

**FISCAL YEAR 2011
BUDGET**



**MONTGOMERY COUNTY
PUBLIC SERVICE AUTHORITY**

**MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY
FISCAL YEAR 2011
BUDGET**

Executive Summary

The total Fiscal Year (FY) 2011 Budget is \$3,263,114, which is slightly less than the total FY 2010 Budget of \$3,264,852.

A rate increase was publicly advertised and approved by the Montgomery County Public Service Authority (PSA) Board of Directors effective June 7, 2010. The last rate increase for the PSA was July 2007. The water rate increased from \$6.63 to \$6.80 per 1,000 gallons (2.5%), and the sewer rate increased from \$6.63 to \$6.96 per 1,000 gallons (5%). The sewer flat rate also increased 5% from \$40 to \$42 per month.

The FY 2011 Water Budget is \$1,745,495, which is a 3% decrease as compared to the FY 2010 Water Budget of \$1,800,338. This budget includes \$59,000 in Capital Outlay and a transfer of \$79,876 to the Sewer Budget. The Capital Outlay funds are to be used for replacement of existing water meters with radio-read water meters and equipment replacement. This budget includes 10 new equivalent residential connections which are one-half of the new equivalent residential connections proposed in the FY 2010 Water Budget.

The FY 2011 Sewer Budget is \$1,517,619, which is a 3.6% increase as compared to the FY 2010 Sewer Budget of \$1,464,514. This budget includes a transfer of \$79,876 from the Water Budget. This budget includes 8 new equivalent residential connections down from 15 during the FY 2010 budget cycle.

**FY 2011 BUDGET
WATER**

MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY

	FY 2010 Revised Budget	FY 2011 Proposed Budget	FY 2011 VS. FY 2010	% Diff.
<u>OPERATING REVENUES</u>				
WATER CHARGES AND PENALTIES	1,646,074	1,673,860	27,786	1.69%
SERVICE FEES	142,290	143,100	810	0.57%
VDH SURCHARGE	5,375	5,406	31	0.58%
MISCELLANEOUS	61,195	26,005	-35,190	-57.50%
OTHER INCOME	1,500	1,500	0	0.00%
CONNECTION FEES	14,500	7,500	-7,000	-48.28%
INTEREST	2,500	2,000	-500	-20.00%
TOTAL OPERATING REVENUES	1,873,434	1,859,371	-14,063	-0.75%
<u>OPERATING EXPENSES</u>				
SALARIES AND WAGES	408,965	366,375	-42,590	-10.41%
EMPLOYEE BENEFITS	182,120	183,655	1,535	0.84%
PROFESSIONAL SERVICES	144,620	104,870	-39,750	-27.49%
MAINTENANCE CONTRACTS	86,000	83,605	-2,395	-2.78%
UTILITIES	46,800	40,700	-6,100	-13.03%
OFFICE SUPPLIES, POSTAGE, TRAINING, DUES, PERMITS	33,950	45,960	12,010	35.38%
WATER SERVICES	510,000	527,668	17,668	3.46%
REPAIR AND MAINTENANCE	80,000	80,500	500	0.63%
INSURANCE	20,000	18,110	-1,890	-9.45%
VEHICLE SUPPLIES AND MAINTENANCE	22,250	23,900	1,650	7.42%
UNIFORMS	5,000	5,000	0	0.00%
CHEMICALS AND SUPPLIES	3,000	2,500	-500	-16.67%
PRINCIPLE, INTEREST AND DEBT RESERVE	257,165	262,652	5,487	2.13%
TOTAL OPERATING EXPENSES	1,799,870	1,745,495	-54,375	-3.02%
<u>NON OPERATING INCOME (EXPENSES)</u>				
FACILITY FEES	50,000	25,000	-25,000	-50.00%
CAPITAL OUTLAY	74,000	59,000	-15,000	-20.27%
TRANSFER TO SEWER	14,096	79,876	65,780	466.66%
TRANSFER FROM RETAINED EARNINGS	0	0	0	0.00%
TOTAL NON OPERATING INCOME (EXPENSES)	-38,096	-113,876	-75,780	198.92%
<u>RESERVE FUNDS</u>				
WATER RESERVES	35,468	0	-35,468	0.00%
NET INCOME (LOSS)	0	0	0	0.00%

**FY 2011 BUDGET
SEWER**

MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY

	FY 2010 Revised Budget	FY 2011 Proposed Budget	FY 2011 VS. FY 2010	% Diff.
<u>OPERATING REVENUES</u>				
SEWER CHARGES AND PENALTIES	1,305,143	1,320,653	15,510	1.19%
SERVICE FEES	78,300	80,190	1,890	2.41%
MISCELLANEOUS	475	500	25	5.26%
OTHER INCOME	3,000	3,000	0	0.00%
CONNECTION FEES	11,250	5,800	-5,450	-48.44%
INTEREST	250	100	-150	-60.00%
TOTAL REVENUE	1,398,418	1,410,243	11,825	0.85%
TRANSFER FROM WATER	14,096	79,876	65,780	466.66%
TOTAL OPERATING REVENUES	1,412,514	1,490,119	77,605	5.49%
<u>OPERATING EXPENSES</u>				
SALARIES AND WAGES	336,252	346,100	9,848	2.93%
EMPLOYEE BENEFITS	151,219	169,485	18,266	12.08%
PROFESSIONAL SERVICES	27,540	32,765	5,225	18.97%
UTILITIES	66,680	74,880	8,200	12.30%
OFFICE SUPPLIES, POSTAGE, TRAVEL, DUES, PERMITS	15,350	12,425	-2,925	-19.06%
WASTEWATER SERVICES	515,000	540,000	25,000	4.85%
REPAIR AND MAINTENANCE	58,000	64,000	6,000	10.34%
INSURANCE	16,200	15,477	-723	-4.46%
VEHICLE SUPPLIES AND MAINTENANCE	15,400	15,600	200	1.30%
UNIFORMS	4,500	4,500	0	0.00%
CHEMICALS AND SUPPLIES	30,000	19,500	-10,500	-35.00%
PRINCIPLE, INTEREST AND DEBT RESERVE	228,373	222,887	-5,486	-2.40%
TOTAL OPERATING EXPENSES	1,464,514	1,517,619	53,105	3.63%
<u>NON OPERATING INCOME (EXPENSES)</u>				
FACILITY FEES	52,500	27,750	-24,750	-47.14%
CAPITAL OUTLAY	500	250	-250	-50.00%
TOTAL NON OPERATING INCOME (EXPENSES)	52,000	27,500	-24,500	-47.12%
NET INCOME (LOSS)	0	0	0	n.a.

BOARD BIOGRAPHIES

Gary D. Creed, Chair
James D. Politis, Vice Chair
Mary W. Biggs, Secretary-Treasurer
Annette S. Perkins
Douglas W. Marrs
John A. Muffo
William H. Brown



Gary D. Creed

Mr. Creed is Chair of the Montgomery County Public Service Authority. He has served on the Authority Board since January 2002. Mr. Creed also serves as a member of the Montgomery County Board of Supervisors, representing District C.

Mr. Creed currently serves as a member of the Road Viewers Board, Utilities Committee, Transportation Safety Commission, Western Virginia Regional Jail Alternate and Greenways and Pathways Corridor Committee Alternate.



James D. Politis

Mr. Politis is Vice Chair of the Montgomery County Public Service Authority. He has served on the Authority Board since January 1998. Mr. Politis also serves as Vice Chair of the Montgomery County Board of Supervisors, representing District D.

Mr. Politis currently serves as a member on the Agricultural and Forestal District Advisory Committee, New River Valley Visitors Alliance, Real Estate Committee, Road Viewers Board, Tourism Development Council and Fire & Rescue Commission Alternate.



Ms. Mary W. Biggs

Ms. Biggs is Secretary-Treasurer of the Montgomery County Public Service Authority. Ms. Biggs has been a member of the Montgomery County Public Service Authority since January 1996. Ms. Biggs also serves as a member of the Montgomery County Board of Supervisors, representing District F.

Ms. Biggs currently serves as the Liaison to the Montgomery Floyd Regional Library Board, a member of the Road Viewers Committee, the Liaison Alternate to the Planning Commission, the Liaison to the School Board, Chair of Virginia's First Regional Industrial Facility Authority, a member of the Virginia Association of Counties Steering Committee on Education, and represents Region 10 on the Virginia Association of Counties Board of Directors.

Ms. Biggs graduated from Annandale High School, Annandale, Virginia and Virginia Tech with a B.S. Management, Housing, and Family Development, emphasis on Child Development. She also received her M.S. from Virginia Tech in Management, Housing and Family Development in 1979. She has taken several graduate courses in Educational Leadership at Radford University. She is currently employed by the Montgomery County Public Schools, where she has taught for 32 years at Harding Avenue Elementary.

Ms. Biggs has served on various county wide committees associated with Montgomery County Public Schools, worked extensively with Virginia Tech student teacher program, member of the Montgomery County Education Association (MCEA), Virginia Education Association (VEA), National Education Association (NEA), served on VEA Legislative Committee and Legislator Contact Team, and selected for inclusion in International Who's Who of Public Service in 2002 and Who's Who Among American's Teachers, 2004-2006.

Mary and her husband, James M. York, reside in Blacksburg, Virginia with their three cats. When she finds time from education and deliberations, she enjoys relaxing with a good book. She is an avid Virginia Tech football fan, and she always looks forward to spending time with family and friends.

Her most rewarding aspect of her job is when she sees that a needed project or plan has been completed, or issues have been resolved to most people's satisfaction.



Mrs. Annette S. Perkins

Mrs. Perkins has served on the Montgomery County Public Service Authority Board since January 1998. Mrs. Perkins also serves as Chair of the Montgomery County Board of Supervisors, representing District A.

Mrs. Perkins serves as a member of the Economic Development Commission, Road Viewers Board, Pepper's Ferry Regional Wastewater Treatment Authority, New River Valley Planning District Commission, Virginia Tech/Montgomery Regional Airport Authority, School Board Liaison Alternate and Economic Development Alliance.

Mrs. Perkins has lived in Blacksburg for 48 years. She taught public school in her hometown, Portsmouth, for one year, Christiansburg High School in the early sixties for several years, and Blacksburg High School from 1968 to 1991 where she retired early. After retirement, she taught at Radford University and supervised student teachers for approximately seven years. Mrs. Perkins returned to Montgomery County Public Schools as Assistant Principal at Christiansburg High School from 2004-2005. She then was the Principal at Christiansburg Middle School until June 2008. Mrs. Perkins received her undergraduate degree at Duke University and completed her masters and doctoral studies at Virginia Tech.

Mrs. Perkins is married to Bobby of 48 years. She has one son and two grandchildren residing in Roanoke County.

Mrs. Perkins and her husband, Bobby, are very involved in their community supporting the Summer Musical Enterprise, Blacksburg Sports Club, Hardwood Club, Virginia Tech Athletics, and their Church, Blacksburg Christian.

Prior to Mrs. Perkins serving on the Board of Supervisors and the Public Service Authority, she served from 1991 to 1997 on the Montgomery County School Board, two years as Chair.



John A. Muffo

Mr. Muffo has been a member of the Montgomery County Public Service Authority since January 2000. Mr. Muffo also serves as a member of the Montgomery County Board of Supervisors, representing District G.

Mr. Muffo currently serves as a member on the New River Valley Community Services Board, the Montgomery County Social Services Board, Montgomery County Improvement Council, Planning Commission Liaison, Road Viewers Board, Metropolitan Planning Organization Policy Board Alternate, and the Greenways and Pathways Corridor Committee.

Mr. Muffo has lived in District G, northwest Blacksburg, for 25 years with his wife, Sue. They have three grown sons, Michael, Christopher and Patrick. Mr. Muffo is retired from Virginia Tech and works as a higher education consultant. His wife, Sue, is retired from Montgomery County Public Schools and works with the Community Services Board. Mr. Muffo is an active member of the Rotary Club of Montgomery County. In addition to public service, Mr. Muffo enjoys hiking, bicycling and other outdoor activities.



Douglas (Doug) W. Marrs

Mr. Marrs has been a member of the Montgomery County Public Service Authority Board since January 2004. Mr. Marrs also serves as a member of the Montgomery County Board of Supervisors, representing District B.

Mr. Marrs currently serves as a member of the Fairview District Home Board, Local Emergency Planning Committee, Metropolitan Planning Organization, Road Viewers Board, VACO Transportation Committee and Western Virginia Regional Jail Authority where he serves as Chairman of the Human Resources Committee and a member of the Administrative Committee.

Doug has been a resident of Montgomery County since 1969. He served in law enforcement for thirty-four years; Christiansburg Police Department, Blacksburg Police Department, Radford Army Ammunition Police Force and was elected Sheriff of Montgomery County in 1996 and retired in 2004 after serving two terms. He is a member of the Disabled American Veterans (DAV), having earned the Purple Heart while in the military.

Doug and his wife have three daughters and seven grandchildren. Jackie retired from the Department of Financial and Management Services of Montgomery County.

Doug enjoys camping and fishing. Doug and Jackie are active members in their church.



William H. "Bill" Brown

Mr. Brown has been a member of the Montgomery County Public Service Authority since February 2008. Mr. Brown was elected to the Montgomery County Board of Supervisors effective January 1, 2008, representing District E.

Mr. Brown serves on the Parks & Recreation Commission, Road Reviewers Board, Workforce Investment Board, Fire and Rescue Commission, Extension Leadership Council, New River Valley on Aging Advisory Council, New River-Highlands Resource Conservation and Development Area and the Juvenile Detention Commission.

Prior to being elected to the Board, Mr. Brown retired as the Chief of Police for the Town of Blacksburg. He began his law enforcement career in 1970 with the Blacksburg Police Department and rapidly rose through the ranks. On April 15, 1994, Mr. Brown was appointed Chief from a pool of 149 candidates. He remained Chief until his retirement on June 30, 2006, serving a total of 36 years with the department. Upon his retirement, the Blacksburg Police Department was named the "William H. Brown Building" in his honor.

Mr. Brown has an associate Arts Degree in Police Science from New River Community College and a Bachelor of Arts Degree in Human Resources Management from Bluefield College. In addition, he has attended numerous specialized law enforcement training programs and is a graduate of the Federal Bureau of Investigation's (FBI) National Academy.

Mr. Brown served on the Virginia Association of Chief's of Police Executive Board for many years rising to the position of First Vice President. He served on numerous Commissions and Boards at the local, state and federal levels. He is a past President of the Blue Ridge Association of Chief's of Police and past Chairman of the Governing Council of the Cardinal Criminal Justice Academy.

Mr. Brown has been recognized by many organizations and is the recipient of numerous community awards, including the 1984 Outstanding Young Law Enforcement award presented by the American Legion Post 182; 1995 Neighborhood Federation Award for Leadership; 2000-2001 Citizen of the Year Award presented by the Blacksburg Lions Club; and 2005 Citizen of the Year Award presented by the Christiansburg/Blacksburg Rotary Club.

Mr. Brown is an Army Veteran, serving with the 9th Infantry Division in Vietnam rising to the rank of Sergeant. He was appointed as a Marriage Officiate by the Circuit Court of Montgomery County in 2003. In addition, he is an Ordained Deacon.

Mr. Brown is married to the former Rebecca James of Radford, Virginia. They have four adult children and six grandchildren.

His motto is, and always has been, "My Attitude's Positive".