



# Appomattox Town Council Workshop Meeting Agenda

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

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**Tuesday, June 23, 2026**

## **6:30 PM – Town Council Workshop Meeting**

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

### **Call to Order**

### **Discussion Items**

1. David Carter with the Town Public Works Department will present Council with information regarding the Hometown Heroes Program for Town Council to discuss Town participation.
2. Discussion by Town Council regarding a safety concern at the building located at 241 Main Street, in the Town of Appomattox.

### **Town Manager Comments**

### **Council Comments**

### **Mayor Comments**

### **Council Standing Committee Reports**

### **Staff Reports**

- [3.](#) The Town Treasurer has prepared a monthly Financial Status Report for the Town for June 2026.

### **Adjournment**

**File Attachments for Item:**

3. The Town Treasurer has prepared a monthly Financial Status Report for the Town for June 2026.

# TOWN OF APPOMATTOX

Financial Status  
June 2026

(for balances ending May 31, 2026)

# BUDGET PERIOD for FY2026

92% of budget year

11 months

# GENERAL FUND

(Less \$999,314 Reserves and Loan/Grant Funded Projects)

	<b>Annual Operating Budget</b>	<b>YTD</b>	
<b>Operating Revenues</b>	\$ 2,822,707	\$ 2,745,111	97%
<b>Operating Expenses</b>	\$ 2,822,707	\$ 2,320,767	82%
<b>Net Revenue</b>	\$ -	\$ 424,344	

# GENERAL FUND REVENUE LEADERS

	Budget(\$)	YTD (\$)
▶ Meals Tax	1,600,000	1,499,789
▶ Real Estate Tax	170,000	176,498
▶ Business License	245,000	262,928
▶ Bank Stock	215,000	206,427
▶ Cigarette Tax	135,000	75,000
▶ Personal Property Taxes	87,000	98,981
▶ Sales Tax	125,000	139,205
▶ Lodging Tax	105,000	88,561

# GENERAL FUND REVENUE LEADERS

## *(collection comparison)*

	Current YTD (\$) <u>May 2026</u>	Prior YTD (\$) <u>May 2025</u> for Comparison
▶ Meals Tax	1,499,789	1,495,122
▶ Real Estate Tax	176,498	175,784
▶ Business License	262,928	248,057
▶ Bank Stock	206,427	219,246
▶ Cigarette Tax	75,000	101,973
▶ Personal Property Taxes	98,981	98,659
▶ Sales Tax	139,205	125,553
▶ Lodging Tax	88,561	85,947

# WATER FUND

(Less \$945,946 Reserve and Loan/Grant Funded Projects)

	<u>Annual Operating Budget</u>	<u>YTD</u>	
<b>Operating Revenues</b>	\$ 523,000	\$ 615,721	117%
<b>Operating Expenses</b>	<u>\$ 523,000</u>	<u>\$ 679,573</u>	129%
<b>Net Revenue</b>	<u>\$ -</u>	<u>\$ <b>63,852</b></u>	

# WATER FUND REVENUE

(Less \$945,946 Reserve and Loan/Grant Funded Projects)

	Budget	YTD
▶ Water Sales	\$420,000	\$ 460,730 <sub>110%</sub>
▶ Other Revenue and Interest	<u>103,000</u>	<u>154,991</u> <sub>150%</sub>
	\$523,000	\$ 615,721

# SEWER FUND

(Less \$694,362 Reserve and Loan/Grant Funded Projects)

	<u>Annual Operating Budget</u>	<u>YTD</u>	
<b>Operating Revenues</b>	\$ 925,875	\$ 990,848	107%
<b>Operating Expenses</b>	\$ 925,875	\$1,117,839	121%
<b>Net Revenue</b>	<u>\$ -</u>	<u>\$ <b>126,991</b></u>	

# SEWER FUND REVENUE

(Less \$694,362 and Loan/Grant Funded Projects)

	Budget	YTD	
▶ Sewer Sales	\$900,000	\$942,336	105%
▶ Other Revenue and Interest	<u>25,875</u>	<u>48,512</u>	187%
	\$925,875	\$990,848	

# CASH ACCOUNTS

## SUPERNOW CHECKING as of May 31, 2026

General Fund	\$ 4,932,648
Water Fund (includes \$994,840 Water Tower Lease)	595,415
Sewer Fund	1,448,923
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	<b>\$ 6,976,986</b>

## ARPA CHECKING as of May 31, 2026

**\$89,512**

## MONEY MARKET SAVINGS as of May 31, 2026

General Fund	350,765
Water Fund	1,522
Sewer Fund <b>\$125,196 Restricted until November 2060</b>	129,918
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	<b>\$482,205</b>

## CD ACCOUNTS as of March 31, 2026

General Fund	1,453,653
Water Fund	633,195
Sewer Fund	565,964
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	<b>\$2,652,812</b>

## CASH ON HAND

**\$10,683,720**

# OTHER FINANCIAL INFORMATION

<b>July 1</b>	Begin Closure of Year–end Finances Inventory Audit New Utility Rates
<b>July 9</b>	Extraction of Tax Information from County Records
<b>July – August</b>	Preparation of Town Tax Invoices
<b>Sept 14–18</b>	Final Audit Fieldwork
<b>November</b>	Audit Report