

**TOWN OF ROCKY MOUNT,
VIRGINIA**

FY 2010 PROPOSED BUDGET

TOWN COUNCIL

Steven C. Angle, Mayor
Posey W. Dillon, Vice-Mayor
Posey W. Dillon
Jerry W. Greer, Sr.
John H. Lester
Roger M. Seale
Robert W. Strickler
Gregory B. Walker

STAFF

C. James Ervin, Town Manager
Matthew C. Hankins, Assistant Town Manager
Linda P. Woody, Finance Director

GENERAL FUND

GENERAL FUND REVENUES

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
1100 General Property Taxes									
0101 Real Property Taxes - Current	291,288	349,355	450,953	469,264	486,756	520,813	532,084	526,719	5,906
0102 Real Property Taxes - Delinquent	6,551	5,335	2,643	7,376	8,168	4,000	4,775	4,000	0
0201 Public Service Real Property Taxes	25,383	25,652	27,605	24,266	22,290	19,947	26,533	26,002	6,055
0203 Public Service Personal Property Taxes	407	0	0	0	0	0	0	0	0
0301 Personal Property Taxes - Current	97,935	162,590	120,419	131,379	139,184	130,742	143,676	119,894	(10,848)
0302 Personal Property Taxes - Delinquent	5,225	9,959	684	1,360	1,134	1,000	567	650	(350)
0401 Machinery & Tool Taxes	51,381	59,375	77,396	79,523	93,544	86,579	101,957	90,742	4,163
0601 Penalties on Taxes	2,908	3,117	3,651	3,945	8,415	3,000	622	3,000	0
0602 Interest on Taxes	461	3,953	1,267	1,080	192	1,000	895	1,000	0
Total General Property Taxes	481,138	619,345	684,619	718,193	759,652	767,081	811,109	772,007	4,926

1200 Other Local Taxes

0101 Local Sales and Use Tax	148,027	159,916	176,670	183,684	179,058	177,800	155,520	134,000	(43,800)
0102 Meals Tax	737,520	764,505	799,551	848,680	1,088,708	1,075,000	1,048,080	980,000	(95,000)
0201 Consumer Utility Tax	374,710	374,853	396,147	368,120	336,159	375,000	328,500	324,000	(51,000)
0205 Mobile Telephone Tax	86,209	109,702	99,056	47,448	1,775	0	0	0	0
0208 Communications Tax	0	0	0	80,152	221,926	219,600	219,600	215,208	(4,392)
0401 Franchise License Tax	43,568	41,891	30,630	23,402	0	0	0	0	0
0501 Motor Vehicle Licenses	95,259	95,350	95,588	93,565	97,959	96,720	97,650	95,700	(1,020)
0601 Bank Franchise Tax	200,173	203,750	256,295	190,129	227,005	220,200	219,765	172,312	(47,888)
0603 Delinquent Meals Tax - Penalty	1,024	877	1,392	1,382	3,279	500	3,645	500	0
0604 Delinquent Meals Tax - Interest	74	116	115	200	545	0	1,000	0	0
0701 Transient Occupancy Tax	42,915	48,000	69,643	95,338	103,205	103,200	86,909	84,700	(18,500)
Total Other Local Taxes	1,729,479	1,798,901	1,925,088	1,932,098	2,259,618	2,268,020	2,160,669	2,006,420	(261,600)

1250 Business & Occupational Licenses

0302 BPOL-Retail	218,361	256,871	274,147	274,422	285,496	277,750	248,382	211,125	(66,625)
0303 BPOL-Professional	109,116	108,386	124,358	135,350	124,650	143,593	118,418	106,576	(37,017)
0304 BPOL-Contracting	23,417	48,410	17,969	27,235	18,071	18,000	18,000	18,000	0
0305 BPOL-Repairs/Personal Services	60,730	96,219	107,266	118,383	117,037	125,592	104,160	88,536	(37,056)
0306 BPOL-Alcoholic Beverages	800	850	650	600	550	600	600	550	(50)
0307 BPOL-Penalties & Interest	2,082	5,686	841	2,630	1,528	0	2,915	500	500
0308 BPOL-Amusement Tax	461	1,207	241	241	207	240	210	200	(40)
0309 BPOL-Utilities	5,862	6,035	5,712	5,548	6,489	5,400	5,700	5,415	15
0310 BPOL-Miscellaneous	5,196	4,271	4,226	5,769	4,210	4,300	3,200	3,200	(1,100)
Total Business & Occupational Licenses	426,024	527,936	535,410	570,178	558,239	575,475	501,585	434,102	(141,373)

GENERAL FUND REVENUES

1300 Permits, Licenses & Fees

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
0327 Solicitors Permits	20	80	20	0	20	0	0	0	0
0501 Farmers Market Fees	1,535	1,835	1,930	2,785	2,505	1,500	1,506	1,500	0
0502 Welcome Center Fees	8,230	9,825	6,399	1,293	0	0	3,705	4,000	4,000
0503 Depot Management Fees	0	0	0	1,481	3,769	3,000	1,931	0	(3,000)
1000 Planning & Zoning Fees	10,743	16,996	10,824	15,888	7,864	8,000	10,300	8,500	500
Total Permits, Licenses & Fees	20,528	28,736	19,173	21,447	14,178	12,500	17,442	14,000	1,500

1400 Fines & Forfeitures

0101 Court Fines	24,688	33,804	26,035	23,942	67,193	40,000	43,705	30,000	(10,000)
0102 Parking Fines	2,113	2,050	585	585	1,230	700	462	450	(250)
Total Fines & Forfeitures	26,801	35,853	26,620	24,527	68,423	40,700	44,167	30,450	(10,250)

1500 Proceeds From the Use of Assets

0101 Interest on Money/Investments	262,187	280,899	275,920	326,743	453,033	281,000	272,601	246,744	(34,256)
0105 Return Check Fee	840	920	1,000	740	900	720	800	720	0
0201 Rental/Sale of General Property	420	420	420	420	420	420	420	420	0
0206 Sale of Materials & Supplies	1,937	0	0	20,523	0	0	50	0	0
0207 Sale of Property	112,925	164,846	400	99,565	0	0	6,186	6,000	6,000
Total Proceeds From the Use of Assets	378,310	446,884	277,740	447,991	454,353	282,140	280,057	253,884	(28,256)

1600 Charges for Service

0101 Grave Preparation	3,750	4,500	2,500	2,250	1,250	2,000	1,000	1,000	(1,000)
0400 Security Services	3,765	1,200	1,875	210	1,740	1,200	1,920	1,500	300
0704 Police Reports	1,675	1,328	1,567	1,719	1,577	1,500	1,380	1,200	(300)
0802 Waste Collection Charges	56,769	70,232	66,362	86,924	72,898	90,000	88,189	88,900	(1,100)
0804 Truck Rental Program	0	160	410	480	260	150	510	300	150
4102 Curb and Gutter	1,605	420	2,708	8,157	2,250	0	0	0	0
9901 Administrative Charge - Service	0	100	235	292	0	0	0	0	0
9907 Miscellaneous Services	1,159	1,579	844	1,691	1,417	243	165	100	(143)
Total Charges for Service	68,723	79,519	76,511	101,723	81,392	95,093	93,164	93,000	(2,093)

GENERAL FUND REVENUES

1800 Miscellaneous Revenues

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
3036 Transfer from Utility Fund	0	0	0	0	0	0	0	0	0
3038 Transfer from Cap Projects Fund	0	0	0	0	0	0	0	0	0
3304 Drug Asset Forfeiture	0	0	0	205	142	0	0	0	0
3305 Seized Funds	0	0	0	10,110	0	0	0	0	0
9904 Merchandise Sales	0	0	0	378	0	0	0	0	0
9906 Misc. Penalties & Interest	0	0	(47,106)	0	0	0	0	0	0
9907 Misc. Other Revenue	28,873	35,773	2,158	629	3,981	444	5,295	492	48
4102 Curb & Gutter	0	0	0	0	0	0	0	0	0
4105 Recoveries	4,967	127	999	566	1,546	0	30	0	0
5000 Unrealized Gain on Investments	0	0	0	148,126	74,099	0	0	0	0
9911 Donations - Police Special Account	0	0	0	1,250	1,000	0	0	0	0
9921 Donations - Parks	0	0	0	0	7,330	0	0	0	0
Grant Proceeds	0	0	0	0	0	0	0	0	0
Total Miscellaneous Revenues	33,840	35,900	(43,949)	161,264	88,099	444	5,325	492	48

2200 Non-Categorical Aid

0101 ABC Profits	6,201	2,384	2,384	2,384	2,384	0	0	0	0
0102 Wine Tax	3,844	2,499	2,499	2,499	2,384	0	0	0	0
0103 Rolling Stock Tax	2,649	2,611	2,614	2,536	2,499	2,408	2,946	2,167	(241)
0104 Litter Grant	1,706	1,660	2,482	2,256	2,772	2,485	2,899	2,429	(66)
0107 Rental Tax	0	0	0	21	13	0	0	0	0
0108 Other Non-Categorical Aid	1,984	5,347	5,000	24,432	10,825	0	14,845	5,000	5,000
0110 Fire Program Funds	8,111	14,074	9,212	10,862	10,718	10,000	11,065	10,000	0
0315 PPTRA from the State			51,836	53,861	53,861	53,861	53,861	53,861	0
Total Non-Categorical Aid	24,495	28,575	76,036	98,850	83,070	68,764	85,416	73,457	4,693

2400 Categorical Aid

0105 Drug Enforcement Grant	0	0	0	0	0	0	0	0	0
0106 Juvenile Justice Grant	0	0	0	0	0	0	60,512	60,512	60,512
0107 DMV/402 Grant	0	0	0	0	0	0	0	0	0
0108 Local Law Enforcement Block Grant	12,150	7,693	0	0	3,383	0	0	0	0
0109 DMV Mini-Grants	5,000	3,000	4,550	5,000	0	0	9,847	5,000	5,000
0406 State Street Maintenance	895,015	924,834	956,059	993,529	1,025,546	1,056,313	1,063,633	1,063,633	7,320
0408 Public Safety Contribution	25,196	26,000	28,993	30,000	30,000	30,000	30,000	30,000	0
0410 Law Enforcement Aid	97,704	105,844	114,052	128,364	128,950	124,685	124,103	124,103	(582)
0413 Regional Competitive Aid	0	0	0	0	0	0	0	0	0
0414 County Community Funds	800	0	0	0	0	15,000	15,000	15,000	0
0414 FEMA Grants	0	65,340	0	14,749	63,888	0	166,250	0	0
0415 Police Grants	0	14,903	0	0	0	0	0	0	0
0417 Virginia Commission of the Arts Grant	0	0	0	0	0	0	0	0	0
Total Categorical Aid	1,035,865	1,147,614	1,103,653	1,171,642	1,251,767	1,225,998	1,469,145	1,298,248	72,250

GENERAL FUND REVENUES

Use of Fund Balance

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
9999 Cash Carry Forward	(0)	0	0	0	0	0	0	17,700	17,700
9999 Appropriated Fund Balance-bond proceeds	0	0	0	0	0	365,300	471,750	0	(365,300)
9999 Appropriated Fund Balance-borrow Uptown	0	0	0	0	0	0	0	127,450	127,450
9999 Appropriated Fund Balance	0	(326,008)	(105,344)	0	0	47,897	0	0	(47,897)
Total Use of Fund Balance	(0)	(326,008)	(105,344)	0	0	413,197	471,750	145,150	(266,047)
TOTAL GENERAL FUND REVENUES	4,225,204	4,423,256	4,575,558	5,247,914	5,618,803	5,749,412	5,939,829	5,121,210	(628,202)

-10.93%

meals tax kept in gen'l fund =

17,200

GENERAL FUND EXPENDITURES

Account Description	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/Decrease
General Government Administration									
1101 Mayor & Council	64,448	88,992	77,789	95,029	95,413	97,519	97,167	94,276	(3,242)
1202 Town Manager	169,926	153,744	161,699	165,135	167,673	182,630	183,428	178,687	(3,943)
1204 Town Attorney	33,719	73,088	63,217	51,034	26,173	56,350	33,564	39,040	(17,310)
1213 Finance	220,730	251,994	245,173	251,345	273,217	304,826	291,247	299,687	(5,139)
1301 Electoral Board	3,268	0	4,749	0	3,793	0	3,900	3,900	3,900
Total General Government Admin.	492,090	567,818	552,597	562,539	566,269	641,325	609,306	615,590	(25,735)
Public Safety									
3101 Police Department	1,012,947	1,155,018	1,269,886	1,209,150	1,382,965	1,620,140	1,490,494	1,435,067	(185,073)
3202 Volunteer Fire Department	91,758	168,887	94,810	135,920	197,212	394,333	366,301	109,287	(285,046)
Total Public Safety	1,104,705	1,323,905	1,364,696	1,345,070	1,580,177	2,014,473	1,856,796	1,544,354	(470,119)
Public Works									
4100 Public Works Administration	10,033	12,024	12,837	15,786	13,189	13,850	13,645	14,640	790
4104 Street Lighting	88,193	99,817	86,182	90,580	85,570	85,200	90,719	81,300	(3,900)
4107 Parking and Traffic Control	67,814	70,959	95,049	69,006	135,144	43,092	123,329	50,491	7,399
4108 Street Maintenance	667,637	872,107	759,511	1,050,704	639,011	883,462	1,369,027	870,808	(12,654)
4109 Sidewalk, Curb & Gutters	8,047	6,319	39,042	8,808	16,366	17,992	5,747	6,930	(10,762)
4202 Street Cleaning	12,641	17,990	16,156	15,795	17,539	17,492	17,027	18,805	1,313
4203 Refuse Collection	73,124	72,276	98,611	92,733	119,288	129,372	123,073	135,699	6,327
4204 Snow Removal	34,674	17,728	12,284	2,573	6,664	15,730	10,621	16,380	650
Total Public Works	962,163	1,169,219	1,119,673	1,345,985	1,032,771	1,205,890	1,753,188	1,195,053	(10,837)
Buildings & Grounds									
4304 Municipal Building Maintenance	60,680	33,035	47,134	63,366	64,804	63,740	70,090	60,949	(2,791)
4305 Emergency Services Bldg. Maint.	31,971	50,015	52,718	44,287	52,233	90,520	45,329	60,119	(30,401)
4306 Public Works Complex Maintenance	13,868	13,437	15,401	9,214	26,041	16,500	14,202	14,600	(1,900)
4307 Cemetery Maintenance	19,497	15,316	16,286	15,348	13,680	14,842	12,889	12,736	(2,106)
4308 Parks & Playground Maintenance	17,521	17,171	40,845	28,399	24,076	94,925	64,272	54,726	(40,199)
Total Buildings & Grounds	143,537	128,973	172,383	160,614	180,833	280,527	206,783	203,130	(77,397)

GENERAL FUND EXPENDITURES

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
Community Development									
8101 Planning & Zoning	155,736	131,046	141,309	145,688	137,611	167,385	141,442	157,233	(10,152)
8102 Economic & Community Development	139,886	126,045	161,265	193,883	149,692	244,330	231,664	211,322	(33,008)
8103 Citizens' Square	12,048	11,619	19,242	12,578	7,518	31,470	27,750	15,490	(15,980)
8104 Community & Hospitality Center	26,381	35,458	27,496	20,794	24,250	36,100	27,884	19,496	(16,604)
8105 Main Street Program	0	0	0	0	0	47,329	10,471	47,823	494
Total Community Development	334,052	304,169	349,312	372,942	319,071	526,614	439,210	451,364	(75,250)
Miscellaneous									
9102 General Fund Nondepartmental	1,188,656	929,174	1,016,897	1,460,763	1,939,681	1,079,995	1,074,546	1,111,720	31,725
Total Miscellaneous	1,188,656	929,174	1,016,897	1,460,763	1,939,681	1,079,995	1,074,546	1,111,720	31,725
TOTAL GENERAL FUND EXPENSES	4,225,204	4,423,256	4,575,558	5,247,914	5,618,803	5,748,824	5,939,829	5,121,210	(627,614)
Total General Fund Revenues	4,225,204	4,423,256	4,575,558	5,247,914	5,618,803	5,749,412	5,939,829	5,121,210	(628,202)
Surplus/(Deficit)								(0)	(588)

meals tax kept in gen'l fund = 17,200
-10.92%