



# Appomattox Town Workshop Meeting Agenda

Appomattox Municipal Building, 210 Linden Street, Appomattox, Virginia 24522

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**Tuesday, March 24, 2026**

**6:30 PM – Town Workshop Meeting**

(Location: Appomattox Municipal Building, 210 Linden Street, Appomattox, Virginia 24522)

**Call to Order**

**Citizen Comment**

1. Request by Sandy Barton to appear before Council to speak about frustration with current billing/payment system used by the Town of Appomattox for water service.
2. Hear presentations from community groups requesting donations from the Town.

**Discussion Items**

**Council Comments**

**Council Standing Committee Reports**

**Staff Reports**

3. Town Treasurer's March 2026 Report

**Adjournment**

**File Attachments for Item:**

2. Hear presentations from community groups requesting donations from the Town.



# TOWN OF APPOMATTOX TOWN COUNCIL ACTION FORM

**Order of Business:**

- Consent Agenda
- Public Hearing
- Presentation-Boards/Commissions
- Unfinished Business
- Citizen/Councilor Request
- Regular Business
- Reports of Council Committees

**Action:**

- Approve and File
- Take Appropriate Action
- Receive & File (no motion required)
- Approve Ordinance 1<sup>st</sup> Reading
- Approve Ordinance 2<sup>nd</sup> Reading
- Set a Public Hearing
- Approve on Emergency Measure

**COUNCIL AGENDA ITEM TITLE:** Community Donation Request for FY27 Budget

**ISSUE:** Annual Presentations for Community Donations

**RECOMMENDATION:** Prepare for discussion and vote at April 13, 2026 meeting

**TIMING:** Must be approved with budget adoption

**BACKGROUND:** Non-profit or Emergency Service applications received by March 9, 2026

Emergency Services	Presenter	FY27 Request	Previous Award
Appomattox County Sheriff Department	Sheriff Robert Richardson	118,507 Donation	111,667 Donation
Appomattox Volunteer Fire Department	Chief Jonathan Garrett	55,000 Donation	40,000 Donation
	<b>TOTAL DONATIONS</b>	<b>\$173,507</b>	<b>\$151,667</b>
Non-Profit Organizations	Presenter	FY27 Request	Previous Award
The American Civil War Museum	Kelly Chilress, Site Director	5,000	2,500
Appomattox for Equality	Joetricia Humbles, President	1,500	1,000
Appomattox Tourism Committee LLC	Don Jones, Chairman	10,000	10,000
CASA of Central Virginia	Lorna Rexrode, Asso. Director	1,000	-
Historic Appomattox Railroad Festival	Cory Osborne, President	10,000	10,000
	<b>TOTAL DONATIONS</b>	<b>\$27,500</b>	<b>\$23,500</b>

**ENCLOSED DOCUMENTS:** (Deputy Clerk will have handouts)

**STAFF/SPONSOR:** Kim Ray

**FOR IN MEETING USE ONLY**

**MOTION:** \_\_\_\_\_

**Roll Call**

**SUMMARY:**

- |   |  |
|---|--|
| <p><b>Y N</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <input type="checkbox"/> Councilor Timothy W. Garrett</li> <li><input type="checkbox"/> <input type="checkbox"/> Councilor Jack Hensley</li> <li><input type="checkbox"/> <input type="checkbox"/> Councilor James Boyce, Sr.</li> <li><input type="checkbox"/> <input type="checkbox"/> Councilor McKinley Cardwell</li> </ul> | <p><b>Y N</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> <input type="checkbox"/> Councilor Danielle Ulmer</li> <li><input type="checkbox"/> <input type="checkbox"/> Councilor Mary Lou Spiggle</li> <li><input type="checkbox"/> <input type="checkbox"/> Mayor Richard Conner (If required)</li> </ul> |
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**File Attachments for Item:**

3. Town Treasurer's March 2026 Report

# TOWN OF APPOMATTOX

Financial Status

March 2026

(for balances ending February 28, 2026)

# BUDGET PERIOD for FY2026

67% of budget year

8 months

# GENERAL FUND

(Less \$506,227 Reserves and Loan/Grant Funded Projects)

	<b>Annual Operating Budget</b>	<b>YTD</b>	
<b>Operating Revenues</b>	\$ 2,810,707	\$ 1,943,635	69%
<b>Operating Expenses</b>	\$ 2,810,707	\$ 1,746,250	62%
<b>Net Revenue</b>	\$ -	\$ 197,385	

# GENERAL FUND REVENUE LEADERS

	Budget(\$)	YTD (\$)
▶ Meals Tax	1,600,000	1,088,157
▶ Real Estate Tax	170,000	174,283
▶ Business License	245,000	201,602
▶ Bank Stock	215,000	0
▶ Cigarette Tax	135,000	56,250
▶ Personal Property Taxes	87,000	94,559
▶ Sales Tax	125,000	102,784
▶ Lodging Tax	105,000	69,608

# GENERAL FUND REVENUE LEADERS

*(collection comparison)*

	Current YTD (\$)	Prior YTD (\$) for Comparison
	<u>Feb 2026</u>	<u>Feb 2025</u>
▶ Meals Tax	1,088,157	1,081,153
▶ Real Estate Tax	174,283	173,599
▶ Business License	201,602	200,277
▶ Bank Stock	0	0
▶ Cigarette Tax	56,250	71,250
▶ Personal Property Taxes	94,559	96,837
▶ Sales Tax	102,784	92,725
▶ Lodging Tax	69,608	65,428

# WATER FUND

(Less \$735,071 Reserve and Loan/Grant Funded Projects)

	<u>Annual Operating Budget</u>	<u>YTD</u>	
<b>Operating Revenues</b>	\$ 523,000	\$ 459,485	88%
<b>Operating Expenses</b>	<u>\$ 523,000</u>	<u>\$ 481,024</u>	92%
<b>Net Revenue</b>	<u>\$ -</u>	<u>\$ <b>21,539</b></u>	

# WATER FUND REVENUE

(Less \$735,071 Reserve and Loan/Grant Funded Projects)

	Budget	YTD
▶ Water Sales	\$420,000	\$ 342,118 81%
▶ Other Revenue and Interest	<u>103,000</u>	<u>117,367</u> 113%
	\$523,000	\$ 459,485

# SEWER FUND

(Less \$134,862 Reserve and Loan/Grant Funded Projects)

	<b>Annual Operating Budget</b>	<b>YTD</b>	
<b>Operating Revenues</b>	\$ 924,500	\$ 732,490	79%
<b>Operating Expenses</b>	\$ 924,500	\$ 695,111	75%
<b>Net Revenue</b>	\$ -	\$ 37,379	

# SEWER FUND REVENUE

(Less \$134,862 and Loan/Grant Funded Projects)

	Budget	YTD	
▶ Sewer Sales	\$900,000	\$699,891	78%
▶ Other Revenue and Interest	<u>24,500</u>	<u>32,599</u>	133%
	\$924,500	\$732,490	

# CASH ACCOUNTS

## SUPERNOW CHECKING as of February 28, 2026

General Fund	\$ 4,735,185
Water Fund (includes \$994,840 Water Tower Lease)	715,972
Sewer Fund	1,616,102
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	<b>\$ 7,067,259</b>

## ARPA CHECKING as of February 28, 2026

**\$267,825**

## MONEY MARKET SAVINGS as of February 28, 2026

General Fund	347,468
Water Fund	1,509
Sewer Fund <b>\$125,196 Restricted until November 2060</b>	128,700
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	<b>\$477,677</b>

## CD ACCOUNTS as of December 31, 2026

General Fund	1,453,653
Water Fund	633,195
Sewer Fund	564,228
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	<b>\$2,651,076</b>

CASH ON HAND

**\$10,463,837**