



TOWN COUNCIL  
REGULAR MEETING  
AGENDA  
May 11, 2026  
6:00 PM

Council Chambers, Rocky Mount Municipal Building  
345 Donald Avenue, Rocky Mount, Virginia

When speaking before Town Council, please come to the podium and give your name for the record. Please address the Council and not the audience. You will be limited to three (3) minutes and the other rules listed on the sign-up sheet. If you provide Council with any documentation, please also give a copy to the Town Clerk prior to speaking.

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**All cellular phones must be turned off during the Council Meeting.**

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The Town of Rocky Mount is pleased to offer assistive listening devices for meeting attendees with special hearing needs. Please ask any staff member or the Town Clerk for assistance.

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1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Approval of Consent Agenda
  - 4.1. Miscellaneous Action
    - Amendment to FY 2025-2026 Budget
    - Approval of Council to draft agreement regarding a water main to serve undeveloped lots in Franklin Heights
  - 4.2. Miscellaneous Resolutions/Proclamations
    - Supplemental Appropriations Resolution for Authorization to Revise Appropriations to the FY2025-2026 Budget
  - 4.3. Approval of Draft Minutes
    - Town Council Regular Meeting Draft Minutes - April 13, 2026
    - Town Council Fiscal Year 2026-2027 Proposed Budget Work Session No. 1 Draft Minutes - April 16, 2026
    - Town Council Fiscal Year 2026-2027 Proposed Budget and Fiscal Year 2027-2031 Capital Improvement Plan Public Hearing Draft Minutes - May 4, 2026
  - 4.4. Departmental Monthly Reports
    - Community Development Department

Finance Department

Fire Department

Police Department

Public Works Department

Wastewater Department

Water Department

5. Old Business
  - 5.1. Resolution to adopt and appropriate the Fiscal Year 2026-2027 Budget, adopt the Tax Rates, Fees and Utility Rates and adopt the Fiscal Year 2027-2031 Capital Improvement Program
6. Hearing of Citizens
7. Adjournment

ITEM(S) TO BE CONSIDERED UNDER:  
 Consent Item

FOR COUNCIL MEETING DATED:	May 11, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	Caboose Bill (HB26) included a two percent (2%) one-time bonus for state-supported local employees that must be paid in FY2026. Staff recommends also paying this bonus to Town employees so that Town employees are on equal standing with other employees of surrounding localities and employees of the Commonwealth of Virginia. The bonus would be paid on the June 12, 2026, payroll and would cost the Town approximately \$100,376. Unappropriated fund balance would be utilized for this expenditure.
ACTION NEEDED:	Approve the Budget Amendment.

Attachment(s): None

FOLLOW-UP ACTION: (To be completed by the Town Clerk)
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ITEM(S) TO BE CONSIDERED UNDER:  
Consent Item

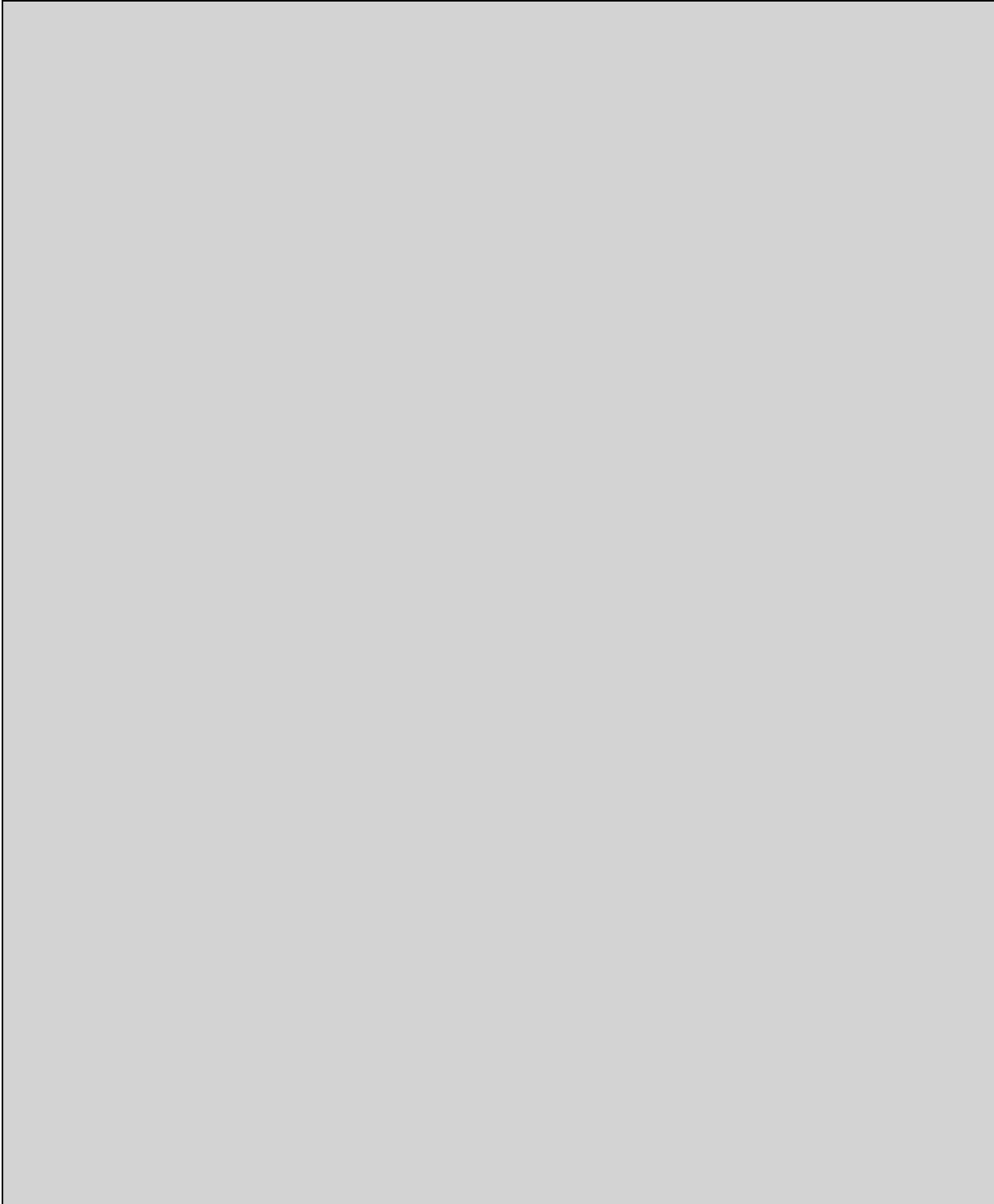
FOR COUNCIL MEETING DATED:	May 11, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	<p>In 2005, the owner of eleven undeveloped lots in Franklin County asked the Town Council to pay for the installation of water and wastewater mains and to waive the water and wastewater connection fees so that he could develop the lots. Council approved paying for the water and wastewater mains, but did not waive the connection fees. Please see the included letter regarding this matter. At some point, the wastewater lines were installed, but the water lines were not. No homes have been built on the lots.</p> <p>The property owner is now working to sell the lots to another developer, and the Town has been asked again to pay for the water main to be installed. The street and sidewalks would still be the responsibility of the developer. In order to avoid installing the water main without any homes being built (as happened with the wastewater main), staff recommend that Council authorize staff to work with Town Attorney Boitnott to draft an agreement that would allow the developer to be reimbursed for the cost of installing the water main after certain conditions are met-- installation of water main, completion of street and sidewalks, minimum number of homes started or completed, etc. The request is only for authorization to draft the agreement that would then be brought back to Council for approval at a later date.</p>
ACTION NEEDED:	Authorize staff to work with Town Attorney Boitnott to draft an agreement regarding the water main and bring the draft agreement back to Council for approval.

Attachment(s):

1. 2026.0511 Keith Holland Letter

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>
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October 19, 2005

Mr. Wayne Ayers  
Wayne Ayers Development, Inc.  
5175 Peters Creek Road  
Roanoke, Virginia 24019

Dear Mr. Ayers:

During their regular meeting of October 18, 2005, the Rocky Mount Town Council denied your request for waiver of \$7,000 worth of connection fees for water and sewer for the 14 homes being planned by your company in Franklin Heights. However, Town Council did authorize the Public Works Director to extend public water and sewer lines at our expense to serve the 11 lots proposed for development off of Lakeview Drive. Please contact Cecil Mason, Public Works Director, at 483-1320 to coordinate when you would like for this project to start.

Sincerely,



Keith Holland  
Town Manager

KH:pk

Cc: Cecil Mason, Public Works Director  
Linda Woody, Finance Director

ITEM(S) TO BE CONSIDERED UNDER:  
 Consent Item

FOR COUNCIL MEETING DATED:	May 11, 2026
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STAFF MAKING REQUEST:	Vincent Copenhaver, Finance Director Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	Staff respectfully request Town Council appropriate the attached list of new revenues received in the current fiscal year. The list of supplemental appropriations includes an insurance payment for damage to Town property, Rocky Mount Garden donations, a Virginia Brownfields grant for the former concrete plant and the second Energy Efficiency and Conservation Block Grant (EECBG). \$152,940 is the total amount requested as supplemental appropriations.
ACTION NEEDED:	Approve the list of supplemental appropriations.

- Attachment(s):
1. 2026.0511 400.4.2.1A Supplemental Appropriations Resolution to Revise the FY2025-2026 Budget

<p>FOLLOW-UP ACTION:          (To be completed by the Town Clerk)</p>
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**Resolution No.: 2026.004**

**Authorization to Revise Budgetary Appropriations**

The Rocky Mount Town Council does hereby authorize by Resolution the following supplemental budget appropriations on May 11, 2026, to the FY 25-26 Budget:

<b><u>Department</u></b>	<b><u>Purpose/Description</u></b>	<b><u>Account</u></b>	<b><u>Amount</u></b>
Public Works	Insurance deductible payment for damaged sign on Bernard Road	13041080.55423	\$1,000
Community Develop	Virginia Brownfields Grant	16081086.53108	\$50,000
Community Develop	Rocky Mount Garden Donations	14043080.53119	\$2,000
Community Development	Second Energy Efficiency and Conservation Block Grant (EECBG) – the Town has received a total of two grants. Each grant is \$99,940.	16081086.53101	\$99,940
	Total Supplemental Appropriations		\$152,940
	Amended FY25-26 Budget Before 5/11/2026 Appropriations		\$18,290,782
	Amended FY25-26 Budget After 5/11/2026 Appropriations		\$18,443,722

**Given Under My Hand, this 11<sup>th</sup> Day of May 2026:**

\_\_\_\_\_  
C. Holland Perdue, III, Mayor

**Attest:**

\_\_\_\_\_  
Rebecca H. Dillon, Town Clerk



**ROCKY MOUNT TOWN COUNCIL  
REGULAR MEETING MINUTES**

**April 13, 2026  
6:00 p.m.**

The following members  
of Council were present:

Mayor C. Holland Perdue III  
Vice Mayor Benjamin K. Mullins  
Council Member A. Ralph Casey  
Council Member David K. Clements  
Council Member Lucas A. Tuning

Council Member Newbill was absent.

The following staff  
members were also  
present:

John T. Boitnott, Town Attorney  
Robert J. Wood, Town Manager  
Rebecca H. Dillon, Town Clerk/Executive Admin. Assistant  
Mark W. Moore, Assistant Town Manager  
Jessica Angle, Planning & Zoning Administrator  
Vincent Copenhaver, Finance Director  
Michael "Kevin" Adkins, Water Treatment Plant Superintendent  
Dennis "Moe" Potter, Wastewater Treatment Plant Superintendent  
Daniel Pinard, Economic & Cultural Development Director  
Mark Lovern, 1<sup>st</sup> Sergeant, RMPD  
Missy Morris, Virginia Main Street Executive Director  
Amy D. Gordon, Assistant Finance Director/Human Resource Director  
Brad Basham, Assistant Fire Chief  
Phillip Young, Chief of Police, RMPD  
Brian Schofield, Public Works Superintendent

**The Regular Council Meeting of the Rocky Mount Town Council (hereafter referred to as "Council") was held in the Council Chambers of the Rocky Mount Municipal Building located at 345 Donald Avenue, Rocky Mount, Virginia, with Mayor C. Holland Perdue III presiding.**

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1. **Roll Call**

The Town Clerk called each member of the Rocky Mount Town Council by name to account for all of the members that were present.

2. **Pledge of Allegiance**

Mayor Perdue led in the pledge of allegiance.

3. **Approval of Agenda**

Prior to the meeting, Council received the agenda for review and consideration.

**Motion:** To approve the agenda as presented

**Motion By:** Council Member Tuning

**Seconded:** Council Member Casey

**Motion Discussion:** None

**Ayes:** (4): Vice Mayor Mullins, Council Member Casey, Council Member Clements,  
and Council Member Tuning

**Approved (4 to 0)**

4. **Approval of Consent Agenda**

4.1 Miscellaneous Action

Performance Agreement with Cornerstone Building Brands

Supplemental appropriations resolution to revise the FY2025-2026 budget

4.2 Miscellaneous Resolutions/Proclamations

4.3 Approval of Draft Minutes

Regular Town Council Meeting Draft Minutes – March 9, 2026

4.4 Departmental Monthly Reports

Community Development Department

Finance Department  
Fire Department  
Police Department  
Public Works Department  
Wastewater Department  
Water Department

**Motion: To approve the consent agenda**

**Motion By: Council Member Tuning**

**Second: Council Member Clements**

**Motion Discussion: None**

**Ayes: (4): Vice Mayor Mullins, Council Member Casey, Council Member Clements,  
and Council Member Tuning**

**Approved (4 to 0)**

## **5. Special Items**

5.1 Jessica Dillon with Department of Social Services recognizing April as Child Abuse Prevention Month and reporting on Family Fun Day on April 11, 2026

Ms. Dillon was recognized by being presented with a key to the city by Mayor Perdue.

5.2 Recognize Water Treatment Plant staff for earning 2025 Gold Performance Award

The Water Plant has received this award for many years for their excellence in the operation of the plant as well as the clean safe drinking water the staff produces.

5.3 Recognition of VA 250 Car Project

The Town was a sponsor for the car in Cape Canaveral, Florida that recently set a new world speed record for stock cars at 253 miles per hour—breaking a mark that had stood since 2007.

## **6. Public Hearing**

6.1 Zoning Map Amendment – Official zoning classifications for 278 new Town parcels from the Boundary Line Adjustment with Franklin County.  
The

On December 22, 2025, a boundary adjustment between Franklin County and the Town of Rocky Mount became effective and as a result of these 278 parcels were incorporated in the Town Limits. Each parcel in the boundary adjustment area was reviewed by staff and was given a recommended zoning classification based on current use, neighborhood characteristics, and what the future use of the parcels might be.

This public hearing was advertised, and parcel owners were notified in accordance with the Code of Virginia.

On April 7, 2026, the Planning Commission held a public hearing on the proposed zoning classifications. The motion to recommend approval of the proposed zoning classifications passed with a vote of (7-0).

The Planning & Zoning Administrator asked that Council adopt the proposed zoning map amendments.

**Motion: To adopt the proposed zoning map amendments.**

**Motion By: Vice Mayor Mullins**

**Second: Council Member Casey**

**Motion Discussion: None**

**Ayes: (4): Vice Mayor Mullins, Council Member Casey, Council Member Clements, and Council Member Tunng**

**Approved (4 to 0)**

## 7. **New Business**

7.1 Selection of contractor for North Main Street water line replacement

While the Town bid out the outside lane of northbound North Main Street, it only received one bid, and it was higher than what had been budgeted. The project was rebid and that round of bidding produced a bid that was close to the budgeted amount for the project. The awarded project contractor was Aaron J. Conner General Contractor, Inc.

**Motion: To award the project contract to Aaron J. Conner General Contractor, Inc.**

**Motion By: Vice Mayor Mullins**

**Second: Council Member Tunng**

**Motion Discussion: None**

**Ayes: (4): Vice Mayor Mullins, Council Member Casey, Council Member Clements, and Council Member Tunng**

**Approved (4 to 0)**

Due to Council Member Lee not being able to attend the meeting in person, and due to staff not being able to get in touch with Council Member Lee at the beginning of the meeting; *Now therefore a quorum of the Rocky Mount Town Council had assembled for this meeting, at Town Attorney Boitnott's direction, a vote was taken to allow Council Member Lee to participate in this meeting by conference phone due to him being absent in person because of a family member's medical condition that requires the member to provide care to the family member. The location of Council Member Lee was his home located at 265 Cromwell Drive, Rocky Mount, VA 24151. The policy to allow remote participation in the meeting was approved at the Regular Council Meeting on December 12, 2022. It was passed by a unanimous vote.*

**Motion:** To allow Council Member Lee to participate remotely in this Town Council Regular Meeting as presented by Mayor Perdue.

**Motion By:** Council Member Casey

**Second:** Council Member Tuning

**Motion Discussion:** None

**Ayes:** (4): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Tuning

**Approved (4 to 0)**

Council Member Lee participated in the meeting from this point forward.

7.2 Presentation by Town's Financial Advisor, Davenport Public Finance

Mr. Dave Rose gave a brief presentation regarding the Town's financial condition and made a recommendation regarding financing for past and future capital projects.

**Motion:** To adopt the recommendation from Davenport regarding financing for capital projects and directed staff to work with them to pursue the recommended financing and bring the options back to Council for their approval.

**Motion By:** Council Member Tuning

**Second:** Council Member Casey

**Motion Discussion:** None

**Ayes:** (5): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, and Council Member Tuning

**Approved (5 to 0)**

7.3 Presentation of Town of Rocky Mount Proposed FY2026-2027 Budget

The Proposed Fiscal Year 2026-2027 Budget has been prepared by staff and will be reviewed in detail during the Budget Work Session #1 on Thursday, April 16<sup>th</sup>, at 5:00 p.m. and on Monday, April 20<sup>th</sup>, at 5:00 p.m. for Budget Work Session #2 if needed.

No action is needed at this time.

**8. Hearing of Citizens**

No one signed up to speak.

**9. Adjournment**

**Motion:** To adjourn

**Time:** 6:28 p.m.

**Motion By:** Council Member Tuning

**Seconded By:** Vice Mayor Mullins

**Motion Discussion:** None

**Ayes:** (5): Vice Mayor Mullins, Council Member Casey, Council Member Clements,  
Council Member Lee, and Council Member Tuning

**Approved (5 to 0)**

**Action:** Meeting was adjourned

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C. Holland Perdue III, Mayor

ATTEST:

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Rebecca H. Dillon, Town Clerk



**ROCKY MOUNT TOWN COUNCIL  
FISCAL YEAR 2026-2027  
BUDGET WORK SESSION No. 1  
MEETING MINUTES  
April 16, 2026  
5:00 p.m.**

The following members  
of Council were present:

Mayor C. Holland Perdue III  
Vice Mayor Benjamin K. Mullins  
Council Member A. Ralph Casey  
Council Member David K. Clements  
Council Member Lucas A. Tuning

Council Member J. Tyler Lee came in just after roll call.  
Council Member Mark H. Newbill was absent

The following staff  
members were also  
present:

Robert J. Wood, Town Manager  
Rebecca H. Dillon, Town Clerk/Executive Admin. Assistant  
Vincent Copenhaver, Finance Director  
Brian Schofield, Public Works Superintendent  
Mark W. Moore, Assistant Town Manager  
Michael "Kevin" Adkins, Water Treatment Plant  
Dennis "Moe" Potter, Wastewater Treatment Plant  
Amy D. Gordon, Assistant Finance Director/Human Resource Director  
Justin Woodrow, Fire Chief  
Phillip Young, Chief of Police, RMPD  
Daniel Pinard, Economic & Cultural Development Director

**The FY2026-2027 Budget Work Session No. 1 of the Rocky Mount Town Council (hereafter referred to as "Council") was held in the Council Chambers of the Rocky Mount Municipal Building located at 345 Donald Avenue, Rocky Mount, Virginia, with Mayor C. Holland Perdue III presiding.**

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1. **Roll Call**

The Town Clerk called each member of the Rocky Mount Town Council by name to account that all members there were present.

2. **Approval of Agenda**

Prior to the meeting, Council received the agenda for review and consideration.

**Motion:** To approve the agenda as presented

**Motion By:** Council Member Tuning

**Seconded:** Vice Mayor Mullins

**Motion Discussion:** None

**Ayes:** (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

**Approved (6 to 0)**

3. **Fiscal Year 2026-2027 Proposed Budget Work Session**

Town Manager Wood began the work session by recognizing the members of staff and the Finance Department that are responsible for all the work that is done on the budget and then presented to Council.

There are two main funds for the town: the Utility Fund and the General Fund.

- The Utility Fund is Water and Wastewater Utilities
- The General Fund is Public Works, Public Safety, Community Development and General Administration

There is \$3.9 million in capital in this budget with \$2.5 million in General Fund capital and \$1.4 million in the Utility Fund capital projects. The General Fund has revenues projected at \$11.5 million. Expenditures in the General Fund is projected at \$11.9 million.

Medical Insurance premiums are continuing to increase and are now up 9%.

The Proposed Budget includes a 3% cost-of-living adjustment and an amendment to the current Budget will be presented to Council at the May meeting that includes a 2% one-time bonus for staff. Both of these items are based on what the State is doing for State employees and Compensation Board employees.

In the Proposed Budget there is one new full-time position in the Finance Department that will be an IT position/analyst of technical support to help with both external and internal IT information.

There will be rate increases for water, wastewater, and solid waste in this budget as was adopted three years ago by Council as a five-year rate plan from to make sure that the rates cover all expenses related to providing these essential services. We are beginning year four of that plan.

It was proposed to increase the water and wastewater connection fees from \$1,000 to \$1,500 and the adopt-a-truck fee from \$30 to \$50.

The Council adopted a policy to require the Fund Balance to be at least 20% of annual operating expenses. The current Fund Balance is approximately 95% of annual operating expenses.

Total expenditures are only proposed to increase by 1%.

Within Economic and Community Development, the Contribution and Sponsorships for Special Events and Organizations, Council Members discussed possibly reducing the contribution for Cruisin' Rocky Mount in next year's budget in order to be able to help fund other activities and events.

A brief high-level recap was given to Council regarding the Utility Operating Fund and the Utility Capital Fund.

The Capital Improvement Plan is a 5-year plan for Fiscal Years 2027-2031. The plan was compiled using the capital improvement plan adopted last year and updated using information and requests from Department Heads and the Town Manager. Usually, the items that appear in the CIP have a cost of at least \$5,000 and a useful life of at least 5 years.

#### **4. Adjournment**

**Motion: To adjourn**

**Time: 5:29 p.m.**

**Motion By: Council Member Lee**

**Seconded By: Council Member Tuning**

**Motion Discussion: None**

**Ayes: (5): Vice Mayor Mullins, Council Member Casey, Council Member Clements,  
Council Member Lee, and Council Member Tuning**

**Approved (5 – 0)**

**Action: Meeting was adjourned**

\_\_\_\_\_  
C. Holland Perdue III, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca H. Dillon, Town Clerk

DRAFT



**ROCKY MOUNT TOWN COUNCIL  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
AND  
CAPITAL IMPROVEMENT PLAN  
PUBLIC HEARING  
May 4, 2026  
6:00 p.m.**

The following members  
of Council were present:

Mayor C. Holland Perdue III  
Vice Mayor Benjamin K. Mullins  
Council Member A. Ralph Casey  
Council Member David K. Clements  
Council Member J. Tyler Lee  
Council Member Mark H. Newbill  
Council Member Lucas A. Tuning

The following staff  
members were also  
present:

Robert J. Wood, Town Manager  
Rebecca H. Dillon, Town Clerk/Executive Admin. Assistant  
Mark W. Moore, Assistant Town Manager  
Vincent Copenhaver, Finance Director

**The Rocky Mount Town Council (hereafter referred to as “Council”) Fiscal Year 2026-2027 Proposed Budget and Capital Improvement Plan Public Hearing was held in the Council Chambers of the Rocky Mount Municipal Building located at 345 Donald Avenue, Rocky Mount, Virginia, with Mayor C. Holland Perdue III presiding.**

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**1. Roll Call**

The Town Clerk called each member of the Rocky Mount Town Council by name to account that all members were present.

2. **Approval of Agenda**

Prior to the meeting, Council received the agenda for review and consideration of approval.

**Motion:** To approve the agenda as presented

**Motion By:** Council Member Lee

**Seconded By:** Vice Mayor Mullins

**Motion Discussion:** None

**Ayes:** (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning.

**Approved (6 to 0)**

3. **Consent Agenda**

3.1. Approve Street Closure for Miracle hope 5K Run

**Motion:** To approve the consent agenda

**Motion By:** Council Member Lee

**Second:** Council Member Tuning

**Motion Discussion:** None

**Ayes:** (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

**Approved (6 to 0)**

4. **Public Hearing**

4.1 A. Public Hearing on Proposed Fiscal Year 2026-2027 Budget and Fiscal Year 2027-2031 CIP (*Note: No consideration of motion needed until May 11, 2026 Regular Council meeting.*)

4.2 B. Public Hearing on Proposed Fiscal Year 2026-2027 Tax Rates and Fees (*Note: No consideration of motion needed until May 11, 2026, Regular Council meeting.*)

A draft budget was submitted to Town Council at Council's April 13, 2026, meeting. A budget work session was held on April 16, 2026, to discuss the proposed budget and bring the budget to final form. After the work session, the final budget was advertised for public

input at the public hearing held on May 4, 2026. The budget was advertised for public input in the newspaper Pursuant to Section 15.2-2506 of the Code of Virginia.

No comments were received from the public during the hearing or prior to the public hearing.

4. **Adjournment**

**Motion:** To adjourn

**Time:** 6:01 p.m.

**Motion By:** Council Member Lee

**Seconded By:** Council Member Tuning

**Motion Discussion:** None

**Ayes:** (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

**Approved (6 – 0)**

**Action:** Meeting was adjourned

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C. Holland Perdue III, Mayor

ATTEST:

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Rebecca H. Dillon, Town Clerk

# Planning & Zoning Monthly Report

04/01/2026 - 04/30/2026

Permit #	Permit Date	Permit Type	Parcel Address	Main Status	Applicant / Business Name	Owner Name	Description
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## Group: Plat Review

2026039	4/29/2026	Plat Review		Pending	Juanita C. Plybon	PLYBON JUANITA C	Plat of vacation
<b>Group Total: 1</b>							

## Group: Sign

2026040	4/29/2026	Sign	335 SOUTH MAIN ST	Approved	Photography by Beth Preston LLC	GRAHAM EQUITY LLC	Install 16.10 sq feet of signage for photography business
2026034	4/23/2026	Sign	265 FRANKLIN ST	Approved	Clara Belle's Boutique	MARTIN PARTNERSHIP	new sign decal
2026028	4/15/2026	Sign	520 WEAVER ST	Approved	Eddie Edwards Signs, Inc	Valley Ice	Sign
2026022	4/2/2026	Sign	450 TANYARD RD	Approved	Wonder Bee's Early Learning Center	ROCKY MOUNT LIMITED LIABILITY CO	New sign Wonder Bee's Early Learning Center
<b>Group Total: 4</b>							

## Group: Temporary Use - Mobile Food Vendor

2026026	4/15/2026	Temporary Use - Mobile Food Vendor		Approved	The Hotdog Stand		mobile food unit 2026 ONLY
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2026025	4/14/2026	Temporary Use - Mobile Food Vendor		Approved	The Jersey Grill LLC/ Charles John "CJ" Police		Mobile Food Vendor

**Group Total: 2**

**Group: Zoning**

2026041	4/30/2026	Zoning	315 DIAMOND AVE	Approved	WHITE RUSSELL & ONEILL PATRICIA	WHITE RUSSELL & ONEILL PATRICIA	Add steps to existing deck
2026037	4/28/2026	Zoning	175 MOUNTAIN AVE	Approved	Mark Wasmiller	HUFFMAN EDWIN RAY & BETTY	Install 6.15kw roof mounted solar panel system
2026036	4/28/2026	Zoning	145 PATTERSON AVE	Approved	Mark Wasmiller	CLENDENIN JARED & KAYLA	Install 13.92kw roof mounted solar panel system
2026035	4/27/2026	Zoning	195 CIRCLE DR	Approved	CMH Homes DBA Freedom Homes Of Roanoke	HUGHES CHRISTOPHER D	Placing a new off frame modular built to IRC Virginia building code onto property
2026032	4/23/2026	Zoning		Approved	Alvaro Flores Panzo	FLORES ALVARO	New single family residence
2026031	4/22/2026	Zoning	Sycamore Street	Approved	Elvis Grant Witcher II	Elvis Grant Witcher II	new manufactured home on permanent foundation for residential use
2026030	4/21/2026	Zoning	410 KNOLLWOOD DR	Approved	Mark Wasmiller	ROBERSON LEON R & ROSEMARY O	Install 12.3kw roof mounted solar panel system

2026029	4/21/2026	Zoning	1040 SCUFFLING HILL RD	Approved	Mark Wasmiller	PRILLAMAN MORGAN JENSEN	Install 6.97kw roof mounted solar panel syatem
2026027	4/15/2026	Zoning		Approved	NBS Homes / Sierra Lignos	MONTGOMERY SUSAN ANN	New single family residence, stick built construction

**Group Total: 9**

**Group: Zoning Compliance**

2026033	4/23/2026	Zoning Compliance	135 Angle St	Approved	Rosen Contracting	First Baptist Church	business license for (contractor for Church interior renovation)
2026024	4/13/2026	Zoning Compliance	265 FRANKLIN ST	Approved	Clara Belle's Boutique	MARTIN PARTNERSHIP	Clothing, home decor, jewelry, retail sales establishment
2026023	4/2/2026	Zoning Compliance	335 SOUTH MAIN ST	Approved	Photography by Beth Preston LLC	GRAHAM EQUITY LLC	studio for photo sessions and sales of photos

**Group Total: 3**

**Group: Zoning Letter**

2026038	4/29/2026	Zoning Letter	400 OLD FRANKLIN TPKE	Approved	Bock & Clark Corporation	A C T PROPERTIES ROCKY MOUNT LLC	Zoning letter for Wendys

**Group Total: 1**

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**Total Records: 20**

**5/6/2026**

# FOIA Monthly Report April 2026

Date	Requested By	Topic
4/7/26	Manobala Maruthachalam, Coforge	320 Hilltop Drive information

# Town of Rocky Mount VA



## YEAR-TO-DATE BUDGET REPORT FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10090000 USE OF SURPLUS</b>							
10090000 42562 APPROPRIATED FUND B	-1,000,282	-2,261,350	.00	.00	.00	-2,261,350.00	.0%*
TOTAL USE OF SURPLUS	-1,000,282	-2,261,350	.00	.00	.00	-2,261,350.00	.0%
<b>11011000 GENERAL PROPERTY TAXES</b>							
11011000 41101 REAL PROPERTY - CUR	-871,844	-871,844	-609,034.89	-390,260.51	.00	-262,809.11	69.9%*
11011000 41102 REAL PROPERTY - DEL	-40,879	-40,879	-51,458.31	-2,279.03	.00	10,579.31	125.9%
11011000 41103 PUBLIC SERVICE - CU	-34,509	-34,509	-23,425.76	.00	.00	-11,083.24	67.9%*
11011000 41104 PUBLIC SERVICE - DE	0	0	-451.06	.00	.00	451.06	100.0%
11011000 41105 PERSONAL PROPERTY -	-339,696	-339,696	-386,923.77	-2,928.35	.00	47,227.77	113.9%
11011000 41106 PERSONAL PROPERTY -	-30,000	-30,000	-51,784.93	-11,562.17	.00	21,784.93	172.6%
11011000 41107 MACHINERY & TOOLS -	-188,214	-188,214	-91,675.63	.00	.00	-96,538.37	48.7%*
11011000 41110 PENALITIES ON TAXES	-11,832	-11,832	-10,905.08	-1,622.67	.00	-926.92	92.2%*
11011000 41111 INTEREST ON DELINQ	-6,348	-6,348	-5,684.45	-253.39	.00	-663.55	89.5%*
TOTAL GENERAL PROPERTY TAXES	-1,523,322	-1,523,322	-1,231,343.88	-408,906.12	.00	-291,978.12	80.8%
<b>11012000 OTHER LOCAL TAXES</b>							
11012000 41201 LOCAL SALES & USE T	-342,000	-342,000	-321,270.04	-27,456.25	.00	-20,729.96	93.9%*
11012000 41202 MEALS TAX	-2,840,000	-2,840,000	-2,530,600.51	-265,534.51	.00	-309,399.49	89.1%*
11012000 41203 PENALTY-DEL MEALS T	0	0	-8,631.22	-182.46	.00	8,631.22	100.0%
11012000 41204 INTEREST-DEL MEALS	0	0	-9,883.36	-4,065.46	.00	9,883.36	100.0%
11012000 41205 TRANSIENT OCCUPANCY	-215,000	-215,000	-232,985.18	-25,739.27	.00	17,985.18	108.4%
11012000 41208 CIGARETTE TAX	-56,000	-56,000	-45,105.00	.00	.00	-10,895.00	80.5%*
11012000 41209 BANK STOCK TAX	-378,445	-378,445	-198.00	.00	.00	-378,247.00	.1%*
11012000 41210 CONSUMER UTILITY TA	-323,000	-323,000	-273,424.93	-26,264.54	.00	-49,575.07	84.7%*
11012000 41212 TRANSIENT OCCUP TAX	-106,000	-106,000	.00	.00	.00	-106,000.00	.0%*
TOTAL OTHER LOCAL TAXES	-4,260,445	-4,260,445	-3,422,098.24	-349,242.49	.00	-838,346.76	80.3%
<b>11012500 BUSINESS LICENSE TAXES</b>							
11012500 41301 BPOL-RETAIL	-475,847	-475,847	-124,074.50	-81,292.45	.00	-351,772.50	26.1%*

**YEAR-TO-DATE BUDGET REPORT**  
FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11012500 41302 BPOL-PROFESSIONAL	-206,889	-206,889	-121,097.73	-42,232.53	.00	-85,791.27	58.5%*
11012500 41303 BPOL-REPAIRS/PERS S	-132,748	-132,748	-122,181.52	-10,960.51	.00	-10,566.48	92.0%*
11012500 41304 BPOL-CONTRACTOR	-78,219	-78,219	-45,713.66	-12,605.74	.00	-32,505.34	58.4%*
11012500 41305 BPOL-UTILITY	-6,474	-6,474	-3,415.58	-52.90	.00	-3,058.42	52.8%*
11012500 41307 BPOL-MISCELLANEOUS	-8,726	-8,726	-3,288.39	.00	.00	-5,437.61	37.7%*
11012500 41308 BPOL-ALCOHOLIC BEVE	-1,125	-1,125	-100.00	.00	.00	-1,025.00	8.9%*
11012500 41309 BPOL-PENALTIES & I	-12,130	-12,130	-4,269.98	.00	.00	-7,860.02	35.2%*
TOTAL BUSINESS LICENSE TAXES	-922,158	-922,158	-424,141.36	-147,144.13	.00	-498,016.64	46.0%
<b>11013000 PERMITS &amp; LICENSES</b>							
11013000 42111 PLANNING & ZONING F	-7,500	-7,500	-9,215.66	-535.00	.00	1,715.66	122.9%
11013000 42112 FARMERS MARKET FEES	-6,000	-6,000	-3,745.00	-50.00	.00	-2,255.00	62.4%*
11013000 42113 FARMERS MKT EBT'S D	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
11013000 42114 WELCOME CENTER FEES	-7,977	-7,977	-9,185.15	-1,320.00	.00	1,208.15	115.1%
11013000 42116 RETURN CHECK FEES	-5,000	-5,000	-1,332.45	.00	.00	-3,667.55	26.6%*
TOTAL PERMITS & LICENSES	-32,477	-32,477	-23,478.26	-1,905.00	.00	-8,998.74	72.3%
<b>11014000 FINES &amp; FORFEITURES</b>							
11014000 42211 COURT FINES	-31,000	-31,000	-41,549.98	-5,550.79	.00	10,549.98	134.0%
11014000 42213 GARBAGE VIOLATION F	0	0	75.00	.00	.00	-75.00	100.0%*
TOTAL FINES & FORFEITURES	-31,000	-31,000	-41,474.98	-5,550.79	.00	10,474.98	133.8%
<b>11015000 PROCEEDS FROM USE OF ASSETS</b>							
11015000 42311 INTEREST ON MONEY/I	-358,000	-358,000	-351,284.01	-24,533.61	.00	-6,715.99	98.1%*
11015000 42312 RENTAL OF GENERAL P	-85,650	-99,786	-54,830.00	-1,178.00	.00	-44,956.00	54.9%*
11015000 42318 SALE OF PROPERTY	0	-34,617	-34,617.00	.00	.00	.00	100.0%
TOTAL PROCEEDS FROM USE OF ASSETS	-443,650	-492,403	-440,731.01	-25,711.61	.00	-51,671.99	89.5%
<b>11016000 CHARGES FOR SERVICES</b>							
11016000 42411 REFUSE COLLECTION C	-360,000	-360,000	-333,518.99	-36,160.74	.00	-26,481.01	92.6%*

**YEAR-TO-DATE BUDGET REPORT**  
FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11016000 42413 TRUCK RENTAL FEES	-1,900	-1,900	-1,290.00	-150.00	.00	-610.00	67.9%*
11016000 42418 PASSPORT SERVICE FE	-18,000	-18,000	-22,785.00	-3,165.00	.00	4,785.00	126.6%
11016000 42419 SECURITY SERVICES	-12,500	-12,500	-13,114.00	6,191.00	.00	614.00	104.9%
11016000 42420 POLICE REPORTS	-1,680	-1,680	-1,010.00	-224.00	.00	-670.00	60.1%*
11016000 42421 FINGERPRINT SERVICE	0	0	-180.00	-60.00	.00	180.00	100.0%
11016000 42422 CRISIS INTERVENTION	-34,000	-34,000	.00	.00	.00	-34,000.00	.0%*
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-428,080</b>	<b>-428,080</b>	<b>-371,897.99</b>	<b>-33,568.74</b>	<b>.00</b>	<b>-56,182.01</b>	<b>86.9%</b>
<b>11018000 MISCELLANEOUS GENERAL</b>							
11018000 42511 RECOVERIES	0	0	-30,464.77	37,878.05	.00	30,464.77	100.0%
11018000 42515 DONATIONS	0	-63,464	-66,196.19	-2,020.00	.00	2,732.19	104.3%
11018000 42524 INSURANCE RECIPITS F	-33,744	-91,135	-84,252.34	-35,628.02	.00	-6,882.66	92.4%*
11018000 42525 UNITED WAY	0	-35,012	-35,012.26	.00	.00	.26	100.0%
11018000 43511 VML SAFETY GRANT	0	-4,000	-4,000.00	-4,000.00	.00	.00	100.0%
11018000 45105 REBATES & RECOVERIE	0	0	-4,996.12	.00	.00	4,996.12	100.0%
<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>-33,744</b>	<b>-193,611</b>	<b>-224,921.68</b>	<b>-3,769.97</b>	<b>.00</b>	<b>31,310.68</b>	<b>116.2%</b>
<b>18522000 COMMONWEALTH-NONCATEGORICAL</b>							
18522000 43211 PPTRA FROM STATE	-53,861	-53,861	-53,860.60	.00	.00	-.40	100.0%*
18522000 43212 COMMUNICATIONS TAX	-127,580	-127,580	-102,920.00	-10,261.42	.00	-24,660.00	80.7%*
18522000 43213 LITTER GRANT	-4,800	-4,800	-4,388.00	.00	.00	-412.00	91.4%*
18522000 43214 ROLLING STOCK TAX	-3,800	-3,800	-3,836.78	.00	.00	36.78	101.0%
18522000 43215 RENTAL TAX	-18,000	-18,000	-6,875.64	-347.05	.00	-11,124.36	38.2%*
18522000 43216 OTHER NON-CATEGORIC	0	-1,000	-1,080.78	.00	.00	80.78	108.1%
<b>TOTAL COMMONWEALTH-NONCATEGORICAL</b>	<b>-208,041</b>	<b>-209,041</b>	<b>-172,961.80</b>	<b>-10,608.47</b>	<b>.00</b>	<b>-36,079.20</b>	<b>82.7%</b>
<b>18524000 COMMONWEALTH-CATEGORICAL</b>							
18524000 43112 SCHOOL RES OFFICER	-53,002	-53,002	-41,544.75	.00	.00	-11,457.25	78.4%*
18524000 43311 FIRE PROGRAMS-STATE	0	-27,442	-41,284.16	.00	.00	13,842.16	150.4%
18524000 43312 STREET MAINTENANCE-	-1,992,668	-1,992,668	-1,512,243.48	.00	.00	-480,424.52	75.9%*
18524000 43313 LAW ENFORCEMENT AID	-144,480	-144,480	-108,363.00	.00	.00	-36,117.00	75.0%*
18524000 43315 OTHER POLICE CAT AI	0	-29,174	-11,384.00	.00	.00	-17,790.00	39.0%*

**YEAR-TO-DATE BUDGET REPORT**  
FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
18524000 43319 DMV GRANTS	0	0	-11,148.14	.00	.00	11,148.14	100.0%
18524000 43322 VA TOURISM GRANT	0	-20,000	.00	.00	.00	-20,000.00	.0%*
18524000 43325 VA DEPT EMERGENCY M	0	0	-87,201.67	.00	.00	87,201.67	100.0%
18524000 43327 ENERG EFF & CONSERV	0	-99,940	.00	.00	.00	-99,940.00	.0%*
TOTAL COMMONWEALTH-CATEGORICAL	-2,190,150	-2,366,706	-1,813,169.20	.00	.00	-553,536.80	76.6%
<b>18525000 FEDERAL GOVERNMENT REVENUE</b>							
18525000 43417 BULLET PROOF VEST G	0	-1,919	-1,918.89	.00	.00	-.11	100.0%*
TOTAL FEDERAL GOVERNMENT REVENUE	0	-1,919	-1,918.89	.00	.00	-.11	100.0%
<b>18535000 LOCAL GOVERNMENT AID</b>							
18535000 43111 VOLUNTEER FIRE DEPT	-30,000	-30,000	-914,981.26	-7,500.00	.00	884,981.26	3049.9%
18535000 43112 OTH AID-SCHOOL RESO	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
18535000 43114 COUNTY EXP REIMB FO	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
TOTAL LOCAL GOVERNMENT AID	-155,000	-155,000	-964,981.26	-7,500.00	.00	809,981.26	622.6%
TOTAL GENERAL FUND	-11,228,349	-12,877,512	-9,133,118.55	-993,907.32	.00	-3,744,393.45	70.9%
TOTAL REVENUES	-11,228,349	-12,877,512	-9,133,118.55	-993,907.32	.00	-3,744,393.45	

**YEAR-TO-DATE BUDGET REPORT**  
FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20 WATER & WASTEWATER FUND							
<b>20090000 APPROPRIATED FUND BAL REVENUE</b>							
20090000 42562 APPROPRIATED FUND B	0	-80,145	.00	.00	.00	-80,145.00	.0%*
TOTAL APPROPRIATED FUND BAL REVENUE	0	-80,145	.00	.00	.00	-80,145.00	.0%
<b>25020000 WATER CHARGES</b>							
25020000 42313 PROPERTY RENT (CELL	-183,600	-183,600	-114,086.30	-11,273.25	.00	-69,513.70	62.1%*
25020000 45101 WATER SALES	-1,943,343	-1,943,343	-1,509,894.72	-144,494.08	.00	-433,448.28	77.7%*
25020000 45102 WATER CONNECTIONS	-50,000	-50,000	-50,449.76	-7,966.64	.00	449.76	100.9%*
25020000 45103 DISCONNECT-CUT OFF	-29,000	-29,000	-16,476.04	-1,350.00	.00	-12,523.96	56.8%*
25020000 45104 PENALTIES	-35,000	-35,000	-31,206.31	-2,319.27	.00	-3,793.69	89.2%*
25020000 45105 REBATES & RECOVERIE	0	0	-770.00	-140.00	.00	770.00	100.0%*
25020000 45106 BULK WATER PURCHASE	-12,000	-12,000	-8,181.31	-1,558.73	.00	-3,818.69	68.2%*
25020000 45107 FIRE SUPPRESSION CH	0	0	-33,900.31	-3,574.39	.00	33,900.31	100.0%*
TOTAL WATER CHARGES	-2,252,943	-2,252,943	-1,764,964.75	-172,676.36	.00	-487,978.25	78.3%
<b>25530000 WASTEWATER CHARGES</b>							
25530000 45201 WASTEWATER COLLECTI	-1,295,649	-1,295,649	-1,034,886.70	-101,811.23	.00	-260,762.30	79.9%*
25530000 45202 SEWER CONNECTIONS	-20,000	-20,000	-11,000.00	-7,000.00	.00	-9,000.00	55.0%*
TOTAL WASTEWATER CHARGES	-1,315,649	-1,315,649	-1,045,886.70	-108,811.23	.00	-269,762.30	79.5%
<b>28524000 HEALTH DEPT GRANT</b>							
28524000 43321 HEALTH DEPT GRANT	0	-21,185	-19,807.98	.00	.00	-1,377.02	93.5%*
TOTAL HEALTH DEPT GRANT	0	-21,185	-19,807.98	.00	.00	-1,377.02	93.5%
TOTAL WATER & WASTEWATER FUND	-3,568,592	-3,669,922	-2,830,659.43	-281,487.59	.00	-839,262.57	77.1%
TOTAL REVENUES	-3,568,592	-3,669,922	-2,830,659.43	-281,487.59	.00	-839,262.57	

**YEAR-TO-DATE BUDGET REPORT**  
 FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-14,796,941	-16,547,434	-11,963,777.98	-1,275,394.91	.00	-4,583,656.02	72.3%
** END OF REPORT - Generated by VINCENT COPENHAVER **							

**YEAR-TO-DATE BUDGET REPORT**  
FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10091020	NON-DEPARTL GENERAL FUND	2,564,896	2,732,296	1,608,224.49	2,746.00	.00	1,124,071.51	58.9%
11011010	MAYOR & TOWN COUNCIL	190,605	190,605	156,135.60	13,047.57	.00	34,469.40	81.9%
11012020	TOWN MANAGER	424,922	429,689	352,316.89	32,442.38	.00	77,372.11	82.0%
11012040	TOWN ATTORNEY	62,160	62,160	31,963.89	.00	.00	30,196.11	51.4%
11012130	FINANCE DEPARTMENT	655,007	659,887	542,698.96	37,425.10	.00	117,188.04	82.2%
11081060	PASSPORT PROGRAM	3,125	3,125	1,101.58	27.11	.00	2,023.42	35.3%
12031010	POLICE DEPARTMENT	3,018,886	3,122,148	2,429,930.68	218,788.10	18,290.00	673,927.32	78.4%
12031015	POLICE DEPT GRANTS	0	114,473	33,639.86	52.86	.00	80,833.14	29.4%
12032020	VOLUNTEER FIRE DEPT	231,000	371,954	292,256.42	27,312.83	.00	79,697.58	78.6%
12043130	IMPOUND LOT	2,500	2,500	424.95	.00	.00	2,075.05	17.0%
13041000	PUBLIC WORKS ADMINISTRATION	1,471,473	544,427	118,509.33	8,281.23	.00	425,917.67	21.8%
13041020	PUB WORKS NON-VDOT ELIGIBLE	3,200	3,200	2,544.71	.00	.00	655.29	79.5%
13041040	STREET LIGHTS	103,400	103,747	97,827.02	10,657.51	5,227.00	692.98	99.3%
13041070	TRAFFIC CONTROL & PARKING	108,700	169,067	91,005.21	6,815.47	2,200.00	75,861.79	55.1%
13041080	STREETS	334,200	1,713,941	1,082,606.71	60,820.24	428,604.22	202,730.07	88.2%
13041090	SIDEWALKS, CURB, GUTTERING	2,800	4,902	2,977.99	876.64	.00	1,924.01	60.8%
13042020	STREET CLEANING	4,100	4,603	2,992.26	2,324.24	.00	1,610.74	65.0%
13042030	REFUSE COLLECTION	49,650	178,927	149,985.53	9,738.87	.00	28,941.47	83.8%
13042040	SNOW REMOVAL	20,000	74,977	104,234.89	.00	8,600.00	-37,857.89	150.5%
13042050	LEAF COLLECTION	0	28,319	29,801.81	.00	.00	-1,482.81	105.2%
14043080	PARKS & PLAYGROUNDS	45,400	103,902	99,754.71	20,457.01	.00	4,147.29	96.0%
14543030	40 WEST CHURCH STREET	0	14,136	7,074.28	.00	.00	7,061.72	50.0%
14543040	MUNICIPAL BUILDING	93,917	110,777	82,818.96	6,076.63	.00	27,958.04	74.8%
14543050	EMERGENCY SERVICES BLDG	92,700	121,118	126,209.24	24,143.19	.00	-5,091.24	104.2%
14543060	PUBLIC WORKS BUILDING	43,000	52,181	62,766.35	7,923.63	.00	-10,585.35	120.3%
14543070	PARKS & REC - CEMETERY	2,250	11,755	11,199.18	1,152.19	.00	555.82	95.3%
16081010	PLANNING & ZONING	280,156	281,632	231,589.41	22,281.32	.00	50,042.59	82.2%
16081020	COMMUNITY & ECONOMIC DEV	587,418	647,751	510,554.41	26,594.07	.00	137,196.59	78.8%
16081030	CITIZENS SQUARE-FARMERS MARKE	49,657	79,267	74,574.80	4,115.61	.00	4,692.20	94.1%
16081040	DEPOT WELCOME CENTER	36,532	43,025	26,842.59	1,337.27	.00	16,182.41	62.4%
16081050	HARVESTER PERFORMANCE CENTER	600,000	600,000	458,097.04	-5,965.30	.00	141,902.96	76.3%
16081070	MAIN STREET PROGRAM	115,839	116,955	83,953.93	7,910.27	.00	33,001.07	71.8%
16081086	COMMUNITY DEVELOPMENT GRANTS	0	149,210	54,769.03	24,420.75	199,880.00	-105,439.03	170.7%
16081300	ECONOMIC DEVELOPMENT AUTHORIT	3,856	3,856	2,107.54	462.14	.00	1,748.46	54.7%
16085000	REMED BLIGHTED STRUCTURES	27,000	27,000	3,670.00	.00	.00	23,330.00	13.6%
TOTAL GENERAL FUND		11,228,349	12,877,512	8,967,160.25	572,264.93	662,801.22	3,247,550.53	74.8%

**YEAR-TO-DATE BUDGET REPORT**  
FOR THE 10 MONTHS ENDED APRIL 30, 2026

FOR 2026 10

ACCOUNTS FOR: 20	WATER & WASTEWATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20069000	NON-DEPARTL UTILITY OPERATING	450,643	450,643	33,019.00	.00	.00	417,624.00	7.3%
20080000	TRANSFERS	367,256	367,256	.00	.00	.00	367,256.00	.0%
25050000	WATER SYSTEM OPERATIONS	324,746	365,123	323,352.84	15,110.32	3,374.49	38,395.67	89.5%
25050100	METER READING	25,780	33,387	26,902.26	507.61	.00	6,484.74	80.6%
25050500	WATER TREATMENT PLANT	1,104,897	1,137,809	896,190.35	63,904.79	312.50	241,306.15	78.8%
25062000	UTILITY ADMINISTRATION	388,565	391,029	341,695.56	22,611.92	.00	49,333.44	87.4%
25560000	WASTEWATER SYSTEM OPERATIONS	185,246	195,722	187,529.91	10,655.30	.00	8,192.09	95.8%
25560500	WASTEWATER TREATMENT PLANT	721,459	728,953	604,121.18	53,118.53	3,920.21	120,911.61	83.4%
TOTAL WATER & WASTEWATER FUND		3,568,592	3,669,922	2,412,811.10	165,908.47	7,607.20	1,249,503.70	66.0%

## YEAR-TO-DATE BUDGET REPORT FOR THE 10 MONTHS ENDED APRIL 30, 2026

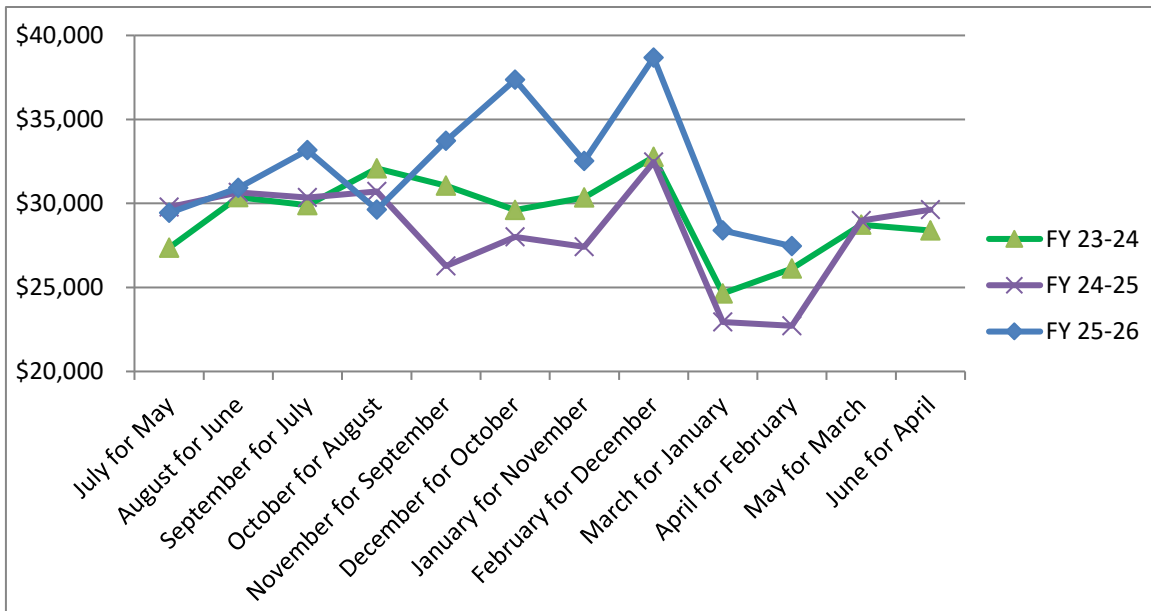
FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,796,941	16,547,434	11,379,971.35	738,173.40	670,408.42	4,497,054.23	72.8%

\*\* END OF REPORT - Generated by VINCENT COPENHAVER \*\*

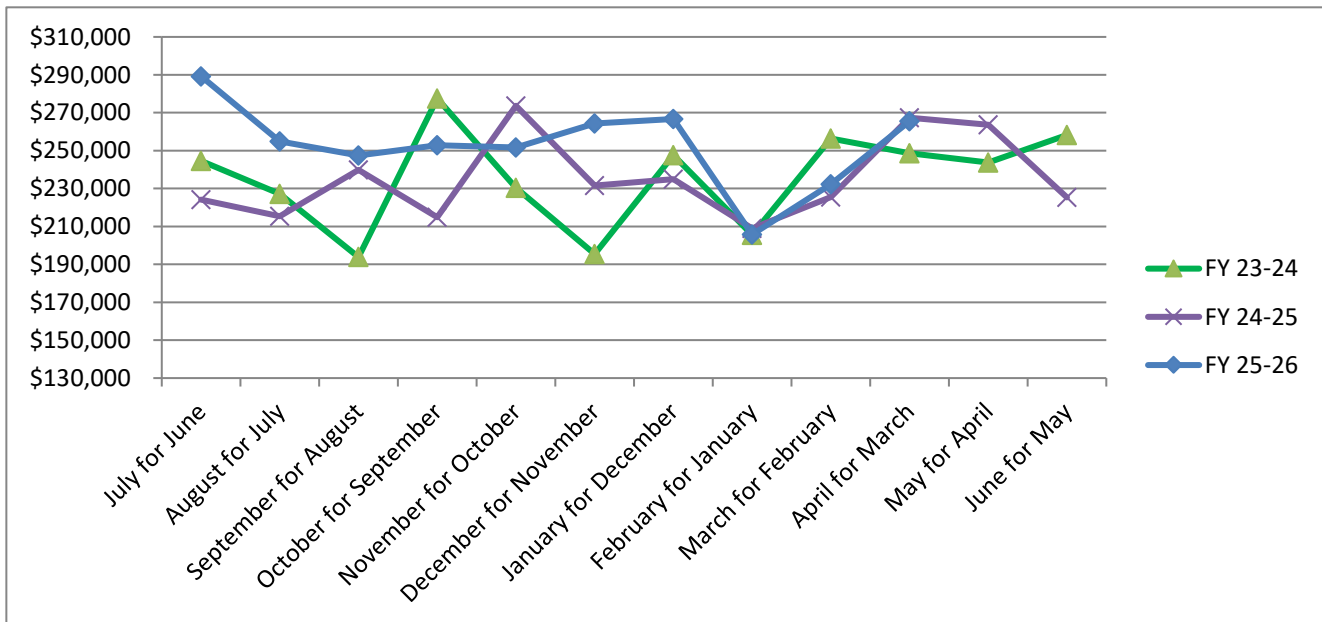
**Town of Rocky Mount  
Local Sales Tax Collections by Month**

<u>Month</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Change</u>	<u>% Change</u>
July for May	\$ 27,361	\$ 29,775	\$ 29,433	\$ (342)	-1.2%
August for June	\$ 30,373	\$ 30,662	\$ 30,924	\$ 262	0.9%
September for July	\$ 29,885	\$ 30,354	\$ 33,161	\$ 2,807	9.4%
October for August	\$ 32,074	\$ 30,713	\$ 29,629	\$ (1,084)	-3.4%
November for September	\$ 31,054	\$ 26,280	\$ 33,725	\$ 7,445	24.0%
December for October	\$ 29,612	\$ 27,998	\$ 37,351	\$ 9,353	31.6%
January for November	\$ 30,352	\$ 27,415	\$ 32,527	\$ 5,112	16.8%
February for December	\$ 32,769	\$ 32,465	\$ 38,679	\$ 6,214	19.0%
March for January	\$ 24,644	\$ 22,936	\$ 28,385	\$ 5,449	22.1%
April for February	\$ 26,124	\$ 22,717	\$ 27,456	\$ 4,739	18.1%
May for March	\$ 28,735	\$ 28,976			
June for April	\$ 28,392	\$ 29,626			
<b>Year Totals</b>	<b>\$351,375</b>	<b>\$ 339,917</b>	<b>\$ 321,270</b>	<b>\$ 39,955</b>	



**Town of Rocky Mount  
Meals Tax Collections by Month**

<u>Month Collected</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Change</u>	<u>% Change</u>
July for June	\$ 244,531	\$ 224,090	\$ 289,225	\$ 65,135	29.1%
August for July	\$ 227,166	\$ 215,407	\$ 254,941	\$ 39,534	18.4%
September for August	\$ 193,852	\$ 239,802	\$ 247,440	\$ 7,638	3.2%
October for September	\$ 277,528	\$ 214,885	\$ 252,776	\$ 37,891	17.6%
November for October	\$ 230,365	\$ 273,682	\$ 251,630	\$ (22,052)	-8.1%
December for November	\$ 195,454	\$ 231,510	\$ 264,286	\$ 32,776	14.2%
January for December	\$ 247,659	\$ 234,921	\$ 266,664	\$ 31,743	13.5%
February for January	\$ 205,557	\$ 208,968	\$ 205,775	\$ (3,193)	-1.5%
March for February	\$ 256,350	\$ 225,514	\$ 232,329	\$ 6,815	3.0%
April for March	\$ 248,621	\$ 267,440	\$ 265,534	\$ (1,906)	-0.7%
May for April	\$ 243,734	\$ 263,733			
June for May	\$ 258,285	\$ 225,341			
<b>Year Totals</b>	<b>\$ 2,829,102</b>	<b>\$ 2,825,293</b>	<b>\$ 2,530,600</b>	<b>\$ 194,381</b>	



**Town of Rocky Mount**  
**Cash Balances and Investment Portfolio**  
**April 30, 2026**

<b>Total Cash Held by the Town:</b>	
Cash in the Finance Office (Drawers and Vault)	\$ 600
Duncan Williams Investments - see detail below	\$ 2,711,753
Local Government Investment Pool (average monthly yield = 3.77%)	\$ 7,951,456
Truist: Payroll and Flexible Benefits Checking Accounts	\$ 413,837
Carter Bank and Trust: Old Checking Account, Designated Checking Accounts for Police, Farmer's Market and Depot	\$ 105,108
National Bank of Blacksburg	\$ 972,676
Atlantic Union Bank: Town Checking Account	<u>\$ 1,121,066</u>
Total Cash Balance at Month End	<u><u>\$ 13,276,496</u></u>

**Investment Detail:**

SouthState Securities (Duncan-Williams Securities) Account Statement Dated March 31, 2026			
<b>Cash, Money Funds and Bank Deposits - 1% of Portfolio</b>	<b><u>Closing Balance</u></b>	<b><u>Income This Year</u></b>	<b><u>30-Day Yield</u></b>
Federated Hermes Govt Reserves Money Market	\$3,760	\$551	2.71%
<b>Fixed Income - 99% of Portfolio Certificates of Deposit:</b>	<b><u>Market Value</u></b>	<b><u>Estimated Annual Income</u></b>	<b><u>Estimated Yield</u></b>
Total	\$487,922	\$16,537	3.35% - 3.42%
<b>U.S. Government Bonds:</b>			
Total Market Value	<u>\$2,220,071</u>	<u>\$90,961</u>	3.80% - 5.00%
Total Fixed Income	<u>\$2,707,993</u>	<u>\$107,498</u>	
Total Portfolio Holdings	<u><u>\$2,711,753</u></u>	<u><u>\$108,049</u></u>	

## MONTHLY STAFF REPORT

<b>DATE:</b>	May 11, 2026
<b>TO:</b>	Rocky Mount Town Council
<b>FROM:</b>	Brad Basham – Asst Chief
<b>DEPARTMENT:</b>	<b>Fire Department</b>
<b>MONTH:</b>	March 2026

For the period of March 2026, the Rocky Mount Fire Department responded to a total of **53** calls of which **25** were inside the town limits and **28** were outside the town limits.

RMFD apparatus traveled a total of 1214 miles carrying out duties pertaining to answering calls and support efforts of the department.

RMFD members logged 16 members performing training for a total of 80 hours of training.

Respectfully Submitted By,

Asst. Chief B. Basham

## MONTHLY STAFF REPORT

<b>DATE:</b>	May 11, 2026
<b>TO:</b>	Rocky Mount Town Council
<b>FROM:</b>	Chief Phillip S. Young
<b>DEPARTMENT:</b>	<b>Police Department</b>
<b>MONTH:</b>	April

Rocky Mount Police Department would like to welcome Philip Smith to the Rocky Mount Police Department. Officer Smith will be attending Cardinal Criminal Justice Academy beginning in May.

\*We will be doing the monthly report from RMPD a month behind to allow for more accuracy in numbers that are turned in per Chief Young. This also allows our officers at the end of the month to have time to get all reports and tickets submitted.

PLEASE SEE ATTACHED REPORT FOR MORE DETAILED INFORMATION ON MONTHLY CHARGES AND STATS.....

PSY/rfs

ROCKY MOUNT POLICE DEPARTMENT  
MONTHLY REPORT TO COUNCIL

ADM #1

DATE: APRIL 2026

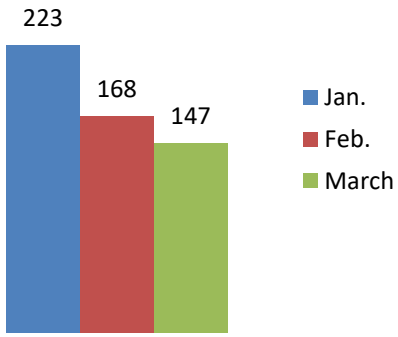
JANUARY

FEBRUARY

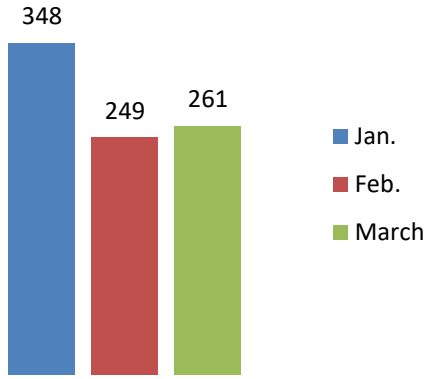
MARCH

	JANUARY	FEBRUARY	MARCH
UNIFORM TRAFFIC SUMMONS ISSUED	223	168	147
TRAFFIC STOPS	348	249	261
SPEEDING TICKETS ISSUED	57	44	28
DUI	2	4	5
COLLISIONS INVESTIGATED (TREDS)	14	18	13
MOTORIST AIDES	38	28	38
CRIMINAL ARRESTS "MISDEMEANOR"	28	19	26
CRIMINAL ARRESTS "FELONY"	18	5	17
INCIDENTS ADDRESSED	1708	1338	1483
INCIDENTS, OFFENSES REPORTABLE IN "RMS"	54	44	71
GRAND LARCENY WARRANTS	0	0	0
BREAKING & ENTERING REPORTS	0	0	1
BREAKING & ENTERING WARRANTS	0	0	2
BOLO'S (Be On Look Out)	4	11	7
FOLLOW-UP'S	30	27	34
BUSINESSES, RESIDENCES CHECKED "FOOT PATROLS"	289	218	786
SCHOOL CHECKS	75	77	84
ALARM RESPONSES	34	31	22
OPEN DOORS, WINDOWS, ETC. UNSECURED	0	1	1
ECO/TDO	1	3	4

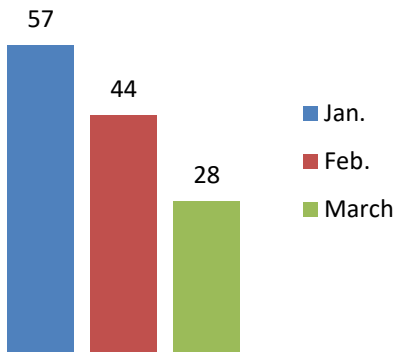
### Uniform Traffic Summons Issued



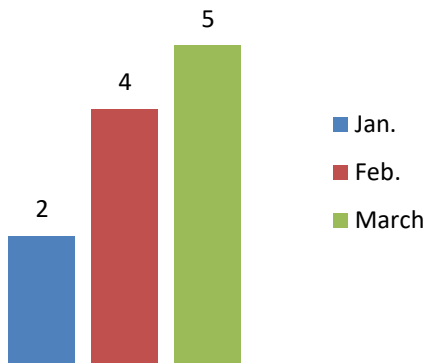
### Traffic Stops



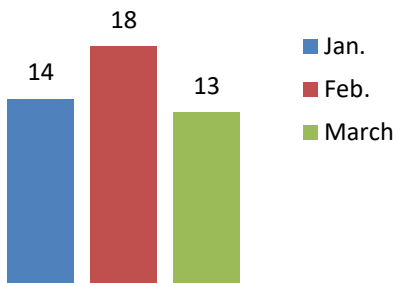
### Speeding Tickets Issued



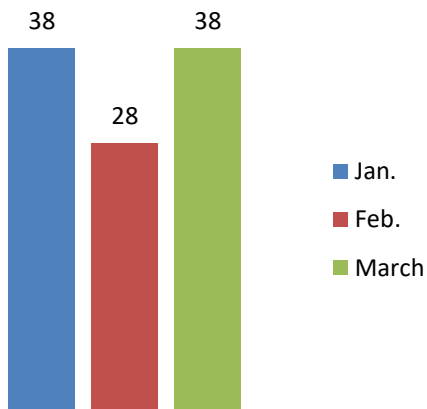
### DUI



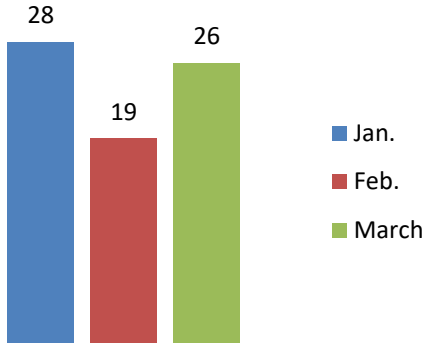
### Collisions Investigated (TREDS)



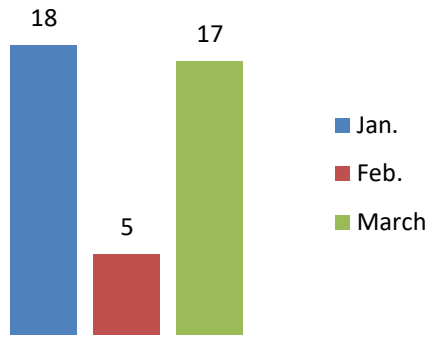
### Motorist Aides



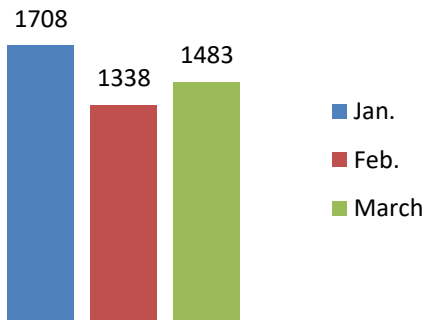
### Criminal Arrests "Misdemeanor"



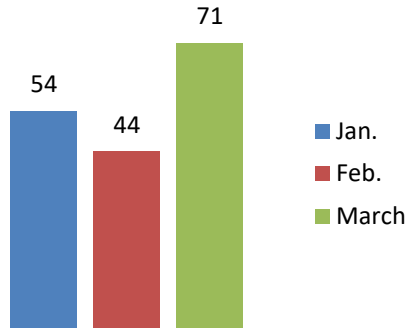
### Criminal Arrests "Felony"



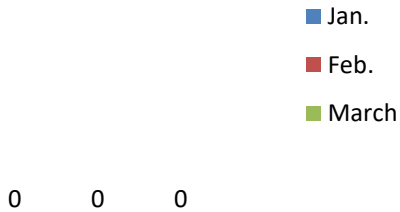
### Incidents Addressed



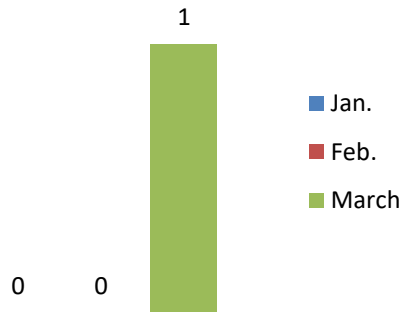
### Incidents/Offenses Reportable "RMS"

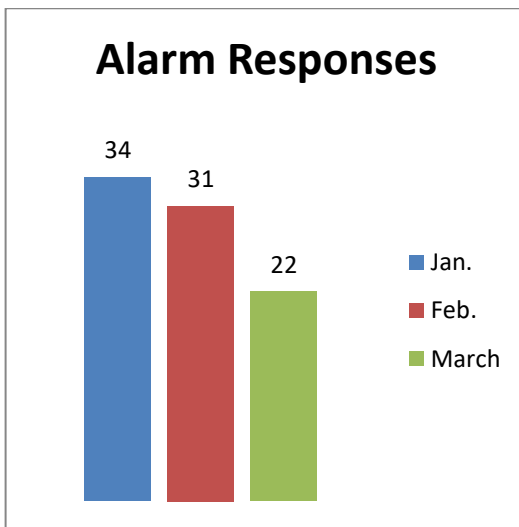
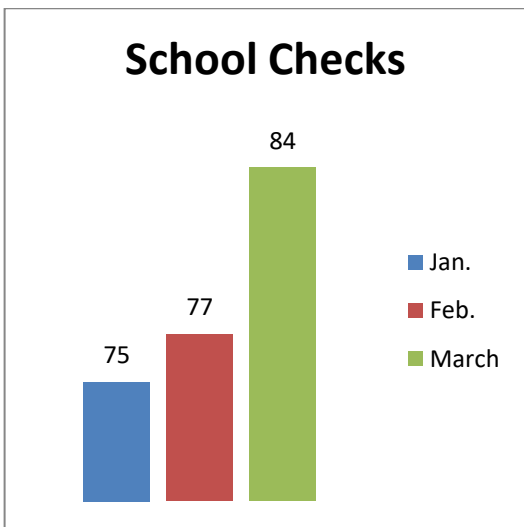
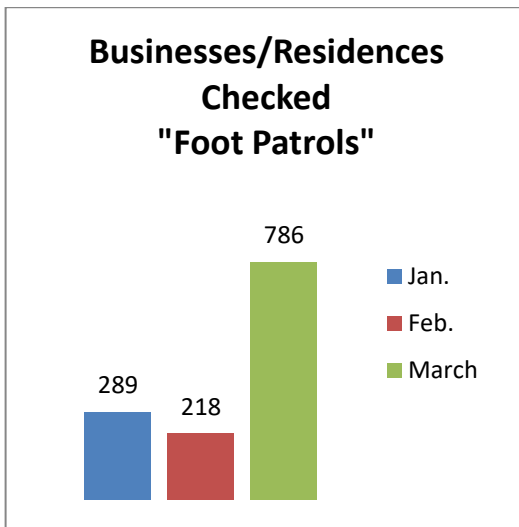
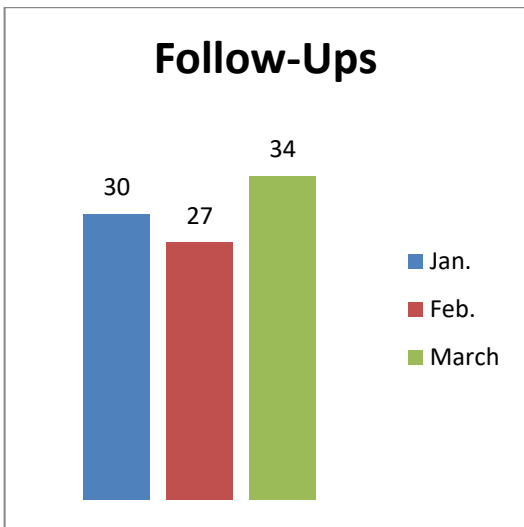
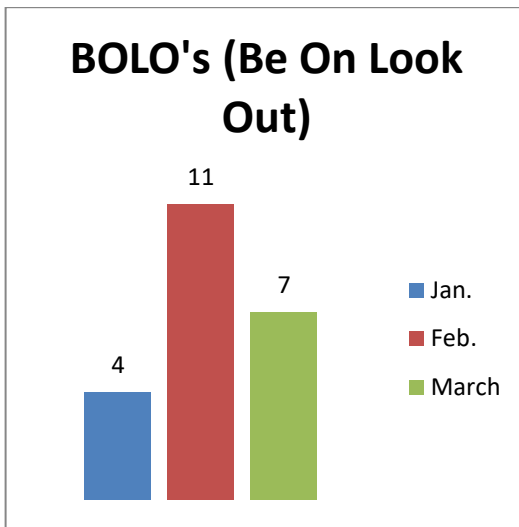
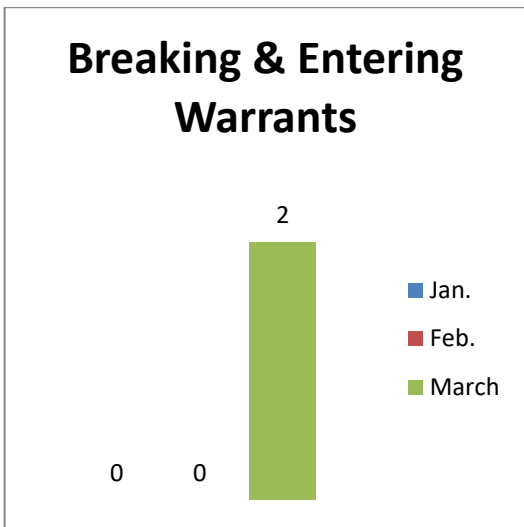


### Grand Larceny Warrants

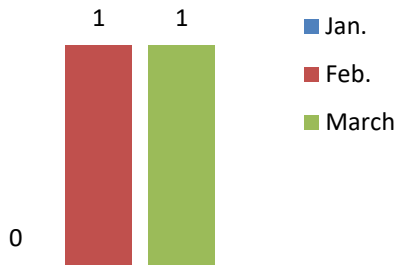


### Breaking & Entering Reports

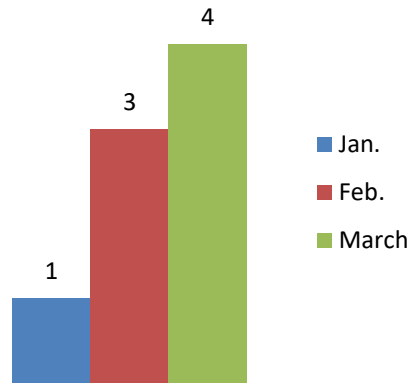




## Open Doors, Windows, Etc. Unsecured



## ECO/TDO



### TRAFFIC ENFORCEMENT:

- ❖ Moving and stationary radar was conducted throughout the Town of Rocky Mount during March
- ❖ Reported streetlights out to Town Manager's office
- ❖ There were 13 reportable accidents with 10 of the accidents on our public streets

### DETECTIVES UNIT:

#### Case Breakdown by Type

- ICAC Investigations: 13
- Child Abuse: 2
- Property Damage: 1
- Assault: 1
- Elder Abuse: 1
- Threats: 1
- Hit & Run: 1
- Fraud: 1

#### Summary:

ICAC cases accounted for approximately **62% of total caseload**, continuing to place a significant demand on investigative time and digital forensic resources.

#### Clearance Insight:

- Active/Open Cases: 5
- Total Cases Closed (all categories): 15
- Cases resulting in enforcement action (WOF/Arrest): 3

## **(Detectives Unit Continued)**

### **Case Breakdown by Status**

- **Active Investigations: 8**
- **Closed: 2**
- **Closed – Service: 6**
- **Closed – Transferred: 3**
- **Closed – Warrant Obtained: 2**
- **Closed – Warrant/Arrest: 1**
- **Inactive: 1**
- **Unfounded: 1**

### **COMMUNITY RESOURCE SGT.: MEETINGS/EVENTS (King)**

- ❖ Continued w/ planning and promotion of “Cops & Bobbers”
- ❖ “Rock Outdoors” sponsorship photo
- ❖ WYTI Radio (Community First Segment)
- ❖ Appeared on Rise & Shine w/ Cable 12 in ref: upcoming community events
- ❖ Appeared on B99.9 Radio in ref: upcoming community events
- ❖ Attended Family Resource Board meeting
- ❖ Attended Rocky Mount Chamber of Commerce meeting
- ❖ Instructed at Cardinal Criminal Justice Academy
- ❖ Attended RAH Coalition meeting
- ❖ Attended Child Abuse Awareness meeting
- ❖ Continued updates on RMPD social media pages
- ❖ Read to children at Rocky Mount Elementary as part of “Reading Across America”
- ❖ Read to children at Christian Heritage Academy as part of “Reading Across America”
- ❖ Read to children at Country Kids Daycare as part of “Reading Across America”
- ❖ Attended Franklin County Community Resource Coalition meeting
- ❖ Attended the ribbon cutting at “Rocky Mount Mercantile”
- ❖ Assisted w/ “Touch A Truck” at Rocky Mount Elementary School
- ❖ Attended Community Partnership Committee meeting
- ❖ Participated in “Coffee Hour w/ Veterans” at Essig Center
- ❖ Attended “Virginia Main Street” at Train Depot
- ❖ Went shopping w/ Woodmen Life for the “Cops & Bobbers” event
- ❖ Review and approve reports
- ❖ Performed school checks and assisted patrol with calls for serve
- ❖ Performed inspections of School Resource Officers
- ❖ Attended monthly safety meeting w/ Franklin County Public Schools
- ❖ Picked up donations at Fleetwood Homes for: Cops & Bobbers
- ❖ Worked Rocky Mount St. Patrick’s Day Pub Crawl
- ❖ Gave a tour of RMPD/RMFD
- ❖ Met w/ Lee’s Tire for pick-up and sponsorship photo

**(Community Resource Sergeant continued)**

- ❖ Met w/ Flora Funeral Home for pick-up and sponsorship photo
- ❖ Met w/ Smith Mountain Lake Fraternal Order of the Eagles for sponsorship pick-up
- ❖ Held "Cops & Bobbers Youth Fishing" event at Gilley's Pond

**RESOURCE OFFICER REFERRAL'S  
(DIVERS/HOLLAND):**

- ❖ Assisted w/ morning and evening school traffic
- ❖ Assisted w/ lock down drill, fire drill & bus evacuation drill
- ❖ Attended meetings
- ❖ Officer Holland assisted patrol during Spring Break
- ❖ Petition/Diversion: Simple Assault (Holland)
- ❖ Reports Taken: 6
- ❖ Informational Purposes Reports: 2
- ❖ Assault Reports: 2
- ❖ Harassment Report: 1

**SPEEDING TICKETS ISSUED**

Old Franklin Turnpike (x 7)

Tanyard Road (x 6)

Grassy Hill Road (x 5)

Frontage Road (x 3)

Booker T. Washington Highway (x 2)

Franklin Street

School Board Road

Scuffling Hill Road

South Main Street

Virgil H. Goode Highway

## **CRIMINAL ARRESTS & LOCATIONS:**

Driving Under the Influence	North Main Street (x 2)
Driving Under the Influence	Old Franklin Turnpike
Driving Under the Influence	Circle View Drive
Driving Under the Influence	Franklin Street
Intoxicated In Public	Old Franklin Turnpike (x 4)
Intoxicated In Public	East Street
Intoxicated In Public	Franklin Street
Forgery	Anderson Street (x 2)
Uttering	Anderson Street (x 2)
Felony Child Abuse/Neglect	Hatcher Street
Strangulation	Diamond Avenue
Enter House to Commit Assault & Battery	Anderson Street (x 2)
Possession of Burglary Tools	Anderson Street
Shoplifting	Old Franklin Turnpike
Domestic Assault	Musefield Road
Domestic Assault	Allman Road
Simple Assault	Tanyard Road (x 2)
Driving Revoked – DUI Related	Tanyard Road
Driving Revoked – DUI Related	Grassy Hill Road
Warrant Service (Capias)	Grassy Hill Road
Warrant Service (PB-15)	Grassy Hill Road
Warrant Service (PB-15)	Grassy Hill Road (x 4)
Warrant Service (Felony)	Industrial Avenue (x 2)
Warrant Service (Misdemeanor)	Diamond Avenue (x 4)

Warrant Service (Misdemeanor)

Grassy Hill Road (x 2)

Warrant Service (Misdemeanor)

Industrial Avenue

Warrant Service (Misdemeanor)

Old Franklin Turnpike

Emergency Custody Order

Floyd Avenue (x 2)

Emergency Custody Order

Technology Drive

Emergency Custody Order

Jubals Pass

## MONTHLY STAFF REPORT

<b>DATE:</b>	May 11, 2026
<b>TO:</b>	Rocky Mount Town Council
<b>FROM:</b>	Brian Schofield, Public Works Superintendent
<b>DEPARTMENT:</b>	<b>Public Works Department</b>
<b>MONTH:</b>	April 2026

1. Read meters (1 day)
2. Meter repairs: replaced touch pads, trimmed bushes, gasket leaks, and cleanouts.
3. Meter cutoffs: 22
4. Clean-up for 5 days
5. Cut trees along roads, sidewalks, and parks as needed.
6. Repaired, replaced, or seven unplugged sewer mains or laterals.
7. Repaired zero water mains.
8. Repaired and/or replaced traffic lights and street signs.
9. Continue working on new street signs on traffic light poles.
10. Continue to work on storm drains throughout town.
11. We have been sweeping all roads weekly.
12. Ongoing exchanging out of new carts for citizens.
13. Repaired potholes.
14. We redid all the mulch in the playgrounds at the two parks.
15. We did several water and sewer taps.
16. Mowing season has kicked off, and we are mowing all areas around Town.
17. We did a landscape project at Mary Elizabeth Park.
18. We have started a project to get power at Gilly's for cameras.

## MONTHLY STAFF REPORT

<b>MEETING DATE:</b>	May 11, 2026
<b>TO:</b>	Rocky Mount Town Council
<b>FROM:</b>	Dennis Potter
<b>DEPARTMENT:</b>	<b>Wastewater Treatment Plant</b>
<b>REPORT MONTH:</b>	April, 2026

Average Daily Flow	.771 MGD
Minimum TSS Reduction	99.0%
Minimum BOD Reduction	98.5%
Leachate received (F.C. Landfill)	214,973 gallons
VPDES Violations	None
Sludge (Land filled @ F.C.)	43.74 Tons
Rain Total      1.49 - inches	Snow Total      0 - inches

The Wastewater Plant had 0 after-hour alarms.

The staff worked on regular maintenance at the plant and the pump stations.

The staff completed 6-month maintenance at the plant and pump stations.

The staff installed the new motor from Blower 1 at the digester, and new motor starter in control building.

The staff ran the sewer inspection for public works to locate problems.

Respectfully Submitted,

Dennis Potter

## MONTHLY STAFF REPORT

<b>DATE:</b>	5/11/2026
<b>TO:</b>	Rocky Mount Town Council
<b>FROM:</b>	Michael K. Adkins – Water Superintendent
<b>DEPARTMENT:</b>	<b>Water Department</b>
<b>MONTH:</b>	April 2026

### Operation and Production Summary:

The actual water production time (water filtration) averaged 10.63 hours per day for the entire month, yielding approximately 786,423 gallons per day. This month's rainfall was 1.30 inches, as measured at the water treatment plant. Therefore, the Blackwater River flow remains adequate for regular operation.

Total Raw Water Pumped:	25.60 million gallons
Total Drinking Water Produced:	23.59 million gallons
Average Daily Production:	786,423 gallons per day
Average Percent of Production Capacity:	39.32%
Flushing of Hydrants/Tanks/FD Use:	795,302 + F.D. 45,000 = 840,302 gallons
Plant Process Water:	714,000 gallons (finished water used by the plant)
Bulk Water Sold @ W.T.P.:	16,925 gallons
Bulk Water used at PW Shop	12,362 gallons
Tank Cleanout/Drainage/Leak	0 gallons
WVWA Water	1,810,490 gallons

### Testing:

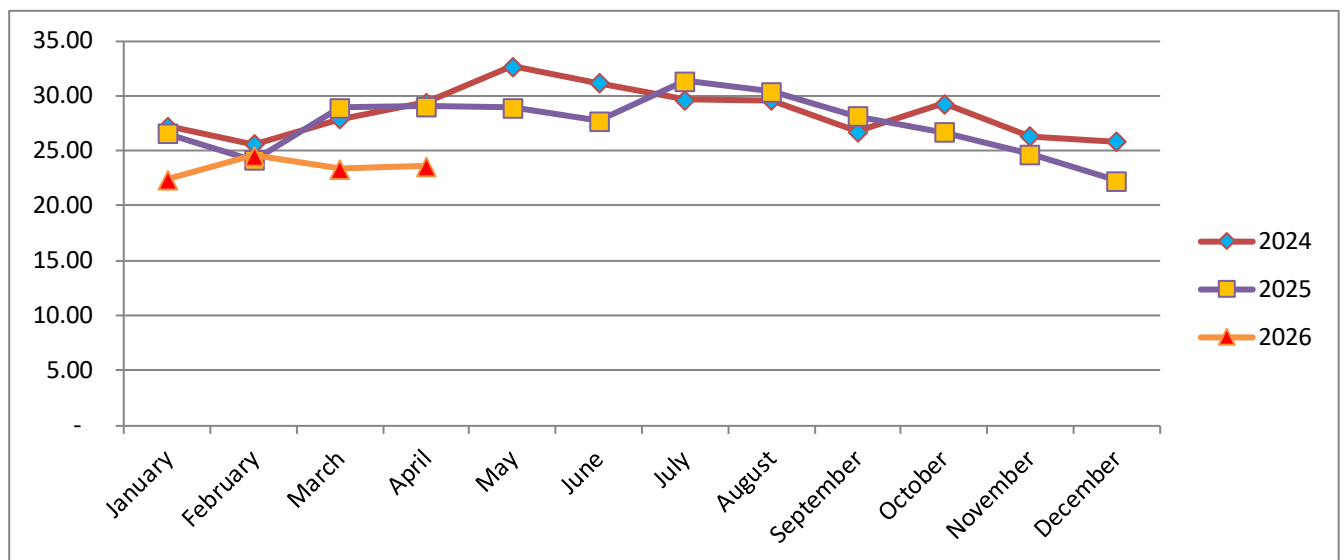
- Our monthly (7 total) routine bacteriological samples were bacteria-free. Therefore, the Town continues to comply with all EPA drinking water standards.
- Staff restarted the Auto-flushing program in April 2026. This program reduces TTHM and HAA5, providing fresher, higher-quality water to lines with low usage and minimal circulation. The program uses auto-flushers on Hydrants.

### Activities / Maintenance / Improvements

- The staff continued with our weekly checks of the chemical feeders, pump stations, equipment at tank sites, monthly checklists around the plant, the river, the dam, and regularly operated the sludge collection equipment, along with discharging from lagoons. In addition, we continue to perform routine maintenance and groundskeeping.
- Received 2025 Gold Performance Award from VDH for excellence in Clarification, Filtration, and Backwash.
- Staff received approval from VDH to publish the 2025 CCR. This is now published on the Town Website, and all customers have been notified via water bills.

- Staff updated and mailed out required notification letters to customers with private (meter to residence) galvanized service lines. This is a required annual notification
- Staff attended training at the VRWA conference.
- Diving contractor cleaned and repaired multiple leaks in the side-wall seams at the upper Grassy Hill storage Tank.
- Electrical contractor diagnosed a failed VFD (pump motor control) at the upper Grassy Hill pump station.
- SCADA contractor delivered hardware for PLC/SCADA upgrade.

<b>Town of Rocky Mount</b>						
<b>Water Production</b>						
<b>Monthly Total In Million Gallons</b>						
<b>Month</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Change</b>	<b>% Change</b>	
January	27.25	26.57	22.37	(4.2)	-18.8%	
February	25.60	24.16	24.54	0.4	1.5%	
March	27.88	28.91	23.37	(5.5)	-23.7%	
April	29.43	29.03	23.59	(5.4)	-23.1%	
May	32.67	28.91				
June	31.16	27.70				
July	29.66	31.33				
August	29.60	30.39				
September	26.77	28.16				
October	29.30	26.68				
November	26.30	24.71				
December	25.83	22.28				
<b>Year Totals</b>	<b>341.45</b>	<b>328.83</b>	<b>93.87</b>	<b>(14.80)</b>	<b>-15.8%</b>	
<b>YTD Through April</b>	<b>110.16</b>	<b>108.67</b>	<b>93.87</b>	<b>(14.80)</b>	<b>-15.8%</b>	



ITEM(S) TO BE CONSIDERED UNDER:  
Old Business

FOR COUNCIL MEETING DATED:	May 11, 2026
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STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	This Resolution will adopt and appropriate the Fiscal Year 2026-2027 Budget, adopt the Tax Rates, Fees and Utility Rates and adopt the Fiscal Year 2027-2031 Capital Improvement Program.
ACTION NEEDED:	Adopt the Resolution.

Attachment(s):

1. 600.6.1.1a Resolution to Adopt and Appropriate the Fiscal Year 2027 Budget, Tax Rates, Fees and CIP THE BUDGET

<p>FOLLOW-UP ACTION: (To be completed by the Town Clerk)</p>
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RESOLUTION NO.: **2026.003**

**A RESOLUTION TO ADOPT AND APPROPRIATE THE FISCAL YEAR 2027 BUDGET, ADOPT THE TAX RATES, FEES AND UTILITY RATES AND ADOPT THE FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PROGRAM**

*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 conduct the operations of its general government and utility system, as well as major capital expenses for the period of July 1, 2026 through June 30, 2027; and

*WHEREAS*, the Town Council of Rocky Mount met during open public session to conduct a budget work session 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 4, 2026 and

*NOW, THEREFORE, BE IT RESOLVED*, that the following tax rates, fees and utility charges are hereby, approved and adopted, as set forth below; and be it

*RESOLVED FURTHER*, that the following budget totaling \$19,920,245 is, and is hereby, adopted and appropriated effective July 1, 2026, as set forth below; and be it

*RESOLVED FURTHER*, that the FY2027-2031 Capital Improvement Plan is hereby adopted; and be it

*RESOLVED FURTHER*, that all outstanding encumbrances as of June 30, 2026, are hereby re-appropriated to FY 2027 to the same department or account for which they are encumbered in FY2026, as approved by the Town Manager or his designee; and be it

*RESOLVED FURTHER*, that all unencumbered appropriations lapse for budget items other than capital projects, contracts and grants, specific multi-year projects and capital projects in the Town Capital Fund and Utility Capital Fund and, be it

*RESOLVED FURTHER*, that appropriations designated for capital projects that are unexpended as of June 30, 2026, are hereby re-appropriated to FY2027 to the same projects; and be it

*RESOLVED FURTHER*, that the Town Manager or his designee, may approve necessary accounting or budget transfers between funds and departments to enable proper accounting and efficient operation of government.

**RESOLVED FURTHER**, that the approval by the Town Council of Rocky Mount of any grant funds to the Town constitutes the appropriation of both the revenue to be received from the grant and the Town's expenditures required by the terms of the grant, if any. Grant appropriations unexpended as of June 30, 2026, are hereby re-appropriated to FY 2027 for those purposes. Upon completion of a grant project, staff is authorized to close out the grant and transfer any remaining sources back to the funding source; and be it

**RESOLVED FINALLY**, that all financial activities, purchases, travel, personnel actions, etc., shall be in accordance with the policies and procedures established by the Town Council of Rocky Mount and administered by the Town Manager.

### **General Property Taxes**

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.

### **Other Local Taxes**

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 – 6.0% 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. gross weight) \$20.00 (1,501 – 4,000 lbs. gross weight); \$25.00 (over 4,000 lbs. gross weight).

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.  
Planning, Zoning and Development Fees as noted on the Development Fee Schedule adopted February 2025.  
Special Event Application Fee - \$50.00

**Charges for Services**

Residential Garbage Collection Fees - \$18.00 per month per cart.  
Commercial Garbage Collection Fees - \$36.00 per month per cart.  
Adopt-A-Truck - \$50.00 per use.  
Copies of Police Reports - \$10.00 for offense reports, \$7.00 for accident reports.  
Security Services - \$44.00 per hour.  
Emergency Security Services - \$54.00 per hour.  
Planning and Zoning charges as noted on the Development Fee Schedule adopted February 2025.

**Utility Charges:**

Water Consumption Charges:

Inside corporate limits - \$7.23 per 1,000 gallons for the first 3,000 gallons of water metered, with \$21.69 being the minimum charge. For consumption beyond 3,000 gallons, the rate shall be \$4.77 per 1,000 gallons.

Outside corporate limits - \$14.46 for the first 3,000 gallons of water metered, with \$43.38 being the minimum charge. For consumption beyond 3,000 gallons, the rate shall be \$9.54 per 1,000 gallons.

Wastewater Use Charges:

Inside corporate limits - \$8.18 per 1,000 gallons for the first 3,000 gallons of water metered, with \$24.54 being the minimum charge. For use beyond 3,000 gallons, the rate shall be \$5.21 per 1,000 gallons.

Outside corporate limits - \$16.36 per 1,000 gallons for the first 3,000 gallons of water metered, with \$49.08 being the minimum charge. For use beyond 3,000 gallons, the rate shall be \$10.42 per 1,000 gallons.

Elderly, Disabled, and Non-Profit Relief Plan – Inside Corporate Limits: \$4.64 per actual 1,000 gallons per month for water and \$5.17 per actual 1,000 gallons per month for wastewater. Outside Corporate Limits: \$9.28 per actual 1,000 gallons per month for water and \$10.35 per 1,000 actual gallons used per month for wastewater.

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

Capital Recovery Fees per month:

	<u>Water</u>	<u>Wastewater</u>
5/8 inch	\$ 0.00	\$ 0.00
1 inch	9.36	31.32
1-1/2 inch	18.73	62.64

2 inch	23.42	78.31
3 inch	46.83	104.40
4 inch	70.25	156.60
6 inch	140.48	313.21

Fire Suppression Connection Fee - \$30.97 per month for less than 10,000 square feet of protection; \$61.94 per month for greater than 10,000 square feet of protection.

Service Connection Fees:

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

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:

<u>Meter Size</u>	<u>Inside Water</u>	<u>Inside Sewer</u>	<u>Outside Water</u>	<u>Outside Sewer</u>
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 \$26.01 per 1,000 gallons. The monthly minimum for bulk water shall be \$26.01.

Penalties and Disconnection Charges

Penalties for late utility payments are 10% of actual bill.  
Disconnection charges are \$50.00 for each offense.

**Adopted Revenues**

**General Fund**

Property and Other Local Taxes	\$8,097,336
Commonwealth of Virginia	\$3,477,365
Fund Balance	\$305,295
Total General Fund Revenues	<u>\$11,879,996</u>

**Utility Operating Fund**

Water and Wastewater Charges	\$3,608,391
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**Utility Capital Fund**

Capital Recovery Fees	\$599,410
Transfer from Utility Operations	\$278,148
Borrowing Proceeds	\$1,048,000
Total Utility Capital Fund Revenue	<u>\$1,925,558</u>

**Town Capital Fund**

Transfer from General Fund	\$750,000
Capital Fund Unappropriated Balance	\$6,800
Borrowing Proceeds	\$1,749,500
	<u>\$2,506,300</u>

Total Revenues	<u><u>\$19,920,245</u></u>
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**Adopted Expenditures**

**General Fund**

General Government Administration	\$1,584,942
Public Safety	\$3,284,228
Public Works	\$2,338,686
Community Development	\$2,633,998
Non-Departmental	\$1,288,142
Transfer to Capital Fund	\$750,000
Total General Fund Expenditures	<u>\$11,879,996</u>

**Utility Fund**

Water Treatment and Distribution	\$1,469,673
Wastewater Collection and Treatment	\$934,261
Utility Billing and Administration	\$481,307
Non-Departmental	\$723,150
Total Utility Fund Expenses	<u>\$3,608,391</u>

**Utility Capital Fund**

Debt Service	\$434,201
Utility Capital Projects	<u>\$1,491,357</u>
Total Utility Capital Fund Expenses	<u>\$1,925,558</u>

**Town Capital Fund** - Town Capital Projects \$2,506,300

Total Expenditures \$19,920,245

GIVEN UNDER MY HAND, THIS 11<sup>th</sup> DAY OF MAY, 2026:

\_\_\_\_\_ C. Holland Perdue III, Mayor

ATTESTED:

\_\_\_\_\_ Rebecca H. Dillon, Town Clerk