

ROCKY MOUNT TOWN COUNCIL
AGENDA
FISCAL YEAR 2012 BUDGET WORK SESSION NO. 3
ROCKY MOUNT MUNICIPAL BUILDING
345 DONALD AVENUE
ROCKY MOUNT, VA.
AT 6:00 P.M.
MAY 9, 2011

- I. Roll Call
- II. Approval of Agenda
- III. Fiscal Year 2012 Budget Work Session
 - Further review and consideration of the following items:
 - i. Page 2: Account 01.1200.0702 Cigarette Tax: Proposed rate of 20 cents per pack. Approximately \$250,000 in new revenue is projected.
 - ii. Page 70: Account 02.2000.2030 Water Consumption Charges and Account 02.3000.3030 Sewer Use Charges: There is a new rate structure, found on page 128 which includes a per meter capital recovery charge while the usage charges remain unchanged. Approximately \$250,000 in new revenue is expected from this rate structure.
 - iii. Page 78: Account 02.5050 Water Treatment Plant CIP items and page 92 (the Capital Improvement Plan) for a list of all Water Treatment Plant projects from FY 2012 to FY 2016: A prioritization of the projects will be presented.
 - iv. Page 93: Capital Improvement Plan for the Wastewater Treatment Plant projects, specifically upgrading the UV system with \$100,000 coming from FY 2011 and \$100,000 coming from FY 2012. (Can we fund the entire \$200,000 in FY 2012?)
 - v. Employee 2% cost of living adjustment: Cost for the general fund is \$53,023 and cost for the utility fund is \$15,371 for a total of \$68,394.
 - vi. Page 43: Account 01.4304.3000 (Municipal Building) contractual (and Emergency Services Building, Parks, Farmer's Market, and Depot contractual line items): Specifically, the \$19,920 cleaning contract. (Can the Franklin County trustees perform the services?)
- IV. Adjournment