

2011-2012 BUDGET ORDINANCE

Be it ordained by the Board of Commissioners of Surry County, North Carolina:

**SECTION 1.** The following amounts are hereby appropriated in the General Fund for the operation of Surry Government and its activities for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

<b>CODE</b>	<b>DEPARTMENT</b>	<b>APPROPRIATION</b>
10-4110	Governing Body	518,013
10-4120	Administration	200,007
10-4122	Human Resources Department	249,455
10-4130	Finance	685,095
10-4140	Tax Supervisor	1,357,173
10-4150	County Attorney	90,600
10-4170	Board of Elections	350,000
10-4180	Register of Deeds	485,825
10-4185	Judicial Center Building	322,773
10-4186	Cooper Street Building	23,800
10-4189	Permitting and Health Bldg.	89,244
10-4190	Building & Grounds – County	440,925
10-4192	Historic Courthouse	114,112
10-4194	Agriculture Building	32,000
10-4195	Health Department Building	56,500
10-4196	Admin/Social Services Building	264,069
10-4197	Human Services Building- Mt. Airy	156,577
10-4198	Special Appropriations	256,516
10-4199	Non-Departmental	674,000
10-4200	Central Services	30,400
10-4210	Management Information Service	658,304
10-4305	Pre-Trial Release (County)	85,796
10-4310	Sheriff's	4,078,523
10-4316	School Resource Officer	175,444
10-4317	Criminal Justice Partnership	86,961
10-4320	County Jail	2,070,703
10-4325	Communications Center	1,020,336
10-4330	Emergency Management	99,841
10-4340	Fire Marshal	249,558
10-4342	Fire and Rescue	298,066
10-4350	Inspections	607,733
10-4360	Medical Examiner	37,500
10-4370	Emergency Medical Services	4,653,058
10-4380	Rabies Control	452,235
10-4730	Lovill Creek Phase (I & II combined)	100,000
10-4910	Planning & Development	338,497
10-4912	Road Signs Project	10,000
10-4921	Economic Development & Tourism	399,647
10-4923	Regional Tourism	97,865
10-4942	Economic Innovation Grant	65,000
10-4950	Cooperative Extension	275,330
10-4954	Healthy Families	42,538
10-4959	SHIIP Grant	4,400
10-4960	Soil & Water Conservation District	97,350
10-4962	Agriculture Cost Share Program	58,835
10-4966	Clean Water Land Protection	20,000
10-4970	Horne Creek Grant	25,000
10-4971	Cundiff Creek Stream Restoration	200,000
10-5110	Health Dept. Administration	100,545
10-5114	Lab	139,870
10-5117	Access II-Health	465,675
10-5121	Communicable Disease/STD	285,690
10-5126	School Health	67,140
10-5148	Adult Primary Care	350,212
10-5154	Senior Services	1,992,754
10-5155	Home Health Grant Program	999,772
10-5156	Home Health	1,500,257
10-5157	Innovative Approaches	200,000

10-5158	Cancer Control Program	260,602
10-5162	Maternal Health Program	240,872
10-5163	Child Health Program	768,364
10-5164	Family Planning Program	352,232
10-5167	Supplemental Food Program	689,620
10-5170	Immunization Action Plan	358,501
10-5178	Child Service	249,216
10-5181	Environmental Health	626,080
10-5185	Bioterrorism & Preparedness	52,000
10-5190	Health and Wellness Trust	96,500
10-5191	Health Promotions	45,687
10-5192	Dental Clinic	1,019,706
10-5195	Migrant Farmworker Grant	72,995
10-5196	Healthy Carolinians	63,350
10-5210	Mental Health	212,345
10-5312	Social Services Administration	897,870
10-5313	Services' Programs	5,591,680
10-5321	Local Assistance	774,177
10-5327	Homeless Prevention Grant	271,586
10-5373	Child Support - Title IV-D	494,845
10-5380	Public Assistance Administration	2,122,773
10-5820	Veterans Service Office	116,377
10-5830	Community Action Program	139,544
10-5911	Current Expense-Schools	
57000	Mount Airy Schools (1,620 students)	1,717,200
57001	Elkin Schools (944 students)	1,000,640
57002	County Schools (8,537 students)	9,049,220
57380	Project YES	10,000
59585	Charter School Reserve (461 students)	488,660
10-5921	Surry Community College M & O Department	2,176,140
10-6110	Library	426,500
10-6120	Recreation	288,165
10-6125	Fisher River Park	221,399
10-9810	Transfers to other Funds	
59090	Transfer to Debt Service GO Bonds	1,925,194
59102	Transfer to Debt Service '09 Elementary	629,557
59119	Transfer to Debt Service 2001 QZAB	161,040
59120	Transfer to Debt Service 2003 College	371,200
59121	Transfer to Debt Service W.F. Dev. Center	111,229
59122	Transfer to Debt Service Elkin & MA High	255,323
59124	Transfer to Debt Serv. 2006 Central Middle	152,453
59126	Transfer to Debt Service-2006 North Surry	179,453
59127	Transfer to Debt Service AARA	434,627
59128	Transfer to Debt Service County Building	1,289,341
59130	Transfer to Schools Capital Outlay	0
59150	Transfer to Reappraisal Reserve	220,739
59202	Transfer to Capital Reserve-School Proj.	0
59240	Transfer to Water/Sewer	350,272
59242	Transfer to Dobson Water and Sewer	50,377
59243	Transfer to Elkin Water and Sewer	15,000
59245	Transfer to Interstates	33,600
59260	Transfer to Employee Benefits	460,050
59265	Transfer to Workers Comp.	400,000
59270	Transfer to Building Reserve	10,507
59400	Public Assistance Transfer	1,024,052
<b>GENERAL FUND TOTALS</b>		<b>67,776,379</b>

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the foregoing General Fund appropriations:

CODE	REVENUE SOURCE	AMOUNT
10-4000-42100	Payment in Lieu of Taxes	700
10-4000-43100	Sales Tax	5,850,000
10-4000-43101	Sales Tax – Article 40	2,375,000
10-4000-43102	Sales Tax – Article 42	1,275,000
10-4000-43106	Sales Tax Article 46	1,605,000
10-4000-43110	Franchise & Utility Tax	300,000

10-4000-43122	State Beer & Wine	78,000
10-4000-44930	Interest-Pilot Center	7,444
10-4000-48200	Surplus Property	10,000
10-4000-48400	Cell Tower Rental	16,000
10-4000-48500	Insurance Refunds	15,000
10-4000-48610	Rent Income	60,000
10-4000-48900	Miscellaneous	10,000
10-4000-49900	Unencumbered Balance	3,975,126
10-4130-44900	Interest Earned on Investments	50,000
10-4130-44910	Interest Earned-Checking Account	150,000
10-4130-44920	Interest Earned-Surry Clerk of Court	500
10-4140-41100	Ad Valorem Tax-Current	29,282,515
10-4140-41101	Ad Valorem Tax-Prior	410,000
10-4140-41102	Ad Valorem Tax-Previous	130,000
10-4140-41150	Gross Receipts Tax	14,000
10-4140-41700	Interest & Fees	250,000
10-4140-44190	County Beer & Wine Licenses	3,000
10-4140-48100	Sale of Tax Maps/Xerox Copies	1,200
10-4170-44191	Presidential Primary	700
10-4170-44192	Elections-Pilot	2,800
10-4170-44193	Elections-Mount Airy	22,000
10-4170-44194	Elections-Elkin	3,800
10-4170-44195	Elections-Dobson	2,600
10-4170-48900	Miscellaneous-Board of Elections	500
10-4180-44100	Register of Deeds Fees	500,000
10-4192-44140	Court Cost Facility Fees	150,000
10-4310-44130	Court Cost Sheriffs Fees	24,000
10-4310-44131	Outside Officers Fees	300
10-4310-44132	Outside Officer Fees-50%	100
10-4310-44135	Fingerprint Fees (Sheriff)	5,000
10-4310-44136	Concealed Handgun Permit Fees	11,000
10-4310-44137	Court Cost Officers Fees	45,000
10-4310-44139	Court Cost Officer Fees 50%	30,000
10-4310-44145	Impound Fees	0
10-4310-44146	Impound Firearms	200
10-4316-44570	School Resource Officer	142,109
10-4317-42346	Criminal Justice Partnership	86,971
10-4320-42331	SS Incentive	1,200
10-4320-42340	SCAAP Grant	12,000
10-4320-43354	Safe Roads Act	8,000
10-4320-44138	Jail WR	0
10-4320-44141	Jail Fees	42,000
10-4320-44142	State Confinement of Prisoners	0
10-4320-44160	Patient Fees	1,000
10-4320-48980	Miscellaneous-Commissary	35,000
10-4320-48985	Commission-Commissary	10,000
10-4320-48990	Commission Pay Telephones	18,000
10-4330-42300	Emergency Management Grant	28,000
10-4330-44114	HazMat Fees	20,000
10-4340-44111	Fire Marshal Inspection Fees	15,000
10-4350-44120	Inspection Fees	120,000
10-4350-44121	Building Permits	50,000
10-4370-44105	EMS Car Seat	1,000
10-4370-44110	EMS Fees	2,700,000
10-4370-44155	Aircare	200,000
10-4380-44112	Animal Control Fees	15,000
10-4380-44115	Animal Control Citations	2,500
10-4380-44595	Donations	750
10-4380-48151	Sale Dogs	3,500
10-4380-48160	Pet Adoption	15,000
10-4380-48900	Miscellaneous	500
10-4910-44123	Zoning Fee	1,000
10-4910-48900	Miscellaneous Planning and Develop.	16,000
10-4923-44617	Regional Tourism	97,865
10-4942-43153	Economic Innovation Grant	65,000
10-4950-48900	Miscellaneous-Cooperative Ext.	900
10-4954-42130	Bits and Bites Program	42,538
10-4959-42135	SHIIP Grant	4,400

10-4960-42120	Department of Agriculture	900
10-4960-43357	ACSP-Cost Share	3,000
10-4960-44569	PR Mgt Fee	4,000
10-4960-48610	Rent	2,000
10-4960-48900	Miscellaneous-Soil & Water	0
10-4962-43358	Agriculture Cost Share Program NCACS	26,380
10-4966-43356	Clean Water Grant-Land Protection	20,000
10-4970-43356	Horne Creek Grant	25,000
10-4971-43356	Cundiff Creek Stream Restoration	200,000
10-5110-42386	NW Comm Care	10,000
10-5110-43300	State & Fed Aid to County	62,218
10-5110-48900	Miscellaneous Health Department	10,000
10-5114-42351	Patient Fees-Medicaid-LAB	136,870
10-5114-44160	Patient Fees-LAB	1,500
10-5114-44200	Patient Fees Private Ins.-LAB	1,500
10-5117-42386	NW Comm Care	465,675
10-5117-43324	Health Access II	0
10-5121-42351	Patient Fees-Medicaid	3,000
10-5121-43300	State & Fed Aid to County	0
10-5121-43307	State-HIV/STD	500
10-5121-43308	State-TB Medical Services	540
10-5121-43315	CDS	2,391
10-5121-43316	State TB Money	2,193
10-5121-44160	Patient Fees	1,500
10-5121-44200	PF-Private Insurance	1,500
10-5121-48900	Misc.-Communicable Disease/STD	0
10-5126-43185	State Eat Smart	500
10-5148-42350	Patient Fees-Medicare-Adult Prim. Care	1,500
10-5148-42351	Patient Fees-Medicaid	33,712
10-5148-42386	NW Comm Care	82,500
10-5148-43186	Map Grant	30,000
10-5148-43187	Community Health Grant	62,500
10-5148-44160	Patient Fees	45,000
10-5148-44200	Patient Fees-Private Insurance	20,000
10-5148-44500	Kate B. Reynolds	75,000
10-5148-48900	Miscellaneous - Adult Primary Care	0
10-5154-42351	Patient Fees-Medicaid	2,077,041
10-5154-44160	Patient Fees	22,440
10-5155-42351	Patient Fees Medicaid	205,666
10-5155-42352	Patient Fees Vet Adm	59,510
10-5155-43304	Project Care	2,640
10-5155-43322	Chore Service	302,500
10-5155-43395	Caregiver Grant	25,300
10-5155-44160	Patient Fees	1,320
10-5155-44170	Chore/Respite Donations	3,850
10-5155-44200	Patient Fees-Private Ins.	9,900
10-5156-42350	Patient Fees Medicare	762,476
10-5156-42351	Patient Fees Medicaid	985,622
10-5156-42352	Patient Fees Vet Adm	21,120
10-5156-44160	Patient Fees	330
10-5156-44160	Patient Fees Private Ins.	13,068
10-5157-43319	Child Services	200,000
10-5158-42350	Patient Fees-Medicare	0
10-5158-42351	Patient Fees-Medicaid	3,000
10-5158-42360	Cancer Control Program	26,640
10-5158-42361	Cardio Disease	19,762
10-5158-44160	Patient Fees	13,000
10-5158-44200	Patient Fees-Private Ins.	1,500
10-5158-44551	Susan G. Komen Grant	0
10-5158-48900	Miscellaneous-Cancer Control Program	0
10-5162-42349	Medicaid Post P/Newborn-Mat. Health	0
10-5162-42351	Patient Fees-Medicaid	0
10-5162-42353	Maternal Health Care	52,750
10-5162-42354	Maternal Health-Title XIX	187,219
10-5162-43310	State Grant	778
10-5162-44160	Patient Fees-Maternal Health	100
10-5162-48900	Miscellaneous-Maternal Health	25
10-5163-42351	Patient Fees-Medicaid-Child Heath Prog.	592,918

10-5163-42355	Child Health Care	70,346
10-5163-43560	School Nurse Initiative	50,000
10-5163-44160	Patient Fees-Child Health Program	15,000
10-5163-44200	Patient Fees-Private Ins.-Child Health	40,000
10-5163-48900	Miscellaneous Child Health Program	100
10-5164-42350	Patient Fees-Medicare	100
10-5164-42351	Patient Fees-Medicaid/ Family Planning	40,000
10-5164-42370	Family Planning	29,674
10-5164-42373	Children's Special Health Services	0
10-5164-42450	TANF	2,370
10-5164-43310	State Grant	11,874
10-5164-44160	Patient Fees-Family Planning	12,000
10-5164-44200	Patient Fees – Private Insurance	13,000
10-5164-48900	Miscellaneous-Family Planning	500
10-5167-42350	Patient Fees-Medicare Supp. Food	4,000
10-5167-42351	Patient Fees-Medicaid-Supp. Food	1,500
10-5167-42372	WIC	404,460
10-5167-42386	NW Comm. Care Network	80,000
10-5167-43550	Nutrition Grant	30,000
10-5167-44160	Patient Fees-Supplemental Food	2,500
10-5167-44200	Patient Fees-Private In.	9,000
10-5167-48900	Miscellaneous-Supp. Food	2,000
10-5170-42350	Patient Fees-Medicare Imm. Action Plan	41,000
10-5170-42351	Patient Fees-Medicaid	54,001
10-5170-42362	Federal Immunization Action Plan	12,279
10-5170-43327	State Immunization Action Plan	8,771
10-5170-44160	Patient Fees-Immunization Action Plan	50,000
10-5170-44200	Patient Fees-Private Insurance	60,000
10-5170-48900	Miscellaneous-Imm. Action Plan	0
10-5178-42351	Patient Fees-Medicaid-Child Service	249,166
10-5178-48900	Miscellaneous-Child Services	50
10-5181-43313	Food & Lodging-Environmental Health	0
10-5181-43323	Environmental Health Grant	0
10-5181-44162	Environmental Health Fees	121,500
10-5185-42600	Bioterrorism (4514)	52,000
10-5190-43188	Health and Wellness Trust	96,500
10-5191-43312	Health Promotions	33,741
10-5191-48900	Miscellaneous-Health Promotions	0
10-5192-42351	Patient Fees-Medicaid-Dental Clinic	829,706
10-5192-44160	Patient Fees-Dental Clinic	60,000
10-5192-44200	Patient Fees – Private Insurance	130,000
10-5192-48900	Miscellaneous-Dental Clinic	0
10-5195-42359	Migrant Farmworker Grant	60,000
10-5195-49900	Unencumbered Balance	12,995
10-5313-42380	Social Service Block Grant	285,325
10-5313-42382	Permanency Planning	19,835
10-5313-42383	IV-E Optional Admin	144,943
10-5313-42389	Child Day Care	2,500,000
10-5313-42390	CCDF Admin.	80,000
10-5313-42391	Adult Care Home CM	62,021
10-5313-42393	Community Work Exp Program (SWAP)	0
10-5313-42394	LIEAP& CIP Admin	58,336
10-5313-42396	Work First FA 547	0
10-5313-42397	CIP Payments	171,746
10-5313-42398	Med Transport	20,893
10-5313-42403	Links	5,210
10-5313-42404	Medicaid Case Mgt.	118,618
10-5313-42406	IV-E/CPS	107,608
10-5313-42410	Fingerprinting	200
10-5313-42450	TANF	631,142
10-5313-42452	TANF SSBG	0
10-5313-42455	TANF Adoption	47,944
10-5313-42500	Domestic Violence	14,465
10-5313-43370	DMA2055-Transportation	750,000
10-5313-43373	State In-Home Services	9,306
10-5313-43378	Smart Start Admin	45,000
10-5313-43382	NC Dot Grant	0
10-5313-43400	Adult Home Specialist	21,617

10-5321-42392	Adoption Assistance (Vendor)	0
10-5321-42400	Reimburse Distribution of Food	8,000
10-5321-42408	Title IV-E Foster Care AFDC	194,632
10-5321-43371	St Foster Care Benefits Program	51,012
10-5321-43385	Spec. Adoption	0
10-5327-42445	Homeless Prevention Grant	271,586
10-5373-42401	Title IV D Collection/Incentive	0
10-5373-42402	IV-D Administration	476,725
10-5373-42411	Child Support Incentive	40,000
10-5380-42384	Food Stamp Administration-Public Asst.	472,111
10-5380-42385	MA Expansion	22,064
10-5380-42387	Medical Asst Administration	943,871
10-5380-42458	SNAP Administration	0
10-5380-43375	NC Health Choice Administration	95,464
10-5380-44183	Community Care	32,000
10-5820-43359	State Veterans	2,000
10-6120-44605	Sports & Tour	9,000
10-6120-44632	Day Camp	14,000
10-6120-48900	Miscellaneous-Recreation	0
10-6125-44630	Gift Catalog Donations-Fisher River Pk.	1,000
10-6125-48610	Rent Income-Fisher River Park	15,000
10-6125-48900	Miscellaneous-Fisher River Park	0
<b>TOTAL GENERAL FUND REVENUE ESTIMATED</b>		<b>67,776,379</b>

There is hereby levied a tax rate of .582 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 for the purpose of raising the revenue listed as Ad Valorem Tax-Current in the General Fund Revenue Sources. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$5,241,000,000 and an estimated collection rate of 96%.

**SECTION 2.** The following amounts are hereby appropriated in the General Fund – Economic Development for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
11-4922-51500	Professional Services	25,000
11-4922-51565	Water and Sewer Study	0
11-4922-51720	Contracted Service	0
11-4922-56500	Land	0
11-4922-56510	Option Land	5,000
11-4922-57133	Central States Manufacturing	26,281
11-4922-57135	Certification Site	38,969
11-4922-57136	Dobson Water	0
11-4922-57140	Harvest Time	12,972
11-4922-57146	MA/SC Industrial Park	30,000
11-4922-57148	Elkin/I-77 Project	0
11-4922-57150	Welcome Center Project	0
11-4922-57158	Advanced Electronics	0
11-4922-57183	CK Technologies-Site	37,050
11-4922-57184	Small Business Incentive Loan	0
11-4922-57185	Elkin Corporate Park	0
11-4922-59500	Contingency	175,000
11-4922-59565	Client Reserve	0
11-4922-59675	Water/Sewer Reserve	0
<b>TOTAL APPROPRIATIONS –GENERAL FUND – ECONOMIC DEV.</b>		<b>350,272</b>

It is estimated that the following revenues will be available in the General Fund-Economic Development for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
11-4922-49800	Transfer from General Fund	350,272
11-4922-49900	Unencumbered Balance	0
<b>TOTAL ESTIMATED GENERAL FUND-ECONOMIC DEV. REVENUES</b>		<b>350,272</b>

**SECTION 3.** The following amounts are hereby appropriated in the General Fund-Debt Service for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
12-9110-58005	Principal 2010 Refunding	1,740,000
12-9110-58006	Interest 2010 Refunding	92,500
12-9110-58015	Principal 2010 Bldg.	55,000
12-9110-58016	Interest 2010 Bldg.	37,694
12-9110-58085	Principal 2001 (QZAB) Tharrington & Copeland	161,040
12-9110-58086	Principal 2003 College	287,267
12-9110-58087	Interest 2003 College	83,933
12-9110-58088	Principal 2003 W F Dev. Center	105,417
12-9110-58089	Interest 2003 W F Dev. Center	17,787
12-9110-58091	Principal 2004 (QZAB) Mt. Airy	93,044
12-9110-58093	Principal 2004 (QZAB) Surry County	116,100
12-9110-58094	Principal 2005 High School	700,000
12-9110-58096	Interest 2005 High School	110,373
12-9110-58098	Principal 2006 Central Middle School	358,334
12-9110-58099	Interest 2006 Central Middle School	104,732
12-9110-58100	Principal 2006 North Surry	150,000
12-9110-58101	Interest 2006 North Surry	29,453
12-9110-58105	Principal 2006 Mount Airy QZAB	92,998
12-9110-58110	Principal 2007 Surry County QZAB	99,856
12-9110-58111	Principal 2009 Elementary	466,667
12-9110-58112	Interest 2009 Elementary	162,890
12-9110-58116	Interest 2010 QSCB	524,195
12-9110-58118	Interest 2010 RZED	441,000
12-9110-58120	Interest 2010 QZAB	91,921
12-9110-58121	Principal 2010 BAB	250,000
12-9110-58122	Interest 2010 BAB	101,445
12-9110-58123	Principal 2011 Mount Airy QSCB	158,546
12-9110-58124	Interest 2011 Mount Airy QSCB	98,043
12-9110-58220	Proposed Debt	0
12-9150-58200	L/P Principal-County Buildings	1,411,401
12-9150-58210	L/P Interest-County Buildings	377,940
12-9110-58220	Proposed Debt	0
<b>TOTAL APPROPRIATIONS – GENERAL FUND- DEBT SERVICE</b>		<b>8,519,576</b>

It is estimated that the following revenues will be available in the General Fund-Debt Service for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
12-9110-42801	Fed Subsidy-QSCB	572,315
12-9110-42802	Fed Subsidy-RZED	198,450
12-9110-42803	Fed Subsidy-QZAB	83,166
12-9110-42804	Fed Subsidy BAB	35,506
12-9110-44400	Mount Airy Contribution	11,975
12-9110-49709	Trans From GF (ARRA)	434,627
12-9110-49710	Trans From GF ('10 Refunding)	1,832,500
12-9110-49715	Trans From GF ('10 Building)	92,694
12-9110-49801	Trans From GF (05 High Schools)	255,323
12-9110-49805	Trans from GF (2009 Elementary)	629,557
12-9110-49808	Trans from GF (2003 College)	371,200
12-9110-49809	Trans from GF (2003 WF Dev. Ctr.)	111,229
12-9110-49810	Trans from GF (2006 Central Middle)	152,453
12-9110-49814	Trans from CR (2006 North Surry)	0
12-9110-49816	Trans from CR Proposed	0
12-9110-49817	Trans from CR (2006 Mt. Airy QZAB)	92,998
12-9110-49818	Trans from CR (Surry Co. 2007 QZAB)	99,856
12-9110-49820	Trans from CR (05 High SCHS)	555,050
12-9110-49884	Trans from GF (2001 QZAB)	161,040
12-9110-49885	Trans from GF (06 North Surry)	179,453
12-9110-49887	Trans from GF Proposed	0
12-9110-49891	Trans from CR (2006 Central Middle)	310,613
12-9110-49892	Trans from CR (ARRA)	341,086
12-9110-49895	Trans from CR (2001 QZAB)	0
12-9110-49896	Trans from CR MA (QZAB) 2004	93,044

12-9110-49898	Trans from CR 2004 Surry County QZAB	116,100
12-9110-49900	Unencumbered Balance	0
12-9150-44390	PGW Contribution	500,000
12-9150-49800	Trans GF-County Bldg	1,289,341
<b>TOTAL ESTIMATED REVENUE – GENERAL FUND- DEBT SERVICE</b>		<b>8,519,576</b>

**SECTION 4.** The following amounts are hereby appropriated in the General Fund-Employee Benefits for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
13-4230	Dental/Visual/Hearing	130,550
13-4232	Employee Programs	35,000
13-4234	Retiree Insurance	275,000
13-4235	Group Health Program	4,725,300
13-4237	Employee Wellness	125,000
<b>TOTAL APPROPRIATIONS –GENERAL FUND-EMPLOYEE BENEFITS</b>		<b>5,290,850</b>

It is estimated that the following revenues will be available in the General Fund–Employee Benefits for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
13-4230-44900	Interest Earned on Investments	0
13-4230-49800	Transfer from General Fund	120,050
13-4230-49900	Unencumbered Balance	10,500
13-4232-49800	Transfer from General Fund	35,000
13-4234-44805	65+ Premium	55,000
13-4234-49800	Transfer from General Fund	220,000
13-4235-44800	Premiums	4,615,300
13-4235-44900	Interest Earned on Investments	0
13-4235-48500	Insurance Refunds	100,000
13-4235-48900	Miscellaneous	10,000
13-4237-49800	Transfer from General Fund	85,000
13-4237-49900	Unencumbered Balance	40,000
<b>TOTAL ESTIMATED REVENUES – GENERAL FUND-EMPLOYEE BENEFITS</b>		<b>5,290,850</b>

**SECTION 5.** The following amounts are hereby appropriated in the General Fund-HOME (HUD) Program for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
14-4970-57195	HOME Program	600,000
14-4970-57196	Program Returns	200,000
14-4970-57197	Single Family	50,000
14-4970-57198	Duke Energy	0
<b>TOTAL APPROPRIATIONS – GENERAL FUND-HOME (HUD) PROGRAM</b>		<b>850,000</b>

It is estimated that the following revenues will be available in the General Fund – HOME (HUD) Program for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
14-4970-42341	Single Family	50,000
14-4970-42348	HOME Program	600,000
14-4970-44350	Program Income	200,000
14-4970-44450	Duke Energy	0
14-4970-49900	Unencumbered Balance	0
<b>TOTAL ESTIMATED REVENUES – GENERAL FUND HOME (HUD) PROGRAM</b>		<b>850,000</b>

**SECTION 6.** The following amounts are hereby appropriated in the General Fund-Cooperative Extension for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
15-4951	Cooperative Extension Fund	40,000
<b>TOTAL APPROPRIATIONS – GENERAL FUND-COOPERATIVE EXTENSION</b>		<b>40,000</b>

It is estimated that the following revenues will be available in the General Fund – Cooperative Extension for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
15-4951-48900	Miscellaneous	40,000
15-4951-49900	Unencumbered Balance	0
<b>TOTAL ESTIMATED REVENUES – GENERAL FUND COOPERATIVE EXTENSION</b>		<b>40,000</b>

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**SECTION 7.** The following amounts are hereby appropriated in the General Fund-Sheriff's Special Accounts for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
16-4322-55655	Miscellaneous-Levy	110,000
16-4322-55656	Miscellaneous-DARE	5,000
16-4322-55657	Miscellaneous-Special Events	40,000
<b>TOTAL APPROPRIATIONS – GENERAL FUND-SHERIFF'S – SPECIAL ACCOUNTS</b>		<b>155,000</b>

It is estimated that the following revenues will be available in the General Fund - Sheriff's Special Accounts for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
16-4322-48910	Miscellaneous Revenue-Levy	110,000
16-4322-48911	Miscellaneous Revenue-Dare	5,000
16-4322-48912	Misc. Revenue-Special Events	40,000
<b>TOTAL ESTIMATED REVENUES – GENERAL FUND- SHERIFF'S SPECIAL ACCOUNTS</b>		<b>155,000</b>

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**SECTION 8.** The following amounts are hereby appropriated in the General Fund-Workers Compensation.

CODE	ACTIVITY	AMOUNT
17-4238	Surry County Workers' Comp.	450,000
<b>TOTAL APPROPRIATIONS – GENERAL FUND-WORKERS COMPENSATION</b>		<b>450,000</b>

It is estimated that the following revenues will be available in the General Fund – Workers Compensation for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	APPROPRIATION
17-4238-49800	Transfer General Fund	400,000
17-4238-49900	Unencumbered Balance	50,000
<b>TOTAL ESTIMATED REVENUES – GENERAL FUND-WORKERS COMPENSATION</b>		<b>450,000</b>

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**SECTION 9.** The following amounts are hereby appropriated in the General Fund-Sheriff's - Narcotics for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
18-4311	Sheriff's-Narcotics	84,145
<b>TOTAL APPROPRIATIONS – GENERAL FUND-SHERIFF'S NARCOTICS</b>		<b>84,145</b>

It is estimated that the following revenues will be available in the General Fund - Sheriff's Narcotics for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
18-4311-42330	US Equitable Sharing	0
18-4311-43355	NC Controlled Substance Tax	0
18-4311-48200	Surplus Property	0
18-4311-48900	Miscellaneous	0
18-4311-49900	Unencumbered Balance	84,145
<b>TOTAL ESTIMATED REVENUES – GENERAL</b>		<b>84,145</b>
<b>FUND- SHERIFF'S NARCOTICS</b>		

**SECTION 10.** The following amounts are hereby appropriated in the General Fund-Register of Deeds Automation for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
19-4182	Register of Deeds Automation Fund	24,000
<b>TOTAL APPROPRIATIONS – GENERAL FUND-REGISTER OF DEEDS AUTOMATION</b>		<b>24,000</b>

It is estimated that the following revenues will be available in the General Fund-Register of Deeds Automation for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
19-4182-44100	Register of Deeds Fees	24,000
19-4182-49900	Unencumbered Balance	0
<b>TOTAL ESTIMATED REVENUES – GENERAL</b>		<b>24,000</b>
<b>FUND- REGISTER OF DEEDS AUTOMATION</b>		

**SECTION 11.** The following amounts are hereby appropriated in the General Fund-Public Assistance for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
21-5410-57570	Public Assistance	1,018,080
21-5410-57775	Aid to the Blind	5,972
<b>TOTAL APPROPRIATIONS GENERAL FUND – PUBLIC ASSISTANCE</b>		<b>1,024,052</b>

It is estimated that the following revenues will be available in the General Fund-Public Assistance for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
21-5410-49800	Transfer from General Fund	1,024,052
21-5410-49900	Unencumbered Balance	0
<b>TOTAL ESTIMATED REVENUE – GENERAL FUND-PUBLIC ASSISTANCE</b>		<b>1,024,052</b>

**SECTION 12.** The following amounts are hereby appropriated in the Reappraisal Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
33-4141	Reappraisal Dept.	302,780
<b>TOTAL APPROPRIATIONS – REAPPRAISAL FUND</b>		<b>302,780</b>

It is estimated that the following revenues will be available in the Reappraisal Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
33-4141-49800	Transfer From General Fund	220,739
33-4141-49900	Unencumbered Balance	82,041
<b>TOTAL ESTIMATED REVENUES-REAPPRAISAL FUND</b>		<b>302,780</b>

**SECTION 13.** The following amounts are hereby appropriated in the 911 Telephone Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
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35-4329	911 Telephone	377,305
<b>TOTAL APPROPRIATIONS –911 TELEPHONE FUND</b>		<b>377,305</b>

It is estimated that the following revenues will be available in the 911 Telephone Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
35-4329-44113	Subscriber Charges	374,932
35-4329-49900	Unencumbered Balance	2,373
<b>TOTAL ESTIMATED REVENUES –911 TELEPHONE FUND</b>		<b>377,305</b>

**SECTION 14.** The following amounts are hereby appropriated in the Schools Capital Outlay Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
36-5912-57010	Mount Airy Schools Capital Outlay	81,000
36-5912-57011	Elkin Schools Capital Outlay	47,200
36-5912-57012	County Schools Capital Outlay	426,850
36-5912-57013	County Schools Tracks	0
36-5912-57015	County Schools Tennis Courts	0
36-5912-57016	County Schools Parking Lots	0
36-5912-57017	County Schools Mobiles	43,788
36-5912-57020	County Schools-Land & Property	0
36-5912-57021	County Schools Roofing	0
36-5912-57022	County Schools Laptop Leases	341,480
36-5912-57026	County School Boilers	0
36-5912-27027	County Schools Wireless Conversion	0
36-5912-57028	County School Painting	0
36-5912-57032	Mount Airy Middle Tennis Courts	0
36-5912-57033	Mount Airy High School HVAC	0
36-5912-57034	Mount Airy E-Rate	0
36-5912-57036	Mount Airy Tech In.	150,000
36-5912-57038	Mount Airy Chiller	0
36-5912-57166	Mount Airy Technology Grant	0
36-5912-57161	Elkin Gas Conversion	21,000
36-5912-57168	Elkin Schools Mobiles	104,941
36-5912-57174	Elkin Technology	62,000
36-5912-57177	Elkin Gym HVAC	0
36-5912-57178	Elkin Technology Carts	0
<b>TOTAL APPROPRIATIONS – SCHOOLS CAPITAL OUTLAY FUND</b>		<b>1,278,259</b>

It is estimated that the following revenues will be available in the Schools Capital Outlay Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
36-5912-49800	Transfer from General Fund	0
36-5912-49823	Transfer from CR-County Boilers	0
36-5912-49827	Transfer from CR-Wireless	0
36-5912-49828	Transfer from CR-Co Mobiles	43,788
36-5912-49829	Transfer from CR- Co Park Lots	0
36-5912-49830	Transfer from CR Co. Roofing	0
36-5912-49831	Transfer from CR Mount Airy Chiller	0
36-5912-49836	Transfer from CR Mt. Airy Tech.	150,000
36-5912-49838	Transfer from CR-County Land	0
36-5912-49843	Transfer from Elkin Gas Conversion	21,000
36-5912-49844	Transfer from CR Elkin Tech Carts	0
36-5912-49845	Transfer from CR-Elkin Mobiles	104,941
36-5912-49846	Transfer from CR-Co. Painting	0
36-5912-49847	Transfer from CR-Elkin Gym	0
36-5912-49848	Transfer from CR-County Tennis	0
36-5912-49851	Transfer from CR-MA Middle Tennis	0
36-5912-49852	Transfer from CR-MA-HVAC	0
36-5912-49853	Transfer from CR-Mount Airy E-Rate	0

36-5912-49863	Transfer from CR-1:1 Initiative	341,480
36-5912-49870	Transfer form Elkin Technology	62,000
36-5912-49890	Transfer from CR – Regular CO	555,050
<b>TOTAL ESTIMATED REVENUES – SCHOOLS CAPITAL OUTLAY FUND</b>		<b>1,278,259</b>

**SECTION 15.** The following amounts are hereby appropriated in the Schools Capital Reserve Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
37-5918-59100	Transfer Debt Service-04 MA (QZAB)	93,044
37-5918-59103	Transfer Debt Service-09 Mid	0
37-5918-59105	Transfer Debt Service-04 SC (QZAB)	116,100
37-5918-59106	Transfer Debt Service-05 HS	555,050
37-5918-59107	Transfer Debt Service-06 CMS	310,613
37-5918-59108	Transfer Debt Service-06 North Surry	0
37-5918-59112	Transfer Debt Service-06 MA (QZAB)	92,998
37-5918-59114	Transfer Debt Service-07 SC (QZAB)	99,856
37-5918-59116	Transfer Debt Service ARRA	341,086
37-5918-59119	Transfer Debt Service-2001 QZAB	0
37-5918-59123	Transfer Debt Service-Prop	0
37-5918-59125	Transfer Capital Outlay – Reg. CO	555,050
37-5918-59131	Transfer Capital Outlay-Tennis	0
37-5918-59140	Transfer Capital Outlay-Mt Airy High	0
37-5918-59153	Transfer Capital Outlay-Mt Airy Tec	150,000
37-5918-59154	Transfer Capital Outlay-Mt. HVAC	0
37-5918-59160	Trans Capital Outlay-Co. Painting	0
37-5918-59161	Trans Capital Outlay –Co. Mobiles	43,788
37-5918-59163	Trans Capital Outlay-Co. Parking	0
37-5918-59166	Trans Capital Outlay – Co. Land	0
37-5918-59167	Trans Capital Outlay-Mount Airy Tech	0
37-5918-59168	Trans Capital Outlay-Co. Boilers	0
37-5918-59169	Trans Capital Outlay – Elkin Mobiles	104,941
37-5918-59170	Transfer Capital Outlay Elkin Tech.	62,000
37-5918-59173	Transfer Capital Outlay-Mt Airy Ch	0
37-5918-59183	Trans Capital Outlay-Central Middle	0
37-5918-59186	Trans Capital Outlay Co Roofing	0
37-5918-59190	Trans Capital Outlay-Co 1:1 Init	341,480
37-5918-59191	Trans Capital Outlay-Co Wireless	0
37-5918-59195	Transfer Capital Outlay Elkin Net	0
37-5918-59196	Transfer Capital Outlay-Elkin Gym	0
37-5918-59197	Transfer Capital Outlay-MA E-Rate	0
37-5918-59198	Transfer Capital Outlay Elkin Gas	21,000
37-5918-59500	Contingency	0
37-5918-59560	Reserve for Sub Year DS	0
37-5918-59615	Emergency Reserve	0
<b>TOTAL APPROPRIATIONS – SCHOOLS CAPITAL RESERVE FUND</b>		<b>2,887,006</b>

It is estimated that the following revenues will be available in the Schools Capital Reserve Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
37-5918-43101	Sales Tax - Article 40	860,000
37-5918-43102	Sales Tax - Article 42	1,300,000
37-5918-43344	Public School Building Fund	0
37-5918-49900	Unencumbered Balance	727,006
<b>TOTAL ESTIMATED REVENUES – SCHOOLS CAPITAL RESERVE FUND</b>		<b>2,887,006</b>

**SECTION 16.** The following amounts are hereby appropriated for the Grant Project Fund.

CODE	ACTIVITY	APPROPRIATION
38-4975-51645	Rehabilitation	0
38-4975-55580	Administrative Cost	0
<b>TOTAL APPROPRIATIONS – GRANT PROJECT FUND</b>		<b>0</b>

It is estimated that the following revenues will be available in Grant Project Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
38-4975-42195	CDBG Sites	0
<b>TOTAL ESTIMATED REVENUES – GRANT PROJECT FUND</b>		<b>0</b>

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**SECTION 17.** The following amounts are hereby appropriated in the Elkin School Special District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
40-5916-55300	Refunds	1,200
40-5916-57500	Annual Appropriation	838,239
<b>TOTAL APPROPRIATIONS - ELKIN SCHOOL SPECIAL DISTRICT FUND</b>		<b>839,439</b>

It is estimated that the following revenues will be available in the Elkin School Special District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
40-5916-41100	Ad Valorem Tax-Current	823,939
40-5916-41101	Ad Valorem Tax-Prior	9,000
40-5916-41102	Ad Valorem Tax-Previous	2,500
40-5916-41700	Interest/Fees	4,000
<b>TOTAL ESTIMATED REVENUES – ELKIN SCHOOLS SPECIAL FUND DISTRICT</b>		<b>839,439</b>

There is hereby levied a tax at the rate 12.2 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 for the purpose of raising the revenue listed as Elkin Schools 2011 Special Tax in the revenue sources of this fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$703,500,000 and an estimated collection rate of 96%.

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**SECTION 18.** The following amounts are hereby appropriated in the Mount Airy Schools Special District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
41-5915-55300	Refunds	1,000
41-5915-57500	Annual Appropriation	787,960
<b>TOTAL APPROPRIATIONS – MOUNT AIRY SCHOOLS SPECIAL FUND DISTRICT</b>		<b>788,960</b>

It is estimated that the following revenues will be available in the Mount Airy Schools Special District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
41-5915-41100	Ad Valorem Tax-Current	768,960
41-5915-41101	Ad Valorem Tax-Prior	10,000
41-5915-41102	Ad Valorem Tax-Previous	5,000
41-5915-41700	Interest/Fees	5,000
<b>TOTAL ESTIMATED REVENUE – MT. AIRY SCHOOLS SPECIAL FUND DISTRICT</b>		<b>788,960</b>

There is hereby levied a tax at the rate of 10.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 for the purpose of raising the revenue listed as Mount Airy Schools 2011 Special Tax in the revenue sources of this fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$801,000,000 and an estimated collection rate of 96%.

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**SECTION 19.** The following amounts are hereby appropriated in the Ararat Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
42-4381-55300	Refunds	300
42-4381-57500	Annual Appropriation	92,217
<b>TOTAL APPROPRIATIONS – ARARAT FIRE DISTRICT</b>		<b>92,517</b>

It is estimated that the following revenues will be available in the Ararat Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
42-4381-41100	Ad Valorem Tax-Current	90,317
42-4381-41101	Ad Valorem Tax-Prior	1,000
42-4381-41102	Ad Valorem Tax-Previous	500
42-4381-41700	Interest/Fees	700
<b>TOTAL ESTIMATED REVENUE – ARARAT FIRE DISTRICT</b>		<b>92,517</b>

There is hereby levied a tax at the rate of 8.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Ararat Fire Tax District for the purpose of raising the revenue listed as Ararat Fire 2011 Special Tax in the Ararat Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$117,600,000 and an estimated collection rate of 96%.

**SECTION 20.** The following amounts are hereby appropriated in the Bannertown Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
43-4382-55300	Refunds	300
43-4382-57500	Annual Appropriation	192,084
<b>TOTAL APPROPRIATIONS – BANNERTOWN FIRE DISTRICT</b>		<b>192,384</b>

It is estimated that the following revenues will be available in the Bannertown Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
43-4382-41100	Ad Valorem Tax- Current	186,384
43-4382-41101	Ad Valorem Tax – Prior	3,000
43-4382-41102	Ad Valorem Tax – Previous	1,500
43-4382-41700	Interest/Fees	1,500
<b>TOTAL ESTIMATED REVENUE – BANNERTOWN FIRE DISTRICT</b>		<b>192,384</b>

There is hereby levied a tax at the rate of 5.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Bannertown Fire Tax District for the purpose of raising the revenue listed as Bannertown Fire 2011 Special Tax in the Bannertown Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$353,000,000 and an estimated collection rate of 96%.

**SECTION 21.** The following amounts are hereby appropriated in the CC Camp Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
44-4384-55300	Refunds	200
44-4384-57500	Annual Appropriation	103,713
<b>TOTAL APPROPRIATIONS - CC CAMP FIRE DISTRICT</b>		<b>103,913</b>

It is estimated that the following revenues will be available in the CC Camp Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
44-4384-41100	Ad Valorem Tax – Current	101,213
44-4384-41101	Ad Valorem Tax – Prior	1,500
44-4384-41102	Ad Valorem Tax – Previous	500
44-4384-41700	Interest/Fees	700
<b>TOTAL ESTIMATED REVENUE – CC CAMP FIRE DISTRICT</b>		<b>103,913</b>

There is hereby levied a tax at the rate of 6.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the CC Camp Fire Tax District for the purpose of raising the revenue listed as CC Camp Fire 2011 Special Tax in the CC

Camp Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$162,200,000 and an estimated collection rate of 96%.

**SECTION 22.** The following amounts are hereby appropriated in the Central Surry Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
45-4383-55300	Refunds	400
45-4383-57500	Annual Appropriation	157,546
<b>TOTAL APPROPRIATIONS – CENTRAL SURRY FIRE DISTRICT</b>		<b>157,946</b>

It is estimated that the following revenues will be available in the Central Surry Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
45-4383-41100	Ad Valorem Tax- Current	151,846
45-4383-41101	Ad Valorem Tax – Prior	3,500
45-4383-41102	Ad Valorem Tax – Previous	1,300
45-4383-41700	Interest/Fees	1,300
<b>TOTAL ESTIMATED REVENUE-CENTRAL SURRY FIRE DISTRICT</b>		<b>157,946</b>

There is hereby levied a tax at the rate of 6.1 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Central Surry Fire Tax District for the purpose of raising the revenue listed as Central Surry Fire 2011 Special Tax in the Central Surry Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$259,300,000 and an estimated collection rate of 96%.

**SECTION 23.** The following amounts are hereby appropriated in the Four-Way Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
46-4385-55300	Refunds	500
46-4385-57500	Annual Appropriation	170,510
<b>TOTAL APPROPRIATIONS - FOUR WAY FIRE DISTRICT</b>		<b>171,010</b>

It is estimated that the following revenues will be available in the Four-Way Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
46-4385-41100	Ad Valorem Tax-Current	162,710
46-4385-41101	Ad Valorem Tax – Prior	4,000
46-4385-41102	Ad Valorem Tax – Previous	2,500
46-4385-41700	Interest/Fees	1,800
<b>TOTAL ESTIMATED REVENUE – FOUR-WAY FIRE DISTRICT</b>		<b>171,010</b>

There is hereby levied a tax at the rate of 8.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Four-Way Fire Tax District for the purpose of raising the revenue listed as Four-Way Fire 2011 Special Tax in the Four-Way Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$199,400,000 and an estimated collection rate of 96%.

**SECTION 24.** The following amounts are hereby appropriated in the Franklin Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
47-4386-55300	Refunds	500
47-4386-57500	Annual Appropriation	287,718
<b>TOTAL APPROPRIATIONS – FRANKLIN FIRE DISTRICT</b>		<b>288,218</b>

It is estimated that the following revenues will be available in the Franklin Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
47-4386-41100	Ad Valorem Tax-Current	279,418
47-4386-41101	Ad Valorem Tax – Prior	5,000
47-4386-41102	Ad Valorem Tax – Previous	2,000
47-4386-41700	Interest/Fees	1,800
<b>TOTAL ESTIMATED REVENUE – FRANKLIN FIRE DISTRICT</b>		<b>288,218</b>

There is hereby levied a tax at the rate of 6.6 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in Franklin Fire Tax District for the purpose of raising the revenue listed as Franklin Fire 2011 Special Tax in the Franklin Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$441,000,000 an estimated collection rate of 96%.

**SECTION 25.** The following amounts are hereby appropriated in the Jot-Um-Down Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
48-4387-55300	Refunds	300
48-4387-57500	Annual Appropriation	98,616
<b>TOTAL APPROPRIATIONS - JOT-UM-DOWN FIRE DISTRICT</b>		<b>98,916</b>

It is estimated that the following revenues will be available in the Jot-Um-Down Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
48-4387-41100	Ad Valorem Tax-Current	95,616
48-4387-41101	Ad Valorem Tax – Prior	1,800
48-4387-41102	Ad Valorem Tax – Previous	800
48-4387-41700	Interest/Fees	700
<b>TOTAL ESTIMATED REVENUE – JOT-UM-DOWN FIRE DISTRICT</b>		<b>98,916</b>

There is hereby levied a tax at the rate of 10.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Jot-Um-Down Fire Tax District for the purpose of raising the revenue listed as Jot-Um-Down Fire 2011 Special Tax in the Jot-Um-Down Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$99,600,000 and an estimated collection rate of 96%.

**SECTION 26.** The following amounts are hereby appropriated in the Mountain Park Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
49-4388-55300	Refunds	300
49-4388-57500	Annual Appropriation	115,984
<b>TOTAL APPROPRIATIONS – MOUNTAIN PARK FIRE DISTRICT</b>		<b>116,284</b>

It is estimated that the following revenues will be available in the Mountain Park Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
49-4388-41100	Ad Valorem Tax-Current	112,284
49-4388-41101	Ad Valorem Tax – Prior	2,500
49-4388-41102	Ad Valorem Tax – Previous	500
49-4388-41700	Interest/Fees	1,000
<b>TOTAL ESTIMATED REVENUE – MOUNTAIN PARK FIRE DISTRICT</b>		<b>116,284</b>

There is hereby levied a tax at the rate of 7.7 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Mountain Park Fire Tax District for the purpose of raising the revenue listed as Mountain Park Fire 2011 Special Tax in the Mountain Park Fire District Fund. This amount of tax is based on an estimated

total value of property for the purpose of taxation of \$151,900,000 and an estimated collection rate of 96%.

**SECTION 27.** The following amounts are hereby appropriated in the Pilot Knob Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
50-4389-55300	Refunds	500
50-4389-57500	Annual Appropriation	125,873
<b>TOTAL APPROPRIATIONS - PILOT KNOB FIRE DISTRICT</b>		<b>126,373</b>

It is estimated that the following revenues will be available in the Pilot Knob Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
50-4389-41100	Ad Valorem Tax-Current	122,573
50-4389-41101	Ad Valorem Tax – Prior	1,500
50-4389-41102	Ad Valorem Tax – Previous	800
50-4389-41700	Interest/Fees	1,500
<b>TOTAL ESTIMATED REVENUE – PILOT KNOB FIRE DISTRICT</b>		<b>126,373</b>

There is hereby levied a tax at the rate of 4.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Pilot Knob Fire Tax District for the purpose of raising the revenue listed as Pilot Knob Fire 2011 Special Tax in the Pilot Knob Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$319,200,000 and an estimated collection rate of 96%.

**SECTION 28.** The following amounts are hereby appropriated in the Shoals Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
51-4390-55300	Refunds	200
51-4390-57500	Annual Appropriation	88,769
<b>TOTAL APPROPRIATIONS – SHOALS FIRE DISTRICT</b>		<b>88,969</b>

It is estimated that the following revenues will be available in the Shoals Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
51-4390-41100	Ad Valorem Tax-Current	85,769
51-4390-41101	Ad Valorem Tax – Prior	1,700
51-4390-41102	Ad Valorem Tax – Previous	800
51-4390-41700	Interest/Fees	700
<b>TOTAL ESTIMATED REVENUE – SHOALS FIRE DISTRICT</b>		<b>88,969</b>

There is hereby levied a tax at the rate of 6.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Shoals Fire Tax District for the purpose of raising the revenue listed as Shoals Fire 2011 Special Tax in the Shoals Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$137,450,000 and an estimated collection rate of 96%.

**SECTION 29.** The following amounts are hereby appropriated in the Skull Camp Fire District Fund for said fiscal year.

CODE	ACTIVITY	APPROPRIATION
52-4391-55300	Refunds	500
52-4391-57500	Annual Appropriation	164,253
<b>TOTAL APPROPRIATIONS – SKULL CAMP FIRE DISTRICT</b>		<b>164,753</b>

It is estimated that the following revenues will be available in the Skull Camp Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
52-4391-41100	Ad Valorem Tax-Current	159,053
52-4391-41101	Ad Valorem Tax – Prior	3,000
52-4391-41102	Ad Valorem Tax – Previous	1,200
52-4391-41700	Interest/Fees	1,500
<b>TOTAL ESTIMATED REVENUE – SKULL CAMP FIRE DISTRICT</b>		<b>164,753</b>

There is hereby levied a tax at the rate of 8.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Skull Camp Fire Tax District for the purpose of raising the revenue listed as Skull Camp Fire 2011 Special Tax in the Skull Camp Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$207,100,000 and an estimated collection rate of 96%.

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**SECTION 30.** The following amounts are hereby appropriated in the South Surry Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
53-4392-55300	Refunds	400
53-4392-57500	Annual Appropriation	142,436
<b>TOTAL APPROPRIATIONS - SOUTH SURRY FIRE DISTRICT</b>		<b>142,836</b>

It is estimated that the following revenues will be available in the South Surry Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
53-4392-41100	Ad Valorem Tax-Current	138,336
53-4392-41101	Ad Valorem Tax – Prior	2,500
53-4392-41102	Ad Valorem Tax – Previous	800
53-4392-41700	Interest/Fees	1,200
<b>TOTAL ESTIMATED REVENUE – SOUTH SURRY FIRE DISTRICT</b>		<b>142,836</b>

There is hereby levied a tax at the rate of 5.5 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the South Surry Fire Tax District for the purpose of raising the revenue listed as South Surry Fire 2011 Special Tax in the South Surry Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$262,000,000 and an estimated collection rate of 96%.

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**SECTION 31.** The following amounts are hereby appropriated in the State Road Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
54-4393-55300	Refunds	250
54-4393-57500	Annual Appropriation	76,012
<b>TOTAL APPROPRIATIONS - STATE ROAD FIRE DISTRICT</b>		<b>76,262</b>

It is estimated that the following revenues will be available in the State Road Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
54-4393-41100	Ad Valorem Tax-Current	73,962
54-4393-41101	Ad Valorem Tax- Prior	1,100
54-4393-41102	Ad Valorem Tax – Previous	600
54-4393-41700	Interest/Fees	600
<b>TOTAL ESTIMATED REVENUE – STATE ROAD FIRE DISTRICT</b>		<b>76,262</b>

There is hereby levied a tax at the rate of 4.4 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the State Road Fire Tax District for the purpose of raising the revenue listed as State Road Fire 2011 Special Tax in the State Road Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$175,100,000 and an estimated collection rate of 96%.

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**SECTION 32.** The following amounts are hereby appropriated in the Westfield Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
55-4394-55300	Refunds	200
55-4394-57500	Annual Appropriation	64,147
<b>TOTAL APPROPRIATIONS – WESTFIELD FIRE DISTRICT</b>		<b>64,347</b>

It is estimated that the following revenues will be available in the Westfield Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
55-4394-41100	Ad Valorem Tax-Current	61,747
55-4394-41101	Ad Valorem Tax – Prior	1,200
55-4394-41102	Ad Valorem Tax – Previous	700
55-4394-41700	Interest/Fees	700
<b>TOTAL ESTIMATED REVENUE – WESTFIELD FIRE DISTRICT</b>		<b>64,347</b>

There is hereby levied a tax at the rate of 4.7 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Westfield Fire Tax District for the purpose of raising the revenue listed as Westfield Fire 2011 Special Tax in the Westfield Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$136,850,000 and an estimated collection rate of 96%.

**SECTION 33.** The following amounts are hereby appropriated in the White Plains Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
56-4395-55300	Refunds	300
56-4395-57500	Annual Appropriation	161,990
<b>TOTAL APPROPRIATIONS - WHITE PLAINS FIRE DISTRICT</b>		<b>162,290</b>

It is estimated that the following revenues will be available in the White Plains Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
56-4395-41100	Ad Valorem Tax-Current	157,390
56-4395-41101	Ad Valorem Tax – Prior	2,700
56-4395-41102	Ad Valorem Tax – Previous	1,000
56-4395-41700	Interest/Fees	1,200
<b>TOTAL ESTIMATED REVENUE – WHITE PLAINS FIRE DISTRICT</b>		<b>162,290</b>

There is hereby levied a tax at the rate of 6.8 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the White Plains Fire Tax District for the purpose of raising the revenue listed as White Plains Fire 2011 Special Tax in the White Plains Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$241,100,000 and an estimated collection rate of 96%.

**SECTION 34.** The following amounts are hereby appropriated in the Pine Ridge Fire District Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
57-4396-55300	Refunds	400
57-4396-57500	Annual Appropriation	123,767
<b>TOTAL APPROPRIATIONS – PINE RIDGE FIRE DISTRICT</b>		<b>124,167</b>

It is estimated that the following revenues will be available in the Pine Ridge Fire District Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
57-4396-41100	Ad Valorem Tax-Current	120,967

57-4396-41101	Ad Valorem Tax – Prior	1,700
57-4396-41102	Ad Valorem Tax – Previous	800
57-4396-41700	Interest/Fees	700
<b>TOTAL ESTIMATED REVENUE – PINE RIDGE FIRE DISTRICT</b>		<b>124,167</b>

There is hereby levied a tax at the rate of 7.0 cents per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2011 in the Pine Ridge Fire Tax District for the purpose of raising the revenue listed as Pine Ridge Fire 2011 Special Tax in the Pine Ridge Fire District Fund. This amount of tax is based on an estimated total value of property for the purpose of taxation of \$180,010,000 and an estimated collection rate of 96%.

**SECTION 35.** The following amounts are appropriated in the Capital Projects Fund for the said fiscal year, in accordance with the capital project ordinances authorizing the projects:

CODE	ACTIVITY	APPROPRIATION
60-4219-56600	Energy Savings Other Impr	1,143,153
60-4224-51640	Gentry Road Water System Project Const.	32,852
60-4224-55650	Gentry Road Water System Misc.	0
60-4227-51500	Cody Creek Water Professional Services	2,500
60-4227-51560	Cody Creek Professional Ser. Engineer	11,000
60-4227-51640	Cody Creek Project Construction	25,190
60-4227-55650	Cody Creek Miscellaneous	1,000
<b>TOTAL – CAPITAL PROJECTS FUND</b>		<b>1,215,695</b>

It is estimated that the following revenues will be available in the Capital Projects Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
60-4219-49900	Unencumbered Balance	1,143,153
60-4224-49882	Transfer Building Reserve Gentry Road Water	10,507
60-4224-49900	Unencumbered Balance	22,345
60-4227-43153	NC Rural Development Cody Creek	39,690
<b>TOTAL ESTIMATED REVENUES CAPITAL PROJECTS FUND</b>		<b>1,215,695</b>

**SECTION 36.** The following amounts are appropriated to the Capital Projects Schools Fund for the said fiscal year, in accordance with the capital project ordinances authorizing the projects:

CODE	ACTIVITY	APPROPRIATION
61-5968-51500	Mount Airy HS Final Professional Service	10,000
61-5968-51600	Mount Airy HS Final Architect Fees	44,000
61-5968-51640	Mount Airy HS Final Project Construction	1,500,000
61-5968-56010	Equipment	560,000
61-5972-51570	Elkin High School Phase III Pro. Services	10,000
61-5972-51600	Elkin High School Phase III Arch. Fees	20,000
61-5972-51640	Elkin High School Phase III Project Const.	661,714
61-5972-56010	Elkin High School Phase III Equipment	85,000
<b>TOTAL APPROPRIATION – CAPITAL PROJECTS SCHOOLS FUND</b>		<b>2,890,714</b>

It is estimated that the following revenues will be available in the Capital Projects Schools Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
61-5968-43343	Lottery Mount Airy HS Final Phase	212,666
61-5968-49876	Transfer from Bond Proceeds Mt. High Final	1,901,334
61-5972-43343	Elkin High School Phase III Lottery	196,573
67-5972-49878	Transfer Bond Proceeds Elkin HS	580,141
<b>TOTAL ESTIMATED REVENUES CAPITAL PROJECTS SCHOOLS FUND</b>		<b>2,890,714</b>

**SECTION 37.** The following amounts are appropriated to the Capital Reserve – County Buildings Fund for the said fiscal year:

CODE	ACTIVITY	APPROPRIATION
62-4250-59144	Transfer to Capital Project-Gentry Road	10,507
<b>TOTAL APPROPRIATION – CAPITAL RESERVE – COUNTY BUILDING FUND</b>		<b>10,507</b>

It is estimated that the following revenues will be available in the Capital Reserve-County Building Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
62-4250-49800	Transfer from General Fund	0
62-4250-49889	Transfer from General Fund Gentry Road	10,507
62-4250-49900	Unencumbered Balance	0
<b>TOTAL ESTIMATED REVENUES –CAPITAL RESERVE- COUNTY BUILDING FUND</b>		<b>10,507</b>

**SECTION 38.** The following amounts are hereby appropriated in the Schools Capital Project Reserve Fund.

CODE	ACTIVITY	APPROPRIATION
63-5919-55580	Administration Cost	0
63-5919-59207	Transfer to Capital Project	1,901,334
63-5919-59209	Transfer to Capital Project Elkin High	580,141
63-5919-59500	Contingency	0
<b>TOTAL APPROPRIATIONS – SCHOOLS CAPITAL PROJECTS RESERVE FUND</b>		<b>2,481,475</b>

It is estimated that the following revenues will be available in the Schools Capital Project Reserve Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
63-5919-44900	Interest Earned on Investments	0
63-5919-49110	Proceeds from Financing	0
63-5919-49900	Unencumbered Balance	2,481,475
<b>TOTAL ESTIMATED REVENUE – SCHOOLS CAPITAL PROJECTS RESERVE FUND</b>		<b>2,481,475</b>

**SECTION 39.** The following amounts are hereby appropriated in the Landfill/ Recycling Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
67-7415	Waste Collection/Recycling	1,184,755
67-7420	Landfill Operations	1,860,760
67-9130	Landfill Debt Service	454,987
<b>TOTAL APPROPRIATIONS – LANDFILL/RECYCLING FUND</b>		<b>3,500,502</b>

It is estimated that the following revenues will be available in the Landfill/ Recycling Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
67-7415-45102	Sale of Recyclable Products	165,000
67-7420-41700	Interest/Fees	10,000
67-7420-43350	Scrap Tires-Qtr Fees	75,000
67-7420-43351	White Goods-Qtr Fees	22,000
67-7420-44900	Interest earned on Investments	0
67-7420-45100	Landfill Fees-Commercial	900,000
67-7420-45101	Landfill Fees-Residential	1,060,000
67-7420-49950	Retained Earnings	1,268,502
<b>TOTAL ESTIMATED REVENUES – LANDFILL/RECYCLING</b>		<b>3,500,502</b>

**SECTION 40.** The following amounts are hereby appropriated in the Dobson Area Water/Sewer Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
80-8010	Dobson Area Water and Sewer	113,377

TOTAL APPROPRIATIONS – DOBSON AREA WATER/SEWER FUND 113,377

It is estimated that the following revenues will be available in the Dobson Area Water/Sewer Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
80-8010-44127	Water Service	60,000
80-8010-44128	Sewer	3,000
80-8010-49800	Transfer General Fund	50,377
TOTAL ESTIMATED REVENUES – DOBSON AREA WATER/SEWER		113,377

**SECTION 41.** The following amount are hereby appropriated in the Elkin Area Water and Sewer for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
82-8020	Elkin Area Water and Sewer	48,200
TOTAL APPROPRIATIONS – ELKIN WATER AND SEWER		48,200

It is estimated that the following revenues will be available in the Elkin Water and Sewer Area for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
82-8020-44125	Sign Up Water	2,000
82-8020-44127	Water	31,200
82-8020-49800	Transfer from General Fund	15,000
TOTAL ESTIMATED REVENUES – ELKIN WATER AND SEWER		48,200

**SECTION 42.** The following amounts are hereby appropriated in the Flat Rock/Bannertown Water and Sewer District for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
85-8100	Flat Rock/Bannertown Water and Sewer Dist.	236,325
TOTAL APPROPRIATIONS – FLAT ROCK/BANNERTOWN WATER & SEWER DISTRICT		236,325

It is estimated that the following revenues will be available in the Flat Rock/Bannertown Water and Sewer District for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
85-8100-44127	Water Service	155,000
85-8100-44128	Sewer Service	15,000
85-8100-44900	Interest Inv.	200
85-8100-49900	Unencumbered Balance	66,125
TOTAL ESTIMATED REVENUES – FLAT ROCK/BANNERTOWN WATER & SEWER		236,325

**SECTION 43.** The following amounts are hereby appropriated in the Interstates Water and Sewer District for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
87-8300	Interstates Water and Sewer	43,600
TOTAL APPROPRIATIONS – INTERSTATES WATER & SEWER DISTRICT		43,600

It is estimated that the following revenues will be available in the Interstates Water and Sewer District for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
87-8300-44127	Water	10,000
87-8300-49800	Transfer General Fund	33,600
TOTAL ESTIMATED REVENUES – INTERSTATES WATER & SEWER DISTRICT		43,600

**SECTION 44.** The following amounts are hereby appropriated in the Interstates Capital Project Fund for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
88-8420	Sewer Collections	0
TOTAL APPROPRIATIONS – INTERSTATES CAPITAL PROJECT FUND		0

It is estimated that the following revenues will be available in the Interstates Capital Project Fund for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
88-8420-49800	Transfer from General Fund	0
TOTAL ESTIMATED REVENUES – INTERSTATES CAPITAL PROJECT FUND		0

**SECTION 45.** The following amounts are hereby appropriated in the Surry County Tourism Development Authority for the said fiscal year.

CODE	ACTIVITY	APPROPRIATION
990-4995-51500	Professional Services	20,000
990-4995-52010	Supplies and Materials	1,000
990-4995-54010	Travel/Training	1,400
990-4995-54250	Postage	2,000
990-4995-54300	Utilities	500
990-4995-54350	Printing	5,000
990-4995-54500	Marketing	30,000
990-4995-55020	Rent B & E	100
990-4995-57045	Tourism Incentive	0
990-4995-59652	Prior Project	4,162
TOTAL APPROPRIATIONS – SURRY COUNTY TOURISM DEVELOPMENT AUTHORITY		64,162

It is estimated that the following revenues will be available in the Surry County Tourism Development Authority for the said fiscal year to meet the foregoing appropriations:

CODE	REVENUE SOURCE	AMOUNT
990-4995-41800	Occupancy Tax	60,000
990-4995-49900	Unencumbered Balance	4,162
TOTAL ESTIMATED REVENUES – SURRY COUNTY TOURISM DEVELOPMENT AUTHORITY		64,162

**SECTION 46.** There is hereby established for the year beginning July 1, 2011 and continuing until changed by Board action the following schedule of solid waste management fees:

1. Commercial and industrial tipping fee of \$36.00 per ton. Fractions of a ton shall be charged a pro-rated fee, with a minimum fee of \$5.00.
2. Residential units shall be charged a landfill availability fee of \$2.50 per month. The fee will be billed with property taxes and becomes a lien of the real property described on the tax bill that includes the fee. Penalty schedule for late payment will accrue at the same rate as interest for property taxes.

**SECTION 47.** The in-County travel allowance for the Commissioners for FY 2011-2012 is \$300 per month.

**SECTION 48.** Copies of this Budget Ordinance shall be furnished to the Finance Officer, Budget Officer and the Tax Administrator of Surry County to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.

ADOPTED this the 20<sup>th</sup> day of June, 2011.