

**Town of Rolesville, NC
Approved Budget
For The
2011-2012 Fiscal Year**



*Celebrating Our Past
Embracing Our Future*

**Adopted by the Town of Rolesville
Board of Commissioners
On May 17, 2011**

**FY2011-2012
Budget Summary**

DEPARTMENTS

Revenues	2010-2011 Approved	2011-2012 Approved
Administration	\$ 3,138,621	\$ 3,595,361
<i>Subtotal</i>	\$ 3,138,621	\$ 3,595,361
Expenditures		
Elected Officials	\$ 52,093	\$ 60,350
Administration	\$ 938,535	\$ 1,053,541
Planning	\$ 112,820	\$ 124,550
Police	\$ 1,099,327	\$ 1,157,400
Public Works	\$ 504,500	\$ 585,000
Parks & Recreation	\$ 431,347	\$ 614,520
<i>Subtotal</i>	\$ 3,138,622	\$ 3,595,361

UTILITY RESERVES

	2010-2011 Approved	2011-2012 Approved
Revenues	\$ 164,500	\$ 123,940
Expenditures	\$ 164,500	\$ 123,940

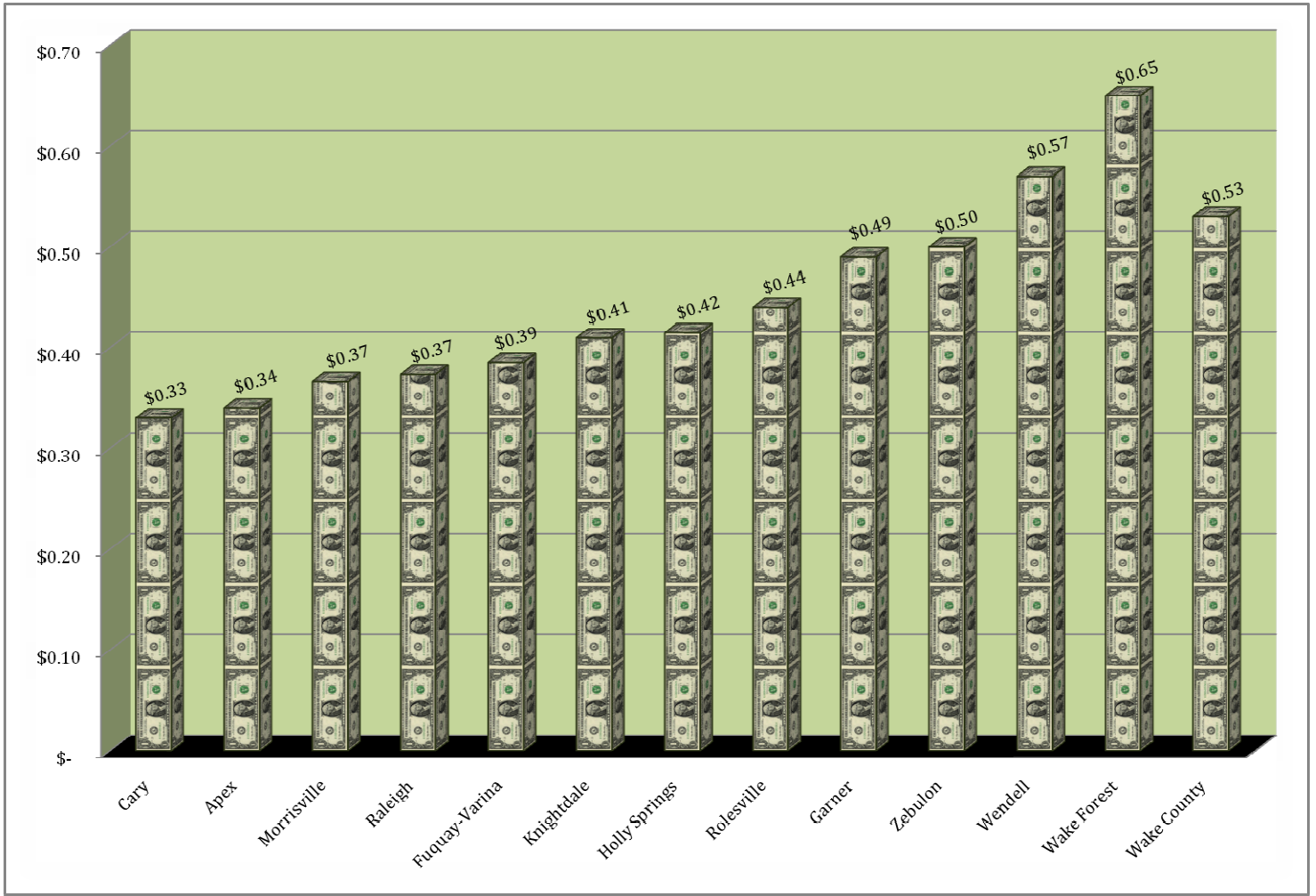
PARK RESERVES

	2010-2011 Approved	2011-2012 Approved
Revenues	\$ 61,105	\$ 290,550
Expenditures	\$ 61,105	\$ 290,550

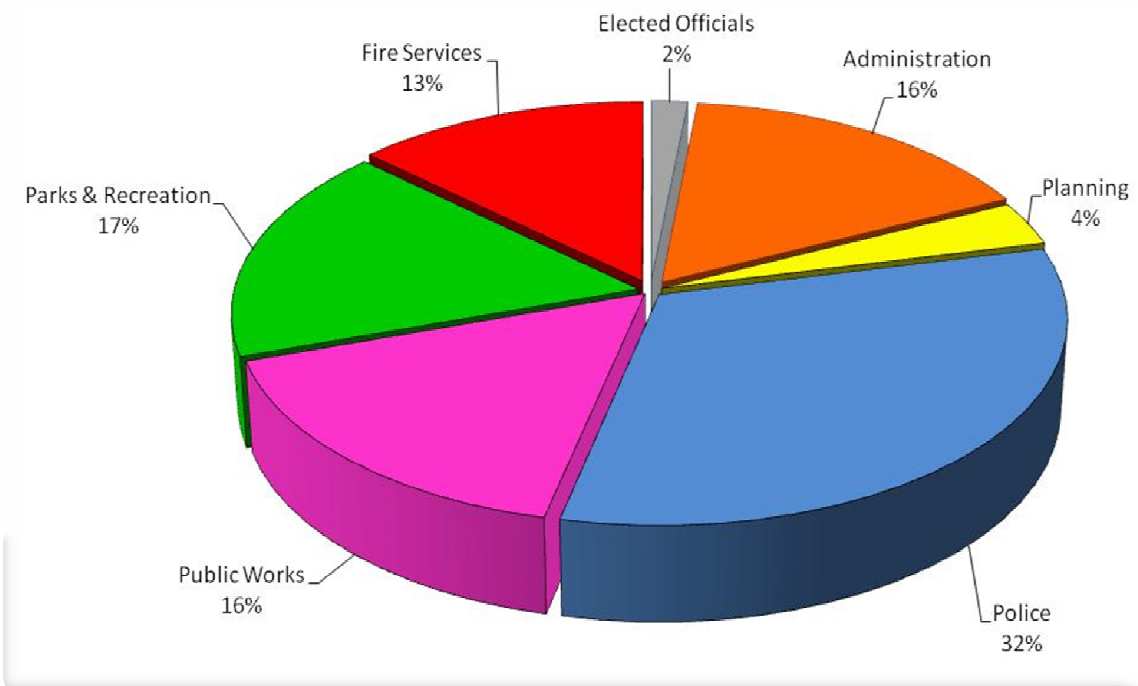
TOTAL FY11-12 BUDGET

	2010-2011 Approved	2011-2012 Approved
Revenues	\$ 3,364,226	\$ 4,009,851
Expenditures	\$ 3,364,227	\$ 4,009,851

Tax Rate Comparison Throughout Wake County



Comparison of Expenditures



**Town of Rolesville
FY 2011-2012 Budget**

Revenues

OVERALL REVENUES		APPROVED 11-12
10-301-00	AD VALOREM TAXES	\$ 1,669,500
10-301-05	FIRE PROTECTION TAX	\$ 329,729
10-301-06	FIRE CAPITAL	\$ 141,312
10-319-00	AUTO TAGS	\$ 15,000
10-325-00	BUSINESS LICENSE	\$ 8,500
10-329-00	INTEREST FROM BANK	\$ 3,500
10-330-00	THOROUGHFARE RECEIPTS	\$ 9,000
10-332-00	LOAN PROCEEDS	\$ -
10-335-00	MISC	\$ 8,000
10-335-01	112 SOUTH MAIN RENTAL	\$ 5,400
10-335-02	116 SOUTH MAIN RENTAL	\$ 600
10-335-03	105 WEST YOUNG RENTAL	\$ 7,000
10-335-10	COPIES	\$ 50
10-335-20	SUBDIVISION PLAN REVIEW	\$ 300
10-335-22	COMMERCIAL PLAN REVIEW	\$ 200
10-335-30	VARIANCE APPLICATION	\$ -
10-335-40	ENGINEERING FEES	\$ 2,000
10-335-41	HWY 401 SIGNAL FUNDS	\$ -
10-335-45	WAKE ELECTRIC PAYMENT REC	\$ -
10-337-00	FRANCHISE TAX	\$ 160,000
10-337-10	CABLEVISION	\$ 7,000
10-341-00	BEER & WINE EXCISE TAX	\$ 7,500
10-345-00	SALES TAX DISTRIBUTION	\$ 451,000
10-347-00	ABC	\$ 10,000
10-348-00	POWELL BILL	\$ 85,000
10-348-10	POWELL BILL INTEREST	\$ 130
10-350-10	FEDERAL/STATE GRANTS	\$ -
10-350-11	GOV HWY SAFETY GRANT	\$ 156,000
10-350-12	DRUG FORFEITURE FUNDS	\$ -
10-350-13	CIVIL CITATION TO WCPSS	\$ 300
10-350-14	CIVIL CITATION TO ROLESVILLE	\$ 100
10-351-00	CLERK OF COURT FEE	\$ 2,000
10-355-00	ZONING/ANNEXATION REQUEST	\$ 500
10-355-01	ST INSPECT/SIGNS/LIGHT	\$ 5,000
10-355-05	BUILDING PERMITS	\$ 9,000
10-355-06	BONDING FEES	\$ -
10-355-07	DEMOLITION PERMIT	\$ -
10-355-10	FIRE SAFETY INSPECTION	\$ 1,500
10-359-00	GARBAGE	\$ 274,000
10-360-00	TRANSFER FROM REC RES	\$ -
10-365-00	RECREATION DEPARTMENT	\$ -
10-365-05	CONC BALL PROGRAM	\$ 2,200
10-365-06	GATE ADMISSIONS	\$ 5,500
10-365-09	CHILD BASKETBALL SPONS	\$ 2,400
10-365-10	CHILD BASEBALL SPONS	\$ 6,200
10-365-15	CHILD BASEBALL SIGN UP	\$ 38,000
10-365-20	ADULT SOFTBALL ENTRY F	\$ 12,000

**Town of Rolesville
FY 2011-2012 Budget**

Revenues

OVERALL REVENUES		APPROVED 11-12
10-365-25	PARK FACILITY RENTAL	\$ 6,000
10-365-26	COMMUNITY CENTER RENTAL	\$ 14,000
10-365-39	SOCCER SPONSORSHIP	\$ 1,200
10-365-40	CHILD BASKETBALL SIGN	\$ 12,000
10-365-41	SOCCER SIGNUP	\$ 5,000
10-365-42	FALL FESTIVAL	\$ 700
10-365-43	FOOTBALL SIGNUP	\$ 4,500
10-365-44	CHEERLEADING SIGNUP	\$ 1,200
10-365-45	RECREATION DAY	\$ -
10-365-50	RECREATION CAMPS	\$ 1,000
10-365-59	ALL STAR BALL PROGRAM	\$ -
10-365-60	MISC	\$ 2,500
10-365-62	ADULT PROGRAMS	\$ 2,000
10-365-63	TRANSFER FROM P&R CAPI	\$ -
10-365-67	REC SALES TAX REFUND	\$ 1,400
10-365-70	MARVIN PERRY FUND	\$ -
10-365-80	WAKE CO ART GRANTS	\$ -
10-367-00	SALES TAX REFUND	\$ 1,500
10-367-10	GAS TAX REFUND	\$ 80
10-397-00	THOROUGHFARE APPROPRIA	\$ -
10-398-00	POWELL BILL APPRPRIA FUN	\$ 95,000
10-399-00	GENERAL FUND APPROPRIA	\$ -
10-400-05	CUSTOMER SER-RALEIGH	\$ 1,860
10-400-06	175TH ANNIVERSARY	\$ 10,000
TOTAL		\$ 3,595,361

**Town of Rolesville
FY 2011-2012 Budget**

Revenues

UTILITIES		APPROVED 11-12
20-300-10	BOND PAYMENT TO RALEIGH	\$ -
20-300-16	WATER ACREAGE	\$ 5,850
20-300-17	WATER CAPACITY	\$ 13,500
20-300-18	ADDITIONAL CAPACITY	\$ 40,000
20-300-22	SEWER FRONT FOOTAGE	\$ -
20-300-23	SEWER ACREAGE	\$ 6,350
20-300-24	SEWER CAPACITY	\$ 13,900
20-300-25	NEUSE RIVER NITROGEN	\$ 37,440
20-300-27	INSPECTION FEES	\$ 2,960
20-300-28	WATER METER SALES	\$ 3,940
TOTAL		\$ 123,940

**Town of Rolesville
FY 2011-2012 Budget**

Revenues

PARK RESERVE		APPROVED 11-12
62-329-00	PARK CP INTEREST	\$ 50
62-365-66	BALLFIELD SIGNS	\$ -
62-373-40	PARK IMPAC FEE	\$ 40,000
62-373-41	PAYMENTS IN LIEU OF OP	\$ -
62-373-43	PARK DEV DONAT/FUNDRAI	\$ -
62-373-45	GENERAL FUND TRANSFER	
62-373-46	PARTF GRANT	\$ -
62-373-47	INSTALLMENT PURCHASE	\$ -
62-373-48	EXPLORING NATURE PROJECT	\$ 500
62-373-49	TRANSFER FROM PARK RESERVE	\$ 250,000
62-400-01	LWCF GRANT	\$ -
TOTAL		\$ 290,550

Town of Rolesville
FY 2011-2012 Budget

Expenditures

ELECTED OFFICIALS		APPROVED 11-12
10-410-01	ELECTED OFFICIALS SALARY	\$ 47,000
10-410-02	ELECTED OFFICIALS ED/TRAVEL	\$ 2,000
10-410-03	FICA	\$ 3,500
10-410-13	ELECTED OFFICIAL MEALS	\$ 350
10-410-15	ELECTED OFFICIAL DUES	\$ 500
10-410-32	ELECTIONS	\$ 6,300
10-410-33	ELECTED OFFICIALS MISC	\$ 200
10-410-37	MAYORS TELEPHONE	\$ 500
TOTAL		\$ 60,350

**Town of Rolesville
FY 2011-2012 Budget**

Expenditures

ADMINISTRATION DEPARTMENT		APPROVED 11-12
10-420-01	SALARY	\$ 182,000
10-420-02	MERIT	\$ -
10-420-03	FICA	\$ 14,000
10-420-04	RETIREMENT	\$ 22,000
10-420-05	INSURANCE	\$ 18,200
10-420-07	INS/LIAB/WORKMANS COMP	\$ 12,000
10-420-12	TRAVEL/SCHOOL	\$ 2,000
10-420-13	VEHICLE OPERATION AND MAINT	\$ -
10-420-14	POSTAGE	\$ 5,400
10-420-15	DUES/FEES	\$ 9,000
10-420-16	OFFICE EQUIPMENT	\$ 3,000
10-420-20	OFFICE SUPPLIES	\$ 5,000
10-420-23	TELEPHONE	\$ 5,000
10-420-24	TOWN HALL UTILITIES	\$ 9,300
10-420-26	TOWN HALL/MAINT/MOWING	\$ 7,000
10-420-31	SALES TAX	\$ 3,000
10-420-33	MISC/CHRISTMAS LIGHTS	\$ 27,000
10-420-34	ATTORNEY	\$ 36,000
10-420-35	AUDITOR	\$ 16,500
10-420-40	SOFTWARE	\$ 5,500
10-420-41	EQUIP LEASE	\$ 7,000
10-420-45	TOWN HALL RENT	\$ 90,000
10-420-46	PURCHASE TOWN HALL PROPERTY	\$ 52,800
10-420-58	FIRE PROTECTION TAX	\$ 329,729
10-420-59	FIRE CAPITAL TAX	\$ 141,312
10-420-60	CONTINGENCY FUND	\$ -
10-420-61	4TH OF JULY BAND	\$ -
10-420-62	REDAC	\$ 10,000
10-420-63	WEBSITE	\$ 800
10-420-64	BLACKBOARD CONNECT CTY	\$ 10,000
10-420-65	4th OF JULY COMMITTEE	\$ -
10-420-66	175TH ANNIVERSARY	\$ 10,000
10-420-67	MONUMENT SIGN MOVE	\$ 20,000
TOTAL		\$ 1,053,541

**Town of Rolesville
FY 2011-2012 Budget**

Expenditures

PLANNING DEPARTMENT		APPROVED 11-12
10-490-01	SALARY	\$ 60,000
10-490-02	PART TIME SALARY	\$ -
10-490-03	FICA	\$ 4,600
10-490-04	RETIREMENT	\$ 5,300
10-490-05	INSURANCE	\$ 5,750
10-490-06	TRAVEL & TRAINING	\$ 3,000
10-490-07	INS/LIAB/WORK COMP	\$ 1,400
10-490-08	MERIT	\$ -
10-490-23	TELEPHONE	\$ 1,000
10-490-27	STREET EXPENSE	\$ 1,000
10-490-43	PLANNING FEES	\$ 26,000
10-490-45	ADVERT/PLANNING BOARD	\$ 1,000
10-490-48	FIRE SAFETY INSPECTIONS	\$ 4,500
10-490-77	COMPUTER EQUIPMENT	\$ 1,000
10-490-78	LIDAR MAPPING	\$ 10,000
TOTAL		\$ 124,550

**Town of Rolesville
FY 2011-2012 Budget**

Expenditures

POLICE DEPARTMENT		APPROVED 11-12
10-510-01	SALARIES	\$ 586,000
10-510-02	AUX OFFICERS	\$ 19,000
10-510-03	FICA	\$ 46,300
10-510-04	RETIREMENT	\$ 71,000
10-510-05	HEALTH/DENTAL/LIFE INS	\$ 79,000
10-510-06	WORKMANS COMP	\$ 26,000
10-510-07	LAW ENFOR. LIABILITY	\$ 8,300
10-510-08	UNIFORMS	\$ 8,000
10-510-09	AMMUNITION	\$ 2,500
10-510-10	AUTO INS	\$ 12,000
10-510-11	GAS, OIL, & TIRES	\$ 45,000
10-510-12	TRAVEL, TRAIN, CAR ALLOW	\$ 4,500
10-510-13	VEHICLE MAINT & REPAIR	\$ 15,000
10-510-14	OFFICE SUPPLIES	\$ 3,000
10-510-15	SUBSCRIPTION & MEMB	\$ 1,200
10-510-16	POLICE EQUIP PURCHASE	\$ 23,200
10-510-17	POLICE EQUIP REPAIR	\$ 2,500
10-510-18	RADIO DISPATCH	\$ 29,000
10-510-19	DRUG SCREENINGS/TESTS	\$ 500
10-510-20	OFF EQUIP & FURN	\$ 500
10-510-21	CAR PAYMENT	\$ 18,300
10-510-22	POLICE DEPT UTILITIES	\$ 4,200
10-510-23	TELEPHONE	\$ 4,000
10-510-24	OFFICE EQUIP REPAIR	\$ 1,500
10-510-25	MERIT	\$ -
10-510-40	COMP SOFTWARE & UPDATES	\$ 11,500
10-510-59	800 MGHZ MAINT	\$ 2,500
10-510-77	COMPUTER EQUIPMENT	\$ 4,500
10-510-78	DRUG FORFEITURE FUNDS	\$ 4,600
10-510-80	CAR PAYMENT INTEREST	\$ 2,500
10-510-82	POLICE DEPT RENT	\$ 45,000
10-510-83	POLICE DEPT CAPITAL	\$ 76,000
10-510-84	CIVIL CITATION TO WCPSS	\$ 300
TOTAL		\$ 1,157,400

**Town of Rolesville
FY 2011-2012 Budget**

Expenditures

PUBLIC WORKS		APPROVED 11-12
10-560-00	POWELL BILL STREET EXPENSE	\$ 25,000
10-560-01	POWELL BILL STREET CLEANUP	\$ 6,000
10-560-25	STREET LIGHTS	\$ 150,000
10-560-27	SNOW & DEBRIS REMOVAL	\$ 3,000
10-560-30	GARBAGE	\$ 260,000
10-560-78	TRAFFIC LIGHT EXPENSE	\$ -
10-560-79	YARD WASTE	\$ 42,000
10-560-80	THOROUGHFARE REIMBURSEMENT	\$ 4,000
10-560-81	TRANSPORTATION IMPROVEMENTS	\$ -
10-560-85	SCARBORO STREET IMPROVEMENTS	\$ -
10-560-86	BROWN CIRCLE IMPROVEMENTS	\$ 70,000
10-560-87	SCHOOL STREET IMPROVEMENTS	\$ 25,000
TOTAL		\$ 585,000

**Town of Rolesville
FY 2011-2012 Budget**

Expenditures

PARKS AND RECREATION DEPARTMENT		APPROVED 11-12
10-620-01	SALARY	\$ 119,000
10-620-02	MERIT	\$ -
10-620-03	FICA	\$ 9,200
10-620-04	RETIREMENT	\$ 13,000
10-620-05	INSURANCE	\$ 11,400
10-620-06	TRAVEL & TRAINING	\$ 1,900
10-620-07	INS/LIAB/WORKCOMP	\$ 1,400
10-620-08	CHILD BASEBALL UNIFORMS	\$ 15,000
10-620-09	CHILD BASKETBALL UNIFORMS	\$ 2,500
10-620-11	TRACTOR GAS	\$ 200
10-620-13	TRACTOR MAINT/REPAIR	\$ 1,200
10-620-14	PROGRAM REFUNDS	\$ 3,500
10-620-15	MEMBERSHIP DUES	\$ 500
10-620-16	CONCESSION SUPPLIES	\$ -
10-620-17	YOUTH TEAM REG. FEE	\$ 900
10-620-20	BALLFIELD SUPPLIES	\$ -
10-620-24	ELECTRICITY	\$ 28,000
10-620-25	WATER/SEWER/GARBAGE	\$ 5,000
10-620-31	SALES TAX	\$ 4,500
10-620-33	MISC	\$ 2,500
10-620-36	CHILD BASEBALL UMPIRES	\$ 15,000
10-620-37	ADULT SOFTBALL UMPIRES	\$ 10,200
10-620-38	KIDS BSKT REFEREE	\$ 4,200
10-620-39	SANCTION FEE-BASKETBALL	\$ -
10-620-40	FOOTBALL OFFICIALS	\$ 1,720
10-620-41	SOCCER REFEREES	\$ 800
10-620-42	ADMIN SUPPLIES/TELEPHONE	\$ 3,000
10-620-47	CONCESSION MAINT	\$ 1,000
10-620-48	FOOTBALL/CHRLDR TROPHIES	\$ -
10-620-49	CHILD BSEBALL TOURN TROPHIES	\$ 200
10-620-50	CHILD BASKETBALL TROPHIES	\$ -
10-620-51	GYM RENTAL	\$ 11,000
10-620-52	CHILD BASEBALL EQUIP.	\$ 3,500
10-620-54	CHILD BASKETBALL EQUIP.	\$ 500
10-620-55	RECREATION DAY	\$ 1,200
10-620-56	WAKE COUNTY ART GRANT	\$ 4,300
10-620-58	FOOTBALL/CHEERLEAD EQUI	\$ 8,000
10-620-60	CAMPS	\$ 3,000
10-620-61	BALLFIELD MAINT/REP	\$ 14,000
10-620-62	MAIN ST PARK MAINT	\$ 20,000
10-620-64	ADULT PROGRAMS	\$ 1,500
10-620-65	ADULT SOFTBALL TROPHIES	\$ 2,000
10-620-66	ADULT SANCTION FEE	\$ 400
10-620-67	PARKS JANITOR SERVICE	\$ 31,000
10-620-68	MILL BRIDGE NATURE PARK	\$ 12,000
10-620-69	SANFORD CREEK ELEMENTARY	\$ 5,000
10-620-77	FALL FESTIVAL	\$ 3,300

Town of Rolesville
FY 2011-2012 Budget

Expenditures

PARKS AND RECREATION DEPARTMENT		APPROVED 11-12
10-620-78	PART-TIME	\$ 18,000
10-620-79	OUTDOOR MOVIES	\$ 6,000
10-620-80	REC CAPITAL OUTLAY	\$ 130,000
10-620-90	RECREATION CENTER RENT	\$ 69,000
10-620-91	MARKETING	\$ 15,000
TOTAL		\$ 614,520

**Town of Rolesville
FY 2011-2012 Budget**

Expenditures

UTILITIES		APPROVED 11-12
20-600-10	SEWER BOND PRINCIPAL	\$ -
20-600-11	SEWER BOND INTEREST	\$ -
20-600-16	WATER ACREAGE	\$ 5,850
20-600-17	WATER CAPACITY	\$ 13,500
20-600-18	ADDITIONAL CAPACITY PAID	\$ 40,000
20-600-22	SEWER FRONT FOOTAGE	\$ -
20-600-23	SEWER ACREAGE	\$ 6,350
20-600-24	SEWER CAPACITY	\$ 13,900
20-600-25	NEUSE RIVER NITROGEN	\$ 37,440
20-600-27	INSPECTION FEE	\$ 2,960
20-600-28	WATER METER SALES	\$ 3,940
TOTAL		\$ 123,940

**Town of Rolesville
FY 2011-2012 Budget**

Expenditures

PARK RESERVE		APPROVED 11-12
62-440-41	PHASE II MAIN ST PARK	\$ -
62-440-42	LAND PREPERATION	\$ -
62-440-43	PARK ENG & DESIGN	\$ -
62-440-44	PARK CONSTRUCTION MAT	\$ -
62-440-45	PARK UTILITIES & EQUIP	\$ -
62-440-46	PARK LANDSCAPING	\$ -
62-440-50	PLAYGROUND/MAIN ST PRAK	\$ -
62-440-51	BATHROOM	\$ -
62-440-52	PARK CONTINGENCY	\$ 40,550
62-440-53	PARK LOAN PAYMENTS	\$ -
62-440-54	PARK LOAN INTEREST	\$ -
62-440-55	MIDDLE SCHOOL LAND PAY	\$ 250,000
62-440-56	RECREATION CENTER RENT	\$ -
62-440-57	EXPLORING NATURE PROJECT	\$ -
TOTAL		\$ 290,550