4.55%
Debt Service	<u>1,805,244</u>	<u>1,711,019</u>	<u>(94,225)</u>	<u>-5.22%</u>
<b>Total General Operating Fund</b>	<b>9,400,262</b>	<b>9,062,127</b>	<b>(338,135)</b>	<b>-3.60%</b>

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FY 10-11 Budget Request & Recommended Summary  
 Operating Budget – **THE TOTAL BUDGET DECREASED BY NEARLY \$1.0 MIL  
 OR 3.47%**

	FY 09-10 Adopted Budget	FY10-11 Recomm. Budget	NET CHANGE FY 11 Recomm. Over FY 10 Adopted	
ENTERPRISE FUND	197,257	212,710	15,453	7.83%
			0	
VPA FUND	2,250,599	2,232,729	(17,870)	-0.79%
			0	
SCHOOL FUND	16,792,792	16,139,967	(652,825)	-3.89%
<b>TOTAL OPERATING BUDGET</b>	<b><u>28,640,910</u></b>	<b><u>27,647,533</u></b>	<b><u>(993,377)</u></b>	<b><u>-3.47%</u></b>

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## All Categories of the Budget Will See Cuts in FY 10-11

General Administration, Public Safety, Public Works, Judicial  
Administration, Health & Welfare, Education, Planning &  
Community Development

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### General Administration - \$36,000 Reduction

- ▶ Reduces contingency fund by \$34K
- ▶ Reduces worker's comp/ due to consolidation to one carrier for property and worker's comp
- ▶ Eliminates \$90,000 for a Reassessment in 2011
  - ▶ Includes \$5,000 for new construction assessment
- ▶ Across the Board reductions in supplies, conferences & travel
- ▶ Increases Legal Fees for OLF by \$50,000
- ▶ Includes \$30,000 for a Water & Sewer Study
- ▶ Increases computer services by \$25K to accommodate a minimum amount of replacements

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## Public Safety

- ▶ 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
  - ▶ Other operational savings - \$8,000
- ▶ Across the board reductions in travel, conferences, supplies and materials
- ▶ Reduces care of adult prisoners by \$20K to reflect a reduction in jail days

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## Public Works - \$128,950 reduction

- ▶ Various cost reductions in Building & Grounds based on FY10 actual costs - \$50,000
  - ▶ Utilities, building materials, supplies, property insurance, building repairs
- ▶ Consolidates Maintenance & Sanitation Supervisor's positions - \$25,000
- ▶ Reduces cost of contractual services for anticipated cost reductions in disposal fees - \$60,000

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## Public Works continued

- ▶ Reduces operating hours at the solid waste convenience stations from 7 days to 5 days per week – \$35,000
- ▶ Reduces position thru consolidation - \$35,000
- ▶ Includes funding for vehicle acquisition (2) - \$25,000
- ▶ Moves landfill closure fees - \$30,000 to operating costs - Sanitation

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## Ed., Health & Welfare- \$14,000 reduction

- ▶ Proposed reductions to various agencies, \$7,600
- ▶ Reduces OOOY, travel, supplies, conferences - \$6,400
  - ▶ This is the only dept. in this category (other are agencies)

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## Parks, Rec. & Culture - \$4,395 Increase

- ▶ Reduces Parks & Rec. summer help by \$10,000 to reflect use of other sources (workforce development) to assist with the summer program
- ▶ Reduces contribution to tourism per request - \$6,000
- ▶ Other reductions in supplies, equipment, conferences, travel, advertising - \$7,000
- ▶ Increases contribution to regional library - \$8,700
- ▶ Increases contribution to Area Transit - \$12,000

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## Planning & Comm. Develop. - \$11,000 Reduction

- ▶ Reduces FY10 payment to Sussex Housing Authority - \$5,000
- ▶ Reduction in office supplies, conferences, travel, in contractual services in planning dept. , \$7,000
- ▶ Eliminates one part-time position in extension, reductions in conferences, travel and supplies - \$11,000
- ▶ Eliminates funding to Southeast RCAP – none requested - \$2,000 and reduces Conservation funding by \$900
- ▶ Reduces funding to various boards - \$2,000

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## Planning & Comm. Develop. continued

- ▶ Adds \$10,000 to VA Gateway Region for economic development (prospecting)
- ▶ Includes \$10,000 for fees associated with ODEC planning
  - ▶ FY10 budget included \$31,000 (less than \$10K will be used).

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## Debt Service - \$94,000 reduction

- ▶ Eliminates FY10 payment of \$149,000 for FY05 capital projects loan
- ▶ Adds \$50,000 for pay down of principal on Dendron sewer line loan
- ▶ Per Financial Advisor's report issued February 24<sup>th</sup>, no savings opportunities are available within the county's current debt service structure

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## Water & Sewer Fund

- ▶ Meant to be self supporting
  - ▶ Proposed Budget - \$212,710
  - ▶ Proposed Revenue - \$ 77,100 - 37%
  - ▶ Transfer from General Fund- \$135,610 - 63%
  - ▶ Rate for average county customer will increase by \$9.20 per month from \$25 to \$34.20
  - ▶ Rate for business , commercial, industry will increase by \$18.25 per month from \$50 to \$68.25
  - ▶ The usage for each gallon over 4,000 will change from \$2.00 to \$2.20 for each gallon over 5,000.
- ▶ Basis for adjustment – review and analysis of water and sewer fees from various jurisdictions of similar size

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## Water & Sewer Fund

### Current Sewer Rates

Min. Rate/Mon. (0-4,000 Gal.)	Rate/1000 Gal. (> 4,000 Gal.)	Connection Fee	Type
\$25.00	\$2.00	\$2,000.00	Residence
\$50.00	\$2.00	\$5,000.00	Commercial
\$50.00	\$2.00	\$50/Student	School
\$50.00	\$2.00	\$2,000.00	Institutions
\$50.00	\$2.00	\$7,000.00	Industry

### Proposed Sewer Rates

Min. Rate/Mon. (0-5,000 Gal.)	Rate/1000 Gal. (> 5,000 Gal.)	Connection Fee	Type
\$34.20	\$2.20	\$2,184.00	Residence
\$68.25	\$2.20	\$5,460.00	Commercial
\$68.25	\$2.20	\$54.60/Student	School
\$68.25	\$2.20	\$2,184.00	Institutions
\$68.25	\$2.20	\$7,644.00	Industry

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## 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
<b>Grand Total: Project Expenditures</b>	<b>\$ 2,645,000</b>

### FY2011 Revenue Sources

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

**Indicates projects funded using fund balance**  
Broadband - \$200K Local Funds

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## Five Year CIP – Approved by Planning Commission

### FY2011-2015 Project Expenditures by Category

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
<b>Grand Total: Project Expenditures</b>	<b>\$ 20,525,000</b>

### FY2011-2015 Revenue Sources

<i>General Fund Operating Revenue</i>	
General Fund Operating Revenue	\$ 555,000
Transfer from General Fund Balance	\$ 610,000
<b>Total General Fund Revenues</b>	<b>\$ 1,165,000</b>
<i>Other Revenues</i>	
General Obligation Bond Proceeds	\$ 15,120,000
Lease Financing	\$ 990,000
Intergovernmental-State Grant Funds	\$ 1,000,000
<b>Total Other Revenue Sources</b>	<b>\$ 2,250,000</b>
	\$ 19,360,000
<b>Grand Total: Project Revenues</b>	<b>\$ 20,525,000</b>

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