Town Of Rocky Mount Virginia

Adopted Budget & Capital Improvement Plan

Fiscal Year 2023

Prepared By: Amy Gordon, Assistant Finance Director
Vincent Copenhaver, Finance Specialist, CPA
Robert J. Wood, Town Manager
Town of Rocky Mount, VA • 345 Donald Avenue • Rocky Mount, VA 24151

TOWN OF
ROCKY MOUNT,
VIRGINIA

FY 2023 ADOPTED BUDGET

<u>TOWN COUNCIL</u>

Steven C. Angle, Mayor
Jon W. Snead, Vice-Mayor
A. Ralph Casey
J. Tyler Lee
Robert L. Moyer
Mark H. Newbill
Billie W. Stockton

<u>STAFF</u>

Robert J. Wood, Town Manager
Mark W. Moore, Assistant Town Manager
Linda P. Woody, Finance Director
Rebecca H. Dillon, Town Clerk

TOWN OF ROCKY MOUNT VIRGINIA

1 June 2022

Mayor and Council:

Please find attached the Fiscal Year 2023 Adopted Budget (July 1, 2022 through June 30, 2023). This adopted budget is the result of many hours of work by Town Council and staff to review projects, programs, priorities, etc. in order to create a plan for the coming year that addresses the needs of the Rocky Mount community while also using limited public funds efficiently and wisely.

Major factors that impacted the adopted budget include the COVID-19 pandemic, labor market challenges, high inflation, and capital project needs that far exceed the Town's ability to fund them with annual revenues. The Town has met the challenge of the COVID-19 pandemic—with staff working through the entire pandemic to be sure that all essential services were provided to the community twenty-four hours per day, seven days per week.

The operational budgets for the General Fund and Utility Fund are much the same as you have seen in the past. To deal with the severe labor shortage currently facing the public and private sectors, the budget for employee compensation was increased approximately seven percent so that the Town can pay sufficient, fair wages to employees for the important work that they do—making the Town competitive in the tight labor market. That amount includes a cost-of-living adjustment of approximately three percent, adjustments to the pay scale to even out the pay grades and steps, and targeted adjustments to address wage compression issues (cases where the need to pay higher starting salaries to attract new employees puts those new employees at the same or close to the same pay levels as more experienced staff). Only two changes were made to staffing levels in the budget: converting a contracted Farmers Market manager position to a part-time employee position and adding one full-time position to the staff that runs the water plant. Health insurance costs for staff will increase about eight and one-half percent in Fiscal Year 2023. In order to continue to provide high quality services to the community, the Town must invest in its most important resource—the people that make Rocky Mount a great place to live, work, and play.

The Federal government financial assistance to state and local governments for the pandemic, the American Rescue Plan Act (ARPA), provided \$4.9 million to the Town—\$2.45 million for Fiscal Year 2022 and \$2.45 million for Fiscal Year 2023. That funding has paid for many important projects that have allowed the Town to address labor issues, infrastructure needs, emergency preparedness, recovery from the pandemic, etc. Without the ARPA funding, we would have had to postpone even more essential infrastructure needs and improvements—increasing the backlog of projects and making the financing of such improvements even more difficult in the future. Even with the ARPA funding, there are many, many essential capital and infrastructure projects that were not included in this year's adopted budget. The five-year Capital Improvement Plan that is included with this adopted budget shows the work that needs to be done in the near future to maintain Town utilities, address quality of life issues, and promote the community as a destination for living, working, and visiting. The total cost of those infrastructure and capital projects is sobering. Difficult, but necessary decisions will have to be made over the next few years as to how to fund those projects.

While ARPA funding has helped fund a significant amount of infrastructure and capital projects, it was still necessary to borrow $704,650 in order to fund the capital and infrastructure needs included in the adopted budget. The second important note regarding funding is that this adopted budget includes a four percent increase in water and wastewater rates.

General Fund revenue increases are projected in local property taxes and other local taxes (local sales tax and meals tax). Total Fiscal Year 2023 General Fund projected revenues are approximately eight percent more than Fiscal Year 2022 projected revenues.

General Fund expenditures are expected to be six percent more than projected expenditures for the current fiscal year.

Utility Fund operating revenues and expenses both show a decrease of twenty-four percent—due to the fact that this proposed budget does not show depreciation of assets as an expense in the budget or a corresponding appropriation of fund balance as has been shown in prior years. Depreciation is still included in the annual financial statements for the Town.

Total General Fund and Utility Fund capital expenditures in the adopted budget are similar to last year's budget.

In addition to a short overview of the proposed budget at the regular Town Council meeting on Monday, April 11th, budget work sessions were held in the Municipal Building on Tuesday, April 12th, and Thursday, April 14th. The budget and tax public hearing was held on Monday, May 2nd, at in the Municipal Building. Adoption of the budget took place during the regular Council meeting on Monday, May 9th.

Thank you for your time and efforts in reviewing, modifying, and adopting the budget so that the Town can continue providing necessary services to the community over the next year—services that make the Town of Rocky Mount an excellent place to live, work, and play.

We would also like to thank our employees for their persistence in overcoming the many challenges that occurred every day over the past two years to safely get through the pandemic and even improve service delivery during difficult times. Thank you to Town Department Heads for their invaluable assistance in compiling this Fiscal Year 2023 Budget. They are true subject matter experts that have many years of experience and an incredible amount of knowledge regarding their departments.

Thank you for giving us the opportunity to serve the Rocky Mount community!

Sincerely,

Robert J. Wood
Town Manager

Amy Dooley Gordon
Assistant Finance Director

RESOLUTION NO.: 2022.009

TOWN OF ROCKY MOUNT
Fiscal Year 2023 APPROPRIATION RESOLUTION

WHEREAS, the Town Council of Rocky Mount has been presented a budget by its staff for the purpose of establishing revenues and expenditures necessary to carry out the operations of its general government and utility system, as well as major capital expenses for the period of July 1, 2022 through June 30, 2023; and

WHEREAS, the Town Council of Rocky Mount met during open public sessions to conduct work sessions to analyze the proposed budget as presented by staff; and

WHEREAS, upon reaching a consensus upon alterations of the budget as proposed by staff after careful review during various work sessions open to the public, the Town Council duly advertised the proposed altered budget and related revenues and held an open public hearing on May 2, 2022 and

WHEREAS, after holding such hearing, on May 2, 2022 approved a budget for the fiscal year beginning July 1, 2022 through June 30, 2023, hereafter known as FY 2023;

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of Rocky Mount does hereby appropriate revenues sufficient to meet operating and capital expenditures in the following amounts:

PROPOSED BUDGET FOR FISCAL YEAR 2023

GENERAL FUND:

REVENUES:	
Property & Other Local Taxes	$5,573,645
Aid from the Commonwealth	1,928,729
TOTAL GENERAL FUND REVENUES	$7,502,374
EXPENDITURES:	
General Government and Administration	$1,254,759
Public Safety	2,410,534
Public Works	1,895,634
Buildings and Grounds	179,022
Community and Economic Development	1,248,691
Non-Departmental	513,734
TOTAL GENERAL FUND EXPENDITURES	$7,502,374

UTILITY FUND:

REVENUES:	
Water and Wastewater Charges	$2,452,547
TOTAL UTILITY FUND REVENUES	$2,452,547
EXPENSES:	
Water Treatment and Distribution	$ 983,491
Wastewater Collection and Treatment	734,612
Utility Billing	286,732
Non-Departmental	447,712
TOTAL UTILITY FUND EXPENSES	$2,452,547

UTILITY CAPITAL PROJECTS FUND:

REVENUES:	
Capital Recovery Fees	$553,337
Proceeds from Borrowing	283,500
TOTAL UTILITY CAPITAL PROJECTS FUND REVENUES	$836,837
EXPENSES:	
Debt Service	$438,240
Capital Projects	398,597
TOTAL UTILITY CAPITAL PROJECTS FUND EXPENSES	$836,837

TOWN CAPITAL FUND

REVENUES:	
American Rescue Plan Act	2,450,614
Proceeds from Borrowing	421,150
TOTAL CAPITAL FUND REVENUES	$2,871,764
EXPENDITURES:	
American Rescue Plan Act Projects	$2,450,614
Other Capital Projects	421,150
TOTAL CAPITAL FUND EXPENDITURES	$2,871,764

GIVEN UNDER MY HAND, THIS 9th DAY OF MAY, 2022:

Steven C. Angle, Mayor

ATTESTED:

Rebecca H. Dillon, Town Clerk

RESOLUTION NO.: 2022.010

TOWN OF ROCKY MOUNT
FY 2023 TAX RATES AND FEES RESOLUTION

WHEREAS, the Town Council of Rocky Mount has been presented a budget by its staff for the purpose of establishing revenues and expenditures necessary to carry out the operations of its general government and utility system, as well as major capital expenses for the period of July 1, 2022 through June 30, 2023; and

WHEREAS, the Town Council of Rocky Mount met during open public sessions to conduct work sessions to analyze the proposed budget as presented by staff; and

WHEREAS, upon reaching a consensus upon alterations of the budget as proposed by staff after careful review during various work sessions open to the public, the Town Council duly advertised the proposed altered budget and related revenues and held an open public hearing on May 2, 2022 and

WHEREAS, after holding such hearing, on May 2, 2022 approved a budget for the fiscal year beginning July 1, 2022 through June 30, 2023, hereafter known as FY 2023;

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following tax rates and or fees are effective beginning July 1, 2022, unless otherwise changed by ordinance:

<u>General Property Taxes</u>
There shall be a tax levy pursuant to the powers vested to the Town Council by the Code of Virginia, as amended, on the following:

Real Property Tax - \$0.13/\$100 of assessed value.
Personal Property Tax - \$0.51/\$100 of assessed value.
Public Service Real Property - \$0.13/\$100 of assessed value.
Public Service Personal Property - \$0.51/\$100 of assessed value.
Machinery & Tool Tax - \$0.17/\$100 of assessed value based on original cost and declining depreciation over a 7 year period, until the effective rate at year 7 is \$0.07/\$100 assessed value.
Interest at an annual rate of ten percent (10%) per annum shall be charged on any unpaid general property taxes commencing on the first day of the month following the due date of the unpaid taxes.

<u>Other Local Taxes</u>
Cellular Telephone Tax – 10% of monthly gross charge, not to exceed \$3.00.
Consumer Utility Tax – 10% of monthly gross charge, not to exceed \$2.00 for residential service; \$5.00 for commercial service; \$15.00 for industrial service
Meals Tax – 5.0% of prepared food sold.
Transient Occupancy Tax – 7.5% on charges for overnight lodging.
Cigarette Tax – 10 cents per pack.

Bank Franchise Tax – Maximum allowed by Code of Virginia.
Motor Vehicle Licenses - $25.00 for autos, trucks & trailers; $18.00 for motorcycles, trailers $0 (less than 1,500 lbs.) $20.00 (1,501 – 4,000 lbs); $25.00 (over 4,000 lbs.).
Franchise License Tax – 5% of gross receipts from non-exclusive cable television franchise agreement.

Business Licenses
BPOL Retail - $0.13/$100 of gross receipts.
BPOL Professional - $0.50/$100 of gross receipts.
BPOL Contracting - $0.16/$100 of gross receipts.
BPOL Repairs & Personal Service - $0.30/$100 of gross receipts.
BPOL Direct Sales - $0.13/$100 of gross receipts.
BPOL Alcoholic Beverages - $50 for on and off premises.
BPOL Wholesalers - $0.05/$100 of purchases.
BPOL Miscellaneous – as included in BPOL Ordinance adopted 1/1/97.

Fines and Fees
Overtime Parking - $10.00.
Miscellaneous Illegal Parking - $15.00.
Parking in Fire Lane or restricting Access to Fire Hydrant - $40.00.
Illegal Parking in Handicapped Space - $75.00.
Zoning Permit - $40.00 (single family); $100 (non-residential); other variations as noted on the Development Fee Schedule (adopted May 2015).
Sign Permit - $50.00 (except street banners); $40.00 (street banners).
Site Plan Review - $600.00; and other variations as noted on the Development Fee Schedule (adopted May 2015).
Rezoning Permit - $600.00 plus postage (up-zoning); $350.00 plus postage (all other re-zonings).
Special Use Permit - $350.00 plus postage (single family); $500.00 plus postage (all others).
Variance Review - $250.00 plus postage (single family); $125.00 plus postage (post disaster replacement); $350.00 plus postage (all others).
Appeal to BZA - $350.00 plus postage.
Amendments to Proffers - $500.00 plus postage.
Minor Subdivision Review - $250.00 per plat plus $25.00 per lot therein plus postage.
Major Subdivision Review - $1,000.00 per plat plus $25.00 per lot therein plus postage (both preliminary and final separately).
Vacating Subdivision or line adjustment - $100.00.
Land Disturbance Permit - $75.00 plus $100.00 per acre or partial.
Other fees as noted on the Development Fee Schedule (adopted May 2015).

Charges for Services
Residential Garbage Collection Fees - $10.00 per month per unit.
Commercial Garbage Collection Fees - $20.00 per month per unit.
Copies of Police Reports - $10.00 for offense reports, $7.00 for accident reports.
Security Services - $30.00 per hour.
Zoning Maps - $3.00 black & white; $5.00 color; $15.00 poster.
Subdivision Ordinance - $30.00 each.
Water and Sewer Use Ordinance - $30.00 each.
Zoning & Development Ordinance - $75.00 each.
Comprehensive Plan - $45.00 each.

Water and Sewer Master Specifications - $30.00.
Topographic Maps – Cost to produce plus 10%.
Digital Copies of Ordinances - $10.00.
Miscellaneous Copier Fees - $0.50 per page.
Curb and Gutter Cuts - $60.00 per lineal foot.

Utility Charges:
Water Consumption Charges:
Inside corporate limits - $5.95 per 1,000 gallons for the first 3,000 gallons of water metered, with $17.85 being a minimum charge. For consumption beyond 3,000 gallons, the rate shall be $3.52 per 1,000 gallons for 3,001 to 10,000 gallons of water metered; $3.41 per 1,000 gallons for 10,001 to 50,000 gallons of water metered; $3.31 per 1,000 gallons for 50,001 or more gallons of water metered.

Outside corporate limits - $11.90 for the first 3,000 gallons of water metered, with $35.70 being a minimum charge. For consumption beyond 3,000 gallons, the rate shall be $7.04 per 1,000 gallons for 3,001 to 10,000 gallons of water metered; $6.82 per 1,000 gallons for 10,001 to 50,000 gallons of water metered; $6.62 per 1,000 gallons for 50,001 or more gallons of water metered.

Sewer Use Charges:
Inside corporate limits - $5.95 per 1,000 gallons for first 3,000 gallons of water metered, with $17.85 being a minimum charge. For use beyond 3,000 gallons, the rate shall be $3.47 per 1,000 gallons for 3,001 to 10,000 gallons of water metered; $3.31 per 1,000 gallons for 10,001 to 50,000 gallons of water metered; $3.20 per 1,000 gallons for 50,001 or more gallons of water metered.

Outside corporate limits - $11.90 per 1,000 gallons for first 3,000 gallons of water metered, with $35.70 being a minimum charge. For use beyond 3,000 gallons, the rate shall be $6.94 per 1,000 gallons for 3,001 to 10,000 gallons of water metered; $6.62 per 1,000 gallons for 10,001 to 50,000 gallons of water metered; $6.40 per 1,000 gallons for 50,001 or more gallons of water metered.

Elderly, Disabled, and Non-Profit Relief Plan – Inside Corporate Limits: $3.75 per actual 1,000 gallons per month for water and $3.75 per actual 1,000 gallons per month for sewer. Outside Corporate Limits: $7.50 per actual 1,000 gallons per month for water and $7.50 per 1,000 actual gallons used per month for sewer.

Water Deposits for new customers will be charged as applicable at the time of service connection.

Capital Recovery Fees per month

	Water	Sewer
5/8 inch	$ 0.00	$ 0.00
1 inch	7.56	22.68
1-1/2 inch	15.12	45.36
2 inch	18.90	56.70
3 inch	37.80	75.60
4 inch	56.70	113.40
6 inch	113.40	226.80

Fire Suppression Connection Fee - $25.00 per month for less than 10,000 square feet of protection; $50.00 per month for greater than 10,000 square feet of protection.

Service Connection Fees

Meter Size	Inside Corporate Limits Water	Inside Corporate Limits Sewer	Outside Corporate Limits Water	Outside Corporate Limits Sewer
5/8 inch	$1,000	$1,000	$2,000	$2,000
1 inch	1,500	1,500	3,000	3,000
1-1/2 inch	2,000	2,000	4,000	4,000
2 inch	2,500	2,500	5,000	5,000
2-1/2 inch	3,000	3,000	6,000	6,000
3 inch	3,500	3,500	7,000	7,000

Meters and service connections larger than 3" will be charged at actual costs plus 10% inside the corporate limits, actual costs plus 25% outside the corporate limits. There will be a $25 highway permit fee for each connection outside of Town.

Utility Impact Fees

A utility impact fee for water and sewer connections is established and is determined by water meter size:

Meter Size	Inside Water	Inside Sewer	Outside Water	Outside Sewer
5/8 inch	$ 0	$ 0	$ 1,250	$ 1,250
1 inch	$ 0	$ 0	$ 2,000	$ 2,000
1.5 inches	$ 500	$ 500	$ 5,000	$ 5,000
2.0 inches	$ 750	$ 750	$ 7,500	$ 7,500
2.5 inches	$1,000	$1,000	$ 10,000	$ 10,000
3.0 inches	$5,000	$5,000	$ 20,000	$ 20,000
Above	$5,000	$5,000	$ 50,000	$ 50,000

Bulk Water Charges
Bulk water sales shall be at a rate of $21.00 per 1,000 gallons.

Penalties and Reconnection Charges
Penalties for late utility payments are 10% of actual bill.
Reconnection charges are $25.00 for first offense, $50.00 for second offense within 12 months, and $100 plus appropriate deposit for third offense or more within 12 months.

GIVEN UNDER MY HAND, THIS 9th DAY OF MAY, 2022:

Steven C. Angle ____________________ Steven C. Angle, Mayor

ATTESTED:

Rebecca H. Dillon ____________________ Rebecca H. Dillon, Town Clerk

GENERAL FUND OVERVIEW

The General Fund includes the following major categories: administration, public safety, public works, buildings and grounds, community development, non-departmental, debt service and interfund transfers.

Revenues to fund these services include real estate and personal property taxes, as well as other local taxes such as meals tax, lodging tax, cigarette tax, and business license taxes. Other revenues include permit fees, fines, proceeds from investments like interest income, charges for services such as garbage collection, and assistance from the state and federal governments.

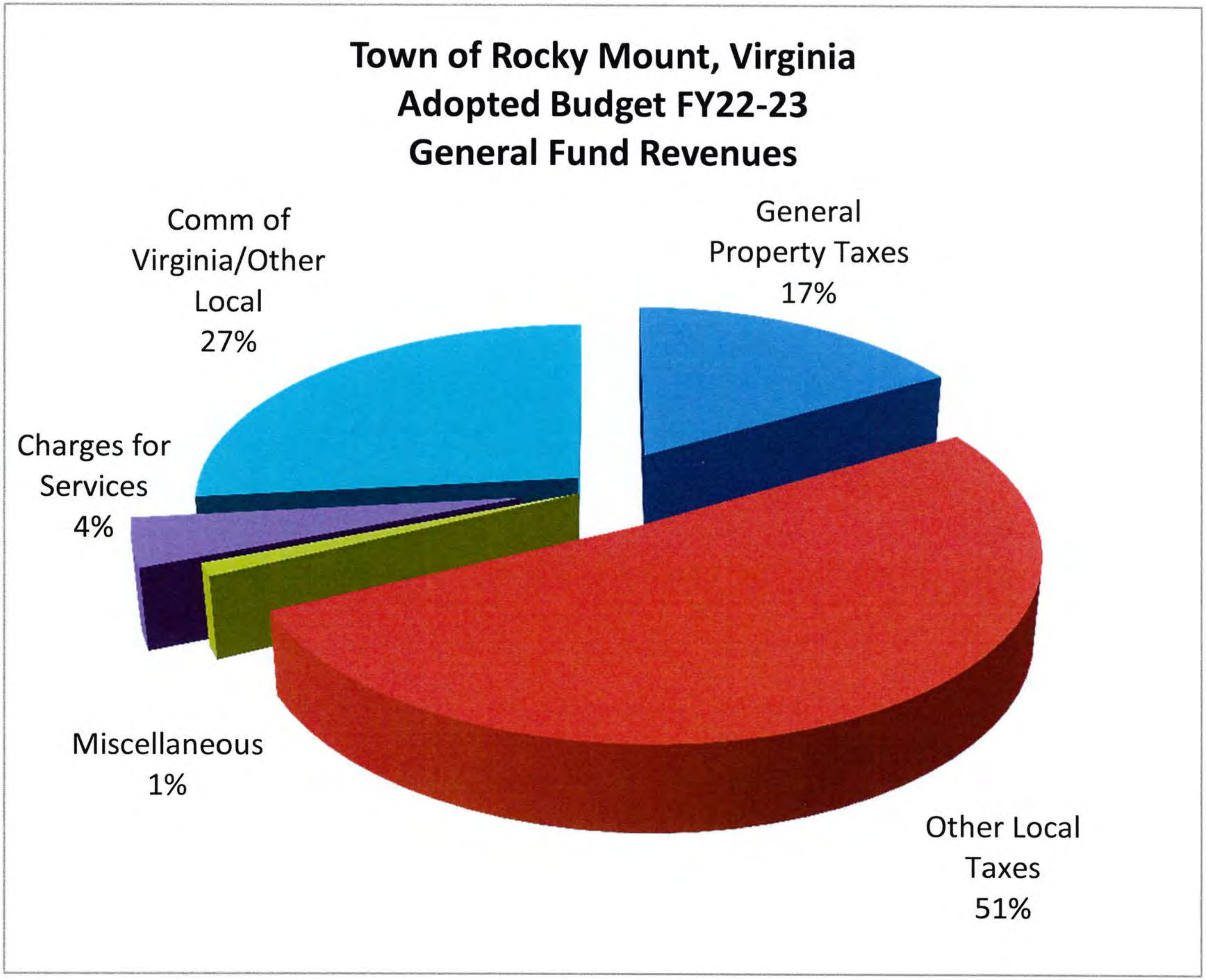
General government administration in the general fund includes expenditures for the Mayor and Council, Town Manager, Town Attorney, Finance, and the Electoral Board.

Public safety includes the Police Department and the Volunteer Fire Department.

Public Works provides services that include street lighting, traffic control, street maintenance, sidewalks, curbs, gutters, street cleaning, refuse collection, and snow removal. The vast majority of these expenses are reimbursed by Virginia's street maintenance program. Public Works also oversees buildings and grounds, cemetery maintenance, and parks maintenance.

Community Development includes planning and zoning and economic development. This department also oversees Citizen's Square and the Community and Hospitality Center, as well as passport services, the remediation of blighted structures, and the Economic Development Authority.

Non-departmental in the General Fund includes the payment of 75% of liability and property insurance premiums. The other 25% of liability and property premiums are paid in the Utility Fund. Also included in non-departmental are inter-fund transfers, debt service related to general fund functions, and contributions to outside agencies.


Town of Rocky Mount, Virginia
Adopted Budget FY22-23
General Fund Revenues
Comm of Virginia/Other Local 27%
General Property Taxes 17%
Charges for Services 4%
Miscellaneous 1%
Other Local Taxes 51%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
10080000 TRANSFERS								
10080000 42614	FM UCP	-40,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		-40,000.00	.00	.00	.00	.00	.00	.0%
10090000 USE OF SURPLUS								
10090000 42562	APPR F/B	.00	.00	-27,671.00	.00	.00	.00	-100.0%
TOTAL USE OF SURPLUS		.00	.00	-27,671.00	.00	.00	.00	-100.0%
11011000 GENERAL PROPERTY TAXES								
11011000 41101	RE CURRENT	-609,286.68	-700,162.00	-700,162.00	-603,597.76	-644,928.00	-655,043.00	-6.4%
11011000 41102	RE DELINQ	-4,607.54	-6,000.00	-6,000.00	-43,555.77	-40,863.00	-40,000.00	566.7%
11011000 41103	PS CURRENT	-36,133.02	-28,000.00	-28,000.00	.00	.00	-26,412.00	-5.7%
11011000 41105	PP CURRENT	-274,503.23	-285,075.00	-285,075.00	-461,560.26	-310,000.00	-310,000.00	8.7%
11011000 41106	PP DELINQ	-12,582.16	-10,000.00	-10,000.00	-26,713.07	-26,412.00	-26,000.00	160.0%
11011000 41107	MT CURRENT	-157,971.44	-165,487.00	-165,487.00	-15,382.21	-163,609.00	-163,609.00	-1.1%
11011000 41108	MT DELNQ	-2,004.49	.00	.00	.00	.00	.00	.0%
11011000 41110	PEN TAX	-9,562.50	-4,481.00	-4,481.00	-10,926.44	-9,703.00	-9,700.00	116.5%
11011000 41111	INT TAX	-5,479.83	-1,385.00	-1,385.00	-8,931.64	-7,838.00	-7,800.00	463.2%
TOTAL GENERAL PROPERTY TAXES		-1,112,130.89	-1,200,590.00	-1,200,590.00	-1,170,667.15	-1,203,353.00	-1,238,564.00	3.2%
11012000 OTHER LOCAL TAXES								
11012000 41201	SALES TAX	-257,501.29	-235,267.00	-235,267.00	-226,380.38	-276,541.00	-277,000.00	17.7%
11012000 41202	MEALS TAX	-1,690,047.61	-1,525,061.00	-1,525,061.00	-1,665,284.48	-1,847,612.84	-1,849,000.00	21.2%
11012000 41203	PEN MEALS	-441.76	-65.00	-65.00	-202.24	-202.24	.00	-100.0%
11012000 41204	INT MEALS	-233.67	-10.00	-10.00	.00	.00	.00	-100.0%
11012000 41205	LODGE TAX	-193,335.75	-120,949.00	-120,949.00	-206,301.25	-228,063.24	-152,076.00	25.7%
11012000 41206	PEN LODGE	.27	.00	.00	.00	.00	.00	.0%
11012000 41207	INT LODGE	.00	.00	.00	-25.00	-25.00	.00	.0%
11012000 41208	CIG TAX	-82,914.24	-76,875.00	-76,875.00	-74,205.00	-80,752.50	-80,750.00	5.0%
11012000 41209	BANK STOCK	-385,394.00	-444,000.00	-444,000.00	-138,598.00	.00	-385,400.00	-13.2%
11012000 41210	CONSUMR UT	-318,693.43	-358,041.00	-358,041.00	-269,007.76	-320,621.31	-320,000.00	-10.6%
11012000 41212	OCCBRNDG	.00	-60,474.00	-60,474.00	.00	.00	-75,924.00	25.5%
TOTAL OTHER LOCAL TAXES		-2,928,561.48	-2,820,742.00	-2,820,742.00	-2,580,004.11	-2,753,818.13	-3,140,150.00	11.3%
11012500 BUSINESS LICENSE TAXES								
11012500 41301	RETAIL BPO	-357,643.13	-306,000.00	-306,000.00	-338,632.18	-357,643.00	-357,643.00	16.9%
11012500 41302	PROF BPOL	-178,569.98	-100,000.00	-100,000.00	-151,234.62	-178,570.00	-178,570.00	78.6%
11012500 41303	REPAIR/SER	-128,606.88	-108,000.00	-108,000.00	-86,685.37	-128,607.00	-128,607.00	19.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11012500 41304	CONTRACTR	-27,804.42	-20,000.00	-20,000.00	-29,027.46	-27,804.00	-27,804.00	39.0%
11012500 41305	UTIL BPOL	-5,840.85	-10,070.00	-10,070.00	-3,241.87	-5,841.00	-5,841.00	-42.0%
11012500 41306	AMUSEMENT	-854.92	-200.00	-200.00	-500.00	-855.00	-855.00	327.5%
11012500 41307	MISC BPOL	-7,723.56	-4,090.00	-4,090.00	-8,605.64	-7,724.00	-7,724.00	88.9%
11012500 41308	ALCOHOL	-835.00	-825.00	-825.00	-275.00	-835.00	-835.00	1.2%
11012500 41309	PEN/INT BP	-1,832.39	-2,400.00	-2,400.00	-5,213.28	-5,300.00	-1,832.00	-23.7%
11012500 41310	SOLICITOR	-40.00	.00	.00	.00	.00	.00	.0%
TOTAL BUSINESS LICENSE TAXES		-709,751.13	-551,585.00	-551,585.00	-623,415.42	-713,179.00	-709,711.00	28.7%
11013000 PERMITS, PRIVELEGE FEES								
11013000 42111	PLAN FEES	-11,810.00	-10,000.00	-10,000.00	-12,975.00	-11,685.00	-10,000.00	.0%
11013000 42112	FARM MKT	-7,365.00	-11,430.00	-11,430.00	-5,826.66	-2,010.00	-15,000.00	31.2%
11013000 42113	EBT FEES	-931.10	.00	-9,722.00	-9,721.27	-14,581.91	.00	.0%
11013000 42114	WELCOME FE	160.00	-1,700.00	-1,700.00	-4,173.00	-4,279.50	-2,500.00	47.1%
11013000 42116	RET CHECK	-160.00	-200.00	-200.00	-396.40	-337.50	-225.00	12.5%
11013000 42117	CREDIT CRD	.00	-1,500.00	-1,500.00	-5,004.73	-5,144.42	-3,000.00	100.0%
TOTAL PERMITS, PRIVELEGE FEE		-20,106.10	-24,830.00	-34,552.00	-38,097.06	-38,038.33	-30,725.00	-11.1%
11014000 FINES & FORFEITURES								
11014000 42211	COURT FINE	-10,222.06	-14,673.00	-14,673.00	-13,900.19	-8,984.87	-9,000.00	-38.7%
11014000 42212	PARKING	-260.00	-100.00	-100.00	-235.00	-352.50	-200.00	100.0%
11014000 42213	TRASH FINE	-240.00	-70.00	-70.00	.00	.00	.00	-100.0%
TOTAL FINES & FORFEITURES		-10,722.06	-14,843.00	-14,843.00	-14,135.19	-9,337.37	-9,200.00	-38.0%
11015000 PROCEEDS FROM USE OF ASSETS								
11015000 42311	INTERST	-48,377.47	-65,840.00	-65,840.00	-30,617.23	-28,423.79	-45,000.00	-31.7%
11015000 42312	PROP RENT	-450.00	-450.00	-450.00	-450.00	-675.00	-450.00	.0%
11015000 42314	MORTGAGE	.00	.00	.00	-1,200.00	-600.00	.00	.0%
11015000 42317	MATERIALS	-859.30	.00	.00	-50.00	-75.00	.00	.0%
11015000 42318	PROPERTY	-7,880.00	.00	.00	-10,000.00	-9,450.00	.00	.0%
11015000 42319	BOND REV	-575,000.00	.00	.00	.00	.00	.00	.0%
11015000 42321	LEASE PRO	-56,689.00	.00	.00	.00	.00	.00	.0%
11015000 42561	GAIN	35,831.81	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM USE OF A		-653,423.96	-66,290.00	-66,290.00	-42,317.23	-39,223.79	-45,450.00	-31.4%
11016000 CHARGES FOR SERVICES								
11016000 42411	WASTE CHRG	-122,047.56	-122,905.00	-122,905.00	-136,287.77	-200,375.00	-269,000.00	118.9%
11016000 42413	TRUCK RENT	-830.00	-700.00	-700.00	-863.50	-755.25	-725.00	3.6%
11016000 42415	WEE CHRG	-520.00	-520.00	-520.00	-346.22	-519.33	-520.00	.0%
11016000 42418	PASSPORT	-6,777.35	-14,500.00	-14,500.00	-11,727.00	-10,983.00	-11,000.00	-24.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11016000 42419	SECURITY	-7,940.00	-7,070.00	-7,070.00	-9,992.50	-11,965.00	-12,000.00	69.7%
11016000 42420	PD REPORTS	-1,077.75	-1,200.00	-1,200.00	-800.00	-1,189.50	-1,200.00	.0%
11016000 42421	FINGERPRIN	-10.00	-50.00	-50.00	-135.00	-202.50	-100.00	100.0%
11016000 42422	CIT/PAC RM	-29,190.00	-20,000.00	-20,000.00	-37,463.74	-37,329.36	-25,000.00	25.0%
11016000 42425	ADMIN CHRG	-50.00	-50.00	-50.00	-350.00	-525.00	-300.00	500.0%
11016000 42426	MISC SERV	-987.62	.00	.00	-621.90	-932.85	.00	.0%
TOTAL CHARGES FOR SERVICES		-169,430.28	-166,995.00	-166,995.00	-198,587.63	-264,776.79	-319,845.00	91.5%
11018000 MISCELLANEOUS GENERAL								
11018000 42511	RECOVERIES	-7,902.01	.00	.00	-195,499.01	-186,477.62	.00	.0%
11018000 42512	MISC	-3,216.67	.00	.00	-147.75	-221.63	.00	.0%
11018000 42515	DONATIONS	-185.00	.00	.00	-1,005.00	-1,507.50	.00	.0%
11018000 42519	K-9 REV	-700.00	.00	.00	.00	.00	.00	.0%
11018000 42520	PD DONATON	.00	.00	.00	-530.00	-795.00	.00	.0%
11018000 43511	VML GRANT	-4,000.00	.00	.00	.00	.00	.00	.0%
11018000 43522	SEIZED FDS	-6,097.63	.00	.00	-885.02	-1,327.53	.00	.0%
TOTAL MISCELLANEOUS GENERAL		-22,101.31	.00	.00	-198,066.78	-190,329.28	.00	.0%
18522000 COMMONWEALTH-NONCATEGORICAL								
18522000 43211	PPTRA	-53,860.60	-53,861.00	-53,861.00	-53,860.60	-53,861.00	-53,861.00	.0%
18522000 43212	COMM TAX	-146,742.14	-167,639.00	-167,639.00	-116,358.62	-122,729.06	-140,000.00	-16.5%
18522000 43213	LITTER TAX	-2,485.00	-2,485.00	-2,485.00	-3,519.00	-3,519.00	-3,500.00	40.8%
18522000 43214	ROLL STOCK	-3,244.25	-3,340.00	-3,340.00	-3,164.02	-3,164.00	-3,164.00	-5.3%
18522000 43215	RENTAL TAX	-8,465.43	-4,935.00	-4,935.00	-14,704.63	-9,198.00	-9,000.00	82.4%
18522000 43216	OTHRNONCAT	-93.47	.00	.00	-124.07	-77.07	.00	.0%
18522000 43217	SKILLTAX	-1,728.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH-NONCATEGO		-216,618.89	-232,260.00	-232,260.00	-191,730.94	-192,548.13	-209,525.00	-9.8%
18524000 COMMONWEALTH-CATEGORICAL								
18524000 43112	SRO AID	.00	-30,229.00	-72,558.00	-42,329.00	-42,329.00	-29,632.00	-59.2%
18524000 43311	ST FIRE	-18,289.00	-18,471.00	-18,471.00	.00	-18,471.00	-18,471.00	.0%
18524000 43312	ST STREET	-1,482,786.48	-1,482,786.00	-1,482,786.00	-1,131,105.03	-1,508,140.00	-1,508,140.00	1.7%
18524000 43313	ST 599	-134,068.00	-147,516.00	-147,516.00	-90,474.00	-120,632.00	-120,632.00	-18.2%
18524000 43315	OTHRCATAID	-6,353.90	.00	-36,129.50	-11,229.75	-971.25	.00	.0%
18524000 43317	REC GRANT	.00	.00	.00	-100,000.00	-100,000.00	.00	.0%
18524000 43318	VDOT GRANT	-89,249.69	.00	.00	-282,784.52	-282,785.00	.00	.0%
18524000 43319	DMV GRANT	-2,872.53	.00	.00	.00	.00	.00	.0%
18524000 43322	TOURISM	-10,000.00	.00	.00	.00	.00	.00	.0%
18524000 43323	OUTDOOR	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
18524000 43324	DHCD GRNT	-25,000.00	.00	.00	.00	.00	.00	.0%
18524000 43325	VDEM	-3,914.56	.00	.00	-136,405.85	-136,406.00	.00	.0%

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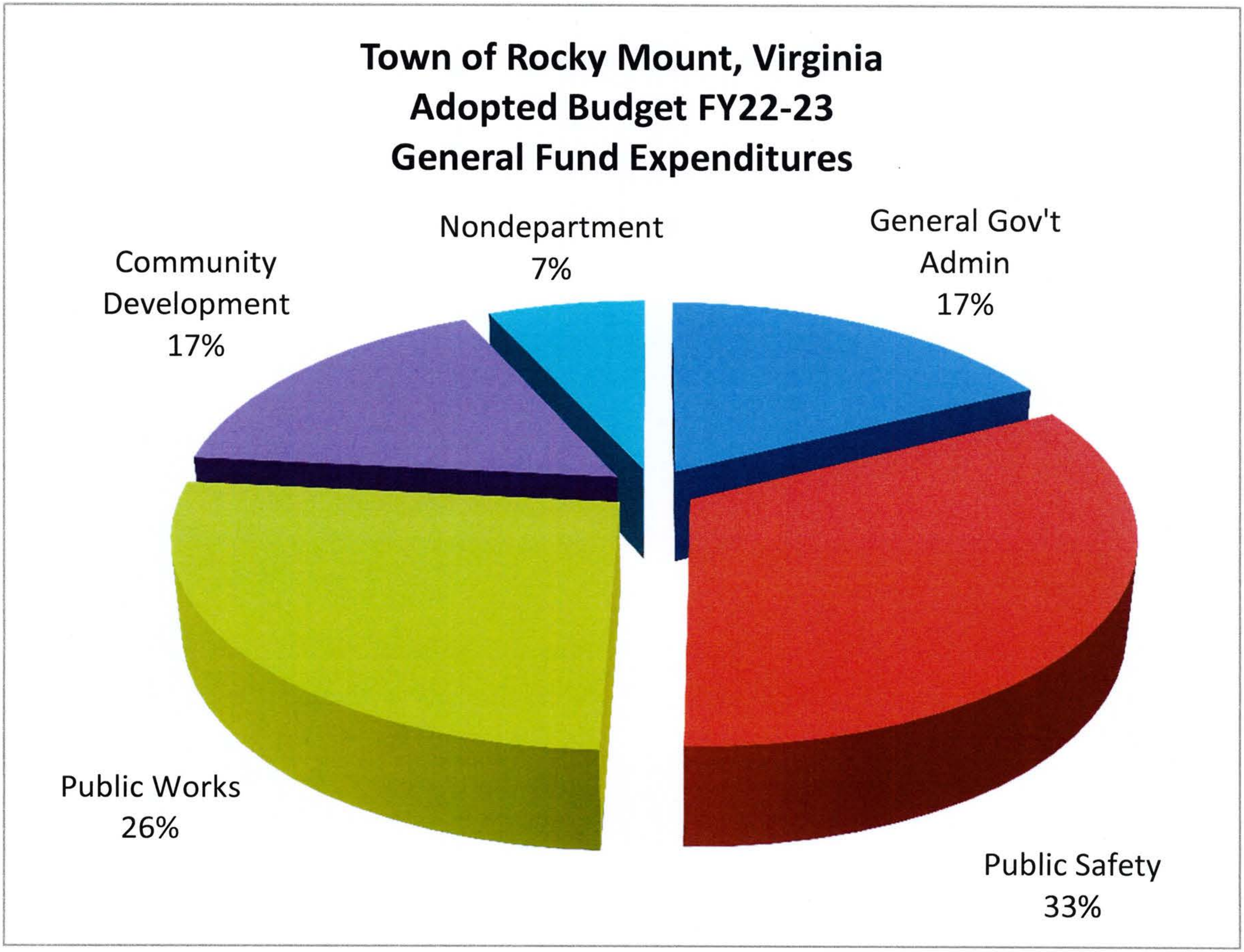
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
TOTAL COMMONWEALTH-CATEGORIC		-1,772,534.16	-1,779,002.00	-1,857,460.50	-1,794,328.15	-2,209,734.25	-1,676,875.00	-9.7%
18525000 FEDERAL GOVERNMENT REVENUE								
18525000 43412	FEMA GRANT	-14,679.59	.00	.00	.00	.00	.00	.0%
18525000 43414	CARES	-221,958.73	.00	.00	.00	.00	.00	.0%
18525000 43416	VDOT FED	-357,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GOVERNMENT REV		-593,638.32	.00	.00	.00	.00	.00	.0%
18535000 LOCAL GOVERNMENT AID								
18535000 43111	FD FM CO	-30,112.20	-30,000.00	-30,000.00	-104,290.28	-96,790.00	-30,000.00	.0%
18535000 43112	SRO AID	-71,961.00	-29,632.00	-29,632.00	-29,632.00	-44,448.00	-42,329.00	42.8%
18535000 43114	FIREEXP	-47,204.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL LOCAL GOVERNMENT AID		-149,277.20	-109,632.00	-109,632.00	-133,922.28	-141,238.00	-122,329.00	11.6%
TOTAL GENERAL FUND		-8,398,295.78	-6,966,769.00	-7,082,620.50	-6,985,271.94	-7,755,576.07	-7,502,374.00	5.9%
	GRAND TOTAL	-8,398,295.78	-6,966,769.00	-7,082,620.50	-6,985,271.94	-7,755,576.07	-7,502,374.00	5.9%


Town of Rocky Mount, Virginia
Adopted Budget FY22-23
General Fund Expenditures
Nondepartment 7%
General Gov't Admin 17%
Community Development 17%
Public Works 26%
Public Safety 33%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
NON-DEPARTL GENERAL FU	864,272.36	1,201,542.00	1,171,465.00	730,815.35	359,349.30	513,734.00	-56.1%
MAYOR & TOWN COUNCIL	106,994.64	90,701.00	90,701.00	70,765.57	87,886.48	92,896.00	2.4%
TOWN MANAGER	389,067.19	340,064.00	340,064.00	345,428.89	380,091.22	416,027.00	22.3%
TOWN ATTORNEY	89,380.60	44,314.00	44,314.00	46,928.39	49,001.16	74,370.00	67.8%
FINANCE DEPARTMENT	533,867.58	566,920.00	566,920.00	581,905.15	662,088.67	664,091.00	17.1%
BOARD OF ELECTIONS	.00	.00	.00	-125.00	.00	5,000.00	.0%
PASSPORT PROGRAM	1,767.78	2,375.00	2,375.00	1,255.69	1,716.57	2,375.00	.0%
POLICE DEPARTMENT	2,193,911.31	2,113,904.00	2,192,627.50	1,872,306.11	2,064,366.83	2,231,624.00	1.8%
VOLUNTEER FIRE DEPT	192,844.29	158,130.00	158,130.00	175,892.06	154,826.77	178,910.00	13.1%
IMPOUND LOT	78.28	.00	.00	.00	.00	.00	.0%
PUBLIC WORKS ADMINISTR	98,058.62	109,020.00	109,020.00	79,633.82	91,844.80	1,285,759.00	1079.4%
PUB WORKS NON-VDOT ELI	1,978.12	.00	.00	610.32	915.49	3,100.00	.0%
STREET LIGHTS	102,640.88	116,118.00	116,118.00	85,671.71	89,292.92	107,850.00	-7.1%
TRAFFIC CONTROL & PARK	431,315.92	108,355.00	108,355.00	60,962.72	35,113.39	68,540.00	-36.7%
STREETS	1,101,270.13	907,589.00	907,589.00	921,308.08	1,135,004.73	385,300.00	-57.5%
SIDEWALKS, CURB, GUTTE	1,607.30	35,688.00	35,688.00	44,760.22	54,130.46	1,500.00	-95.8%
ANGLE BRIDGE REPAIRS	800,257.40	.00	.00	165,541.73	90,907.10	.00	.0%
STREET CLEANING	7,197.45	6,171.00	6,171.00	3,923.96	5,380.38	3,045.00	-50.7%
REFUSE COLLECTION	127,628.12	147,880.00	147,880.00	132,643.86	168,223.82	22,790.00	-84.6%
SNOW REMOVAL	15,231.02	29,991.00	29,991.00	27,359.77	41,039.69	17,750.00	-40.8%
PARKS-MARY ELIZABETH	30,213.52	23,248.00	23,248.00	6,596.19	5,255.05	2,400.00	-89.7%
PARKS-MARY BETHUNE	6,082.92	5,266.00	5,266.00	4,636.45	4,899.71	2,200.00	-58.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
PARKS-GILLEYS	11,226.15	3,765.00	3,765.00	21,742.12	19,068.48	7,170.00	90.4%
PARKS-CELESTE	2,959.60	101,024.00	101,024.00	67,661.52	89,240.58	2,200.00	-97.8%
PARKS-VETERANS MEMORIA	2,886.68	3,553.00	3,553.00	3,267.35	4,442.50	5,470.00	54.0%
PARKS-FIRST REPSONDERS	2,346.83	3,403.00	3,403.00	3,151.34	4,181.49	5,320.00	56.3%
BLACKWATER BOAT RAMPS	.00	.00	.00	2,624.97	.00	.00	.0%
PARKS & REC - PLAYGROU	68,770.58	62,041.00	62,041.00	29,513.52	29,294.66	.00	-100.0%
MUNICIPAL BUILDING	66,288.78	55,284.00	55,284.00	62,331.74	66,137.39	56,922.00	3.0%
EMERGENCY SERVICES BLD	63,786.23	61,789.00	89,195.00	110,306.17	78,985.01	59,800.00	-33.0%
PUBLIC WORKS BUILDING	52,296.01	41,140.00	41,140.00	69,150.00	62,601.68	36,640.00	-10.9%
PARKS & REC - CEMETERY	22,638.05	17,331.00	17,331.00	9,031.63	8,093.55	900.00	-94.8%
PLANNING & ZONING	194,978.43	194,061.00	209,061.00	193,796.06	218,368.86	226,694.00	8.4%
COMMUNITY & ECONOMIC D	332,594.54	331,811.00	361,888.00	373,911.79	360,591.38	421,343.00	16.4%
CITIZENS SQUARE	19,979.47	30,175.00	39,897.00	41,533.88	45,423.57	26,874.00	-32.6%
DEPOT WELCOME CENTER	7,508.28	30,208.00	30,208.00	33,640.21	40,809.54	41,567.00	37.6%
HARVESTER PERFORMANCE	.00	.00	.00	.00	.00	483,300.00	.0%
INDUSTRIAL DEVELOPMENT	126,700.00	.00	.00	.00	.00	.00	.0%
ECONOMIC DEVELOPMENT A	2,940.38	3,915.00	3,915.00	2,572.55	3,169.11	3,913.00	-.1%
CARES ACT EXPENSES AND	627,931.17	.00	.00	.00	6,240.00	.00	.0%
REMED BLIGHTED STRUCTU	25,812.00	20,000.00	20,000.00	31.57	.00	45,000.00	125.0%
TOTAL GENERAL FUND	8,727,308.61	6,966,776.00	7,097,627.50	6,383,087.46	6,517,982.34	7,502,374.00	5.7%
GRAND TOTAL	8,727,308.61	6,966,776.00	7,097,627.50	6,383,087.46	6,517,982.34	7,502,374.00	5.7%

Town of Rocky Mount, Virginia
General Government Administration
Adopted Budget FY21-22 and FY22-23

General Government Administration consists of the following departments:

	Adopted Budget FY21-22	Adopted Budget FY22-23	Increase (Decrease)	Percent Change
Mayor and Council	$ 90,701	$ 92,896	$ 2,195	2.4%
Town Manager	$ 340,064	$ 416,027	$ 75,963	22.3%
Town Attorney	$ 44,314	$ 74,370	$ 30,056	67.8%
Finance	$ 566,920	$ 664,091	$ 97,171	17.1%
Board of Elections	$ -	$ 5,000	$ 5,000	100.0%
Passport Services	$ 2,375	$ 2,375	$ -	0.0%
Municipal Building	$ 55,284	$ 56,922	$ 1,638	3.0%
Total General Government Administration	$ 1,099,658	$ 1,311,681	$ 212,023	19.3%

MAYOR & COUNCIL

The Town Council of Rocky Mount is the legislative policy making body of the Town government. The Council is composed of seven members (six Council Members and a Mayor)—all elected at large by the voters of Rocky Mount. Council Members and the Mayor are elected to staggered, four-year terms in elections held every two years. The Mayor is the chief presiding officer of the Town Council.

The responsibilities of the Town Council include:

- Enacting ordinances, resolutions, and orders necessary for the proper governing of the Town's affairs;
- Reviews and adopts the annual budget;
- Appoints citizens to serve on various boards and commissions and reviews and decides on recommendations from these bodies;
- Appoints a Town Manager, Town Attorney, Town Clerk, and Fire Marshall to serve at the pleasure of Council;
- Establishes policies and procedures to promote the general welfare of the Town and the health and safety of its residents;
- Represents the Town at official functions; and
- Other duties and responsibilities as authorized in the Town Charter and Code.

The Rocky Mount Town Council currently meets the second Monday of each month at 7:00 p.m. in public session, although the dates and time for regularly monthly meetings may be changed by resolution. The Council may choose to hold formal work sessions or special meetings, as it deems necessary, at other times during the month with adequate public notification.

Funds are allocated for pay of Council members for regular monthly meetings and special meetings as needed. Effective July 1, 2020, Council Members and the Mayor are compensated at an annual rate. These rates will be adjusted on January 1st following each November election and increased by a percentage equal to the two prior years cost of living allowance given to Town employees (that portion of pay adjustments intended to offset inflation). The first such inflationary adjustment will be on January 1, 2023, with adjustments to follow every two years thereafter.

The Town Clerk receives a stipend for attending, recording, and submitting minutes of the Town Council meetings. Other stipends are paid to Town representatives who attend the West Piedmont Planning District Commission and to the Roanoke Valley-Alleghany Regional Planning Commission.

The Town has memberships in the Virginia Municipal League, West Piedmont Planning District Commission, Roanoke Valley-Alleghany Regional Planning Commission, and the Virginia Institute of Government. Miscellaneous community outreach provides for various acknowledgments including illnesses, funerals, and employment milestones such as years of service events and retirements. Funds are also provided for the annual employee Holiday dinner.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11011010 MAYOR & TOWN COUNCIL								
11011010 51011	WAGES FT	161.48	.00	.00	.00	.00	.00	.0%
11011010 51014	WAGE CNTRL	2,100.00	2,200.00	2,200.00	2,050.00	2,025.00	2,200.00	.0%
11011010 51015	WAGE ELECT	47,025.04	44,000.00	44,000.00	36,766.70	44,150.04	45,100.00	2.5%
11011010 52011	FICA	3,848.87	2,800.00	2,800.00	2,961.07	3,526.59	3,450.00	23.2%
11011010 52015	HEALTH/DEN	529.68	575.00	575.00	507.38	505.95	575.00	.0%
11011010 52026	FSA BEN	19.09	21.00	21.00	19.68	21.83	21.00	.0%
11011010 52027	LIFE>50	.00	15.00	15.00	13.05	8.16	.00	-100.0%
11011010 53101	CONTRACTR	21,250.89	3,300.00	3,300.00	1,562.10	2,065.05	3,300.00	.0%
11011010 53107	DUES	7,332.00	12,000.00	12,000.00	7,786.00	11,379.00	9,000.00	-25.0%
11011010 53203	COMMUNCTN	2,125.01	2,300.00	2,300.00	1,600.40	1,680.42	2,000.00	-13.0%
11011010 53301	ADVERTISE	850.03	2,000.00	2,000.00	902.47	1,353.71	2,000.00	.0%
11011010 53303	PRINTING	2,089.04	1,100.00	1,100.00	1,191.90	45.80	2,000.00	81.8%
11011010 53304	POSTAGE	3.20	100.00	100.00	.00	.00	.00	-100.0%
11011010 53311	UNIFORMS	152.97	.00	.00	474.98	712.47	750.00	.0%
11011010 53332	TRAVEL	4,456.21	1,500.00	1,500.00	4,326.07	6,247.85	5,000.00	233.3%
11011010 53333	MTG EXP	303.63	500.00	500.00	.00	.00	500.00	.0%
11011010 53341	STIPENDS	150.00	550.00	550.00	.00	.00	.00	-100.0%
11011010 55111	OFFICE SUP	1,416.10	1,390.00	1,390.00	1,540.92	1,456.77	1,500.00	7.9%
11011010 55112	BKS/SUBSCR	1,350.00	1,350.00	1,350.00	.00	.00	500.00	-63.0%
11011010 56101	MISC COMM	11,831.40	15,000.00	15,000.00	9,062.85	12,707.84	15,000.00	.0%
TOTAL MAYOR & TOWN COUNCIL		106,994.64	90,701.00	90,701.00	70,765.57	87,886.48	92,896.00	2.4%
TOTAL GENERAL FUND		106,994.64	90,701.00	90,701.00	70,765.57	87,886.48	92,896.00	2.4%
	GRAND TOTAL	106,994.64	90,701.00	90,701.00	70,765.57	87,886.48	92,896.00	2.4%

TOWN MANAGER

The Town Manager serves as the chief administrative officer of the Town of Rocky Mount. The Town Manager is appointed by the Town Council and serves at their pleasure. He is responsible for the planning, organizing, directing and evaluation of the activities of all departments, through the supervision of department heads under his authority. The Town Manager is responsible for carrying out the policies and directives of the Town Council.

In performing these duties, the Manager interprets and implements policy determined by Council; oversees the enforcement of all laws and ordinances; appoints, directs, and evaluates all department heads and employees on the basis of merit and job performance; oversees and recommends annual operating and capital budgets; prepares agenda materials for meetings in coordination with the Town Clerk; keeps the Council advised of present financial conditions and future needs of the government through regular reports to Council; represents the Town in daily routine relations with the public, the media, other governmental entities, and private agencies; serves on various boards and committees; and other duties as may be described by the Town Charter or required of him by ordinance or mandate of the Council.

Personnel costs in this account are for the Town Manager, Town Clerk/Executive Assistant, and Receptionist. This account also funds operating costs related to this office.

Anticipated travel for Town Manager may include: the Virginia Municipal League Annual Conference, VML Conference for Newly Elected Officials, Virginia Local Government Management Association Conferences, VML Town Section Meetings, VML Policy Committee meetings, Virginia Rural Water Association Annual Conference, Virginia Economic Development Association annual meeting, ICMA conferences, and various other training opportunities as available.

Dues are for professional memberships for the Town Manager for International City/County Management Association, Virginia Local Government Management Association, Virginia Economic Development Association, and the Virginia Municipal League.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11012020 TOWN MANAGER								
11012020 51011	WAGES FT	249,336.48	215,659.00	215,659.00	209,205.26	230,534.78	254,109.00	17.8%
11012020 51013	WAGES OT	654.76	.00	.00	206.46	289.77	300.00	.0%
11012020 52000	MGR DISAB	.00	792.00	792.00	.00	.00	.00	-100.0%
11012020 52011	FICA	18,627.96	16,498.00	16,498.00	16,197.14	17,861.79	19,440.00	17.8%
11012020 52012	RETIRE/LIF	32,247.10	37,891.00	37,891.00	36,397.22	38,844.42	42,801.00	13.0%
11012020 52015	HEALTH/DEN	31,215.82	32,353.00	32,353.00	33,247.10	35,833.77	41,323.00	27.7%
11012020 52016	ICMA 1%	338.99	1,308.00	1,308.00	1,546.82	1,646.52	1,890.00	44.5%
11012020 52017	W/C INSUR	34.00	50.00	50.00	40.00	60.00	.00	-100.0%
11012020 52026	FSA BEN	1,614.71	1,212.00	1,212.00	1,148.79	1,298.16	1,250.00	3.1%
11012020 52027	LIFE>50	.00	3,083.00	3,083.00	2,763.37	3,024.99	.00	-100.0%
11012020 52029	VEH ALLOW	1,000.00	.00	.00	5,500.00	6,000.00	6,000.00	.0%
11012020 52030	BEN SUPP	833.34	.00	.00	4,583.37	5,000.04	5,004.00	.0%
11012020 53101	CONTRACTR	15,660.60	6,000.00	6,000.00	6,881.27	5,439.36	6,000.00	.0%
11012020 53107	DUES	7,257.55	1,150.00	1,150.00	5,116.08	7,674.12	6,000.00	421.7%
11012020 53203	COMMUNCTN	5,483.59	5,668.00	5,668.00	4,983.43	5,413.79	4,000.00	-29.4%
11012020 53205	COMM STIPE	.00	.00	.00	.00	.00	1,560.00	.0%
11012020 53301	ADVERTISE	699.82	150.00	150.00	510.43	765.65	750.00	400.0%
11012020 53304	POSTAGE	370.62	100.00	100.00	117.60	176.40	100.00	.0%
11012020 53311	UNIFORMS	.00	.00	.00	66.00	.00	500.00	.0%
11012020 53331	VEH EXP	621.82	400.00	400.00	-171.15	-320.82	1,000.00	150.0%
11012020 53332	TRAVEL	8,421.00	7,000.00	7,000.00	7,947.86	8,680.74	10,000.00	42.9%
11012020 53344	EE SCREEN	142.14	.00	.00	187.64	281.46	.00	.0%
11012020 55111	OFFICE SUP	7,203.12	7,000.00	7,000.00	4,580.71	5,372.30	6,000.00	-14.3%
11012020 55112	BKS/SUBSCR	1,250.00	600.00	600.00	1,359.26	6,078.29	1,500.00	150.0%
11012020 55211	MOTOR FUEL	69.27	650.00	650.00	90.46	135.69	500.00	-23.1%
11012020 56101	MISC EXP	472.00	.00	.00	.00	.00	1,000.00	.0%
11012020 61111	FURN/FIXT	.00	1,000.00	1,000.00	1,134.00	.00	2,000.00	100.0%
11012020 61112	DP EQUIP	5,512.50	1,500.00	1,500.00	1,789.77	.00	3,000.00	100.0%
TOTAL TOWN MANAGER		389,067.19	340,064.00	340,064.00	345,428.89	380,091.22	416,027.00	22.3%
TOTAL GENERAL FUND		389,067.19	340,064.00	340,064.00	345,428.89	380,091.22	416,027.00	22.3%
	GRAND TOTAL	389,067.19	340,064.00	340,064.00	345,428.89	380,091.22	416,027.00	22.3%

TOWN ATTORNEY

The Town Attorney is appointed by the Town Council and serves at their pleasure. The Town Attorney is responsible for representing the Council and staff in all legal matters concerning the Town. The Town Attorney prosecutes all violations of the Town Code for misdemeanor offenses. He is required to attend all regular and special meetings of Town Council as well as the other boards and commissions, as needed, and prepares all ordinances, contracts, deeds, property matters, bonds, and other official documents of legal matters for the Town. The Town Attorney is paid a monthly stipend as a retainer for his services, plus additional fees for legal work outside his regular duties.

The proposed budget includes legal fees in connection with special outside legal services provided by either the Town Attorney or other professional services related to legal actions, such as surveying for deeds, special legal counsel, property recordation charges, and prosecuting Town Code offenses.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11012040 TOWN ATTORNEY								
11012040 53101	CONTRACTR	56,068.06	9,000.00	9,000.00	22,368.38	26,645.04	37,700.00	318.9%
11012040 53105	RETAINER	20,212.50	22,044.00	22,044.00	18,375.00	16,537.50	23,400.00	6.2%
11012040 53106	PROF SERV	12,200.04	12,000.00	12,000.00	5,935.01	5,443.62	12,000.00	.0%
11012040 53107	DUES	250.00	250.00	250.00	250.00	375.00	250.00	.0%
11012040 53332	TRAVEL	625.00	625.00	625.00	.00	.00	625.00	.0%
11012040 55112	BKS/SUBSCR	25.00	395.00	395.00	.00	.00	395.00	.0%
TOTAL TOWN ATTORNEY		89,380.60	44,314.00	44,314.00	46,928.39	49,001.16	74,370.00	67.8%
TOTAL GENERAL FUND		89,380.60	44,314.00	44,314.00	46,928.39	49,001.16	74,370.00	67.8%
	GRAND TOTAL	89,380.60	44,314.00	44,314.00	46,928.39	49,001.16	74,370.00	67.8%

FINANCE DEPARTMENT

The Finance Director serves as the chief financial officer for the Town of Rocky Mount. This position is responsible for maintaining accurate financial data in accordance with generally accepted accounting principals. The Finance Director also acts as the Town Treasurer. The responsibilities of the staff of the Finance Department include receiving all revenues, maintaining a chart of accounts and general ledger, maintenance and support of all Munis software modules, properly coding all expenditures and revenues to the applicable account codes, processing payroll, human resource management, administration of employee benefits, risk management, procurement, accounts receivable, accounts payable, investments and cash management, coordinating an annual independent audit, maintaining an accountability of general fixed assets, and providing monthly financial reports to Town Council.

The Finance Department includes the Finance Director, Assistant Finance Director, Human Resources Generalist, Accounting Technician, and two Account Clerks. The Assistant Finance Director and Human Resources Generalist handle human resources management, fringe benefits administration, general liability insurance, and risk management. The Human Resource Generalist and Accounting Technician process payroll, accounts payable, coordinate procurement, and administer accounts receivable. The two account clerks serve primarily as customer service representatives.

To more accurately reflect services provided by the Finance Department and its staff to the Utility Fund, only 75% of the salaries and fringe benefit costs for the Finance Director, the Assistant Finance Director, the Human Resources Generalist, and the Accounting Technician are appropriated to this account, and only 50% of the salaries and fringe benefits for the two Account Clerk positions are budgeted here in the General Fund. The remainder of these costs has been allocated to the Utility Fund under an account entitled Utility Billing (25062000). In addition, the Finance Department account only reflects 75% of the costs for all contractual services and office supplies needed to support the Finance Department, with the Utility Fund budgeting the remaining 25%.

Contractual services include financial software maintenance, auditing services, AS/400 maintenance, financial hardware maintenance, direct deposit banking services, postage machine leasing, and security maintenance. Only 75% of these costs are budgeted in the Finance Department account, with the remaining 25% in the Utility Billing account. Printing and binding costs include printing personal property and real estate tax tickets, business license decals, cigarette tax stamps, checks, and envelopes.

Possible training opportunities for professional development may include expenses for training sessions and professional seminars sponsored by the Treasurers' Association of Virginia, Commissioners of Revenue Association, Tyler Technologies, Virginia

Government Finance Officers Association, Virginia Society of Certified Public Accountants, Virginia Municipal League Insurance Programs, Virginia Association of Human Resource Management, Virginia Association of Government Purchasers, and various miscellaneous training providers in the fields of accounting, bookkeeping, insurance, personnel, computer information services, and procurement.

Performance Measures		
Description	**Actual FY 20-21**	**Projected FY 21-22**
Total number of transactions	37,417	41,637
Number of Accounts Payable checks processed to vendors	2,689	2,700

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11012130 FINANCE DEPARTMENT								
11012130 51011	WAGES FT	237,524.56	252,038.00	252,038.00	233,272.12	259,869.98	286,666.00	13.7%
11012130 51012	WAGES PT	.00	.00	.00	22,776.39	23,098.29	43,346.00	.0%
11012130 51013	WAGES OT	445.31	.00	.00	995.36	1,340.81	1,500.00	.0%
11012130 52011	FICA	16,747.11	19,281.00	19,281.00	19,370.33	21,420.75	25,246.00	30.9%
11012130 52012	RETIRE/LIF	37,495.92	44,283.00	44,283.00	40,970.56	43,164.51	46,230.00	4.4%
11012130 52015	HEALTH/DEN	35,301.17	34,582.00	34,582.00	35,186.84	38,377.13	41,521.00	20.1%
11012130 52016	ICMA 1%	679.56	591.00	591.00	585.06	613.44	740.00	25.2%
11012130 52017	W/C INSUR	119.00	56.00	56.00	45.00	67.50	.00	-100.0%
11012130 52026	FSA BEN	1,172.65	1,255.00	1,255.00	1,212.29	1,362.81	1,313.00	4.6%
11012130 52027	LIFE>50	.00	5,855.00	5,855.00	5,357.82	5,719.73	.00	-100.0%
11012130 53101	CONTRACTR	61,142.10	85,000.00	85,000.00	106,342.25	108,662.07	173,000.00	103.5%
11012130 53107	DUES	1,153.00	1,084.00	1,084.00	1,033.00	1,242.00	1,084.00	.0%
11012130 53203	COMMUNCTN	3,831.48	4,000.00	4,000.00	3,771.18	3,773.31	4,000.00	.0%
11012130 53205	COMM STIPE	.00	.00	.00	.00	.00	780.00	.0%
11012130 53301	ADVERTISE	945.54	400.00	400.00	143.80	.00	400.00	.0%
11012130 53303	PRINTING	9,648.16	10,650.00	10,650.00	7,078.96	10,618.44	10,650.00	.0%
11012130 53304	POSTAGE	5,599.74	4,900.00	4,900.00	3,934.73	5,857.88	4,900.00	.0%
11012130 53306	CR CRD FEE	11,282.51	6,920.00	6,920.00	11,877.13	11,881.71	6,920.00	.0%
11012130 53311	UNIFORMS	.00	.00	.00	22.00	.00	.00	.0%
11012130 53332	TRAVEL	1,876.09	3,950.00	3,950.00	4,935.57	6,000.00	6,500.00	64.6%
11012130 53344	EE SCREEN	660.56	.00	.00	142.14	213.21	145.00	.0%
11012130 55111	OFFICE SUP	10,647.70	9,000.00	9,000.00	9,819.48	9,999.66	9,000.00	.0%
11012130 55112	BKS/SUBSCR	67.37	75.00	75.00	236.04	284.61	150.00	100.0%
11012130 56101	MISC EXP	20.00	.00	.00	10.00	15.00	.00	.0%
11012130 61111	FURN/FIXT	16,407.83	.00	.00	.00	.00	.00	.0%
11012130 61112	DP EQUIP	81,100.22	83,000.00	83,000.00	72,787.10	108,505.83	.00	-100.0%
TOTAL FINANCE DEPARTMENT		533,867.58	566,920.00	566,920.00	581,905.15	662,088.67	664,091.00	17.1%
TOTAL GENERAL FUND		533,867.58	566,920.00	566,920.00	581,905.15	662,088.67	664,091.00	17.1%
	GRAND TOTAL	533,867.58	566,920.00	566,920.00	581,905.15	662,088.67	664,091.00	17.1%

BOARD OF ELECTIONS

This account provides costs for officers of election and other expenses associated with the Franklin County Registrar's Office in connection to the local November municipal elections.

Prior to fiscal year 2022, regular bi-annual elections for the Town Council and the Mayor were held in May. For elections in fiscal year 2022 and thereafter, the Governor signed legislation from the Virginia General Assembly to hold all official elections in November.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11013010 BOARD OF ELECTIONS								
11013010 53101	CONTRACTR	.00	.00	.00	-125.00	.00	5,000.00	.0%
TOTAL BOARD OF ELECTIONS		.00	.00	.00	-125.00	.00	5,000.00	.0%
TOTAL GENERAL FUND		.00	.00	.00	-125.00	.00	5,000.00	.0%
	GRAND TOTAL	.00	.00	.00	-125.00	.00	5,000.00	.0%

PASSPORT SERVICES

The Town of Rocky Mount became a Passport Acceptance Facility in 2010. A Passport Acceptance Facility is a location which has been designated by the Federal State Department to accept passport applications on its behalf. The Town does not approve or deny applications, but merely makes sure that applications are complete, accepts payment, and forwards applications on for processing. The Town's Passport Acceptance Facility also offers passport photograph services to the public.

Costs associated with offering this service include copying, postage, office supplies, and photo supplies. Staff time is not accounted for in this account. Fees charged for passport photos and for mailing the applications offset the expenses in this account.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
11081060 PASSPORT PROGRAM								
11081060 53203	COMMUNCTN	323.54	325.00	325.00	293.86	281.67	325.00	.0%
11081060 53304	POSTAGE	1,045.21	1,400.00	1,400.00	633.34	950.01	1,400.00	.0%
11081060 55312	OFFICE SUP	399.03	650.00	650.00	328.49	484.89	650.00	.0%
TOTAL PASSPORT PROGRAM		1,767.78	2,375.00	2,375.00	1,255.69	1,716.57	2,375.00	.0%
TOTAL GENERAL FUND		1,767.78	2,375.00	2,375.00	1,255.69	1,716.57	2,375.00	.0%
	GRAND TOTAL	1,767.78	2,375.00	2,375.00	1,255.69	1,716.57	2,375.00	.0%

MUNICIPAL BUILDING

This account includes the cost of custodial and maintenance work on the Rocky Mount Municipal Building and grounds. Services of the Public Works Department are used as needed in the maintenance of the grounds and minor repair work on the Municipal Building.

Contractual services include cleaning services, HVAC maintenance, security maintenance, web design, and pest control. Funds in the contractual line item are also used for repairs and maintenance such as to the automatic doors, security systems, carpeting, painting, signage, awning, and roof repairs.

Rocky Mount (Town Of), VA

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14543040 MUNICIPAL BUILDING								
14543040 51011	WAGES FT	1,293.31	537.00	537.00	2,546.55	1,502.09	.00	-100.0%
14543040 51012	WAGES PT	.00	.00	.00	77.11	115.67	.00	.0%
14543040 52011	FICA	85.04	36.00	36.00	193.20	120.63	.00	-100.0%
14543040 52012	RETIRE/LIF	231.48	84.00	84.00	531.79	326.24	.00	-100.0%
14543040 52015	HEALTH/DEN	393.65	187.00	187.00	728.96	360.74	.00	-100.0%
14543040 52016	ICMA 1%	11.34	7.00	7.00	32.21	19.35	.00	-100.0%
14543040 52026	FSA BEN	48.81	7.00	7.00	28.27	14.51	.00	-100.0%
14543040 52027	LIFE>50	.00	4.00	4.00	39.02	24.33	.00	-100.0%
14543040 53101	CONTRACTR	20,265.33	16,000.00	16,000.00	19,206.57	22,543.41	16,000.00	.0%
14543040 53201	UTILITIES	27,187.57	25,600.00	25,600.00	24,498.44	24,724.92	25,600.00	.0%
14543040 53203	COMMUNCTN	6,417.70	8,200.00	8,200.00	7,809.68	9,445.14	8,200.00	.0%
14543040 53321	REPAIRS	613.70	1,600.00	1,600.00	786.95	469.20	1,600.00	.0%
14543040 55113	JANITOR SU	998.74	1,122.00	1,122.00	1,160.93	926.93	1,122.00	.0%
14543040 55114	AG SUPPLY	42.27	.00	.00	47.45	71.18	.00	.0%
14543040 55311	MUN BLDG	2,100.14	1,900.00	1,900.00	3,343.67	3,521.64	1,900.00	.0%
14543040 61101	LAND/BLDG	5,325.00	.00	.00	1,300.94	1,951.41	.00	.0%
14543040 61111	FURN/FIXT	376.32	.00	.00	.00	.00	.00	.0%
14543040 61112	DP EQUIP	898.38	.00	.00	.00	.00	2,500.00	.0%
TOTAL MUNICIPAL BUILDING		66,288.78	55,284.00	55,284.00	62,331.74	66,137.39	56,922.00	3.0%
TOTAL GENERAL FUND		66,288.78	55,284.00	55,284.00	62,331.74	66,137.39	56,922.00	3.0%
	GRAND TOTAL	66,288.78	55,284.00	55,284.00	62,331.74	66,137.39	56,922.00	3.0%

Town of Rocky Mount, Virginia
Public Safety
Adopted Budget FY21-22 and FY22-23

Public Safety consists of the following departments:

	Adopted Budget FY21-22	Adopted Budget FY22-23	Increase (Decrease)	Percent Change
Police Department	$ 2,113,904	$ 2,231,624	$ 117,720	5.6%
Volunteer Fire Department	$ 158,130	$ 178,910	$ 20,780	13.1%
Emergency Services Building	$ 61,789	$ 59,800	$ (1,989)	-3.2%
Total Public Safety	$ 2,333,823	$ 2,470,334	$ 136,511	5.8%

POLICE DEPARTMENT

The Rocky Mount Police Department roster for this fiscal year will be made up of twenty (20) full-time, sworn police officers including one (1) Chief of Police, one (1) Captain, two (2) First Sergeants, four (4) Sergeants of Patrol, one (1) Sergeant of School Resource Officers, eleven (11) officers, (nine (9) patrol, one (1) School Resource Officer, and one (1) Investigator). Other non-sworn personnel include one (1) Records Manager, one (1) Records Clerk, one (1) part-time Community Resource/Accreditation Specialist, three (3) part-time sworn police officers, and two (2) auxiliary officers.

The Police Department is responsible for patrol duties throughout the corporate limits, collaborating with citizens in neighborhood watch programs, investigations of criminal activities, arresting criminal offenders, providing testimony in criminal trials, issuing citations, code enforcement, parking enforcement on public streets and parking lots, traffic control and signalization, education and crime prevention, and other matters related to public safety. The Police Department also assists other area law enforcement agencies by participating in truancy prevention and intervention programs with the Franklin County Public Schools and various safety and crime prevention programs with the Virginia State Police. The Rocky Mount Police Department is devoted to the concept of community policing and encourages its officers to become involved in community activities and creating a forum of trust with our businesses and neighborhood residents.

Overtime funds are used to pay for overtime beyond 80 hours in a 14 day pay cycle for the law enforcement officers. The work shift schedule for uniformed officers is 84 hours for a two (2) week period. This does not include off-duty court appearances, special work or other routine needs for extra hours. Aside from the Town's general funds, overtime may be covered by various mini-grants and/or reimbursements for contracted, off-duty work that the department is fortunate to receive during the year. Each sworn officer receives a cellular phone stipend and a monthly clothing cleaning allowance.

Contractual expenses include the incident report software maintenance, warranty costs for body worn and in-car camera systems, subscription costs for web-based software for accreditation maintenance, investigative internet maintenance, office equipment maintenance and other miscellaneous Department needs.

Performance measures for the department are as follows:

Description	2017	2018	2019	2020	2021
Total offenses addressed	35,208	37,434	28,841	40,568	21,021
Total reported criminal offenses	961	1,066	1,180	986	822
Total reported traffic collisions	189	218	199	152	157
Total number of mental patients	44	73	68	33	47
Traffic stops	3,177	3,244	3,201	1,489	917
School checks/patrols	1,381	2,036	2,520	4,024	559
Total court hours	368	332	246	187	132
Total training hours	2,469	3,172	2,871	573	1249
Special assignment hours	1,189	894	827	748	167

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection — FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
12031010 POLICE DEPARTMENT								
12031010 51011	WAGES FT	1,131,760.33	1,141,006.00	1,185,440.00	980,911.84	1,097,883.59	1,216,653.00	2.6%
12031010 51012	WAGES PT	31,037.08	31,000.00	31,000.00	36,922.66	30,632.81	54,700.00	76.5%
12031010 51013	WAGES OT	64,748.32	48,700.00	56,776.00	69,720.04	70,368.18	70,500.00	24.2%
12031010 51014	WAGE CNTRL	6,077.50	5,300.00	5,300.00	9,108.75	10,220.00	10,000.00	88.7%
12031010 51016	OT COURT	3,946.85	4,700.00	4,700.00	2,984.06	3,258.65	4,700.00	.0%
12031010 51017	OT BLOCK	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
12031010 51018	OT DMV	2,899.43	3,500.00	3,500.00	.00	.00	.00	-100.0%
12031010 51022	OT CRISIS	30,852.50	22,000.00	22,000.00	41,982.50	46,882.50	30,000.00	36.4%
12031010 52011	FICA	89,778.37	87,593.00	90,992.00	84,755.73	93,606.69	101,366.00	11.4%
12031010 52012	RETIRE/LIF	177,164.07	201,844.00	209,616.00	164,687.46	176,632.64	194,178.00	-7.4%
12031010 52014	LODA PREM	20,470.00	20,879.00	20,879.00	18,832.00	28,248.00	20,879.00	.0%
12031010 52015	HEALTH/DEN	311,704.19	194,742.00	209,137.00	205,811.74	228,091.76	270,488.00	29.3%
12031010 52017	W/C INSUR	31,804.00	31,804.00	31,804.00	25,717.00	38,575.50	.00	-100.0%
12031010 52026	FSA BEN	9,310.26	8,486.00	8,486.00	6,872.41	7,845.81	8,250.00	-2.8%
12031010 52027	LIFE>50	.00	9,426.00	9,426.00	7,912.61	8,558.07	.00	-100.0%
12031010 53101	CONTRACTR	43,326.94	34,700.00	34,700.00	39,829.90	27,652.94	49,469.00	42.6%
12031010 53107	DUES	12,407.00	12,000.00	12,000.00	10,983.00	16,356.00	12,000.00	.0%
12031010 53203	COMMUNCTN	30,894.33	28,000.00	28,000.00	26,610.40	29,262.08	17,434.00	-37.7%
12031010 53205	COMM STIPE	.00	.00	.00	.00	.00	9,906.00	.0%
12031010 53301	ADVERTISE	.00	300.00	300.00	.00	.00	300.00	.0%
12031010 53303	PRINTING	441.50	500.00	500.00	295.00	397.88	500.00	.0%
12031010 53304	POSTAGE	38.21	200.00	200.00	228.37	226.55	200.00	.0%
12031010 53311	UNIFORMS	17,848.67	16,000.00	16,000.00	11,208.94	5,732.33	15,300.00	-4.4%
12031010 53321	REPAIRS	157.30	200.00	200.00	529.98	.00	200.00	.0%
12031010 53331	VEH EXP	13,405.95	23,000.00	23,000.00	18,330.34	15,439.56	23,000.00	.0%
12031010 53332	TRAVEL	4,414.78	15,000.00	15,000.00	6,987.83	9,019.20	15,000.00	.0%
12031010 53341	UNIF STIP	.00	13,600.00	13,600.00	6,412.34	8,793.51	11,850.00	-12.9%
12031010 53344	EE SCREEN	6,719.92	3,000.00	3,000.00	2,285.70	2,342.01	3,000.00	.0%
12031010 54201	K-9 EXP	5,150.40	8,000.00	8,000.00	138.35	207.53	.00	-100.0%
12031010 54203	FORFEIT EX	.00	.00	.00	2,773.97	4,160.96	.00	.0%
12031010 54211	GRANT EXP	.00	.00	647.50	3,261.00	4,891.50	.00	.0%
12031010 54215	PD COM EX	-20.00	.00	.00	67.32	-24.93	3,000.00	.0%
12031010 54216	FOOD DRIVE	-55.00	.00	.00	.00	.00	.00	.0%
12031010 55111	OFFICE SUP	1,266.53	2,400.00	2,400.00	817.79	767.40	2,400.00	.0%
12031010 55112	BKS/SUBSCR	.00	.00	.00	157.95	236.93	.00	.0%
12031010 55211	MOTOR FUEL	28,284.72	42,600.00	42,600.00	16,531.18	24,304.28	42,600.00	.0%
12031010 55412	POLICE SUP	14,295.02	23,500.00	23,500.00	17,351.21	8,441.63	23,500.00	.0%
12031010 61112	DP EQUIP	3,417.27	9,000.00	9,000.00	8,663.04	1,419.72	.00	-100.0%
12031010 61113	AV EQUIP	56,931.97	12,000.00	12,000.00	.00	.00	.00	-100.0%
12031010 61121	MOTOR VEH	28,430.51	.00	.00	.00	.00	.00	.0%
12031010 61122	VEH LEASE	-448.61	33,473.00	33,473.00	27,172.50	40,758.75	4,800.00	-85.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
12031010 61182	RADIO SVCS	15,451.00	15,451.00	15,451.00	15,451.20	23,176.80	15,451.00	.0%
TOTAL POLICE DEPARTMENT		2,193,911.31	2,113,904.00	2,192,627.50	1,872,306.11	2,064,366.83	2,231,624.00	1.8%
TOTAL GENERAL FUND		2,193,911.31	2,113,904.00	2,192,627.50	1,872,306.11	2,064,366.83	2,231,624.00	1.8%
	GRAND TOTAL	2,193,911.31	2,113,904.00	2,192,627.50	1,872,306.11	2,064,366.83	2,231,624.00	1.8%

VOLUNTEER FIRE DEPARTMENT

The Rocky Mount Volunteer Fire Department is authorized by Town Council to have up to forty (40) volunteer members. The Rocky Mount Fire Department provides fire and emergency services within the corporate limits of town and within a designated first run area in Franklin County.

Officers of the department are paid a monthly stipend for their duties in the department. The officers are elected annually by the members of the department and must be approved by Town Council. In addition to overall management of the Fire Department, the Fire Chief also serves the Town in reviewing site plans. Volunteers do not receive a salary but are currently paid a quarterly stipend for each emergency call answered. The volunteers must also maintain state required training and certification, which must be obtained in their leisure time.

Since its inception, the Rocky Mount Volunteer Fire Department has been supported by community volunteers. The department started as a bucket brigade in the early 1900s and was given its first piece of fire fighting equipment by the Rocky Mount Town Council in 1929.

The department responds to emergency calls from two locations, the main station at 1250 North Main Street (the Emergency Services Building) and the downtown station, located at the intersection of Floyd Avenue and Franklin Street (the Floyd Avenue station).

The department often submits grant requests to FEMA for additional equipment and may purchase additional equipment only upon availability of grant funds. The department applies to various State agencies annually for grants to help fund equipment, supplies, and training. Per an agreement, Franklin County will reimburse the Town Volunteer Fire Department for some of its operating expenses.

The Rocky Mount Fire Department has faithfully answered every call for service based on the following call volume for the past four years.

	2018	**2019**	**2020**	**2021**
Calls for Service	497	524	506	564

In addition to running calls, members must also maintain state required training and certification, which must be obtained in their leisure time. Members train an average of 70 collective hours per month.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
12032020 VOLUNTEER FIRE DEPT								
12032020 51026	BONUS	10,400.00	.00	.00	13,531.07	20,296.61	.00	.0%
12032020 52011	FICA	76.52	.00	.00	98.96	129.80	.00	.0%
12032020 52014	LODA PREM	7,134.00	7,205.00	7,205.00	12,097.00	18,145.50	12,000.00	66.6%
12032020 53101	CONTRACTR	4,493.85	4,000.00	4,000.00	1,795.44	2,136.96	4,000.00	.0%
12032020 53107	DUES	.00	50.00	50.00	.00	.00	300.00	500.0%
12032020 53203	COMMUNCTN	3,274.49	3,200.00	3,200.00	2,953.60	3,040.40	2,600.00	-18.8%
12032020 53301	ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
12032020 53303	PRINTING	.00	50.00	50.00	.00	.00	.00	-100.0%
12032020 53311	UNIFORMS	11,426.65	7,050.00	7,050.00	6,059.38	7,669.40	10,000.00	41.8%
12032020 53312	INSURANCE	9,591.00	9,620.00	9,620.00	9,551.00	.00	9,750.00	1.4%
12032020 53321	REPAIRS	.00	150.00	150.00	1,309.75	1,964.63	150.00	.0%
12032020 53331	VEH EXP	9,495.64	13,000.00	13,000.00	16,295.05	14,089.46	18,000.00	38.5%
12032020 53332	TRAVEL	.00	.00	.00	1,246.20	.00	2,000.00	.0%
12032020 53341	STIPENDS	99,437.50	80,000.00	80,000.00	64,987.50	67,593.75	100,000.00	25.0%
12032020 53344	EE SCREEN	.00	.00	.00	.00	.00	300.00	.0%
12032020 53345	STPND-HZD	16,800.00	.00	.00	.00	.00	.00	.0%
12032020 55111	OFFICE SUP	607.04	100.00	100.00	64.85	97.28	250.00	150.0%
12032020 55112	BKS/SUBSCR	.00	150.00	150.00	520.00	780.00	3,000.00	1900.0%
12032020 55211	MOTOR FUEL	5,658.13	7,160.00	7,160.00	4,071.93	6,107.90	7,160.00	.0%
12032020 55212	SMALL EQ	891.14	650.00	650.00	84.21	.00	2,000.00	207.7%
12032020 55414	FIRE SUPP	6,428.20	4,000.00	4,000.00	2,716.38	2,889.06	2,500.00	-37.5%
12032020 61112	DP EQUIP	1,608.43	.00	.00	5,045.56	7,568.34	3,000.00	.0%
12032020 61113	AV EQUIP	2,011.50	.00	.00	.00	.00	.00	.0%
12032020 61116	FIRE EQUIP	.00	20,000.00	20,000.00	31,919.06	.00	.00	-100.0%
12032020 61118	SAFETY EQ	1,965.08	.00	.00	.00	.00	.00	.0%
12032020 61182	RADIO SVCS	1,545.12	1,545.00	1,545.00	1,545.12	2,317.68	1,700.00	10.0%
TOTAL VOLUNTEER FIRE DEPT		192,844.29	158,130.00	158,130.00	175,892.06	154,826.77	178,910.00	13.1%
TOTAL GENERAL FUND		192,844.29	158,130.00	158,130.00	175,892.06	154,826.77	178,910.00	13.1%
	GRAND TOTAL	192,844.29	158,130.00	158,130.00	175,892.06	154,826.77	178,910.00	13.1%

EMERGENCY SERVICES BUILDING

All costs associated with building maintenance for the Emergency Services Building on North Main Street is in this account, as well as expenses related to the downtown fire station building on Floyd Avenue. Routine maintenance services as needed are provided by the Public Works Department to maintain the Emergency Services Building and the Floyd Avenue fire station.

Only actual labor spent on this activity will be charged during the budget year to this account.

Contracted services are used to provide routine cleaning, maintenance of the door access control systems, HVAC maintenance, insect control, elevator inspections and maintenance, fuel tank maintenance, and generator maintenance. Funds in the contractual line item also provide for various repairs and/or building upgrades and maintenance as needed and include flooring, painting, and roof repairs.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14543050 EMERGENCY SERVICES BLDG								
14543050 51011	WAGES FT	1,696.68	1,180.00	1,180.00	2,058.32	2,177.73	.00	-100.0%
14543050 51012	WAGES PT	.00	.00	.00	46.26	69.39	.00	.0%
14543050 51013	WAGES OT	59.57	.00	.00	.00	.00	.00	.0%
14543050 52011	FICA	117.54	87.00	87.00	154.52	164.99	.00	-100.0%
14543050 52012	RETIRE/LIF	324.49	232.00	232.00	380.11	380.30	.00	-100.0%
14543050 52015	HEALTH/DEN	595.77	450.00	450.00	557.74	572.19	.00	-100.0%
14543050 52016	ICMA 1%	12.56	9.00	9.00	16.62	17.51	.00	-100.0%
14543050 52026	FSA BEN	36.64	16.00	16.00	22.76	23.54	.00	-100.0%
14543050 52027	LIFE>50	.00	15.00	15.00	35.67	36.84	.00	-100.0%
14543050 53101	CONTRACTR	21,195.26	21,200.00	21,200.00	19,965.35	23,957.01	21,200.00	.0%
14543050 53201	UTILITIES	14,970.57	16,900.00	16,900.00	14,038.86	14,955.72	16,900.00	.0%
14543050 53202	HEAT FUEL	10,026.04	8,500.00	8,500.00	11,453.18	12,744.89	8,500.00	.0%
14543050 53203	COMMUNCTN	1,168.32	2,900.00	2,900.00	.00	.00	2,900.00	.0%
14543050 53204	FUEL TANK	.00	.00	.00	27,627.75	14,645.76	.00	.0%
14543050 53301	ADVERTISE	113.74	.00	.00	319.12	478.68	.00	.0%
14543050 53321	REPAIRS	11,916.61	8,500.00	8,500.00	5,506.31	3,792.41	8,500.00	.0%
14543050 55113	JANITOR SU	1,552.44	1,300.00	1,300.00	1,363.68	1,444.59	1,300.00	.0%
14543050 55411	ES BLDG	.00	500.00	500.00	929.25	1,393.88	500.00	.0%
14543050 61101	LAND/BLDG	.00	.00	27,406.00	25,830.67	2,129.58	.00	.0%
TOTAL EMERGENCY SERVICES BLD		63,786.23	61,789.00	89,195.00	110,306.17	78,985.01	59,800.00	-33.0%
TOTAL GENERAL FUND		63,786.23	61,789.00	89,195.00	110,306.17	78,985.01	59,800.00	-33.0%
	GRAND TOTAL	63,786.23	61,789.00	89,195.00	110,306.17	78,985.01	59,800.00	-33.0%

Town of Rocky Mount, Virginia
Public Works
Adopted Budget FY21-22 and FY22-23

Public Works consists of the following cost centers:

	Adopted Budget FY21-22		Adopted Budget FY22-23		Increase (Decrease)		Percent Change
Public Works Administration	$	109,020	$	1,285,759	$	1,176,739	1079.4%
Public Works Non-VDOT Eligible	$	-	$	3,100	$	3,100	100.0%
Street Lights	$	116,118	$	107,850	$	(8,268)	-7.1%
Traffic Control and Parking	$	108,355	$	68,540	$	(39,815)	-36.7%
Street Maintenance	$	907,589	$	385,300	$	(522,289)	-57.5%
Sidewalks, Curbs and Gutters	$	35,688	$	1,500	$	(34,188)	100.0%
Street Cleaning	$	6,171	$	3,045	$	(3,126)	-50.7%
Refuse Collection	$	147,880	$	22,790	$	(125,090)	-84.6%
Snow Removal	$	29,991	$	17,750	$	(12,241)	-40.8%
Parks and Playgrounds	$	202,300	$	24,760	$	(177,540)	-87.8%
Public Works Building	$	41,140	$	36,640	$	(4,500)	-10.9%
Cemetery Maintenance	$	17,331	$	900	$	(16,431)	-94.8%
Total Public Works	$	1,721,583	$	1,957,934	$	236,351	13.7%

PUBLIC WORKS ADMINISTRATION

Personnel in the Public Works Department include seventeen (17) full-time employees and one (1) permanent part-time employee. The Public Works Department is responsible for maintaining streets, traffic signals and signs, water distribution, wastewater collection, meter reading, sidewalks, storm water management, buildings and grounds maintenance, cemetery and parks and grounds keeping, public rights-of-way maintenance, street cleaning and refuse collection. This department provides all maintenance services within the current corporate limits, as well as responsibility for utility lines throughout the service area.

Full-time positions in Public Works include one (1) Superintendent, one (1) Mechanic, one (1) Foreman, three (3) Maintenance III workers, two (2) Maintenance II workers, five (5) Maintenance I workers, one (1) Grounds Maintenance II worker, one (1) Grounds Maintenance I worker, one (1) Landscape Technician, and one (1) Utility Service Technician. Part-time positions include one (1) Maintenance I workers and two (2) part-time summer grounds maintenance positions.

The Public Works Superintendent's personnel costs are split 70% Public Works Administration, 15% Water Distribution, and 15% Sewer Collection. Beginning with FY22-23, all budgeted salaries and benefits will be accounted for in this department instead of being budgeted in the different cost centers that are the responsibility of public works. Actual personnel costs will be charged to these areas every two weeks as part of the bi-weekly time sheet process to charge each cost center appropriately. Budget will be moved from Public Works throughout the year to these cost centers to equal actual expenditures.

STREET LIGHTING

The Public Works Department is responsible for maintaining Town owned street lights and working with American Electric Power (AEP) to maintain all other street lights along public streets within the Town.

The Town has been attempting to provide adequate street lighting throughout the corporate limits to improve public safety and discourage criminal activity. Decorative street lamps are used in the Town's business districts.

PARKING & TRAFFIC CONTROL

The Public Works Department is responsible for maintaining all traffic signals and signs, as well as the marking of road lanes and painting of parking restrictive markings on curbs in the central and uptown business districts.
This cost center is responsible for costs associated with maintenance of public lots and on-street parking spaces. Also included are costs for maintaining traffic signals and traffic signs

STREET MAINTENANCE

This department includes maintenance of public streets and right-of-ways within the corporate limits. The Commonwealth of Virginia provides funding to the Town to maintain arterial and collector streets within the Urban Highway System, based upon lane miles. Only those hours actually worked by employees during the year will be charged to this account, along with a comparable percentage of benefits.

Funds have been allocated to provide routine maintenance on public streets as required by the Virginia Department of Transportation. This cost center also provides funds for maintenance of right-of-ways and striping of highways. Major road construction or reconstruction is usually funded by VDOT and outside contractors in the Smart Scale System. The Smart Scale System is a 6-year plan with the Town providing a small percentage of funding.

SIDEWALKS, CURBS & GUTTERS

The Public Works Department is responsible for the maintenance of sidewalks, curbs, and gutters within the corporate limits. The maintenance costs on arterial and collector streets are funded by the Virginia Department of Transportation through their Urban Highway System. This cost center is used to record labor, equipment and materials used in the maintenance of existing infrastructure or for minor construction or repair of such facilities. Sidewalk repair projects outsourced by the Town are proposed to be included in the Capital Fund.

STREET CLEANING

The Public Works Department is responsible for keeping all public streets clean and clear of debris. The Town utilizes a vacuum-type sweeper to clean the streets and curbs. The Town also incorporates a bristle type broom in front of a tractor to help facilitate this operation. In summer months, this process is typically performed on a bi-weekly basis.

REFUSE COLLECTION

This cost center includes the collection and disposal of residential garbage. The Town currently imposes a mandatory collection fee to residential customers throughout the corporate limits. Part of this fee goes to the Utility Capital Fund to accumulate funds for the future purchase of refuse collection equipment. The remaining dollars will stay in the General Fund to support the refuse collection service to Town customers. Non-bulk commercial customers may opt in to this service for a fee as well.

To provide refuse collection service to our customers, Town crews must operate sanitation routes two and one-half days per week (Tuesdays, Wednesdays, and one-half day on Thursdays). Large item pick-up is provided to residential customers on the first Monday of every month at no additional cost to the citizen. Seasonal leaf collection and Christmas tree removal pickup are also services provided at no additional cost. A Town dump truck may be utilized by residents up to four times per year to assist in keeping the Town clean.

SNOW REMOVAL

The Public Works Department is responsible for snow removal and clean-up from storms to keep the streets clean and passable. Activity directly related to clearing the streets during inclement winter weather is tracked in this account.

PARKS & PLAYGROUNDS

The Public Works Department maintains Mary Elizabeth Park (14043041), Mary Bethune Park (14043041), Celeste Park (14043043), Gilly's Park (14043043), the Veterans Memorial Park (14043045), and the First Responders Park (14043046). These parks provide residents passive recreation opportunities around town with the Veterans and First Responders Park's serving to honor our local heroes. Organized recreation activities are provided for town residents by Franklin County Parks and Recreation. Our parks are provided for passive use, utilizing playgrounds, picnic shelters, pickle ball and basketball courts, and walking/hiking trails.

Mary Elizabeth Park, located in the center of the historic central business district, and Mary Bethune Park, located on East Street, are available to host special events and other passive recreation opportunities. Both parks have various recreation amenities including playgrounds, shelters, restrooms, walking paths and athletic courts.

Gilly's Park on Trail Drive provides two ponds for fishing and a picnic shelter for gatherings and socializing. Celeste Park on Franklin Street provides a more natural setting for citizens to explore and was renovated in the past year to include three hiking trails and a picnic area. Finally, First Responders Park on North Main Street, built to honor local fallen men and women first responders, and Veterans Park on South Main Street, built to honor local men and women who served in the military, round out the town's park offerings.

PUBLIC WORKS BUILDINGS

The Public Works Department is responsible for maintaining its buildings and grounds as needed. Only actual labor time spent on this activity will be charged during the budget year. Contractual services include HVAC and fuel tank maintenance.

CEMETERY MAINTENANCE

The Public Works Department maintains High Street Cemetery as a public service to the citizens of Rocky Mount. These services include mowing and landscaping. The Town no longer opens or closes grave sites. Only those hours actually worked by employees during the year will be charged to this account, along with a comparable percentage of benefits.

Funds are provided for fertilizer and other landscaping needs, as well as tree trimming and/or removal as needed

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13041000 PUBLIC WORKS ADMINISTRATION								
13041000 51011	WAGES FT	49,594.26	54,619.00	54,619.00	36,420.25	40,082.51	779,944.00	1328.0%
13041000 51012	WAGES PT	.00	.00	.00	.00	.00	45,562.00	.0%
13041000 51013	WAGES OT	379.43	.00	.00	400.84	502.07	30,810.00	.0%
13041000 51029	WAGE-S T D	.00	.00	.00	.00	.00	.00	.0%
13041000 51030	VACCINE	.00	.00	.00	.00	.00	.00	.0%
13041000 51031	PREM SAFTY	.00	.00	.00	.00	.00	.00	.0%
13041000 52011	FICA	4,099.50	4,178.00	4,178.00	3,264.54	3,563.90	65,508.00	1467.9%
13041000 52012	RETIRE/LIF	6,198.94	9,596.00	9,596.00	4,293.40	4,438.56	127,078.00	1224.3%
13041000 52015	HEALTH/DEN	8,945.47	6,446.00	6,446.00	6,644.12	6,848.09	190,279.00	2851.9%
13041000 52016	ICMA 1%	750.66	453.00	453.00	514.46	530.40	5,598.00	1135.8%
13041000 52017	W/C INSUR	2,288.00	2,135.00	2,135.00	1,726.00	2,589.00	.00	-100.0%
13041000 52018	TAX-VEH	.00	.00	.00	.00	.00	.00	.0%
13041000 52019	TAX-AWARD	.00	.00	.00	.00	.00	.00	.0%
13041000 52021	TAX-CLOTHG	.00	.00	.00	.00	.00	.00	.0%
13041000 52026	FSA BEN	351.01	357.00	357.00	261.73	280.40	6,350.00	1678.7%
13041000 52027	LIFE>50	.00	986.00	986.00	818.30	844.55	.00	-100.0%
13041000 53101	CONTRACTR	2,517.55	2,700.00	2,700.00	1,574.60	1,798.80	2,700.00	.0%
13041000 53107	DUES	523.00	540.00	540.00	458.00	687.00	540.00	.0%
13041000 53203	COMMUNCTN	4,639.07	5,200.00	5,200.00	5,227.75	5,235.11	1,000.00	-80.8%
13041000 53205	COMM STIPE	.00	.00	.00	.00	.00	6,180.00	.0%
13041000 53301	ADVERTISE	944.34	500.00	500.00	855.16	950.16	500.00	.0%
13041000 53303	PRINTING	.00	.00	.00	.00	.00	.00	.0%
13041000 53304	POSTAGE	6.96	.00	.00	.00	.00	.00	.0%
13041000 53305	PERMITS	48.00	110.00	110.00	.00	.00	110.00	.0%
13041000 53311	UNIFORMS	12,733.90	16,900.00	16,900.00	17,178.70	21,474.24	18,000.00	6.5%
13041000 53332	TRAVEL	485.67	2,000.00	2,000.00	1,423.77	725.66	3,000.00	50.0%
13041000 53344	EE SCREEN	1,477.90	300.00	300.00	570.42	534.42	300.00	.0%
13041000 55111	OFFICE SUP	205.96	200.00	200.00	510.25	312.18	500.00	150.0%
13041000 55112	BKS/SUBSCR	669.00	600.00	600.00	1,103.50	447.75	600.00	.0%
13041000 61111	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
13041000 61112	DP EQUIP	1,200.00	1,200.00	1,200.00	134.81	.00	1,200.00	.0%
TOTAL PUBLIC WORKS ADMINISTR		98,058.62	109,020.00	109,020.00	83,380.60	91,844.80	1,285,759.00	1079.4%
TOTAL GENERAL FUND		98,058.62	109,020.00	109,020.00	83,380.60	91,844.80	1,285,759.00	1079.4%
	GRAND TOTAL	98,058.62	109,020.00	109,020.00	83,380.60	91,844.80	1,285,759.00	1079.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13041040 STREET LIGHTS								
13041040 51011	WAGES FT	615.28	6,038.00	6,038.00	.00	.00	.00	-100.0%
13041040 51013	WAGES OT	.00	.00	.00	.00	.00	.00	.0%
13041040 52011	FICA	46.84	462.00	462.00	.00	.00	.00	-100.0%
13041040 52012	RETIRE/LIF	10.19	1,061.00	1,061.00	.00	.00	.00	-100.0%
13041040 52015	HEALTH/DEN	19.06	1,241.00	1,241.00	.00	.00	.00	-100.0%
13041040 52016	ICMA 1%	.90	21.00	21.00	.00	.00	.00	-100.0%
13041040 52017	W/C INSUR	290.00	365.00	365.00	295.00	442.50	.00	-100.0%
13041040 52023	VALIC ER	.00	.00	.00	.00	.00	.00	.0%
13041040 52026	FSA BEN	7.18	60.00	60.00	.00	.00	.00	-100.0%
13041040 52027	LIFE>50	.00	20.00	20.00	.00	.00	.00	-100.0%
13041040 53101	CONTRACTR	.00	.00	.00	.00	.00	.00	.0%
13041040 53201	UTILITIES	96,419.16	106,500.00	106,500.00	85,058.76	88,850.42	106,500.00	.0%
13041040 53321	REPAIRS	.00	.00	.00	317.95	.00	1,000.00	.0%
13041040 55422	TRAFIC SUP	19.56	350.00	350.00	.00	.00	350.00	.0%
13041040 61100	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
13041040 61151	INFRASTR	5,212.71	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTS		102,640.88	116,118.00	116,118.00	85,671.71	89,292.92	107,850.00	-7.1%
TOTAL GENERAL FUND		102,640.88	116,118.00	116,118.00	85,671.71	89,292.92	107,850.00	-7.1%
	GRAND TOTAL	102,640.88	116,118.00	116,118.00	85,671.71	89,292.92	107,850.00	-7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13041070 TRAFFIC CONTROL & PARKING								
13041070 51011	WAGES FT	2,743.31	12,076.00	12,076.00	9,618.47	3,076.46	.00	-100.0%
13041070 51012	WAGES PT	.00	.00	.00	258.74	185.06	.00	.0%
13041070 51013	WAGES OT	444.13	.00	.00	373.49	141.65	.00	.0%
13041070 52011	FICA	232.25	924.00	924.00	740.15	256.34	.00	-100.0%
13041070 52012	RETIRE/LIF	624.33	2,122.00	2,122.00	1,953.80	655.97	.00	-100.0%
13041070 52015	HEALTH/DEN	765.90	2,481.00	2,481.00	2,736.80	721.05	.00	-100.0%
13041070 52016	ICMA 1%	9.70	42.00	42.00	60.63	19.85	.00	-100.0%
13041070 52017	W/C INSUR	582.00	730.00	730.00	590.00	885.00	.00	-100.0%
13041070 52026	FSA BEN	27.69	96.00	96.00	92.30	26.78	.00	-100.0%
13041070 52027	LIFE>50	.00	144.00	144.00	118.55	49.37	.00	-100.0%
13041070 53101	CONTRACTR	10,257.50	13,990.00	13,990.00	1,148.46	.00	13,990.00	.0%
13041070 53201	UTILITIES	14,408.51	23,400.00	23,400.00	9,392.93	10,467.93	23,400.00	.0%
13041070 53203	COMMUNCTN	1,570.04	6,500.00	6,500.00	4,970.12	5,800.14	6,500.00	.0%
13041070 53321	REPAIRS	6,954.00	8,500.00	8,500.00	61.85	.00	8,500.00	.0%
13041070 53331	VEH EXP	.00	500.00	500.00	223.77	335.66	500.00	.0%
13041070 55211	MOTOR FUEL	194.57	650.00	650.00	377.97	566.96	650.00	.0%
13041070 55212	SMALL EQ	.00	.00	.00	.00	.00	.00	.0%
13041070 55422	TRAFIC SUP	3,863.92	11,200.00	11,200.00	14,649.53	11,925.17	5,000.00	-55.4%
13041070 55431	REG SIGNS	.00	.00	.00	.00	.00	10,000.00	.0%
13041070 61100	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
13041070 61114	MACH/EQUIP	110,738.00	.00	.00	.00	.00	.00	.0%
13041070 61131	TRAF SIGNL	268,780.05	25,000.00	25,000.00	22,192.25	.00	.00	-100.0%
13041070 61151	INFRASTR	9,120.02	.00	.00	.00	.00	.00	.0%
13041070 61182	RENT PROP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL & PARK		431,315.92	108,355.00	108,355.00	69,559.81	35,113.39	68,540.00	-36.7%
TOTAL GENERAL FUND		431,315.92	108,355.00	108,355.00	69,559.81	35,113.39	68,540.00	-36.7%
	GRAND TOTAL	431,315.92	108,355.00	108,355.00	69,559.81	35,113.39	68,540.00	-36.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13041080 STREETS								
13041080 51011	WAGES FT	324,801.22	332,084.00	332,084.00	327,065.40	356,443.77	.00	-100.0%
13041080 51012	WAGES PT	6,229.33	9,500.00	9,500.00	14,128.80	16,795.79	.00	-100.0%
13041080 51013	WAGES OT	8,283.17	6,000.00	6,000.00	11,940.69	16,736.91	.00	-100.0%
13041080 51029	WAGE-S T D	3,506.47	.00	.00	.00	.00	.00	.0%
13041080 51030	VACCINE	.00	.00	.00	.00	.00	.00	.0%
13041080 51031	PREM SAFTY	.00	.00	.00	.00	.00	.00	.0%
13041080 52011	FICA	23,458.67	25,404.00	25,404.00	26,129.86	28,860.57	.00	-100.0%
13041080 52012	RETIRE/LIF	51,736.22	58,347.00	58,347.00	53,361.99	54,923.67	.00	-100.0%
13041080 52015	HEALTH/DEN	94,508.87	68,240.00	68,240.00	79,747.15	84,814.10	.00	-100.0%
13041080 52016	ICMA 1%	1,647.81	1,142.00	1,142.00	1,741.88	1,799.34	.00	-100.0%
13041080 52017	W/C INSUR	19,822.00	20,081.00	20,081.00	16,239.00	24,358.50	.00	-100.0%
13041080 52021	TAX-CLOTHG	.00	.00	.00	.00	.00	.00	.0%
13041080 52026	FSA BEN	3,501.49	3,528.00	3,528.00	3,085.99	3,391.97	.00	-100.0%
13041080 52027	LIFE>50	.00	3,813.00	3,813.00	4,008.60	4,377.98	.00	-100.0%
13041080 53101	CONTRACTR	339,859.64	200,000.00	200,000.00	239,558.58	416,392.77	200,000.00	.0%
13041080 53301	ADVERTISE	96.66	.00	.00	.00	.00	.00	.0%
13041080 53305	PERMITS	366.66	400.00	400.00	.00	.00	400.00	.0%
13041080 53321	REPAIRS	.00	.00	.00	.00	.00	.00	.0%
13041080 53331	VEH EXP	35,926.62	40,000.00	40,000.00	30,240.83	37,753.32	40,000.00	.0%
13041080 53332	TRAVEL	.00	350.00	350.00	509.13	763.70	1,200.00	242.9%
13041080 55114	AG SUPPLY	2,793.49	13,200.00	13,200.00	1,764.92	2,647.38	13,200.00	.0%
13041080 55115	CHEMICALS	10,429.95	5,000.00	5,000.00	13,932.01	13,957.95	10,000.00	100.0%
13041080 55211	MOTOR FUEL	18,661.96	27,000.00	27,000.00	11,750.06	17,625.09	27,000.00	.0%
13041080 55212	SMALL EQ	9,780.13	5,500.00	5,500.00	3,040.50	3,177.59	5,500.00	.0%
13041080 55423	STREETS SU	27,308.87	20,000.00	20,000.00	21,954.92	22,801.14	20,000.00	.0%
13041080 55424	GRAVEL	12,270.11	13,000.00	13,000.00	13,014.90	12,476.64	13,000.00	.0%
13041080 55425	ASPHALT	9,903.72	12,000.00	12,000.00	15,039.80	14,906.55	12,000.00	.0%
13041080 55428	CONCRT	.00	.00	.00	.00	.00	.00	.0%
13041080 55429	STRIPE/PAI	1,817.08	11,000.00	11,000.00	47,758.00	.00	11,000.00	.0%
13041080 56101	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
13041080 61113	AV EQUIP	.00	.00	.00	.00	.00	.00	.0%
13041080 61114	MACH/EQUIP	94,559.99	.00	.00	.00	.00	.00	.0%
13041080 61117	CONSTR EQ	.00	.00	.00	.00	.00	.00	.0%
13041080 61121	MOTOR VEH	.00	.00	.00	.00	.00	.00	.0%
13041080 61151	INFRASTR	.00	.00	.00	.00	.00	.00	.0%
13041080 61181	EQ RNT/PUR	.00	32,000.00	32,000.00	15,329.00	.00	32,000.00	.0%
TOTAL STREETS		1,101,270.13	907,589.00	907,589.00	951,342.01	1,135,004.73	385,300.00	-57.5%
TOTAL GENERAL FUND		1,101,270.13	907,589.00	907,589.00	951,342.01	1,135,004.73	385,300.00	-57.5%
	GRAND TOTAL	1,101,270.13	907,589.00	907,589.00	951,342.01	1,135,004.73	385,300.00	-57.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13041090 SIDEWALKS, CURB, GUTTERING								
13041090 51011	WAGES FT	335.21	6,038.00	6,038.00	28,246.86	33,155.60	.00	-100.0%
13041090 51012	WAGES PT	.00	.00	.00	560.33	231.33	.00	.0%
13041090 51013	WAGES OT	.00	.00	.00	302.33	453.50	.00	.0%
13041090 52011	FICA	25.27	462.00	462.00	2,137.99	2,473.35	.00	-100.0%
13041090 52012	RETIRE/LIF	69.54	1,061.00	1,061.00	5,891.00	7,083.11	.00	-100.0%
13041090 52015	HEALTH/DEN	84.50	1,241.00	1,241.00	7,163.86	8,893.64	.00	-100.0%
13041090 52016	ICMA 1%	2.97	21.00	21.00	153.75	202.05	.00	-100.0%
13041090 52017	W/C INSUR	290.00	365.00	365.00	295.00	442.50	.00	-100.0%
13041090 52026	FSA BEN	2.81	.00	.00	231.19	281.54	.00	.0%
13041090 52027	LIFE>50	.00	.00	.00	362.89	395.27	.00	.0%
13041090 53100	CONT-SUM	.00	.00	.00	.00	.00	.00	.0%
13041090 53101	CONTRACTR	.00	.00	.00	.00	.00	.00	.0%
13041090 53331	VEH EXP	.00	.00	.00	.00	.00	.00	.0%
13041090 55211	MOTOR FUEL	.00	.00	.00	.00	.00	.00	.0%
13041090 55212	SMALL EQ	.00	.00	.00	184.72	277.08	.00	.0%
13041090 55422	TRAFIC SUP	.00	500.00	500.00	8.99	13.49	500.00	.0%
13041090 55428	CONCRT	797.00	1,000.00	1,000.00	897.00	228.00	1,000.00	.0%
13041090 61100	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
13041090 61114	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
13041090 61151	INFRASTR	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
13041090 61181	EQUP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS, CURB, GUTTE		1,607.30	35,688.00	35,688.00	46,435.91	54,130.46	1,500.00	-95.8%
TOTAL GENERAL FUND		1,607.30	35,688.00	35,688.00	46,435.91	54,130.46	1,500.00	-95.8%
GRAND TOTAL		1,607.30	35,688.00	35,688.00	46,435.91	54,130.46	1,500.00	-95.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13042020 STREET CLEANING								
13042020 51011	WAGES FT	2,828.70	3,019.00	3,019.00	1,275.18	1,332.69	.00	-100.0%
13042020 51013	WAGES OT	56.42	.00	.00	62.76	94.14	.00	.0%
13042020 52011	FICA	215.22	231.00	231.00	97.62	104.39	.00	-100.0%
13042020 52012	RETIRE/LIF	667.53	530.00	530.00	249.10	262.28	.00	-100.0%
13042020 52015	HEALTH/DEN	609.60	620.00	620.00	311.61	329.40	.00	-100.0%
13042020 52016	ICMA 1%	12.12	10.00	10.00	7.99	8.30	.00	-100.0%
13042020 52017	W/C INSUR	145.00	183.00	183.00	148.00	222.00	.00	-100.0%
13042020 52026	FSA BEN	18.97	13.00	13.00	9.46	10.01	.00	-100.0%
13042020 52027	LIFE>50	.00	20.00	20.00	13.82	11.88	.00	-100.0%
13042020 53321	REPAIRS	.00	300.00	300.00	.00	.00	500.00	66.7%
13042020 53331	VEH EXP	2,251.18	500.00	500.00	1,721.81	2,582.72	1,800.00	260.0%
13042020 55211	MOTOR FUEL	392.71	625.00	625.00	279.72	419.58	625.00	.0%
13042020 55212	SMALL EQ	.00	.00	.00	.00	.00	.00	.0%
13042020 55423	STREETS SU	.00	120.00	120.00	1.99	2.99	120.00	.0%
TOTAL STREET CLEANING		7,197.45	6,171.00	6,171.00	4,179.06	5,380.38	3,045.00	-50.7%
TOTAL GENERAL FUND		7,197.45	6,171.00	6,171.00	4,179.06	5,380.38	3,045.00	-50.7%
	GRAND TOTAL	7,197.45	6,171.00	6,171.00	4,179.06	5,380.38	3,045.00	-50.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13042030 REFUSE COLLECTION								
13042030 51011	WAGES FT	68,463.42	78,493.00	78,493.00	73,334.91	89,897.81	.00	-100.0%
13042030 51012	WAGES PT	2,858.10	2,000.00	2,000.00	9,681.42	12,358.26	.00	-100.0%
13042030 51013	WAGES OT	1,393.64	.00	.00	1,939.71	2,909.57	.00	.0%
13042030 52011	FICA	5,057.64	6,005.00	6,005.00	6,381.44	7,874.76	.00	-100.0%
13042030 52012	RETIRE/LIF	13,824.20	13,791.00	13,791.00	14,381.95	17,487.51	.00	-100.0%
13042030 52015	HEALTH/DEN	18,339.69	20,130.00	20,130.00	15,685.00	19,179.65	.00	-100.0%
13042030 52016	ICMA 1%	752.49	270.00	270.00	859.16	965.31	.00	-100.0%
13042030 52017	W/C INSUR	3,778.00	4,746.00	4,746.00	3,838.00	5,757.00	.00	-100.0%
13042030 52021	TAX-CLOTHG	.00	.00	.00	.00	.00	.00	.0%
13042030 52026	FSA BEN	896.33	731.00	731.00	536.19	669.23	.00	-100.0%
13042030 52027	LIFE>50	.00	424.00	424.00	566.28	729.75	.00	-100.0%
13042030 53101	CONTRACTR	.00	.00	.00	.00	.00	.00	.0%
13042030 53301	ADVERTISE	.00	290.00	290.00	.00	.00	290.00	.0%
13042030 53303	PRINTING	.00	.00	.00	.00	.00	.00	.0%
13042030 53304	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
13042030 53321	REPAIRS	.00	.00	.00	.00	.00	1,500.00	.0%
13042030 53331	VEH EXP	4,431.81	9,000.00	9,000.00	4,991.78	3,550.82	9,000.00	.0%
13042030 55211	MOTOR FUEL	6,004.61	9,000.00	9,000.00	3,923.39	5,885.09	9,000.00	.0%
13042030 55212	SMALL EQ	.00	.00	.00	.00	.00	.00	.0%
13042030 55426	REFUSE SUP	1,828.19	3,000.00	3,000.00	739.94	959.06	3,000.00	.0%
13042030 61114	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE COLLECTION		127,628.12	147,880.00	147,880.00	136,859.17	168,223.82	22,790.00	-84.6%
TOTAL GENERAL FUND		127,628.12	147,880.00	147,880.00	136,859.17	168,223.82	22,790.00	-84.6%
	GRAND TOTAL	127,628.12	147,880.00	147,880.00	136,859.17	168,223.82	22,790.00	-84.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
13042040 SNOW REMOVAL								
13042040 51011	WAGES FT	2,967.06	6,038.00	6,038.00	9,085.27	13,627.91	.00	-100.0%
13042040 51012	WAGES PT	.00	.00	.00	400.96	601.44	.00	.0%
13042040 51013	WAGES OT	374.87	3,000.00	3,000.00	1,826.05	2,739.08	.00	-100.0%
13042040 52011	FICA	245.99	462.00	462.00	840.68	1,261.02	.00	-100.0%
13042040 52012	RETIRE/LIF	626.02	1,061.00	1,061.00	1,923.65	2,885.48	.00	-100.0%
13042040 52015	HEALTH/DEN	687.93	1,241.00	1,241.00	2,014.30	3,021.45	.00	-100.0%
13042040 52016	ICMA 1%	12.47	21.00	21.00	52.27	78.41	.00	-100.0%
13042040 52017	W/C INSUR	290.00	365.00	365.00	295.00	442.50	.00	-100.0%
13042040 52026	FSA BEN	21.28	22.00	22.00	66.02	99.03	.00	-100.0%
13042040 52027	LIFE>50	.00	31.00	31.00	122.85	184.28	.00	-100.0%
13042040 53101	CONTRACTR	.00	.00	.00	.00	.00	.00	.0%
13042040 53331	VEH EXP	494.59	1,000.00	1,000.00	426.63	639.95	1,000.00	.0%
13042040 55115	CHEMICALS	8,558.56	15,000.00	15,000.00	6,348.26	9,522.39	15,000.00	.0%
13042040 55211	MOTOR FUEL	858.97	750.00	750.00	.00	.00	750.00	.0%
13042040 55423	SNW RE SUP	93.28	1,000.00	1,000.00	3,957.83	5,936.75	1,000.00	.0%
13042040 61114	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SNOW REMOVAL		15,231.02	29,991.00	29,991.00	27,359.77	41,039.69	17,750.00	-40.8%
TOTAL GENERAL FUND		15,231.02	29,991.00	29,991.00	27,359.77	41,039.69	17,750.00	-40.8%
	GRAND TOTAL	15,231.02	29,991.00	29,991.00	27,359.77	41,039.69	17,750.00	-40.8%

Rocky Mount (Town Of), VA

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14043041 PARKS-MARY ELIZABETH								
14043041 51011	WAGES FT	13,801.37	15,000.00	15,000.00	4,048.86	2,969.06	.00	-100.0%
14043041 51012	WAGES PT	219.16	150.00	150.00	536.33	601.44	.00	-100.0%
14043041 51013	WAGES OT	500.66	.00	.00	.00	.00	.00	.0%
14043041 52011	FICA	1,051.36	1,150.00	1,150.00	339.41	263.67	.00	-100.0%
14043041 52012	RETIRE/LIF	2,632.54	3,000.00	3,000.00	777.46	551.18	.00	-100.0%
14043041 52015	HEALTH/DEN	3,231.27	3,200.00	3,200.00	1,077.27	767.64	.00	-100.0%
14043041 52016	ICMA 1%	69.40	58.00	58.00	42.79	31.79	.00	-100.0%
14043041 52026	FSA BEN	127.29	72.00	72.00	43.94	32.84	.00	-100.0%
14043041 52027	LIFE>50	.00	118.00	118.00	60.07	37.43	.00	-100.0%
14043041 53101	CONTRACTR	.00	.00	.00	.00	.00	500.00	.0%
14043041 53201	UTILITIES	.00	.00	.00	.00	.00	500.00	.0%
14043041 53321	REPAIRS	65.02	400.00	400.00	.00	.00	400.00	.0%
14043041 55113	JANITOR SU	.00	.00	.00	.00	.00	200.00	.0%
14043041 55114	AG SUPPLY	.00	100.00	100.00	.00	.00	100.00	.0%
14043041 55427	PARKS SUP	.00	.00	.00	.00	.00	700.00	.0%
14043041 61151	INFRASTR	8,515.45	.00	.00	.00	.00	.00	.0%
TOTAL PARKS-MARY ELIZABETH		30,213.52	23,248.00	23,248.00	6,926.13	5,255.05	2,400.00	-89.7%
TOTAL GENERAL FUND		30,213.52	23,248.00	23,248.00	6,926.13	5,255.05	2,400.00	-89.7%
	GRAND TOTAL	30,213.52	23,248.00	23,248.00	6,926.13	5,255.05	2,400.00	-89.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14043042 PARKS-MARY BETHUNE								
14043042 51011	WAGES FT	3,916.11	3,200.00	3,200.00	2,895.90	2,864.21	.00	-100.0%
14043042 51012	WAGES PT	.00	219.00	219.00	246.74	370.11	.00	-100.0%
14043042 51013	WAGES OT	169.20	.00	.00	.00	.00	.00	.0%
14043042 52011	FICA	291.24	247.00	247.00	231.86	238.46	.00	-100.0%
14043042 52012	RETIRE/LIF	575.27	312.00	312.00	569.96	563.07	.00	-100.0%
14043042 52015	HEALTH/DEN	989.15	940.00	940.00	788.68	764.18	.00	-100.0%
14043042 52016	ICMA 1%	18.92	11.00	11.00	28.21	27.03	.00	-100.0%
14043042 52026	FSA BEN	58.86	23.00	23.00	31.48	31.59	.00	-100.0%
14043042 52027	LIFE>50	.00	14.00	14.00	41.56	41.06	.00	-100.0%
14043042 53101	CONTRACTR	.00	.00	.00	.00	.00	500.00	.0%
14043042 53201	UTILITIES	.00	.00	.00	.00	.00	500.00	.0%
14043042 53321	REPAIRS	.00	200.00	200.00	.00	.00	200.00	.0%
14043042 55113	JANITOR SU	.00	.00	.00	.00	.00	200.00	.0%
14043042 55114	AG SUPPLY	.00	100.00	100.00	.00	.00	100.00	.0%
14043042 55427	PARKS SUP	.00	.00	.00	.00	.00	700.00	.0%
14043042 61151	INFRASTR	64.17	.00	.00	.00	.00	.00	.0%
TOTAL PARKS-MARY BETHUNE		6,082.92	5,266.00	5,266.00	4,834.39	4,899.71	2,200.00	-58.2%
TOTAL GENERAL FUND		6,082.92	5,266.00	5,266.00	4,834.39	4,899.71	2,200.00	-58.2%
	GRAND TOTAL	6,082.92	5,266.00	5,266.00	4,834.39	4,899.71	2,200.00	-58.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14043043 PARKS-GILLEYS								
14043043 51011	WAGES FT	2,309.67	500.00	500.00	5,043.34	1,591.32	.00	-100.0%
14043043 51012	WAGES PT	45.36	100.00	100.00	394.11	185.06	.00	-100.0%
14043043 51013	WAGES OT	50.07	.00	.00	6.54	9.81	.00	.0%
14043043 52011	FICA	150.00	51.00	51.00	394.90	129.45	.00	-100.0%
14043043 52012	RETIRE/LIF	352.27	45.00	45.00	973.79	290.61	.00	-100.0%
14043043 52015	HEALTH/DEN	530.85	89.00	89.00	1,372.36	433.98	.00	-100.0%
14043043 52016	ICMA 1%	5.29	1.00	1.00	38.01	20.43	.00	-100.0%
14043043 52026	FSA BEN	25.19	6.00	6.00	46.41	17.03	.00	-100.0%
14043043 52027	LIFE>50	.00	3.00	3.00	53.39	11.88	.00	-100.0%
14043043 53101	CONTRACTR	.00	.00	.00	.00	.00	1,170.00	.0%
14043043 53201	UTILITIES	.00	.00	.00	.00	.00	500.00	.0%
14043043 53321	REPAIRS	531.70	200.00	200.00	481.77	722.66	200.00	.0%
14043043 55113	JANITOR SU	.00	.00	.00	.00	.00	200.00	.0%
14043043 55114	AG SUPPLY	.00	70.00	70.00	.00	.00	100.00	42.9%
14043043 55427	PARKS SUP	7,225.75	2,700.00	2,700.00	2,500.00	.00	5,000.00	85.2%
14043043 61100	CAPITAL	.00	.00	.00	10,437.50	15,656.25	.00	.0%
TOTAL PARKS-GILLEYS		11,226.15	3,765.00	3,765.00	21,742.12	19,068.48	7,170.00	90.4%
TOTAL GENERAL FUND		11,226.15	3,765.00	3,765.00	21,742.12	19,068.48	7,170.00	90.4%
	GRAND TOTAL	11,226.15	3,765.00	3,765.00	21,742.12	19,068.48	7,170.00	90.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14043044 PARKS-CELESTE								
14043044 51011	WAGES FT	761.70	600.00	600.00	6,775.78	4,382.57	.00	-100.0%
14043044 51012	WAGES PT	75.59	200.00	200.00	257.78	69.39	.00	-100.0%
14043044 51013	WAGES OT	.00	.00	.00	913.97	1,339.13	.00	.0%
14043044 52011	FICA	54.36	53.00	53.00	581.61	422.19	.00	-100.0%
14043044 52012	RETIRE/LIF	108.40	73.00	73.00	1,298.10	823.43	.00	-100.0%
14043044 52015	HEALTH/DEN	201.52	89.00	89.00	1,897.93	1,367.75	.00	-100.0%
14043044 52016	ICMA 1%	1.98	1.00	1.00	45.82	27.09	.00	-100.0%
14043044 52026	FSA BEN	11.05	5.00	5.00	68.34	52.55	.00	-100.0%
14043044 52027	LIFE>50	.00	3.00	3.00	91.72	57.98	.00	-100.0%
14043044 53101	CONTRACTR	.00	.00	.00	.00	.00	400.00	.0%
14043044 53201	UTILITIES	.00	.00	.00	.00	.00	500.00	.0%
14043044 53321	REPAIRS	.00	.00	.00	.00	.00	500.00	.0%
14043044 55113	JANITOR SU	.00	.00	.00	.00	.00	200.00	.0%
14043044 55114	AG SUPPLY	.00	.00	.00	.00	.00	100.00	.0%
14043044 55427	PARKS SUP	.00	.00	.00	.00	.00	500.00	.0%
14043044 61151	INFRASTR	1,745.00	100,000.00	100,000.00	55,730.47	80,698.50	.00	-100.0%
TOTAL PARKS-CELESTE		2,959.60	101,024.00	101,024.00	67,661.52	89,240.58	2,200.00	-97.8%
TOTAL GENERAL FUND		2,959.60	101,024.00	101,024.00	67,661.52	89,240.58	2,200.00	-97.8%
	GRAND TOTAL	2,959.60	101,024.00	101,024.00	67,661.52	89,240.58	2,200.00	-97.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14043045 PARKS-VETERANS MEMORIAL								
14043045 51011	WAGES FT	1,542.74	100.00	100.00	325.86	352.98	.00	-100.0%
14043045 51012	WAGES PT	196.54	120.00	120.00	123.37	185.06	.00	-100.0%
14043045 51013	WAGES OT	46.03	.00	.00	.00	.00	.00	.0%
14043045 52011	FICA	133.06	17.00	17.00	33.57	40.52	.00	-100.0%
14043045 52012	RETIRE/LIF	345.49	18.00	18.00	50.08	44.96	.00	-100.0%
14043045 52015	HEALTH/DEN	490.09	20.00	20.00	69.39	56.87	.00	-100.0%
14043045 52016	ICMA 1%	19.22	1.00	1.00	3.80	2.01	.00	-100.0%
14043045 52026	FSA BEN	39.86	3.00	3.00	3.58	3.57	.00	-100.0%
14043045 52027	LIFE>50	.00	4.00	4.00	5.44	6.53	.00	-100.0%
14043045 53101	CONTRACTR	.00	2,500.00	2,500.00	2,500.00	3,750.00	3,000.00	20.0%
14043045 53201	UTILITIES	.00	.00	.00	.00	.00	770.00	.0%
14043045 53321	REPAIRS	73.65	500.00	500.00	152.26	.00	500.00	.0%
14043045 55113	JANITOR SU	.00	.00	.00	.00	.00	200.00	.0%
14043045 55114	AG SUPPLY	.00	250.00	250.00	.00	.00	250.00	.0%
14043045 55427	PARKS SUP	.00	20.00	20.00	.00	.00	750.00	3650.0%
TOTAL PARKS-VETERANS MEMORIA		2,886.68	3,553.00	3,553.00	3,267.35	4,442.50	5,470.00	54.0%
TOTAL GENERAL FUND		2,886.68	3,553.00	3,553.00	3,267.35	4,442.50	5,470.00	54.0%
GRAND TOTAL		2,886.68	3,553.00	3,553.00	3,267.35	4,442.50	5,470.00	54.0%

Rocky Mount (Town Of), VA

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14043046 PARKS-FIRST REPSONDERS MEM								
14043046 51011	WAGES FT	1,383.19	100.00	100.00	318.44	149.87	.00	-100.0%
14043046 51012	WAGES PT	.00	120.00	120.00	123.37	185.06	.00	-100.0%
14043046 52011	FICA	90.48	17.00	17.00	32.78	25.40	.00	-100.0%
14043046 52012	RETIRE/LIF	273.83	18.00	18.00	63.80	31.56	.00	-100.0%
14043046 52015	HEALTH/DEN	483.40	20.00	20.00	98.78	34.73	.00	-100.0%
14043046 52016	ICMA 1%	8.98	1.00	1.00	5.41	.84	.00	-100.0%
14043046 52026	FSA BEN	16.97	3.00	3.00	3.58	1.07	.00	-100.0%
14043046 52027	LIFE>50	.00	4.00	4.00	5.18	2.96	.00	-100.0%
14043046 53101	CONTRACTR	.00	2,500.00	2,500.00	2,500.00	3,750.00	3,000.00	20.0%
14043046 53201	UTILITIES	.00	.00	.00	.00	.00	770.00	.0%
14043046 53321	REPAIRS	.00	500.00	500.00	.00	.00	750.00	50.0%
14043046 55113	JANITOR SU	.00	.00	.00	.00	.00	200.00	.0%
14043046 55114	AG SUPPLY	89.98	100.00	100.00	.00	.00	100.00	.0%
14043046 55427	PARKS SUP	.00	20.00	20.00	.00	.00	500.00	2400.0%
TOTAL PARKS-FIRST REPSONDERS		2,346.83	3,403.00	3,403.00	3,151.34	4,181.49	5,320.00	56.3%
TOTAL GENERAL FUND		2,346.83	3,403.00	3,403.00	3,151.34	4,181.49	5,320.00	56.3%
	GRAND TOTAL	2,346.83	3,403.00	3,403.00	3,151.34	4,181.49	5,320.00	56.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14543060 PUBLIC WORKS BUILDING								
14543060 51011	WAGES FT	15,499.68	2,421.00	2,421.00	6,910.79	8,478.50	.00	-100.0%
14543060 51013	WAGES OT	.00	.00	.00	288.62	432.93	.00	.0%
14543060 52011	FICA	1,118.06	1,158.00	1,158.00	527.71	651.68	.00	-100.0%
14543060 52012	RETIRE/LIF	1,451.62	1,941.00	1,941.00	.00	.00	.00	-100.0%
14543060 52015	HEALTH/DEN	3,497.10	3,632.00	3,632.00	1,627.51	1,964.69	.00	-100.0%
14543060 52026	FSA BEN	154.79	160.00	160.00	69.03	85.46	.00	-100.0%
14543060 52027	LIFE>50	.00	188.00	188.00	85.08	104.24	.00	-100.0%
14543060 53101	CONTRACTR	5,414.30	5,200.00	5,200.00	4,136.92	4,867.08	5,200.00	.0%
14543060 53201	UTILITIES	3,989.46	6,440.00	6,440.00	4,168.04	4,250.48	6,440.00	.0%
14543060 53202	HEAT FUEL	4,389.60	4,000.00	4,000.00	5,957.49	6,669.45	7,000.00	75.0%
14543060 53203	COMMUNCTN	4,711.22	4,200.00	4,200.00	3,314.09	3,976.82	4,200.00	.0%
14543060 53204	FUEL TANK	.00	.00	.00	31,483.84	18,089.58	.00	.0%
14543060 53321	REPAIRS	1,647.83	2,700.00	2,700.00	1,763.23	1,856.19	2,700.00	.0%
14543060 55111	OFFICE SUP	.00	50.00	50.00	113.08	169.62	50.00	.0%
14543060 55113	JANITOR SU	4,596.99	3,850.00	3,850.00	4,659.19	5,115.21	3,850.00	.0%
14543060 55115	CHEMICALS	.00	200.00	200.00	.00	.00	200.00	.0%
14543060 55421	SHOP SUPP	5,825.36	5,000.00	5,000.00	4,947.08	5,889.75	5,000.00	.0%
14543060 61111	FURN/FIXT	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL PUBLIC WORKS BUILDING		52,296.01	41,140.00	41,140.00	70,051.70	62,601.68	36,640.00	-10.9%
TOTAL GENERAL FUND		52,296.01	41,140.00	41,140.00	70,051.70	62,601.68	36,640.00	-10.9%
	GRAND TOTAL	52,296.01	41,140.00	41,140.00	70,051.70	62,601.68	36,640.00	-10.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
14543070 PARKS & REC - CEMETERY								
14543070 51011	WAGES FT	10,916.65	8,000.00	8,000.00	5,384.00	4,005.95	.00	-100.0%
14543070 51012	WAGES PT	664.45	2,000.00	2,000.00	816.92	971.55	.00	-100.0%
14543070 52011	FICA	751.04	789.00	789.00	460.33	372.56	.00	-100.0%
14543070 52012	RETIRE/LIF	2,095.35	1,824.00	1,824.00	1,035.14	758.93	.00	-100.0%
14543070 52015	HEALTH/DEN	3,662.29	3,233.00	3,233.00	1,452.06	958.86	.00	-100.0%
14543070 52016	ICMA 1%	87.42	73.00	73.00	55.24	37.89	.00	-100.0%
14543070 52017	W/C INSUR	290.00	296.00	296.00	239.00	358.50	.00	-100.0%
14543070 52026	FSA BEN	152.32	117.00	117.00	58.74	43.34	.00	-100.0%
14543070 52027	LIFE>50	.00	99.00	99.00	63.57	49.58	.00	-100.0%
14543070 53101	CONTRACTR	3,165.00	.00	.00	.00	.00	.00	.0%
14543070 55114	AG SUPPLY	213.40	200.00	200.00	.00	.00	200.00	.0%
14543070 55211	MOTOR FUEL	621.15	500.00	500.00	357.59	536.39	500.00	.0%
14543070 55212	SMALL EQ	.00	200.00	200.00	.00	.00	200.00	.0%
14543070 55427	PARKS SUP	18.98	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & REC - CEMETERY		22,638.05	17,331.00	17,331.00	9,922.59	8,093.55	900.00	-94.8%
TOTAL GENERAL FUND		22,638.05	17,331.00	17,331.00	9,922.59	8,093.55	900.00	-94.8%
	GRAND TOTAL	22,638.05	17,331.00	17,331.00	9,922.59	8,093.55	900.00	-94.8%

Town of Rocky Mount, Virginia
Community Development
Adopted Budget FY21-22 and FY22-23

Community Development consists of the following departments:

	Adopted Budget FY21-22	Adopted Budget FY22-23	Increase (Decrease)	Percent Change
Planning and Zoning	$ 194,061	$ 226,694	$ 32,633	16.8%
Community and Economic Development	$ 331,811	$ 421,343	$ 89,532	100.0%
Citizens Square	$ 30,175	$ 26,874	$ (3,301)	-10.9%
Depot Welcome Center	$ 30,208	$ 41,567	$ 11,359	37.6%
Harvester Performance Center	$ -	$ 483,300	$ 483,300	100.0%
Economic Development Authority	$ 3,915	$ 3,913	$ (2)	100.0%
Remediate Blighted Structures	$ 20,000	$ 45,000	$ 25,000	125.0%
Total Community Development	$ 610,170	$ 1,248,691	$ 638,521	104.6%

PLANNING & ZONING

The Planning and Zoning Administrator is responsible for administration of the Town's Zoning Ordinance, Subdivision Ordinance, comprehensive planning, and other matters of the Town Code related to land use issues. She is also the GIS coordinator for the Town. The office is also the staff liaison of the Rocky Mount Planning Commission and the Board of Zoning Appeals. In FY 2022, Planning and Zoning issued 21 sign permits, 108 zoning compliance permits, 41 zoning permits, 10 plat reviews, and 13 site plan reviews.

The Planning & Zoning Administrator is assisted by the Community Development Assistant (CDA). The CDA serves as Clerk for the Planning Commission, Board of Zoning Appeals, attending meetings, recording, and transcribing minutes and overseeing all public hearing notices.

All costs for the planning and zoning administrator, 50% of the Community Development Assistant, and 50% of the Community Development Director's salaries and fringes have been budgeted to this account.

Funds are allocated for the Planning Commission members for both regular and special meetings as needed. Rates are based on member certification. The Clerk also receives a stipend for attendance and transcription of the Planning Commission meetings.

Contractual services include professional consultant reviews of planning and zoning ordinances and subdivision reviews as needed. Possible training opportunities include costs for Planning Commission members and BZA members to attend state certification courses as well as training costs for staff to attend profession development opportunities. Dues are paid for memberships in various planning, zoning, and economic/community development organizations.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
16081010 PLANNING & ZONING								
16081010 51011	WAGES FT	128,911.72	122,517.00	122,517.00	117,309.48	130,585.97	143,635.00	17.2%
16081010 51013	WAGES OT	.00	.00	.00	58.32	47.55	50.00	.0%
16081010 51014	WAGE CNTRL	1,400.00	1,200.00	1,200.00	1,075.00	1,312.50	1,200.00	.0%
16081010 51015	WAGE BRD	8,700.00	7,625.00	7,625.00	7,450.00	8,100.00	.00	-100.0%
16081010 52011	FICA	9,645.97	9,373.00	9,373.00	9,161.83	10,206.53	10,989.00	17.2%
16081010 52012	RETIRE/LIF	16,407.19	21,526.00	21,526.00	19,645.21	21,144.98	23,198.00	7.8%
16081010 52015	HEALTH/DEN	19,330.38	19,034.00	19,034.00	19,333.78	21,015.81	27,249.00	43.2%
16081010 52016	ICMA 1%	1,267.01	632.00	632.00	1,327.56	1,424.88	1,608.00	154.4%
16081010 52017	W/C INSUR	9.00	38.00	38.00	31.00	46.50	.00	-100.0%
16081010 52026	FSA BEN	657.60	670.00	670.00	682.11	764.46	875.00	30.6%
16081010 52027	LIFE>50	.00	599.00	599.00	715.41	795.41	.00	-100.0%
16081010 53101	CONTRACTR	1,649.79	1,475.00	16,475.00	10,493.50	15,369.45	6,475.00	-60.7%
16081010 53107	DUES	472.00	150.00	150.00	.00	.00	575.00	283.3%
16081010 53203	COMMUNCTN	3,182.47	3,100.00	3,100.00	2,795.52	2,993.66	2,320.00	-25.2%
16081010 53205	COMM STIPE	.00	.00	.00	.00	.00	780.00	.0%
16081010 53301	ADVERTISE	2,847.60	1,020.00	1,020.00	1,953.20	1,416.60	1,620.00	58.8%
16081010 53304	POSTAGE	-464.64	52.00	52.00	.00	.00	315.00	505.8%
16081010 53332	TRAVEL	.00	2,500.00	2,500.00	1,542.06	2,313.09	3,255.00	30.2%
16081010 55111	OFFICE SUP	898.44	1,000.00	1,000.00	1,055.71	831.47	1,000.00	.0%
16081010 55112	BKS/SUBSCR	63.90	50.00	50.00	.00	.00	50.00	.0%
16081010 61112	DP EQUIP	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL PLANNING & ZONING		194,978.43	194,061.00	209,061.00	194,629.69	218,368.86	226,694.00	8.4%
TOTAL GENERAL FUND		194,978.43	194,061.00	209,061.00	194,629.69	218,368.86	226,694.00	8.4%
	GRAND TOTAL	194,978.43	194,061.00	209,061.00	194,629.69	218,368.86	226,694.00	8.4%

ECONOMIC & COMMUNITY DEVELOPMENT

The Town has been proactive in supporting economic development projects and incentive programs that support local businesses. One example of an incentive program is the Arts and Culture District program offered downtown. As a reflection of that, several new and diverse businesses have opened (or are soon to open) in the last year including restaurants, retail stores and a brewery, to name a few. The Town also continues to seek industrial partners for the 38 acres of town-owned land adjacent to the Franklin County/Rocky Mount Industrial Park.

The Town also partners with the Franklin County Board of Supervisors, Smith Mountain Lake Regional Chamber of Commerce, and the Community Partnership for Revitalization to develop a business marketing and development plan to further promote business opportunities for commercial and retail sectors of the business community.

Community Development Departments and Budgets include:

- Planning & Zoning
- Economic & Community Development
- Farmers Market at Citizens Square
- Depot Welcome Center (Community & Hospitality Center)
- Harvester Performance Center
- Economic Development Authority
- Remediation of Blighted Structures

The Assistant Town Manager/Community Development Director heads the department. This position works with the Planning & Zoning Administrator, Cultural and Economic Director, and the Community Development Assistant (CDA) to move the Town's community development efforts forward. The Community Development Assistant also provides back-up telephone assistance to the Front Desk Administrative Assistant. All of the Cultural and Economic Director's salary, as well as fifty percent (50%) of the Assistant Town Manager/Community Development Director and the CDA's salary are charged to this account with the remaining fifty percent (50%) charged to the Planning and Zoning Budget.

Contractual services include engineering and outside consulting services for each of the Community Development departments.

The Town also coordinates with outside agencies to promote special events and financially contributes to their success. These Town-sponsored events brought over 20,000 visitors to Town.

Contributions and Sponsorships for Special Events	**FY 22 Adopted**	**FY 23 Adopted**
The Crooked Road	$ 5,000	$ 5,000
Ferrum Express Bus Service	$ 4,965	$ -
Ferrum College Outreach Project		$ 5,000
Rotary Club Christmas Parade	$ 2,500	$ -
Rotary Club Fourth of July Festival	$ 1,000	$ -
Rotary Club Total Contribution (to be divided among the events listed above)	$ -	$ 4,000
BUD Commission contribution	$ 735	$ -
CPR - Come Home to a Franklin County Christmas	$ 1,600	$ -
CPR - Court Days	$ 1,600	$ -
CPR - Scarecrow Trail	$ 200	$ -
CPR Total Contribution (to be divided among the events listed above)	$ -	$ 5,500
Franklin County P&R - Pigg River Ramble	$ 1,000	$ 1,000
Historical Society Bus - Moonshine Tour	$ 600	$ -
Historical Society Bus - Ghost Tour	$ 600	$ -
Cruisin' Rocky Mount VA Inc.	$ 4,700	$ 8,200
Outlaw Cruisers Car Club - Downtown Car Show	$ 500	$ -
Muse Ballfield Music Festival	$ -	$ 1,000
Total	**$ 25,000**	**$ 29,700**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
16081020 COMMUNITY & ECONOMIC DEV								
16081020 51011	WAGES FT	167,251.75	132,168.00	132,168.00	119,199.43	132,930.17	145,232.00	9.9%
16081020 51013	WAGES OT	642.46	.00	.00	220.43	290.67	325.00	.0%
16081020 52011	FICA	12,273.86	10,028.00	10,028.00	9,078.10	10,123.28	11,111.00	10.8%
16081020 52012	RETIRE/LIF	26,328.67	22,643.00	22,643.00	20,275.46	21,773.64	24,110.00	6.5%
16081020 52015	HEALTH/DEN	34,881.87	13,173.00	13,173.00	16,471.89	17,889.90	23,855.00	81.1%
16081020 52016	ICMA 1%	825.23	741.00	741.00	806.96	862.50	975.00	31.6%
16081020 52017	W/C INSUR	121.00	38.00	38.00	31.00	46.50	.00	-100.0%
16081020 52026	FSA BEN	643.49	697.00	697.00	682.41	764.72	875.00	25.5%
16081020 52027	LIFE>50	.00	853.00	853.00	603.18	665.81	.00	-100.0%
16081020 53101	CONTRACTR	21,451.60	25,000.00	25,000.00	47,792.16	63,339.05	27,500.00	10.0%
16081020 53107	DUES	1,524.00	2,200.00	2,200.00	1,033.20	187.50	2,200.00	.0%
16081020 53203	COMMUNCTN	3,206.63	3,150.00	3,150.00	3,399.90	3,592.77	1,000.00	-68.3%
16081020 53205	COMM STIPE	.00	.00	.00	.00	.00	2,340.00	.0%
16081020 53301	ADVERTISE	2,321.48	1,000.00	1,000.00	2,146.86	2,321.79	1,000.00	.0%
16081020 53302	BRANDING	26,293.94	25,000.00	25,000.00	9,331.92	8,270.73	25,000.00	.0%
16081020 53303	PRINTING	180.00	.00	.00	.00	.00	.00	.0%
16081020 53304	POSTAGE	1,331.96	220.00	220.00	343.99	515.99	220.00	.0%
16081020 53311	UNIFORMS	.00	.00	.00	632.36	816.54	.00	.0%
16081020 53315	INCENTIVES	.00	.00	.00	17,143.60	.00	20,000.00	.0%
16081020 53331	VEH EXP	30.00	2,000.00	2,000.00	30.00	45.00	2,000.00	.0%
16081020 53332	TRAVEL	3,411.82	6,500.00	6,500.00	5,058.67	4,856.28	6,500.00	.0%
16081020 53344	EE SCREEN	490.42	.00	.00	.00	.00	.00	.0%
16081020 54101	EVENTS	13,291.11	25,000.00	25,000.00	29,118.76	39,429.38	29,700.00	18.8%
16081020 54107	CULTURE	3,582.38	40,000.00	40,000.00	.00	.00	40,000.00	.0%
16081020 54123	ARS INCT	.00	10,000.00	10,000.00	53,264.39	.00	46,000.00	360.0%
16081020 55111	OFFICE SUP	3,413.92	5,300.00	5,300.00	3,005.07	3,228.42	5,300.00	.0%
16081020 55112	BKS/SUBSCR	399.59	600.00	600.00	592.82	661.68	600.00	.0%
16081020 55211	MOTOR FUEL	154.93	2,000.00	2,000.00	153.09	229.64	2,000.00	.0%
16081020 61111	FURN/FIXT	1,056.06	1,000.00	1,000.00	.00	.00	1,000.00	.0%
16081020 61112	DP EQUIP	6,594.47	1,500.00	1,500.00	1,826.05	1,436.75	1,500.00	.0%
16081020 61113	AV EQUIP	.00	.00	.00	794.98	.00	.00	.0%
16081020 61121	MOTOR VEH	.00	.00	30,077.00	30,077.00	45,115.50	.00	.0%
16081020 61133	DÉCOR	891.90	1,000.00	1,000.00	798.11	1,197.17	1,000.00	.0%
TOTAL COMMUNITY & ECONOMIC D		332,594.54	331,811.00	361,888.00	373,911.79	360,591.38	421,343.00	16.4%
TOTAL GENERAL FUND		332,594.54	331,811.00	361,888.00	373,911.79	360,591.38	421,343.00	16.4%
	GRAND TOTAL	332,594.54	331,811.00	361,888.00	373,911.79	360,591.38	421,343.00	16.4%

FARMERS MARKET AT CITIZENS SQUARE

The Farmers Market at Citizens Square was established by the Town of Rocky Mount in 1998. Since that time, the Square has proven to be successful in providing a venue for special events as well as serving as a place for local farmers and crafters to sell their homegrown produce and products. The Square has been an important piece in the redevelopment of the central business district. In FY 2022 the Farmers Market hosted 40 Saturday Markets with 17 weekly vendors.

The Community Development Department is responsible for the supervision and promotion of the Market. The Town employs a Market Manager to oversee Market activities.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
16081030 CITIZENS SQUARE								
16081030 42515	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
16081030 51011	WAGES FT	1,917.66	6,038.00	6,038.00	3,371.76	1,207.16	.00	-100.0%
16081030 51012	WAGES PT	3,002.79	5,710.00	4,770.00	1,939.58	2,909.37	14,560.00	205.2%
16081030 51013	WAGES OT	.00	.00	.00	.00	.00	.00	.0%
16081030 52011	FICA	331.94	899.00	899.00	395.80	313.13	1,114.00	23.9%
16081030 52012	RETIRE/LIF	341.57	1,061.00	1,061.00	663.08	223.31	.00	-100.0%
16081030 52015	HEALTH/DEN	573.51	1,241.00	1,241.00	829.35	267.36	.00	-100.0%
16081030 52016	ICMA 1%	13.98	21.00	21.00	29.08	8.91	.00	-100.0%
16081030 52017	W/C INSUR	290.00	370.00	370.00	299.00	448.50	.00	-100.0%
16081030 52026	FSA BEN	21.85	20.00	20.00	27.19	10.56	.00	-100.0%
16081030 52027	LIFE>50	.00	15.00	15.00	35.87	16.52	.00	-100.0%
16081030 53101	CONTRACTR	8,258.20	7,650.00	7,650.00	10,213.30	9,296.25	4,050.00	-47.1%
16081030 53201	UTILITIES	2,198.19	3,000.00	3,000.00	1,934.86	1,969.59	3,000.00	.0%
16081030 53301	ADVERTISE	.00	2,000.00	2,000.00	283.47	425.21	2,000.00	.0%
16081030 53305	PERMITS	.00	.00	.00	.00	.00	.00	.0%
16081030 53321	REPAIRS	1,387.67	750.00	750.00	2,731.12	770.64	750.00	.0%
16081030 53344	EE SCREEN	.00	.00	.00	187.64	281.46	.00	.0%
16081030 55113	JANITOR SU	253.45	250.00	250.00	300.73	304.11	250.00	.0%
16081030 55114	AG SUPPLY	.00	.00	.00	.00	.00	.00	.0%
16081030 55321	SQ/DEPOT	732.35	950.00	950.00	479.90	281.76	950.00	.0%
16081030 55322	EBT EXP	656.31	200.00	9,922.00	23,793.15	26,689.73	200.00	-98.0%
16081030 61111	FURN/FIXT	.00	.00	940.00	940.00	.00	.00	.0%
16081030 61113	AV EQUIP	.00	.00	.00	.00	.00	.00	.0%
16081030 61151	INFRASTR	.00	.00	.00	.00	.00	.00	.0%
16081030 61181	EQUP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS SQUARE		19,979.47	30,175.00	39,897.00	48,454.88	45,423.57	26,874.00	-32.6%
TOTAL GENERAL FUND		19,979.47	30,175.00	39,897.00	48,454.88	45,423.57	26,874.00	-32.6%
	GRAND TOTAL	19,979.47	30,175.00	39,897.00	48,454.88	45,423.57	26,874.00	-32.6%

DEPOT WELCOME CENTER

The Depot Welcome Center, located in the former Norfolk Southern freight depot on Franklin Street, was opened in April 2000. The Depot was a keystone in the revitalization efforts in the central business district and serves in a number of roles including a visitor's welcome center, local museum, and a host to a number of community and private events for the public.

The Depot is staffed year-round by part-time hosts. Depot staff distributes tourist information on local attractions, lodging, shopping, and dining opportunities throughout Rocky Mount and Franklin County. In 2022, we added apparel and hat sales with the new Town logo as well as the Homegrown Music Series held there monthly with local musicians. Private reservations include a rental fee that helps to offset the cost of operations. During FY 2022, 55 outside group reservations were made for the Depot.

Contractual services include routine building maintenance services such as cleaning, security, HVAC maintenance, and pest control.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
16081040 DEPOT WELCOME CENTER								
16081040 51011	WAGES FT	490.26	3,019.00	3,019.00	1,018.65	1,042.56	.00	-100.0%
16081040 51012	WAGES PT	.00	6,000.00	6,000.00	6,027.18	5,015.94	16,142.00	169.0%
16081040 52011	FICA	28.75	652.00	652.00	534.63	460.04	1,235.00	89.4%
16081040 52012	RETIRE/LIF	68.37	530.00	530.00	172.71	166.49	.00	-100.0%
16081040 52015	HEALTH/DEN	107.00	620.00	620.00	276.81	240.35	.00	-100.0%
16081040 52016	ICMA 1%	4.00	10.00	10.00	6.87	6.99	.00	-100.0%
16081040 52017	W/C INSUR	14.00	183.00	183.00	148.00	222.00	.00	-100.0%
16081040 52026	FSA BEN	18.27	3.00	3.00	10.73	10.01	.00	-100.0%
16081040 52027	LIFE>50	.00	1.00	1.00	8.08	8.61	.00	-100.0%
16081040 53101	CONTRACTR	3,884.92	4,000.00	4,000.00	3,703.80	4,085.70	4,000.00	.0%
16081040 53107	DUES	.00	.00	.00	.00	.00	.00	.0%
16081040 53201	UTILITIES	1,706.21	3,300.00	3,300.00	2,835.46	2,694.90	3,300.00	.0%
16081040 53203	COMMUNCTN	1,143.88	1,040.00	1,040.00	1,051.68	1,072.25	1,040.00	.0%
16081040 53301	ADVERTISE	.00	500.00	500.00	241.72	362.58	500.00	.0%
16081040 53303	PRINTING	.00	.00	.00	.00	.00	.00	.0%
16081040 53304	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
16081040 53311	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
16081040 53321	REPAIRS	17.10	200.00	200.00	356.41	24.29	200.00	.0%
16081040 53332	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
16081040 53344	EE SCREEN	.00	250.00	250.00	188.64	282.96	250.00	.0%
16081040 54101	PROGRAM	.00	.00	.00	.00	.00	5,000.00	.0%
16081040 55111	OFFICE SUP	25.52	50.00	50.00	.00	.00	50.00	.0%
16081040 55112	BKS/SUBSCR	.00	.00	.00	.00	.00	.00	.0%
16081040 55113	JANITOR SU	.00	200.00	200.00	333.72	385.08	200.00	.0%
16081040 55114	AG SUPPLY	.00	.00	.00	.00	.00	.00	.0%
16081040 55321	SQ/DEPOT	.00	200.00	200.00	75.86	113.79	200.00	.0%
16081040 61101	LAND/BLDG	.00	9,450.00	9,450.00	16,410.00	24,615.00	9,450.00	.0%
16081040 61111	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
16081040 61112	DP EQUIP	.00	.00	.00	853.98	.00	.00	.0%
16081040 61113	AV EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPOT WELCOME CENTER		7,508.28	30,208.00	30,208.00	34,254.93	40,809.54	41,567.00	37.6%
TOTAL GENERAL FUND		7,508.28	30,208.00	30,208.00	34,254.93	40,809.54	41,567.00	37.6%
	GRAND TOTAL	7,508.28	30,208.00	30,208.00	34,254.93	40,809.54	41,567.00	37.6%

HARVESTER PERFORMANCE CENTER

The Harvester Performance Center (HPC) is an indoor, mid-sized music venue serving Rocky Mount and surrounding areas with great live performances in all kinds of genres. Opened in 2014, the main room seats up to 446 people and up to 700 in a stand-up show configuration.

In February 2021, Midwood Entertainment out of Charlotte, North Carolina, was hired to book talent and handle operations of the HPC. Town staff work with Midwood to efficiently manage all aspects of the HPC.

Coming out of the COVID-19 pandemic, the HPC reopened in September 2021 and is scheduled to host more than 50 shows in FY2022.

Rocky Mount (Town Of), VA

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
16081050 HARVESTER PERFORMANCE CENTER								
16081050 53101	CONTRACTR	.00	.00	.00	.00	.00	422,300.00	.0%
16081050 53102	CUSTODIAL	.00	.00	.00	.00	.00	15,000.00	.0%
16081050 53110	SECURITY	.00	.00	.00	.00	.00	5,000.00	.0%
16081050 53201	UTILITIES	.00	.00	.00	.00	.00	36,000.00	.0%
16081050 53321	REPAIRS	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL HARVESTER PERFORMANCE		.00	.00	.00	.00	.00	483,300.00	.0%
TOTAL GENERAL FUND		.00	.00	.00	.00	.00	483,300.00	.0%
	GRAND TOTAL	.00	.00	.00	.00	.00	483,300.00	.0%

ECONOMIC DEVELOPMENT AUTHORITY

In conjunction with the Town's construction of the Harvester Performance Center, an Economic Development Authority (EDA) was set up to take advantage of the historic tax credits available. Town Council appoints the seven-member EDA with staggered terms. The current focus of the EDA is identifying economic development opportunities for the Town.

Operating expenses include a meeting stipend for the Community Development Assistant to attend and transcribe meetings. Board members also receive a meeting stipend.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
16081300 ECONOMIC DEVELOPMENT AUTHORITY								
16081300 51014	WAGE CNTRL	700.00	600.00	600.00	500.00	600.00	600.00	.0%
16081300 51015	WAGE BRD	1,850.00	1,500.00	1,500.00	1,750.00	2,175.00	1,500.00	.0%
16081300 52011	FICA	193.15	156.00	156.00	170.48	210.33	156.00	.0%
16081300 52015	HEALTH/DEN	179.27	150.00	150.00	144.49	174.66	150.00	.0%
16081300 52026	FSA BEN	7.96	7.00	7.00	5.49	6.63	7.00	.0%
16081300 52027	LIFE>50	.00	2.00	2.00	2.09	2.49	.00	-100.0%
16081300 53101	CONTRACTR	10.00	.00	.00	.00	.00	.00	.0%
16081300 53332	TRAVEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		2,940.38	3,915.00	3,915.00	2,572.55	3,169.11	3,913.00	-.1%
TOTAL GENERAL FUND		2,940.38	3,915.00	3,915.00	2,572.55	3,169.11	3,913.00	-.1%
	GRAND TOTAL	2,940.38	3,915.00	3,915.00	2,572.55	3,169.11	3,913.00	-.1%

REMEDIATION OF BLIGHTED STRUCTURES

The Town of Rocky Mount began a program in fiscal year 2012 to help rid neighborhoods of blighted structures. The program is administered by the Community Development Department. Blighted structures that need to be demolished are typically contracted out.

Rocky Mount (Town Of), VA

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
16085000 REMED BLIGHTED STRUCTURES							
16085000 53108 DEMOL	25,812.00	20,000.00	20,000.00	31.57	.00	45,000.00	125.0%
TOTAL REMED BLIGHTED STRUCTU	25,812.00	20,000.00	20,000.00	31.57	.00	45,000.00	125.0%
TOTAL GENERAL FUND	25,812.00	20,000.00	20,000.00	31.57	.00	45,000.00	125.0%
GRAND TOTAL	25,812.00	20,000.00	20,000.00	31.57	.00	45,000.00	125.0%

GENERAL FUND NON-DEPARTMENTAL

This account reflects costs not associated with any specific account elsewhere in the General Fund. These costs may include agency support, interfund transfers, debt service and contingency monies that Town Council may chose to use during the fiscal year for unforeseen needs.

A portion (75%) of general liability, automotive, property and casualty, workers compensation and other non-medical related insurance have been centralized to this account. Debt Service is provided to service debt on the 2017 bond for Park infrastructure, drainage projects, and public safety radios and the 2020 bond for the Town's portion of the Angle Bridge project. Debt Service is also included for the lease purchase of 3 police vehicles and wearable and in-car cameras.

A transfer to the utility capital fund accounts for the portion of waste collection charges that is set aside for future public works capital projects.

Financial support to outside agencies is included as well. A list of all agencies that were funded in FY22 is included below as well as FY23 adopted amounts.

Agency Funding	FY 22 Adopted	FY 23 Adopted
Franklin County Workforce Consortium	$ 6,000	$ 5,000
Bernard Healthcare Center (Free Clinic)	$ 3,500	$ 3,500
Helping Hands	$ 3,000	$ 3,000
Stepping Stone Mission	$ 750	$ 750
Franklin County Family Resource Center	$ 500	$ 500
Franklin County Perinatal Education Center	$ 500	$ 500
Franklin County Historical Society	$ 500	$ 500
We Care of Franklin County	$ 500	$ 500
Southern VA Child Advocacy Center (CAPS)	$ 200	$ -
Undesignated for unexpected requests	$ 1,050	$ -
Total	**$ 16,500**	**$ 14,250**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
10091020 NON-DEPARTL GENERAL FUND								
10091020 51026	BONUS	26,691.94	.00	.00	.00	.00	26,692.00	.0%
10091020 51027	HAZRDPAY	1,200.00	.00	.00	.00	.00	.00	.0%
10091020 51028	HZ-NONSFTY	14,400.00	.00	.00	.00	.00	.00	.0%
10091020 52000	FRINGES	9,037.95	19,000.00	19,000.00	3,043.00	2,409.00	.00	-100.0%
10091020 52011	FICA	2,133.74	1,895.00	1,895.00	.00	.00	2,042.00	7.8%
10091020 52013	LODA INS	44,814.60	43,000.00	43,000.00	41,938.20	44,439.30	43,000.00	.0%
10091020 52028	ST DISAB	20,405.07	27,000.00	27,000.00	17,518.50	19,081.94	27,000.00	.0%
10091020 53312	INSURANCE	74,147.00	75,000.00	75,000.00	74,711.00	74,711.00	75,000.00	.0%
10091020 53314	WORK COMP	.00	.00	.00	.00	.00	51,452.00	.0%
10091020 53342	WELLNESS	.00	3,000.00	3,000.00	299.52	449.28	3,000.00	.0%
10091020 53343	DRUG TESTS	915.10	1,000.00	1,000.00	1,527.64	1,563.78	1,000.00	.0%
10091020 54120	CONTR OTH	14,450.00	16,500.00	16,500.00	15,450.00	15,450.00	14,250.00	-13.6%
10091020 56101	MISC EXP	4,950.00	.00	.00	402.03	402.00	.00	.0%
10091020 56102	BD COSTS	19,500.00	.00	.00	.00	.00	.00	.0%
10091020 56121	DEBT-PRIN	338,759.87	266,064.00	266,064.00	178,256.77	166,918.00	201,137.00	-24.4%
10091020 56122	DEBT-INT	40,506.09	34,797.00	34,797.00	33,925.69	33,925.00	32,505.00	-6.6%
10091020 56134	TO UCP	.00	.00	.00	.00	.00	20,410.00	.0%
10091020 56135	To HPC	252,361.00	583,300.00	583,300.00	366,971.00	.00	.00	-100.0%
10091020 56151	CONTING	.00	130,986.00	100,909.00	.00	.00	16,246.00	-83.9%
TOTAL NON-DEPARTL GENERAL FU		864,272.36	1,201,542.00	1,171,465.00	734,043.35	359,349.30	513,734.00	-56.1%
TOTAL GENERAL FUND		864,272.36	1,201,542.00	1,171,465.00	734,043.35	359,349.30	513,734.00	-56.1%
	GRAND TOTAL	864,272.36	1,201,542.00	1,171,465.00	734,043.35	359,349.30	513,734.00	-56.1%

UTILITY OPERATING FUND OVERVIEW

The utility operating fund accounts for the production and sale of water and the cost to treat wastewater. The Town of Rocky Mount delivers quality water and wastewater services to its customers. The last rate restructure helped close the gap between below market rates and the actual costs to provide water and wastewater services, however this is no longer the case.

Revenues in the utility fund include water use charges, wastewater use charges, and rental of property for cell phone towers.

Expenses include water distribution and treatment, wastewater collection and treatment, utility billing, and non-departmental expenses not directly attributable to any one function.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
20090000 APPROPRIATED FUND BAL REVENUE								
20090000 42562	APPR F/B	.00	-833,000.00	-833,000.00	.00	.00	.00	-100.0%
TOTAL APPROPRIATED FUND BAL		.00	-833,000.00	-833,000.00	.00	.00	.00	-100.0%
25020000 WATER CHARGES								
25020000 42313	TOWER RENT	-119,436.60	-120,938.00	-120,938.00	-102,082.75	-118,516.56	-120,000.00	-.8%
25020000 45101	WATER	-1,114,130.82	-1,442,104.00	-1,442,104.00	-1,125,907.34	-1,320,868.91	-1,409,680.00	-2.2%
25020000 45102	W CONNECT	-30,630.00	-11,010.00	-11,010.00	-30,185.87	-36,616.31	-20,000.00	81.7%
25020000 45103	RECONNECT	.00	-7,000.00	-7,000.00	-7,232.00	-7,135.50	-7,000.00	.0%
25020000 45104	UTIL PENAL	.00	-10,000.00	-10,000.00	-21,260.25	-24,222.18	-15,000.00	50.0%
25020000 45105	UT RECOV	-17,252.52	.00	.00	.00	.00	.00	.0%
25020000 45106	BULK WATER	-32,240.67	-1,000.00	-1,000.00	-8,646.84	-12,154.34	-5,000.00	400.0%
TOTAL WATER CHARGES		-1,313,690.61	-1,592,052.00	-1,592,052.00	-1,295,315.05	-1,519,513.80	-1,576,680.00	-1.0%
25530000 SEWER CHARGES								
25530000 45201	SEWER	-969,522.45	-791,215.00	-791,215.00	-691,560.07	-803,384.30	-863,867.00	9.2%
25530000 45202	S CONNECT	-26,305.00	-12,000.00	-12,000.00	-15,755.00	-18,382.50	-12,000.00	.0%
TOTAL SEWER CHARGES		-995,827.45	-803,215.00	-803,215.00	-707,315.07	-821,766.80	-875,867.00	9.0%
25850000 MISCELLANEOUS WATER & SEWER								
25850000 42317	MATERIALS	-300.00	.00	.00	.00	.00	.00	.0%
25850000 43511	VML GRANT	.00	.00	-4,000.00	-4,000.00	-6,000.00	.00	.0%
TOTAL MISCELLANEOUS WATER &		-300.00	.00	-4,000.00	-4,000.00	-6,000.00	.00	-100.0%
TOTAL WATER & SEWER FUND		-2,309,818.06	-3,228,267.00	-3,232,267.00	-2,006,630.12	-2,347,280.60	-2,452,547.00	-24.1%
	GRAND TOTAL	-2,309,818.06	-3,228,267.00	-3,232,267.00	-2,006,630.12	-2,347,280.60	-2,452,547.00	-24.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
NON-DEPARTL UTILITY OP	1,175,787.99	1,228,485.00	1,228,485.00	399,348.25	599,022.38	447,712.00	-63.6%
WATER SYSTEM OPERATION	232,722.34	225,994.00	225,994.00	210,290.05	221,369.99	162,078.00	-28.3%
METER READING	33,802.29	50,858.00	50,858.00	37,992.40	49,863.35	24,570.00	-51.7%
WATER TREATMENT PLANT	684,031.39	722,896.00	722,896.00	642,798.00	712,347.47	796,843.00	10.2%
UTILITY BILLING & ADMI	172,480.79	254,285.00	254,285.00	233,890.23	265,407.84	286,732.00	12.8%
WASTEWATER SYSTEM OPER	159,081.62	200,731.00	250,731.00	192,452.87	191,142.05	128,578.00	-48.7%
WASTEWATER TREATMENT P	510,740.26	545,018.00	549,018.00	489,180.17	525,996.79	606,034.00	10.4%
TOTAL WATER & SEWER FUND	2,968,646.68	3,228,267.00	3,282,267.00	2,205,951.97	2,565,149.87	2,452,547.00	-25.3%
GRAND TOTAL	2,968,646.68	3,228,267.00	3,282,267.00	2,205,951.97	2,565,149.87	2,452,547.00	-25.3%

Town of Rocky Mount, Virginia
Utilities - Water
Adopted Budget FY21-22 and FY22-23

Utilities - Water consists of the following departments:

	Adopted Budget FY21-22	Adopted Budget FY22-23	Increase (Decrease)	Percent Change
Water Systems Operations	$ 225,994	$ 162,078	$ (63,916)	-28.3%
Water Treatment Plant	$ 722,896	$ 796,843	$ 73,947	100.0%
Meter Reading	$ 50,858	$ 24,570	$ (26,288)	-51.7%
Total Utilities - Water	$ 999,748	$ 983,491	$ (16,257)	-1.6%

WATER SYSTEM OPERATIONS

The Rocky Mount Public Works Department is responsible for maintaining the water distribution system to our customers. The Town currently has about 3,000 connections, including residential, commercial, institutional, and industrial users. These lines range in size from 2" service lines to 24" main lines, covering approximately 550,000 linear feet. Some of this system lies outside the corporate limits. Whenever Public Works employees, vehicles, or equipment are used in servicing these lines, these costs are charged against this account to accurately reflect the true costs of providing utility service to the users. Fees are charged each month based upon consumption to cover the costs of providing this service.

Aside from service lines, the Town is also responsible for the maintenance of six water storage tanks with a capacity of over 2.5 million gallons and two pump stations. Tanks are located on US 220 North, US 220 South, Scuffling Hill Road, Bald Knob, Grassy Hill, and Summit View. The elevation of the tank located on Grassy hill requires a pump station which is located on Middle School Road. The elevation of the Summit View water tank also requires a pump station located beside the Grassy Hill water tank. Installation started in early 2022 to establish a generator at both pump stations to ensure water service to customers during power outages. Scuffling Hill and US 220 South tanks have an aerator installed. A mixer and blower were also installed in US 220 South tank to ensure water quality. The Water Department and Public Works Department also install and maintain 13 sample stations and flush valves at the end of our lines to ensure quality water. The annual maintenance costs (inspections, cleanouts & painting) for these tanks, along with service for the generators, are budgeted in the contractual services line item as well as Miss Utility.

Materials and supplies include pipe, valves, hydrants, clamps, and meters for new connections or line maintenance projects. Capital outlay and infrastructure may include more substantial repairs to existing water lines.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
25050000 WATER SYSTEM OPERATIONS								
25050000 51011	WAGES FT	55,783.47	60,007.00	60,007.00	64,000.10	68,962.37	13,533.00	-77.4%
25050000 51012	WAGES PT	627.37	.00	.00	.00	.00	.00	.0%
25050000 51013	WAGES OT	2,637.78	2,600.00	2,600.00	3,080.44	4,600.28	.00	-100.0%
25050000 52011	FICA	4,126.14	4,591.00	4,591.00	4,865.06	5,338.55	1,036.00	-77.4%
25050000 52012	RETIRE/LIF	67,178.27	10,543.00	10,543.00	12,166.46	12,656.87	2,186.00	-79.3%
25050000 52015	HEALTH/DEN	11,604.87	11,306.00	11,306.00	13,109.24	13,661.15	1,977.00	-82.5%
25050000 52016	ICMA 1%	474.71	263.00	263.00	674.48	691.01	271.00	3.0%
25050000 52017	W/C INSUR	2,815.00	3,378.00	3,378.00	2,731.00	4,096.50	.00	-100.0%
25050000 52026	FSA BEN	396.90	360.00	360.00	496.68	543.21	75.00	-79.2%
25050000 52027	LIFE>50	.00	946.00	946.00	1,218.87	1,313.78	.00	-100.0%
25050000 53101	CONTRACTR	53,367.97	60,000.00	60,000.00	49,806.94	59,214.92	65,000.00	8.3%
25050000 53111	WVWABULK	6,399.59	.00	.00	2,264.90	2,468.72	.00	.0%
25050000 53201	UTILITIES	25,521.89	32,000.00	32,000.00	26,197.72	27,925.35	32,000.00	.0%
25050000 53301	ADVERTISE	100.86	.00	.00	.00	.00	.00	.0%
25050000 53321	REPAIRS	4,997.39	7,000.00	7,000.00	3,378.70	4,309.43	7,000.00	.0%
25050000 55212	SMALL EQ	.00	.00	.00	.00	.00	6,000.00	.0%
25050000 55511	WTR SUPP	-4,598.87	23,000.00	23,000.00	26,299.46	15,587.85	23,000.00	.0%
25050000 61100	CAPITAL	1,289.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL WATER SYSTEM OPERATION		232,722.34	225,994.00	225,994.00	210,290.05	221,369.99	162,078.00	-28.3%
TOTAL WATER & SEWER FUND		232,722.34	225,994.00	225,994.00	210,290.05	221,369.99	162,078.00	-28.3%
	GRAND TOTAL	232,722.34	225,994.00	225,994.00	210,290.05	221,369.99	162,078.00	-28.3%

WATER TREATMENT PLANT

The Town of Rocky Mount operates a 2.0 MGD water treatment facility located approximately 2 miles north of the corporate limits off US Route 220. Constructed in 1983, the plant draws raw water from the Blackwater River. The facility and its treatment processes comply with the Virginia Health Department (VDH) and with the Department of Environmental Quality (DEQ), and is rated as a Class II plant. The facility is a conventional surface water treatment filtration plant utilizing chemical additions with flash mix and three flocculation basins, two sedimentation basins, two sand filters, 250,000 gallon clear well and finished water pumps. In 2016, the water plant converted from chlorine gas to liquid bleach for disinfection. Also, an interconnection with the Western Virginia Water Authority was completed in 2020 with an agreement to provide up to 500,000 gals per day.

This department is comprised of six (6) full-time employees, which include one (1) Water Treatment Plant Superintendent and one (1) Lead Operator who each hold a Class I license, two (2) Plant Operators who hold a Class II license, one (1) Plant Operator who holds a Class III license, and one (1) Trainee Position.

The Town has addressed several capital items in the past needed to maintain the water treatment plant, per VDH requirements. The installation of a 350KW generator in 2021 ensures plant operation to meet water demand regardless of a power outage. The plant continues to operate on a VDH permit and quality standards that require less than 24-hour operation to hold down personnel and operating costs. The Water Treatment Plant is expecting a slight increase in its production level for this fiscal year to meet an increase in demand from a commercial water user.

Contractual services encompass instrumentation, elevator, generator and HVAC maintenance, calibration, and any engineering services required. Chemicals used include potassium permanganate, chlorine (for disinfection), Del-Pac (for coagulation), soda ash (for P.H. adjustment), phosphate (for corrosion control), Fluoride (for public health), and other chemicals needed to treat raw water for distribution.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection — FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
25050500 WATER TREATMENT PLANT								
25050500 51011	WAGES FT	277,923.52	300,778.00	300,778.00	236,363.95	261,250.94	301,835.00	.4%
25050500 51013	WAGES OT	17,494.68	10,000.00	10,000.00	21,127.98	22,107.00	10,000.00	.0%
25050500 52011	FICA	21,842.10	23,010.00	23,010.00	18,705.39	20,670.38	23,865.00	3.7%
25050500 52012	RETIRE/LIF	44,304.02	53,309.00	53,309.00	40,822.63	44,267.13	49,017.00	-8.1%
25050500 52015	HEALTH/DEN	65,359.39	45,216.00	45,216.00	60,045.90	66,224.45	84,242.00	86.3%
25050500 52016	ICMA 1%	315.67	347.00	347.00	430.10	497.37	734.00	111.5%
25050500 52017	W/C INSUR	4,993.00	4,750.00	4,750.00	3,841.00	5,761.50	.00	-100.0%
25050500 52026	FSA BEN	2,518.64	2,590.00	2,590.00	2,198.67	2,508.02	2,750.00	6.2%
25050500 52027	LIFE>50	.00	3,421.00	3,421.00	2,432.03	2,713.58	.00	-100.0%
25050500 53101	CONTRACTR	11,434.63	15,000.00	15,000.00	10,639.55	12,784.55	15,000.00	.0%
25050500 53107	DUES	225.00	225.00	225.00	450.00	675.00	500.00	122.2%
25050500 53201	UTILITIES	61,211.56	71,000.00	71,000.00	66,403.57	71,316.14	71,000.00	.0%
25050500 53202	HEAT FUEL	5,500.60	4,600.00	4,600.00	7,399.39	8,170.35	8,500.00	84.8%
25050500 53203	COMMUNCTN	7,795.81	7,800.00	7,800.00	7,367.99	7,846.04	4,680.00	-40.0%
25050500 53205	COMM STIPE	.00	.00	.00	.00	.00	3,120.00	.0%
25050500 53301	ADVERTISE	689.09	.00	.00	460.07	343.25	250.00	.0%
25050500 53303	PRINTING	.00	.00	.00	89.84	.00	.00	.0%
25050500 53304	POSTAGE	149.41	150.00	150.00	32.62	2.64	150.00	.0%
25050500 53305	PERMITS	9,218.50	11,000.00	11,000.00	8,990.00	13,455.00	11,000.00	.0%
25050500 53311	UNIFORMS	4,207.78	4,300.00	4,300.00	4,259.94	4,963.34	4,500.00	4.7%
25050500 53321	REPAIRS	12,204.80	12,000.00	12,000.00	14,637.06	17,497.83	20,000.00	66.7%
25050500 53322	SAFETY REP	545.25	900.00	900.00	2,605.00	382.50	900.00	.0%
25050500 53323	LAB TESTS	10,789.74	10,000.00	10,000.00	5,949.91	6,976.49	10,000.00	.0%
25050500 53331	VEH EXP	1,610.92	2,500.00	2,500.00	715.99	1,073.99	2,500.00	.0%
25050500 53332	TRAVEL	432.54	6,500.00	5,000.00	2,141.79	1,606.79	6,500.00	30.0%
25050500 53344	EE SCREEN	461.92	.00	.00	178.64	302.67	400.00	.0%
25050500 55111	OFFICE SUP	418.73	500.00	500.00	555.53	805.14	600.00	20.0%
25050500 55112	BKS/SUBSCR	.00	200.00	200.00	139.95	209.93	200.00	.0%
25050500 55113	JANITOR SU	2,651.84	3,000.00	3,000.00	3,350.39	3,634.43	3,000.00	.0%
25050500 55114	AG SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
25050500 55115	CHEMICALS	84,301.01	89,000.00	89,000.00	86,955.35	94,832.40	117,000.00	31.5%
25050500 55116	LAB SUP	14,980.95	17,000.00	17,000.00	16,491.85	21,993.33	19,000.00	11.8%
25050500 55211	MOTOR FUEL	1,896.85	2,300.00	2,300.00	988.33	1,482.50	3,600.00	56.5%
25050500 55212	SMALL EQ	482.59	1,300.00	1,300.00	1,290.94	1,411.82	1,300.00	.0%
25050500 55511	WTR SUPP	7,394.88	7,500.00	7,500.00	4,950.44	2,112.32	7,500.00	.0%
25050500 61100	CAPITAL	10,675.97	10,000.00	3,202.00	.00	12,468.65	10,000.00	212.3%
25050500 61111	FURN/FIXT	.00	500.00	500.00	.00	.00	1,000.00	100.0%
25050500 61112	DP EQUIP	.00	1,500.00	3,000.00	2,488.77	.00	1,500.00	-50.0%
25050500 61113	AV EQUIP	.00	500.00	7,298.00	7,297.44	.00	500.00	-93.1%
TOTAL WATER TREATMENT PLANT		684,031.39	722,896.00	722,896.00	642,798.00	712,347.47	796,843.00	10.2%
TOTAL WATER & SEWER FUND		684,031.39	722,896.00	722,896.00	642,798.00	712,347.47	796,843.00	10.2%
GRAND TOTAL		684,031.39	722,896.00	722,896.00	642,798.00	712,347.47	796,843.00	10.2%

METER READING

With the upgrade of all water meters, advanced metering infrastructure (AMI) technology is utilized to submit readings from each meter several times per day from eight gateway structures located throughout the Town's utility service area. Once per month, readings are downloaded into the utility billing software. The Public Works Department continues to service any meters daily for water turn-ons, turn-offs, and any other repair or service issues.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
25050100 METER READING								
25050100 51011	WAGES FT	8,359.38	18,114.00	18,114.00	10,756.39	11,466.62	.00	-100.0%
25050100 51013	WAGES OT	19.73	.00	.00	214.61	321.92	.00	.0%
25050100 52011	FICA	668.81	1,386.00	1,386.00	858.44	925.28	.00	-100.0%
25050100 52012	RETIRE/LIF	448.65	3,183.00	3,183.00	390.99	546.32	.00	-100.0%
25050100 52015	HEALTH/DEN	1,789.68	3,722.00	3,722.00	1,867.73	2,251.62	.00	-100.0%
25050100 52016	ICMA 1%	2.37	.00	.00	12.16	15.93	.00	.0%
25050100 52017	W/C INSUR	785.00	1,095.00	1,095.00	885.00	1,327.50	.00	-100.0%
25050100 52026	FSA BEN	60.85	54.00	54.00	66.06	78.77	.00	-100.0%
25050100 52027	LIFE>50	.00	254.00	254.00	421.76	378.24	.00	-100.0%
25050100 53101	CONTRACTR	16,700.00	16,700.00	16,700.00	18,228.35	27,342.53	18,200.00	9.0%
25050100 53201	UTILITIES	212.92	300.00	300.00	239.97	236.52	300.00	.0%
25050100 53203	COMMUNCTN	3,019.73	2,800.00	2,800.00	2,503.84	2,681.45	2,400.00	-14.3%
25050100 53205	COMM STIPE	.00	.00	.00	.00	.00	420.00	.0%
25050100 53331	VEH EXP	.00	1,500.00	1,500.00	40.00	30.00	1,500.00	.0%
25050100 55211	MOTOR FUEL	1,519.53	1,500.00	1,500.00	1,106.40	1,659.60	1,500.00	.0%
25050100 55511	WTR SUPP	215.64	250.00	250.00	400.70	601.05	250.00	.0%
TOTAL METER READING		33,802.29	50,858.00	50,858.00	37,992.40	49,863.35	24,570.00	-51.7%
TOTAL WATER & SEWER FUND		33,802.29	50,858.00	50,858.00	37,992.40	49,863.35	24,570.00	-51.7%
	GRAND TOTAL	33,802.29	50,858.00	50,858.00	37,992.40	49,863.35	24,570.00	-51.7%

Town of Rocky Mount, Virginia
Utilities - Wastewater
Adopted Budget FY21-22 and FY22-23

Utilities - Wastewater consists of the following departments:

	Adopted Budget FY21-22	Adopted Budget FY22-23	Increase (Decrease)	Percent Change
Wastewater System Operations	$ 200,731	$ 128,578	$ (72,153)	-35.9%
Wastewater Treatment Plant	$ 545,018	$ 606,034	$ 61,016	11.2%
Total Utilities - Wastewater	$ 745,749	$ 734,612	$ (11,137)	-1.5%

WASTEWATER SYSTEM OPERATIONS

The Public Works Department is responsible for maintaining the wastewater collection system to the Wastewater Treatment Plant. These lines lie both inside the corporate limits and outside for industrial and commercial development. Whenever Public Works employees, vehicles, and equipment are used in servicing these lines, these costs are allocated against this account to accurately reflect the true costs of providing these services.

Contractual services include miscellaneous contracted work needed for basic inflow and infiltration repairs, engineering services, root control, generator preventive maintenance agreements, and for Miss Utility markings. Materials and supplies include costs for non-specific sewer line projects and repairs. Routine repairs and maintenance of sewer lines are provided by Public Works staff. The Wastewater Treatment Plant staff utilizes repairs and maintenance budget to maintain and repair seven (7) pump stations and related equipment.

Pump stations are located at the Main Plant, Green Oaks, and Trail Drive. These became operational in 1994. Powder Mill pump station become operational in 1996. Altice Mill and Route 122 pump stations became operational in 2002. Oaks Tavern pump station became operational in 2012. These stations include a total of twenty-three (23) pumps, five (5) aeration units, and eight (8) radio programmable logic controllers (PLCs) that report 24/7 to the wastewater plant SCADA system.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
25560000 WASTEWATER SYSTEM OPERATIONS								
25560000 51011	WAGES FT	54,610.81	60,007.00	60,007.00	65,526.17	73,008.03	13,533.00	-77.4%
25560000 51012	WAGES PT	753.04	.00	.00	1,482.18	1,411.05	.00	.0%
25560000 51013	WAGES OT	1,425.26	.00	.00	1,558.81	2,204.91	.00	.0%
25560000 52011	FICA	4,046.43	4,591.00	4,591.00	5,002.88	5,578.76	1,036.00	-77.4%
25560000 52012	RETIRE/LIF	10,453.71	10,543.00	10,543.00	12,136.11	13,194.99	2,186.00	-79.3%
25560000 52015	HEALTH/DEN	12,519.49	11,306.00	11,306.00	13,505.06	15,331.29	1,977.00	-82.5%
25560000 52016	ICMA 1%	561.46	263.00	263.00	697.86	764.21	271.00	3.0%
25560000 52017	W/C INSUR	2,815.00	3,378.00	3,378.00	2,731.00	4,096.50	.00	-100.0%
25560000 52026	FSA BEN	566.20	400.00	400.00	517.25	598.22	75.00	-81.3%
25560000 52027	LIFE>50	.00	743.00	743.00	1,104.68	1,216.16	.00	-100.0%
25560000 53101	CONTRACTR	8,897.74	22,000.00	22,000.00	7,244.75	10,122.66	22,000.00	.0%
25560000 53201	UTILITIES	37,074.20	45,000.00	45,000.00	24,868.19	22,890.03	45,000.00	.0%
25560000 53202	HEAT FUEL	918.96	1,000.00	1,000.00	.00	.00	1,000.00	.0%
25560000 53301	ADVERTISE	201.38	200.00	200.00	831.53	1,247.30	200.00	.0%
25560000 53321	REPAIRS	11,498.12	16,000.00	16,000.00	9,382.60	8,168.30	16,000.00	.0%
25560000 53331	VEH EXP	708.50	1,000.00	51,000.00	38,176.96	22,211.28	1,000.00	-98.0%
25560000 55115	CHEMICALS	823.24	2,500.00	2,500.00	.00	.00	2,500.00	.0%
25560000 55211	MOTOR FUEL	465.90	800.00	800.00	332.81	499.22	800.00	.0%
25560000 55516	WW SUPP	10,742.18	11,000.00	11,000.00	7,354.03	8,599.14	11,000.00	.0%
25560000 61100	CAPITAL	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL WASTEWATER SYSTEM OPER		159,081.62	200,731.00	250,731.00	192,452.87	191,142.05	128,578.00	-48.7%
TOTAL WATER & SEWER FUND		159,081.62	200,731.00	250,731.00	192,452.87	191,142.05	128,578.00	-48.7%
	GRAND TOTAL	159,081.62	200,731.00	250,731.00	192,452.87	191,142.05	128,578.00	-48.7%

WASTEWATER TREATMENT PLANT

The Town of Rocky Mount operates a 2.0 MGD wastewater treatment facility located approximately one mile East of the corporate limits. Constructed in 1994, the plant was designed as a state-of-the-art facility with a discharge permit into the Pigg River. The facility and its treatment processes comply with all discharge permit requirements of the Department of Environmental Quality (DEQ), Virginia Health Department (VDH), and is rated as a Class I major plant.

The wastewater treatment plant laboratory has been certified by the Division of Consolidated Laboratory Services (DCLS) pursuant to the provisions of 1VAC30-45. The facility is a conventional treatment plant utilizing preliminary treatment, three tier oxidation ditch, two clarifiers, UV light disinfection, two aerobic digesters, and sludge belt press operation. The Town is required to dispose of sludge produced at the plant at the county landfill. A Supervisory Control and Data Acquisition (SCADA) system was installed in 2014 to improve efficiency and monitoring of the wastewater plant and pump stations. Currently, five full-time operators are employed including the Wastewater Treatment Plant Superintendent, who holds a Class I license. Other staff include one (1) Lead Operator who holds a Class I license, two (2) Plant Operators with a Class I license, and one (1) Plant Operator with a Class II license. Wastewater Treatment Plant personnel are responsible for the maintenance of the facility and grounds as well as all seven (7) pump stations.

The plant is a benchmark for other treatment facilities in the state because of its design and the maintenance provided by staff. The plant consistently performs well above minimum standards established in the regulatory permit issued by the Virginia Department of Environmental Quality. Due to operations performing above minimum standards with no violations, the lab testing is on a very reduced schedule. If the plant receives one violation, this testing schedule instantly multiplies by five times the current schedule.

Contractual services are for facility and equipment maintenance. Repairs and maintenance are for all miscellaneous and small emergency repairs that can be performed by wastewater plant staff. Laboratory supplies are for testing materials and equipment required by regulatory agencies to meet state and federal regulations to operate an environmental laboratory, process control and permit limit testing. Chemicals are for materials needed to treat sludge generated at the wastewater treatment plant before being transported to the landfill and for bacterial treatments for improved plant operations.

A written notice and a plan of action for ensuring continued compliance with the terms of the permit shall be submitted to the Department of Environmental Quality when the monthly average flow to the plant reaches 95% (1.9 MGD) of the 2.0 MGD design capacity for each month of any three consecutive month period. The average flow in 2021 was .752 MGD. It is important to remember that 0.4 MGD has already been allocated to the county in a multi-jurisdictional agreement and will become a factor as the Town continues to grow.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
25560500 WASTEWATER TREATMENT PLANT								
25560500 51011	WAGES FT	265,516.80	262,627.00	262,627.00	244,476.93	271,779.26	293,786.00	11.9%
25560500 51013	WAGES OT	1,608.37	2,200.00	2,200.00	964.43	305.64	1,000.00	-54.5%
25560500 52011	FICA	17,843.71	20,091.00	20,091.00	18,151.21	20,135.09	22,575.00	12.4%
25560500 52012	RETIRE/LIF	42,363.47	46,183.00	46,183.00	42,204.40	45,229.92	46,528.00	.7%
25560500 52015	HEALTH/DEN	51,097.49	39,990.00	39,990.00	48,401.98	52,802.16	64,380.00	61.0%
25560500 52017	W/C INSUR	1,660.00	1,540.00	1,540.00	1,245.00	1,867.50	.00	-100.0%
25560500 52026	FSA BEN	1,923.90	2,012.00	2,012.00	1,846.08	2,076.84	2,500.00	24.3%
25560500 52027	LIFE>50	.00	3,655.00	3,655.00	3,891.08	4,130.76	.00	-100.0%
25560500 53101	CONTRACTR	9,036.22	9,000.00	9,000.00	4,810.79	5,277.87	9,000.00	.0%
25560500 53107	DUES	308.00	400.00	400.00	83.00	124.50	600.00	50.0%
25560500 53201	UTILITIES	56,546.42	65,000.00	65,000.00	56,087.42	56,104.53	70,000.00	7.7%
25560500 53202	HEAT FUEL	393.07	1,000.00	1,000.00	.00	.00	1,000.00	.0%
25560500 53203	COMMUNCTN	6,511.66	6,200.00	6,200.00	6,096.43	6,585.87	4,465.00	-28.0%
25560500 53205	COMM STIPE	.00	.00	.00	.00	.00	2,340.00	.0%
25560500 53304	POSTAGE	13.47	10.00	10.00	115.63	2.36	10.00	.0%
25560500 53305	PERMITS	10,069.00	10,500.00	10,500.00	10,619.00	14,893.50	11,000.00	4.8%
25560500 53311	UNIFORMS	3,283.16	4,500.00	4,500.00	4,125.55	4,242.03	5,000.00	11.1%
25560500 53321	REPAIRS	14,570.49	20,000.00	20,000.00	17,319.75	15,127.05	20,000.00	.0%
25560500 53322	SAFETY REP	.00	.00	4,000.00	7,847.58	11,771.37	4,000.00	.0%
25560500 53323	LAB TESTS	5,779.09	5,000.00	5,000.00	2,460.00	346.50	3,500.00	-30.0%
25560500 53331	VEH EXP	211.40	2,000.00	2,000.00	58.34	76.73	2,000.00	.0%
25560500 53332	TRAVEL	87.49	3,000.00	3,000.00	1,004.58	112.50	3,000.00	.0%
25560500 53344	EE SCREEN	.00	.00	.00	178.14	301.92	.00	.0%
25560500 55111	OFFICE SUP	200.27	230.00	230.00	161.07	213.56	250.00	8.7%
25560500 55112	BKS/SUBSCR	.00	200.00	200.00	.00	.00	200.00	.0%
25560500 55113	JANITOR SU	811.16	1,200.00	1,200.00	747.44	483.60	1,200.00	.0%
25560500 55114	AG SUPPLY	179.38	280.00	280.00	64.00	96.00	400.00	42.9%
25560500 55115	CHEMICALS	6,997.11	12,000.00	12,000.00	8,661.13	4,148.45	12,000.00	.0%
25560500 55116	LAB SUP	6,311.85	8,300.00	8,300.00	4,857.95	4,688.91	8,300.00	.0%
25560500 55211	MOTOR FUEL	1,703.64	3,000.00	3,000.00	1,058.26	1,587.39	3,000.00	.0%
25560500 55212	SMALL EQ	33.52	1,400.00	1,400.00	694.28	834.14	500.00	-64.3%
25560500 55516	WW SUPP	1,118.15	2,000.00	2,000.00	764.80	374.96	2,000.00	.0%
25560500 61100	CAPITAL	3,878.00	10,000.00	10,000.00	183.92	275.88	10,000.00	.0%
25560500 61112	DP EQUIP	683.97	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL WASTEWATER TREATMENT P		510,740.26	545,018.00	549,018.00	489,180.17	525,996.79	606,034.00	10.4%
TOTAL WATER & SEWER FUND		510,740.26	545,018.00	549,018.00	489,180.17	525,996.79	606,034.00	10.4%
	GRAND TOTAL	510,740.26	545,018.00	549,018.00	489,180.17	525,996.79	606,034.00	10.4%

Town of Rocky Mount, Virginia
Utilities - Nondepartmental
Adopted Budget FY21-22 and FY22-23

Utilities - Nondepartmental consists of the following departments:

	Adopted Budget FY21-22	Adopted Budget FY22-23	Increase (Decrease)	Percent Change
Utility Billing	$ 254,285	$ 286,732	$ 32,447	12.8%
Nondepartmental	$ 1,228,485	$ 447,712	$ (780,773)	-63.6%
Total Utilities - Nondepartmental	$ 1,482,770	$ 734,444	$ (748,326)	-50.5%

UTILITY BILLING

The Finance Department oversees all financial and personnel related services for the Utility Fund. To accurately reflect the true costs of these services, a portion of all salaries and fringe benefits of these persons will be charged to the Utility Fund. 25% of the personnel costs for the Finance Director, the Assistant Finance Director, the Human Resources Generalist, and the Accounting Technician and 50% of personnel costs for both Account Clerks have been allocated to this account. No portion of the costs for administrative oversight of the fund by the Town Manager is charged to this account but should be for proper accountability and booking of true operation costs. The Finance Department oversees the input of the meter readings, prepares, and mails the utility bills, and collects payments. They also maintain the general ledger for utility fund operations and process payroll and benefits administration for employees operating in this fund.

A portion (25%) of all maintenance agreements for computer hardware and software is also being charged to this account. 25% of the annual audit is allocated to this account. 25% of office equipment maintenance contract costs and 25% of Finance Department office supplies are charged to this account.

Rocky Mount (Town Of), VA

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection — FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
25062000 UTILITY BILLING & ADMIN								
25062000 51011	WAGES FT	71,120.24	106,507.00	106,507.00	98,945.44	109,934.10	120,899.00	13.5%
25062000 51012	WAGES PT	.00	.00	.00	7,556.14	7,645.38	11,923.00	.0%
25062000 51013	WAGES OT	.00	.00	.00	221.86	218.90	325.00	.0%
25062000 52011	FICA	4,749.06	8,148.00	8,148.00	7,937.76	8,763.14	10,355.00	27.1%
25062000 52012	RETIRE/LIF	11,216.12	18,713.00	18,713.00	15,893.56	17,793.33	19,606.00	4.8%
25062000 52015	HEALTH/DEN	11,997.16	17,291.00	17,291.00	17,637.14	19,249.04	20,960.00	21.2%
25062000 52016	ICMA 1%	338.77	384.00	384.00	308.02	327.93	376.00	-2.1%
25062000 52017	W/C INSUR	16.00	30.00	30.00	24.00	36.00	.00	-100.0%
25062000 52026	FSA BEN	384.85	452.00	452.00	634.27	714.57	688.00	52.2%
25062000 52027	LIFE>50	.00	1,160.00	1,160.00	1,848.80	1,974.77	.00	-100.0%
25062000 53101	CONTRACTR	21,055.83	33,000.00	33,000.00	34,952.89	35,454.44	73,000.00	121.2%
25062000 53303	PRINTING	4,588.86	4,300.00	4,300.00	2,437.99	3,656.99	4,300.00	.0%
25062000 53304	POSTAGE	16,351.82	21,000.00	21,000.00	18,200.23	20,115.14	21,000.00	.0%
25062000 55111	OFFICE SUP	3,628.67	3,300.00	3,300.00	3,179.72	3,355.49	3,300.00	.0%
25062000 61112	DP EQUIP	27,033.41	40,000.00	40,000.00	24,112.41	36,168.62	.00	-100.0%
TOTAL UTILITY BILLING & ADMI		172,480.79	254,285.00	254,285.00	233,890.23	265,407.84	286,732.00	12.8%
TOTAL WATER & SEWER FUND		172,480.79	254,285.00	254,285.00	233,890.23	265,407.84	286,732.00	12.8%
	GRAND TOTAL	172,480.79	254,285.00	254,285.00	233,890.23	265,407.84	286,732.00	12.8%

UTILITY FUND NON-DEPARTMENTAL

This account includes all costs not associated with any operating departmental budget. These costs include general liability and workers compensation insurance costs (25%), interfund transfers, and contingency for unanticipated costs or Town Council discretionary funds needed during the budget year. Water and sewer rates do not cover the cost of depreciation.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WATER & SEWER FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
20069000 NON-DEPARTL UTILITY OPERATING								
20069000 51026	BONUS	6,605.31	.00	.00	.00	.00	8,160.00	.0%
20069000 52011	FICA	1,147.91	.00	.00	.00	.00	1,148.00	.0%
20069000 53101	CONTRACTR	.00	.00	.00	.00	.00	10,000.00	.0%
20069000 53312	INSURANCE	24,716.00	25,000.00	25,000.00	24,904.00	37,356.00	25,000.00	.0%
20069000 53314	WORK COMP	.00	.00	.00	.00	.00	11,457.00	.0%
20069000 54120	CONTR CAP	237,318.00	.00	.00	.00	.00	.00	.0%
20069000 56121	DEBT-PRIN	.00	317,000.00	317,000.00	317,000.00	475,500.00	.00	-100.0%
20069000 56122	DEBT-INT	52,202.77	36,434.00	36,434.00	57,444.25	86,166.38	.00	-100.0%
20069000 56134	TO UCP	.00	.00	.00	.00	.00	246,048.00	.0%
20069000 56136	TRANS UC S	.00	.00	.00	.00	.00	145,899.00	.0%
20069000 56151	CONTING	.00	17,051.00	17,051.00	.00	.00	.00	-100.0%
20069000 61311	DEPR-WTR	385,882.00	365,000.00	365,000.00	.00	.00	.00	-100.0%
20069000 61312	DEPR-SWR	467,916.00	468,000.00	468,000.00	.00	.00	.00	-100.0%
TOTAL NON-DEPARTL UTILITY OP		1,175,787.99	1,228,485.00	1,228,485.00	399,348.25	599,022.38	447,712.00	-63.6%
TOTAL WATER & SEWER FUND		1,175,787.99	1,228,485.00	1,228,485.00	399,348.25	599,022.38	447,712.00	-63.6%
	GRAND TOTAL	1,175,787.99	1,228,485.00	1,228,485.00	399,348.25	599,022.38	447,712.00	-63.6%

TOWN OF ROCKY MOUNT
PROPOSED 5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2023 – 2027

OVERVIEW

The Capital Improvement Plan (CIP) is a planning document to provide guidance for the long-range funding of future large capital projects and major equipment purchases. No funds are appropriated for any project or equipment purchase until Town Council includes their funding in the adopted budget for the upcoming fiscal year. The FY 23-27 CIP was compiled using the capital improvement plan adopted last year and updated using information and requests from department heads and the Town Manager. Generally, items in the CIP have a cost of $5,000 and a useful life of at least two years.

Capital projects can be one-time needs such as a new building, a vehicle replacement, or major updates or expansion of existing utility lines or streets. Some expenditures are for major upgrades or repairs / replacement in order for the original item to continue its useful life. These include buildings, roads, bridges, water and sewer lines, and specialized vehicles and machinery. Many items in the CIP will have some sort of annual operating costs that need to be considered.

The CIP is comprised of three funding sources – those items funded through the General Fund, those items funded through the Utilities Fund, and those items funded through outside sources such as grants, bonds, loans, or possibly fund balance. Fund balance should never be used to fund routine operating expenses and long-term continued use of fund balance can lead to financial difficulties. Sustained revenue sources such as property taxes or water and sewer user fees should be used to fund operating expenses and even one-time capital projects where feasible. The fund balance should be maintained to provide a sufficient level for use in economic downturns and for emergencies. Over the long-term, the fund balance should remain stable or increase due to the community's general economic conditions.

The Town tries to supplement as many capital projects through the use of grant funding from state and federal agencies because these grant awards represent a return of local tax dollars collected by the federal and / or state governments. These agencies include the Virginia Department of Housing and Community Development, Virginia Tobacco Indemnification Commission, USDA Rural Development, and the Virginia Department of Transportation. Grants are available for a number of types of projects including community and economic development, housing, utility improvements, and street / transportation needs. Due to the competitive nature of grant awards, the Town generally must first spend money on preliminary engineering reports, consultants, and grant writers before even submitting a funding request. The funding agencies also favorably recognize the commitment to a potential funding project by the initial expenditures of localities on the project itself. All grant funds come with strings attached and must be administered in such a way that complies to the requirements of the funding agency and the objectives of the funded project.

If grants and user fees are not available, debt financing is an option. Borrowing funds at reasonable rates for future capital projects spreads the debt service over the useful life of the project and passes the cost to future users of the improvement. Debt is appropriate to finance assets with high costs and long useful lives. However, annual debt service must be covered through annual operating funds and existing tax rates and user fees may not be sufficient to cover the annual principal and interest payments.

There are state agencies that issue tax-free and below-market rates for applicable projects. The Town has issued debt through the Virginia Department of Environmental Quality Revolving Loan Fund for wastewater utility projects and through the Virginia Resources Authority for the wastewater treatment plant, water lines in the annexed area, and the Grassy Hill water storage tank. These two agencies can issue debt for utility projects, public safety, transportation, and brown field remediation. The Town has also issued debt through the Virginia Municipal League for a mix of public parking, public works building, and infrastructure (roads, a parking lot, drainage improvements, park upgrades, water lines, wastewater lines, and replacement meters). Other VML bond projects include large equipment purchases and the Angle Bridge project. The VML / VACO program allows for a wide variety of utility and general government projects.

Not all capital improvements can be funded. The Town must provide for basic maintenance on existing infrastructure and equipment first. A failure to address maintenance needs will only delay the inevitable and usually have higher costs in the future. Ultimately Town Council must decide how to prioritize the Town's operating and capital needs with available resources. Only projects approved in Year 1 of the CIP are eligible to be funded in the current budget. Most years the current funding level is not available to support the cost of all the projects in Year 1. Projects in Years 2 through 5 do not demonstrate a commitment to funding but only that the projects are currently planned to occur during Years 2 through 5.

Funding capital outlay continues to be a challenge. Finding funds available for capital items is difficult after normal and existing operations are financed with the distribution of the current year's revenue stream of taxes and fees. With the continued inability to upgrade and replace items past their useful life on a regular basis, the Town sometimes has to finance major repairs with the use of fund balance or with the issuance of debt.

The Town has utilized federally funded grant programs to offset the economic impact from COVID-19 pandemic.

Town of Rocky Mount
Five Year Capital Improvement Plan
FY 22-23 through FY 26-27

Name of Project by Department	Proposed					
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Five Year Total
American Rescue Plan Act Year Two Projects						
Administration: Municipal building fascia and gutters	100,000					100,000
Munis Implementation	150,000					150,000
Police: Replace 2 Explorers ($49,000 each)	98,000					98,000
Fire: Replace 1995 Chevrolet Suburban with pickup - quick response vehicle	45,000					45,000
** Fire: Replace structural fire fighting tools and equipment	30,000					30,000
Public Works: Replace 1995 Ford tandem dump truck	170,000					170,000
Public Works: Replace 2006 Ford pickup - 2 ton with dump body and body plow	68,000					68,000
Public Works: Replace 1997 Ford dump truck	150,000					150,000
Public Works: Pole shed addition (two stalls)	35,000					35,000
Public Works: Replace tin on existing sheds	10,000					10,000
Public Works: Gator 4x4 (for sewer line inspections, landscape and spraying maintenance)	20,000					20,000
Public Works: Replace 1999 John Deere 444 loader	160,000					160,000
Public Works: Replace 2003 Ford pickup	45,000					45,000
Comm Dev/Parks: Mary Elizabeth Park pavilion at basketball courts	14,500					14,500
Comm Dev/Parks: Replace playground equipment at Mary Elizabeth Park	120,000					120,000
Community Development: Escalate Rocky Mount Industrial Park (Cox Property) from VEDP tier 2 site readiness to tier 3	150,000					150,000
Community Development: Downtown decorations (wreaths, garland, flags)	85,000					85,000
Water System Operations: Engineering study of N. Main 8" line	55,000					55,000
Water System Operations: Fire hydrant cleaning system	15,000					15,000
Water System Operations: Replace large meters	45,000					45,000
Water Plant: Replace mud valves (ten 12 inch valves/twelve 14 inch valves) in settling basins	125,000					125,000
Water Plant: Scada Software Upgrade - add generator monitoring to scada system	50,000					50,000
Water Plant: Filter re-wash valve actuators (2)	40,000					40,000
Water Plant: Settling basin sludge removal system	475,000					475,000
Wastewater Operations: Sewer manhole refurbishing	50,000					50,000
Wastewater Plant: Replace grit classifier	85,000					85,000
Wastewater Plant: Replace 2 grit chamber pumps	60,000					60,000
ARPA unappropriated funds	114					114
Total Year Two ARPA Projects	2,450,614					2,450,614

Town of Rocky Mount
Five Year Capital Improvement Plan
FY 22-23 through FY 26-27

Name of Project by Department	Proposed					
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Five Year Total
Administration						
Replace 2011 Chevrolet Impala					30,000	30,000
Total Administration					30,000	30,000
Community Development						
Economic Development Strategic Plan	25,000					25,000
Replace playground equipment at Mary Bethune Park		125,000				125,000
Replace/repair Depot siding and windows	10,550					10,550
Farmers Market expansion Phase 1 (Engineering)	50,000					50,000
Farmers Market expansion Phase 2 (Bid & Construction)		400,000				400,000
Additional uptown public parking Phase 1	80,000					80,000
Additional uptown public parking Phase 2			300,000			300,000
Engineering study ($50,000 FY 23) & construction of ($250,000 FY 24) Furnace Creek waterway improvements	50,000	250,000				300,000
Floyd Avenue/Franklin Street intersection improvements (Town cost)			500,000			500,000
Floyd Avenue decorative street lighting		65,000				65,000
Dog park		20,000				20,000
Gateway signs (Route 220)			50,000			50,000
Natural gas extension to industrial park				300,000		300,000
Addition of new sidewalks each year ($200,000 each year)	50,000	200,000	200,000	200,000	200,000	850,000
Town LED sign		40,000				40,000
Zoning/Subdivision ordinance and assessment	50,000	50,000				100,000
Total Community Development	315,550	1,150,000	1,050,000	500,000	200,000	3,215,550
Police						
Replace 2 Explorers every two years ($49,000 each/$98,000 total every other year. FY 23 included in ARPA funds above.)			98,000		98,000	196,000
Replace in-car mobile data terminals for 4 cars each year ($9,000 each year)	9,000	9,000	9,000	9,000	9,000	45,000
Lease purchase/replace in-car video system for 2 cars each year ($12,000 each year)	12,000	12,000	12,000	12,000	12,000	60,000
Lease purchase taser devices (14) over 5 years ($8,232 each year)	7,600	7,600	7,600	7,600	7,600	38,000
Watch Guard warranty: Covers all dept owned in-car and body-worn cameras. Replaces body-worn cameras every 5 years ($7,500 each year)	7,500	7,500	7,500	7,500	7,500	37,500

Town of Rocky Mount
Five Year Capital Improvement Plan
FY 22-23 through FY 26-27

Name of Project by Department	Proposed					
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Five Year Total
Total Police Department	36,100	36,100	134,100	36,100	134,100	376,500

Fire Department

Name of Project	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Five Year Total
* Replace 1992 Pierce & 1995 Pierce with 2022 Pumper Tanker (2,500 gal capacity)		1,070,000				1,070,000
Replace Utility 1A - 1997 Ford dually with small box rescue body		200,000				200,000
Refurbish Tower 1 - 2001 Pierce 85 ft aerial tower (extend life of vehicle approx 20 years)				200,000		200,000
Refurbish Rescue 1 - 2002 Pierce heavy rescue with air system (final refurbishing to extend life of vehicle)			100,000			100,000
Add Ipads (2) & monthly service to first run trucks (FirstNet free)	4,500					4,500
** Replace structural fire fighting tools and equipment ($35,000 each year. FY 23 included in ARPA funds above.)		35,000	35,000	35,000	35,000	140,000
Total Fire Department	4,500	1,305,000	135,000	235,000	35,000	1,714,500

* This truck would replace the 1992 Pierce Engine ($525,000) previously in CIP for FY 23 and the 1995 Pierce Engine 1A ($545,000) for FY 25. Maintenance and supply costs of second truck would be saved each year.

** Each year, fire dept will provide detail. For FY 23, funds will be spent on purchasing stabilization and extrication equipment to outfit Rescue 1. FY 24 funds to be used to update thermal imaging equipment.

Public Works

Name of Project	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Five Year Total
Sidewalk maintenance	40,000					40,000
Traffic Signal Upgrade/Replacement	25,000					25,000
Replace fuel pumps (Emergency Serv & Public Works)		7,300				7,300
Fuel canopy/lighting (Emergency Serv & Public Works)		50,000				50,000
Replace 2000 GMC dump truck		150,000				150,000
Replace 2004 GMC dump truck			150,000			150,000
Replace 2006 GMC dump truck				150,000		150,000
Replace 2017 Freightliner dump truck					150,000	150,000
Replace 2007 Dodge pickup		65,000				65,000
Replace 2018 GMC pickup					65,000	65,000
Replace Freightliner rear load garbage truck					200,000	200,000
Replace 2014 Johnston street sweeper		200,000				200,000
Replace 2007 John Deere motor grader					200,000	200,000
Replace 2006 John Deere 310 backhoe (small)		120,000				120,000
Replace 2003 John Deere 710 backhoe (large)			200,000			200,000
Replace 1999 New Holland skid loader			70,000			70,000
Replace 2008 John Deere 5303 tractor			90,000			90,000

Town of Rocky Mount
Five Year Capital Improvement Plan
FY 22-23 through FY 26-27

Name of Project by Department	Proposed					
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Five Year Total
Replace 2016 Yanmar mini excavator				80,000		80,000
Replace riding lawn mowers				25,000		25,000
Replace 1996 Sullair compressor			50,000			50,000
Replace 2015 leaf machine			145,000			145,000
Replace 2017 Vermeer wood chipper					90,000	90,000
Total Public Works	65,000	592,300	705,000	255,000	705,000	2,322,300

Total General Fund Capital	**421,150**	**3,083,400**	**2,024,100**	**1,026,100**	**1,104,100**	**7,658,850**

Water System Operations

Grassy Hill/Summit View Water Tank Rehab		125,000				125,000
Replacement of N. Main 8" line		700,000				700,000
Replace Ann Sink St water/sewer lines		80,000				80,000
Replace water lines per EPA guidelines			600,000			600,000
Replace 2013 Ford utility service pickup		45,000				45,000
Total Water System Operations		950,000	600,000			1,550,000

Water Treatment Plant

New CL2 monitor at 220 South Tank (FY 23) and online chlorine monitor system replacement (FY 24)	5,500	21,500				27,000
Lagoon clean out, liner, and repair; acts as a reservoir for pump station	250,000					250,000
Rebuild raw water pump (2 of 2)		70,000				70,000
Inline turbidity meter replacement - raw and finished (last 2 of 5)			17,000			17,000
Filter surface wash valve actuators (2)		60,000				60,000
Clearwell cleanout		50,000				50,000
Filter media replacement/filter under-drain rehab/replacement		100,000				100,000
Replace exterior LED plant lighting		25,000				25,000
Replace 2006 F150 pickup with Explorer		35,000				35,000
Replace small tractor		45,000				45,000
Storage building/garage		75,000				75,000
Total Water Treatment Plant	255,500	481,500	17,000			754,000

Wastewater System Operations

Replace 1999 jet truck			300,000			300,000
Repair slip line sewers	115,000					115,000

Town of Rocky Mount
Five Year Capital Improvement Plan
FY 22-23 through FY 26-27

Name of Project by Department	Proposed					
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Five Year Total
Total Wastewater System Operations	115,000		300,000			415,000
Wastewater Plant						
Replace 2003 4x4 pickup		35,000				35,000
Replace pista grit panels	28,000					28,000
Resurface clarifier outer rings		80,000				80,000
Replace climbing screen			100,000			100,000
Rebuild/replace 8 Faulk gear drives					200,000	200,000
Replace UV channel #2					350,000	350,000
Total Wastewater Plant	28,000	115,000	100,000		550,000	793,000
Total Utility Fund Capital	**398,500**	**1,546,500**	**1,017,000**	**0**	**550,000**	**3,512,000**
Total ARPA Funded Capital Projects	**2,450,614**	**0**	**0**	**0**	**0**	**0**
Total of All Capital Projects	**3,270,264**	**4,629,900**	**3,041,100**	**1,026,100**	**1,654,100**	**13,621,464**
Funding Sources for Capital Projects						
ARPA	**2,450,614**					
Utility Capital	**115,000**					
Appropriated Fund Balance	**704,650**					

TOWN CAPITAL FUND OVERVIEW

The Town capital fund is utilized to account for major capital projects. American Rescue Plan Act (ARPA) revenues and expenditures are accounted for in this fund in the current fiscal year and will also be proposed to be budgeted here for FY22-23. The amount of ARPA funding received in the current fiscal year is $2,450,614 and the Town anticipates receiving the same amount in FY22-23.

Proposed projects to be funded with American Rescue Plan Act funds are listed on the Town's Five Year Capital Improvement Plan. In addition to ARPA projects, there is a total of $421,150 in other projects proposed for next fiscal year. These projects are funded from an anticipated borrowing and are also included on the Five Year Capital Improvement Plan.

Rocky Mount (Town Of), VA

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
40080000 TRANSFER FROM OTHER FUNDS							
40080000 42615 FM HPC	.00	-200,000.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER FROM OTHER FU	.00	-200,000.00	.00	.00	.00	.00	.0%
41015000 USE OF ASSETS CAP PROJ FUND							
41015000 42315 LOAN PMTS	-2,598.60	.00	.00	-6,813.00	-5,991.23	.00	.0%
TOTAL USE OF ASSETS CAP PROJ	-2,598.60	.00	.00	-6,813.00	-5,991.23	.00	.0%
48524000 AM RESCUE PLAN GRANT							
48524000 43415 ARPA	.00	-2,145,000.00	-2,450,614.00	-2,450,614.00	.00	-2,450,614.00	.0%
TOTAL AM RESCUE PLAN GRANT	.00	-2,145,000.00	-2,450,614.00	-2,450,614.00	.00	-2,450,614.00	.0%
49000000 BALANCE SHEET ITEM							
49000000 42319 BOND REV	.00	.00	.00	.00	.00	-421,150.00	.0%
TOTAL BALANCE SHEET ITEM	.00	.00	.00	.00	.00	-421,150.00	.0%
TOTAL CAPITAL IMPROVEMENTS F	-2,598.60	-2,345,000.00	-2,450,614.00	-2,457,427.00	-5,991.23	-2,871,764.00	17.2%
GRAND TOTAL	-2,598.60	-2,345,000.00	-2,450,614.00	-2,457,427.00	-5,991.23	-2,871,764.00	17.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
TOTAL ARPA-LOSTREV-XFER TO H	.00	200,000.00	.00	.00	.00	.00	.0%
47100130 FINANCE ARPA PROJECTS							
47100130 61112 MUNIS IMP	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL FINANCE ARPA PROJECTS	.00	.00	.00	.00	.00	150,000.00	.0%
47200310 POLICE ARPA PROJECTS							
47200310 61121 MOTOR VEH	.00	.00	.00	.00	.00	98,000.00	.0%
TOTAL POLICE ARPA PROJECTS	.00	.00	.00	.00	.00	98,000.00	.0%
47200320 FIRE DEPT ARPA PROJECTS							
47200320 61114 EQUIP	.00	.00	.00	.00	.00	30,000.00	.0%
47200320 61121 MOTOR VEH	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL FIRE DEPT ARPA PROJECT	.00	.00	.00	.00	.00	75,000.00	.0%
47300410 PUBLIC WORKS ARPA PROJECTS							
47300410 61100 POL SHD,TI	.00	.00	.00	.00	.00	45,000.00	.0%
47300410 61117 LOADER	.00	.00	.00	.00	.00	160,000.00	.0%
47300410 61121 DMPS, PU'S	.00	.00	.00	.00	.00	453,000.00	.0%
47300410 71033 MB RENOV	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL PUBLIC WORKS ARPA PROJ	.00	.00	.00	.00	.00	758,000.00	.0%
47500500 WATER ARPA PROJECTS							
47500500 71001 FIRE HYDRA	.00	.00	.00	.00	.00	15,000.00	.0%
47500500 71002 MUD VALVES	.00	.00	.00	.00	.00	125,000.00	.0%
47500500 71003 VALVES	.00	.00	.00	.00	.00	40,000.00	.0%
47500500 71004 SLD REM SY	.00	.00	.00	.00	.00	475,000.00	.0%
47500500 71036 N MN ENG	.00	.00	.00	.00	.00	55,000.00	.0%
47500500 72011 METERS	.00	.00	.00	.00	.00	45,000.00	.0%
47500500 72016 SCADA	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL WATER ARPA PROJECTS	.00	.00	.00	.00	.00	805,000.00	.0%
47550550 WASTEWATER ARPA PROJECTS							
47550550 71005 REFURB	.00	.00	.00	.00	.00	50,000.00	.0%
47550550 71006 GRIT CLASS	.00	.00	.00	.00	.00	85,000.00	.0%
47550550 71007 GRIT PMPS	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL WASTEWATER ARPA PROJEC	.00	.00	.00	.00	.00	195,000.00	.0%
47600810 CMTY DEV ARPA PROJECTS							
47600810 61133 DÉCOR	.00	.00	.00	.00	.00	85,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENTS FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
TOTAL ARPA - LOWER GRAS HIL		.00	.00	47,907.00	47,906.06	.00	.00	-100.0%
45082466 ARPA - UPPER GRASSY GENERATOR								
45082466 61114	MACH/EQUIP	.00	.00	56,193.00	56,192.29	.00	.00	.0%
TOTAL ARPA - UPPER GRASSY GE		.00	.00	56,193.00	56,192.29	.00	.00	-100.0%
45582473 ARPA-WWTP PLC & SCADA SRVR								
45582473 61114	MACH/EQUIP	.00	.00	100,000.00	96,817.24	11,674.77	.00	.0%
TOTAL ARPA-WWTP PLC & SCADA		.00	.00	100,000.00	96,817.24	11,674.77	.00	-100.0%
46082451 ARPA-ED-BRANDING/MARKETING								
46082451 54107	CULTURE	.00	27,500.00	55,000.00	53,310.00	79,965.00	.00	-100.0%
TOTAL ARPA-ED-BRANDING/MARKE		.00	27,500.00	55,000.00	53,310.00	79,965.00	.00	-100.0%
46082452 ARPA-ED-TOURISM WEBSITE								
46082452 54107	CULTURE	.00	27,500.00	.00	.00	.00	.00	.0%
TOTAL ARPA-ED-TOURISM WEBSIT		.00	27,500.00	.00	.00	.00	.00	.0%
46082453 ARPA-ED-COMM NAVIGATOR								
46082453 51012	WAGES PT	.00	45,000.00	.00	.00	.00	.00	.0%
TOTAL ARPA-ED-COMM NAVIGATOR		.00	45,000.00	.00	.00	.00	.00	.0%
46082454 ARPA-ED-STRATEGIC PLAN								
46082454 53101	CONTRACTR	.00	25,000.00	.00	.00	.00	.00	.0%
TOTAL ARPA-ED-STRATEGIC PLAN		.00	25,000.00	.00	.00	.00	.00	.0%
46082456 ARPA - ED - WAYFINDING SIGNS								
46082456 61151	INFRASTR	.00	.00	31,572.00	31,606.61	.00	.00	.0%
TOTAL ARPA - ED - WAYFINDING		.00	.00	31,572.00	31,606.61	.00	.00	-100.0%
46082457 ARPA - ED - PARK SIGNS								
46082457 61151	INFRASTR	.00	.00	28,723.00	28,722.66	21,542.00	.00	.0%
TOTAL ARPA - ED - PARK SIGNS		.00	.00	28,723.00	28,722.66	21,542.00	.00	-100.0%
46582442 ARPA-LOSTREV-XFER TO HPC								
46582442 56135	TO HPC	.00	200,000.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENTS FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
TOTAL ARPA-LOSTREV-PD VEHICL		.00	200,000.00	222,211.00	222,210.42	327,849.12	.00	-100.0%
42082483 ARPA-GEN INFR-FD UPGRADE GENER								
42082483 61116	FIRE EQUIP	.00	40,000.00	32,051.00	32,050.21	48,075.32	.00	-100.0%
TOTAL ARPA-GEN INFR-FD UPGRA		.00	40,000.00	32,051.00	32,050.21	48,075.32	.00	-100.0%
43082446 ARPA-LOSTREV-PW VEHICLES								
43082446 61121	MOTOR VEH	.00	.00	77,663.00	77,662.79	362,253.56	.00	.0%
TOTAL ARPA-LOSTREV-PW VEHICL		.00	.00	77,663.00	77,662.79	362,253.56	.00	-100.0%
43082481 ARPA-GEN-REFUSE TRUCK & CANS								
43082481 53101	CONTRACTR	.00	.00	.00	6,840.00	10,260.00	.00	.0%
43082481 53303	PRINTING	.00	.00	.00	9,278.81	13,918.22	.00	.0%
43082481 61114	MACH/EQUIP	.00	600,000.00	523,232.00	507,113.16	502,797.87	.00	-100.0%
TOTAL ARPA-GEN-REFUSE TRUCK		.00	600,000.00	523,232.00	523,231.97	526,976.09	.00	-100.0%
43082485 ARPA-GEN INFR-ASPHALT BOX								
43082485 61114	MACH/EQUIP	.00	.00	46,476.00	46,475.67	69,713.51	.00	.0%
TOTAL ARPA-GEN INFR-ASPHALT		.00	.00	46,476.00	46,475.67	69,713.51	.00	-100.0%
44582447 ARPA-LOSTREV-ES BLDG WINDOWS								
44582447 61103	BLDG RENOV	1,931.42	.00	155,300.00	157,299.08	10,746.50	.00	.0%
TOTAL ARPA-LOSTREV-ES BLDG W		1,931.42	.00	155,300.00	157,299.08	10,746.50	.00	-100.0%
45082461 ARPA-WTR-TALIAFERO LINE REPL								
45082461 61151	INFRASTR	4,374.00	650,000.00	480,627.00	543,264.03	679,237.74	.00	-100.0%
TOTAL ARPA-WTR-TALIAFERO LIN		4,374.00	650,000.00	480,627.00	543,264.03	679,237.74	.00	-100.0%
45082462 ARPA-WTR-UTILITY ENGINEERING								
45082462 53101	CONTRACTR	.00	50,000.00	.00	.00	.00	.00	.0%
TOTAL ARPA-WTR-UTILITY ENGIN		.00	50,000.00	.00	.00	.00	.00	.0%
45082463 ARPA-WTR-ANN SINK WTR&SWR								
45082463 61151	INFRASTR	.00	80,000.00	.00	.00	.00	.00	.0%
TOTAL ARPA-WTR-ANN SINK WTR&		.00	80,000.00	.00	.00	.00	.00	.0%
45082465 ARPA - LOWER GRAS HIL GENRTR								
45082465 61114	MACH/EQUIP	.00	.00	47,907.00	47,906.06	.00	.00	.0%

munis a tyler erp solution

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENTS FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
40090000 USE OF SURPLUS								
40090000 56151	CONTING	.00	.00	27,777.00	.00	.00	114.00	-99.6%
TOTAL USE OF SURPLUS		.00	.00	27,777.00	.00	.00	114.00	-99.6%
40091030 NON-DEPT TRANSFER TO								
40091030 56131	TO GENL	.00	400,000.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPT TRANSFER TO		.00	400,000.00	.00	.00	.00	.00	.0%
41012061 ARPA - HEALTH-VACCINE INCENT								
41012061 51030	VACCINE	.00	.00	19,500.00	19,500.00	29,250.00	.00	.0%
41012061 52011	FICA	.00	.00	1,530.00	1,530.00	2,295.00	.00	.0%
41012061 53346	VAC INCEN	.00	.00	11,000.00	11,000.00	16,500.00	.00	.0%
TOTAL ARPA - HEALTH-VACCINE		.00	.00	32,030.00	32,030.00	48,045.00	.00	-100.0%
41012062 ARPA - HEALTH-PREMIUM SAFETY								
41012062 51031	PREM SAFTY	.00	.00	276,460.00	205,500.00	202,500.00	.00	.0%
41012062 52011	FICA	.00	.00	20,655.00	15,720.75	15,491.25	.00	.0%
TOTAL ARPA - HEALTH-PREMIUM		.00	.00	297,115.00	221,220.75	217,991.25	.00	-100.0%
41012063 ARPA - HEALTH-PREMIUM NONSAFET								
41012063 51032	PREM NONS	.00	.00	79,484.00	57,000.00	56,250.00	.00	.0%
41012063 52011	FICA	.00	.00	2,869.00	4,360.50	4,303.13	.00	.0%
TOTAL ARPA - HEALTH-PREMIUM		.00	.00	82,353.00	61,360.50	60,553.13	.00	-100.0%
41012064 ARPA-SAFETY SUPPLIES								
41012064 54127	ARPASUPP	.00	.00	1,222.00	1,221.40	1,832.10	.00	.0%
TOTAL ARPA-SAFETY SUPPLIES		.00	.00	1,222.00	1,221.40	1,832.10	.00	-100.0%
41082448 ARPA LOSTREV WEBSITE & AGENDA								
41082448 61112	DP EQUIP	.00	.00	37,241.00	39,740.20	55,860.30	.00	.0%
TOTAL ARPA LOSTREV WEBSITE &		.00	.00	37,241.00	39,740.20	55,860.30	.00	-100.0%
41082486 ARPA - SAFETY-MUN BLDG GNRTR								
41082486 61114	MACH/EQUIP	.00	.00	115,921.00	115,921.00	.00	.00	.0%
TOTAL ARPA - SAFETY-MUN BLDG		.00	.00	115,921.00	115,921.00	.00	.00	-100.0%
42082441 ARPA-LOSTREV-PD VEHICLES								
42082441 61121	MOTOR VEH	.00	200,000.00	222,211.00	222,210.42	327,849.12	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CAPITAL IMPROVEMENTS FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
47600810 71014	PLAY IMPRV	.00	.00	.00	.00	.00	134,500.00	.0%
47600810 71025	IND PARK	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL CMTY DEV ARPA PROJECTS		.00	.00	.00	.00	.00	369,500.00	.0%
48200310 POLICE DEPT CAPITAL								
48200310 61114	POL EQUIP	.00	.00	.00	.00	.00	36,100.00	.0%
TOTAL POLICE DEPT CAPITAL		.00	.00	.00	.00	.00	36,100.00	.0%
48200320 FIRE DEPT CAPITAL PROJECTS								
48200320 61114	FD EQUIP	.00	.00	.00	.00	.00	4,500.00	.0%
TOTAL FIRE DEPT CAPITAL PROJ		.00	.00	.00	.00	.00	4,500.00	.0%
48300000 PUBLIC WORKS CAPITAL PROJECTS								
48300000 61131	TRAF SIGNL	.00	.00	.00	.00	.00	25,000.00	.0%
48300000 71005	SDEWLK MAI	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL PUBLIC WORKS CAPITAL P		.00	.00	.00	.00	.00	65,000.00	.0%
48600000 COMMUNITY DEVELOPMENT CAPITAL								
48600000 61101	STRAT PLAN	.00	.00	.00	.00	.00	25,000.00	.0%
48600000 61103	FURN CRK	.00	.00	.00	.00	.00	50,000.00	.0%
48600000 71003	DEPOT	.00	.00	.00	.00	.00	10,550.00	.0%
48600000 71005	SIDEWALK	.00	.00	.00	.00	.00	50,000.00	.0%
48600000 71006	ZON ORD	.00	.00	.00	.00	.00	50,000.00	.0%
48600000 71027	COM MKT	.00	.00	.00	.00	.00	50,000.00	.0%
48600000 71042	UPTO PARK	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		.00	.00	.00	.00	.00	315,550.00	.0%
TOTAL CAPITAL IMPROVEMENTS F		6,305.42	2,345,000.00	2,450,614.00	2,388,242.88	2,522,315.39	2,871,764.00	17.2%
GRAND TOTAL		6,305.42	2,345,000.00	2,450,614.00	2,388,242.88	2,522,315.39	2,871,764.00	17.2%

UTILITY CAPITAL FUND OVERVIEW

The utility capital fund was established in fiscal year 2013 and contains a portion of the revenues generated from water distribution and wastewater collection charges in order to fund capital needs of the water and sewer systems. It also contains the flat availability fees for meters greater than 5/8".

Expenses in this fund will be for capital and major repair items for the water distribution system, the Water Treatment Plant, the wastewater collection system, and the Wastewater Treatment Plant. With the input of the Water Plant Superintendent, the Wastewater Plant Superintendent, the Public Works Superintendent, the Town Manager, and the Assistant Town Manager, Council will decide which projects will be funded in any particular year.

Debt service includes the meter replacement project (2018 issue) the Western Virginia Water Authority interconnections (2019 issue) and past utility line extensions within Town limits (2013 issue).

The one dollar increase in residential garbage fees, established from rates at December 31, 2012, is also put into this fund to help fund future public works capital equipment needs such as a replacement garbage truck or other large public works machinery.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection | FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
50069000 NON-DEPT UTIL OPERATING								
50069000 42319	BOND REV	.00	.00	.00	.00	.00	-283,500.00	.0%
50069000 42562	APPR F/B	.00	.00	-220,255.00	.00	.00	.00	-100.0%
TOTAL NON-DEPT UTIL OPERATIN		.00	.00	-220,255.00	.00	.00	-283,500.00	28.7%
51040400 GARBAGE CAP RECOVERY CH								
51040400 45206	GARB CAP	-20,421.24	-20,410.00	-20,410.00	-13,667.08	-20,500.62	-20,410.00	.0%
TOTAL GARBAGE CAP RECOVERY C		-20,421.24	-20,410.00	-20,410.00	-13,667.08	-20,500.62	-20,410.00	.0%
55020200 WATER CAPITAL RECOVERY CHARGES								
55020200 42612	FM UTIL	.00	.00	.00	.00	.00	-246,048.00	.0%
55020200 45204	W CAP FEE	-291,939.05	-292,048.00	-292,048.00	-212,060.98	-306,887.55	-46,000.00	-84.2%
TOTAL WATER CAPITAL RECOVERY		-291,939.05	-292,048.00	-292,048.00	-212,060.98	-306,887.55	-292,048.00	.0%
55530300 SEWER CAPITAL RECOVERY CHARGES								
55530300 42612	FM UTIL	.00	.00	.00	.00	.00	-145,899.00	.0%
55530300 45205	S CAP FEE	-241,627.56	-240,879.00	-240,879.00	-171,260.28	-233,297.55	-94,980.00	-60.6%
TOTAL SEWER CAPITAL RECOVERY		-241,627.56	-240,879.00	-240,879.00	-171,260.28	-233,297.55	-240,879.00	.0%
TOTAL UTILITY CAPITAL FUND		-553,987.85	-553,337.00	-773,592.00	-396,988.34	-560,685.72	-836,837.00	8.2%
GRAND TOTAL		-553,987.85	-553,337.00	-773,592.00	-396,988.34	-560,685.72	-836,837.00	8.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
50069000 NON-DEPT UTIL OPERATING								
50069000 56101	MISC EXP	18,559.39	.00	.00	.00	.00	.00	.0%
50069000 56121	DEBT-PRIN	.00	105,102.00	105,102.00	115,707.00	132,595.05	320,252.00	204.7%
50069000 56122	DEBT-INT	77,522.03	65,410.00	65,410.00	72,454.43	80,666.15	118,348.00	80.9%
50069000 56131	TO GENL	40,000.00	.00	.00	.00	.00	.00	.0%
50069000 56151	CONTING	.00	60,000.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPT UTIL OPERATIN		136,081.42	230,512.00	170,512.00	188,161.43	213,261.20	438,600.00	157.2%
55050712 WVWA INTERCONNECT								
55050712 53101	CONTRACTR	.00	.00	.00	1,328.23	1,992.35	.00	.0%
TOTAL WVWA INTERCONNECT		.00	.00	.00	1,328.23	1,992.35	.00	.0%
55050714 REFURBISH OLD GRASSY HILL TANK								
55050714 61151	INFRASTR	-22,033.74	.00	.00	.00	.00	.00	.0%
TOTAL REFURBISH OLD GRASSY H		-22,033.74	.00	.00	.00	.00	.00	.0%
55050717 WTP REPLACE FLOCULATORS								
55050717 61114	MACH/EQUIP	.00	.00	220,255.00	85,983.45	128,975.18	.00	.0%
TOTAL WTP REPLACE FLOCULATOR		.00	.00	220,255.00	85,983.45	128,975.18	.00	-100.0%
55050720 FIRE HYDRANT CLEANING SYSTEM								
55050720 61151	INFRASTR	.00	10,500.00	10,500.00	.00	.00	.00	-100.0%
TOTAL FIRE HYDRANT CLEANING		.00	10,500.00	10,500.00	.00	.00	.00	-100.0%
55050721 WTP-PRESURE REDUC CHEM FEEDWTR								
55050721 61114	MACH/EQUIP	3,182.96	.00	.00	.00	.00	.00	.0%
TOTAL WTP-PRESURE REDUC CHEM		3,182.96	.00	.00	.00	.00	.00	.0%
55050725 WTP STREAMING CURRENT MONITOR								
55050725 61114	MACH/EQUIP	.00	15,000.00	15,000.00	14,958.33	22,437.50	.00	-100.0%
TOTAL WTP STREAMING CURRENT		.00	15,000.00	15,000.00	14,958.33	22,437.50	.00	-100.0%
55050726 WTP RECERT & INSTALL WTR PUMP								
55050726 61114	MACH/EQUIP	.00	11,000.00	11,000.00	8,800.00	.00	.00	-100.0%
TOTAL WTP RECERT & INSTALL W		.00	11,000.00	11,000.00	8,800.00	.00	.00	-100.0%
55050727 WTP WASHWATER CTRL VALVE								
55050727 61114	MACH/EQUIP	.00	60,000.00	60,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection | FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
TOTAL WTP WASHWATER CTRL VAL		.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
55050728 WTP REPLACE VALVE ACTUATORS								
55050728 61114	MACH/EQUIP	.00	32,000.00	32,000.00	29,500.00	44,250.00	.00	-100.0%
TOTAL WTP REPLACE VALVE ACTU		.00	32,000.00	32,000.00	29,500.00	44,250.00	.00	-100.0%
55050729 W. COURT ST WTR & SWR EXT 22								
55050729 61151	INFRASTR	.00	.00	.00	3,752.55	5,628.83	.00	.0%
TOTAL W. COURT ST WTR & SWR		.00	.00	.00	3,752.55	5,628.83	.00	.0%
55050730 BASS LAKE LN WTR LINE								
55050730 61151	INFRASTR	.00	.00	110,000.00	2,504.65	3,756.98	.00	.0%
TOTAL BASS LAKE LN WTR LINE		.00	.00	110,000.00	2,504.65	3,756.98	.00	-100.0%
55050732 WASTEWATER SYS OPS CAPITAL								
55050732 72078	SLIP LINE	.00	.00	.00	.00	.00	114,737.00	.0%
TOTAL WASTEWATER SYS OPS CAP		.00	.00	.00	.00	.00	114,737.00	.0%
55050800 WATER TREATMENT PLANT CAPITAL								
55050800 61114	MACH/EQUIP	4,281.90	.00	.00	.00	.00	.00	.0%
55050800 72017	CL2 MON	.00	.00	.00	.00	.00	5,500.00	.0%
55050800 72030	WTP LAGOON	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL WATER TREATMENT PLANT		4,281.90	.00	.00	.00	.00	255,500.00	.0%
55050801 WASTEWATER PLANT CAPITAL								
55050801 72025	RPL GRIT P	.00	.00	.00	.00	.00	28,000.00	.0%
TOTAL WASTEWATER PLANT CAPIT		.00	.00	.00	.00	.00	28,000.00	.0%
55560712 REPLACE #1 MAIN PUMP STN PUMP								
55560712 61114	MACH/EQUIP	.00	.00	.00	2,705.04	4,057.56	.00	.0%
TOTAL REPLACE #1 MAIN PUMP S		.00	.00	.00	2,705.04	4,057.56	.00	.0%
55560717 REPL #2 MAIN PUMP STATN PUMP								
55560717 61114	MACH/EQUIP	3,902.68	.00	.00	4,995.00	7,492.50	.00	.0%
TOTAL REPL #2 MAIN PUMP STAT		3,902.68	.00	.00	4,995.00	7,492.50	.00	.0%
55560718 WWTP-REBUILD BELT FILTER PRESS								
55560718 61114	MACH/EQUIP	1,055.00	.00	.00	.00	65,175.00	.00	.0%

Rocky Mount (Town Of), VA

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY22-23 Budget Projection FOR PERIOD 99

ACCOUNTS FOR: UTILITY CAPITAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Council	PCT CHANGE
TOTAL WWTP-REBUILD BELT FILT	1,055.00	.00	.00	.00	65,175.00	.00	.0%
55560719 WWTP-REBLD UV CHANNEL#1 BULBS,							
55560719 61114 MACH/EQUIP	3,450.00	.00	.00	.00	.00	.00	.0%
TOTAL WWTP-REBLD UV CHANNEL#	3,450.00	.00	.00	.00	.00	.00	.0%
55560720 OLD FURNACE RD SWR REPAIR 2021							
55560720 61151 INFRASTR	2,256.50	.00	.00	.00	.00	.00	.0%
TOTAL OLD FURNACE RD SWR REP	2,256.50	.00	.00	.00	.00	.00	.0%
55560721 AERATION BLOWER POWDER MILL 22							
55560721 61114 MACH/EQUIP	.00	15,000.00	15,000.00	8,767.09	2,001.32	.00	-100.0%
TOTAL AERATION BLOWER POWDER	.00	15,000.00	15,000.00	8,767.09	2,001.32	.00	-100.0%
55560722 AERATION BLOWER GREEN OAKS							
55560722 61114 MACH/EQUIP	.00	15,000.00	15,000.00	8,263.10	1,245.33	.00	-100.0%
TOTAL AERATION BLOWER GREEN	.00	15,000.00	15,000.00	8,263.10	1,245.33	.00	-100.0%
55560723 WWTP REL PLC'S & SCADA SRVR 22							
55560723 61114 MACH/EQUIP	.00	100,000.00	.00	.00	.00	.00	.0%
TOTAL WWTP REL PLC'S & SCADA	.00	100,000.00	.00	.00	.00	.00	.0%
TOTAL UTILITY CAPITAL FUND	132,176.72	489,012.00	659,267.00	359,718.87	500,273.75	836,837.00	26.9%
GRAND TOTAL	132,176.72	489,012.00	659,267.00	359,718.87	500,273.75	836,837.00	26.9%

TOWN OF ROCKY MOUNT
Tax Rate History

Year	Real Estate	Personal Property
1980	0.35	2.50
1981	0.35	2.50
1982	0.35	2.50
1983	0.35	2.50
1984	0.35	2.50
1985	0.30	2.50
1986	0.25	2.50
1987	0.20	2.50
1988	0.20	2.50
1989	0.15	2.50
1990	0.12	1.70
1991	0.12	1.70
1992	0.12	1.70
1993	0.12	1.70
1994	0.12	1.70
1995	0.12	1.70
1996	0.12	0.51
1997	0.12	0.51
1998	0.12	0.51
1999	0.12	0.51

Year	Real Estate	Personal Property
2000	0.12	0.51
2001	0.12	0.51
2002	0.12	0.51
2003	0.12	0.51
2004	0.12	0.51
2005	0.11	0.51
2006	0.14	0.51
2007	0.14	0.51
2008	0.14	0.51
2009	0.12	0.51
2010	0.12	0.51
2011	0.12	0.51
2012	0.12	0.51
2013	0.13	0.51
2014	0.13	0.51
2015	0.13	0.51
2016	0.13	0.51
2017	0.13	0.51
2018	0.13	0.51
2019	0.13	0.51

Year	Real Estate	Personal Property
2020	0.13	0.51
2021	0.13	0.51
2022	0.13	0.51

TOWN OF ROCKY MOUNT
TOTAL DEBT (GENERAL & ENTERPRISE)

YEAR END 2023	BALANCE OUTSTANDING at 7/1/22	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	TOTAL PAYMENTS	INTEREST RATE	BALANCE OUTSTANDING at 6/30/23	MATURITY DATE	ORIGINAL ISSUE AMOUNT
eneral Fund								
ets Park, PS radios, (VML 2017)	$ 864,000	$ 136,000	$ 17,273	$ 153,273	2.17%	$ 728,000	8/1/2027	$1,512,000
olice Dept Vehicle Lease	$ 64,337	$ 20,992	$ 1,381	$ 22,373	2.15%	$ 43,345	9/30/2024	$ 105,007
Vatch Guard In Car & Wearable amera System Lease	$ 34,013	$ 11,338	$ -	$ 11,338	0.00%	$ 22,675	6/15/2025	$ 56,689
ngle Bridge (VML 2020)	$ 527,316	$ 32,807	$ 13,851	$ 46,658	2.65%	$ 494,509	9/15/2035	$ 575,000
Total General Fund	$ 1,489,666	$ 201,137	$ 32,505	$ 233,642		$ 1,288,529		
		10091020.56121	10091020.56122					
tility Fund								
nnex Sewer & Utilities (VML 2013)	$ 1,817,000	$ 202,000	$ 49,725	$ 251,725	1.85%	$ 1,615,000	2/1/2037	$4,247,500
leter Replacement (VML 2018)	$ 938,440	$ 63,740	$ 32,455	$ 96,195	3.58%	$ 874,700	8/1/2034	$1,116,500
VVWA Interconnect (WVWA 2019)	$ 1,217,823	$ 55,856	$ 32,007	$ 87,863	3.00%	$ 1,161,967	4/1/2039	$1,356,401
Total Utility Fund	$ 3,973,263	$ 321,596	$ 114,187	$ 435,783		$ 3,651,667		
		50069000.56121	50069000.56122					
Total All Funds	$ 5,462,929	$ 522,733	$ 146,692	$ 669,425		$ 4,940,196		

TOWN OF ROCKY MOUNT
Legal Debt Margin

Per Fiscal Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Debt Limit (10% of Assessed Value)	$ 46,785,910	$ 43,394,060	$ 44,457,800	$ 43,234,180	$ 43,234,180	$ 45,484,290	$ 45,728,970	$ 45,728,970	$ 46,146,170	$ 49,309,960
Total net debt applicable to limit	6,576,568	5,700,063	5,164,500	4,778,500	4,778,500	5,506,500	4,919,000	4,919,000	5,974,797	6,092,906
Legal Debt Margin (available for Debt)	40,209,342	37,693,997	39,293,300	38,455,680	38,455,680	39,977,790	40,809,970	40,809,970	40,171,373	43,217,054
Total Net Debt as Percentage of Limit	14.1%	13.1%	11.6%	11.1%	11.1%	12.1%	10.8%	10.8%	12.9%	12.4%

Legal Debt Margin Calculation for Fiscal Year 2021

Assessed Real Estate Value	$ 493,099,600
Debt Limit (10% of Assessed Value)	$ 49,309,960
Debt Applicable to Limit	
Revenue Bonds	2,134,000
Other Long-Term Obligations	3,958,906
Total Net Applicable to Limit	$ 6,092,906
Legal Debt Margin	$ 43,217,054

TOWN OF ROCKY MOUNT
Unrestricted Fund Balance
(Audited)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General and Capital Projects Fund	$10,241,470	$9,524,633	$5,700,375	$4,942,843	$6,909,303	$5,750,745	$4,918,816	$5,555,290	$5,492,995	$5,151,612
Utility Operating and Capital Fund	($1,514,916)	($1,379,266)	$266,300	$22,529	$234,853	$5,151,612	$1,173,667	$1,279,273	$1,531,790	$1,366,581
Combined Fund Balance	$8,726,554	$8,145,367	$5,966,675	$4,965,372	$7,144,156	$10,902,357	$6,092,483	$6,834,563	$7,024,785	$6,518,193
Change from Prior Year		($581,187)	($2,178,692)	($1,001,303)	$2,178,784	$3,758,201	($4,809,874)	$742,080	$190,222	($506,592)

Town of Rocky Mount
Investments (Book Value)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 *
Total Book Value	$4,283,000	$4,283,000	$3,848,000	$2,708,780	$2,672,948	$2,672,948
Variance from Prior Year		$0	($435,000)	($1,139,220)	($35,832)	$0

* Through May 31, 2022