



Appomattox Budget work session and Council Workshop meeting Agenda

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

Tuesday, April 18, 2023

5:45 PM – Budget work session

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

Continued/Finalize discussion of the proposed FY 2024 budget for the Town of Appomattox.

1. FY 2024 Budget Summary

6:30 PM – Council Workshop meeting

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

Call to Order

Discussion Items

Consideration to advertise the proposed FY 2024 Budget for the Town of Appomattox with a public hearing on May 23, 2023 and planned adoption on June 12, 2023.

Council Comments

Council Standing Committee Reports

Staff Reports

1. Jeff Elder, Facilities Director
2. Kim Ray, Treasurer
3. R. Terry McGhee, Town Manager

Adjournment

File Attachments for Item:

1. FY 24 Budget Summary

FY2024 OPERATING BUDGET WORKSHOP CHANGES

PAGE FOR DETAILS	ACCOUNT NAME	FY2023 GENERAL FUND CURRENT BUDGET FOR COMPARISON	FY2024 PROPOSED BUDGET				
			Original Budget Worksheet	Budget Changes 3/13/2023	Budget Changes 3/28/2023	Budget Changes 4/10/2023	Proposed Budget 4/18/2023
2-3	Total Revenue	2,679,246	2,790,099	2,790,099	2,790,099	2,790,099	2,790,099
7	Council	60,915	58,925	58,925	58,925	58,925	58,925
8	Administrative*	580,880	588,550	588,550	588,550	649,830	649,830
9	Professional	150,000	150,000	150,000	150,000	150,000	150,000
10	Police (a)	125,775	237,985	186,985	186,985	126,985	126,985
11	Tourism (b)*	80,060	70,900	70,900	70,900	87,500	87,500
12	Fire Dept.	46,000	46,000	46,000	46,000	46,000	46,000
13	Public Works *	1,073,929	1,111,301	1,111,301	1,111,301	1,180,643	1,180,643
14	Sanitation	151,939	159,000	159,000	159,000	159,000	159,000
15	Prop. Mt. & Constr. (c)	1,144,940	1,216,861	1,216,861	611,361	611,361	611,361
16	Town Shop	36,800	40,000	40,000	40,000	Closed into Public Works Dept	
17	Events & Contributions (d)	25,000	-	-	15,000	25,000	25,000
18	Zoning*	57,850	58,050	58,050	58,050	58,150	58,150
19	Town Office	34,500	29,500	29,500	29,500	Closed into Administrative Dept	
	Total Expenses	3,568,588	3,767,072	3,716,072	3,125,572	3,153,394	3,153,394
	Use of Undesig. Funds	(889,342)	(976,973)	(925,973)	(335,473)	(363,295)	(363,295)

- (a) **Removed** - 52,000 police car will be financed through ARPA Funds - 60,000 deputy for later consideration
Added - 1,000 to increase Sheriff stipend for FY24 to 7000 (goal is 8000 in FY25)
- (b) **Added** - 10,000 donation to Appo Tourism plus 3,500 conditionally for website development
- (c) **Removed** - 605,500 depot should be near completion within FY23 budget
- (d) **Added** - 15,000 (11,000 Fireworks and 4,000 Christmas Decorations) plus 10,000 for Historical RR Festival
- * **Added** - 64,322 total within four Gen. Fund Depts. to include 9% salary wage increase and health insurance increase

PAGE FOR DETAILS	ACCOUNT NAME	FY2023 WATER FUND CURRENT BUDGET FOR COMPARISON	FY2024 PROPOSED BUDGET				
			Original Budget Worksheet	Budget Changes 3/13/2023	Budget Changes 3/28/2023	Budget Changes 4/10/2023	Proposed Budget 4/18/2023
4	Total Revenue	2,772,000	2,790,000	2,790,000	2,790,000	2,790,000	2,790,000
20-21	Total Expenses (a)*	2,996,037	2,916,235	2,916,235	2,932,495	2,937,927	2,937,927
	Use of Undesig. Funds	(224,037)	(126,235)	(126,235)	(142,495)	(147,927)	(147,927)

- (a) **Added** -16,260 for new USDA loan for Church Street Waterline (\$1326 per month for 40 years)
- * **Added** - 5,432 for 9% salary wage increase and health insurance increase

PAGE FOR DETAILS	ACCOUNT NAME	FY2023 SEWER FUND CURRENT BUDGET FOR COMPARISON	FY2024 PROPOSED BUDGET				
			Original Budget Worksheet	Budget Changes 3/13/2023	Budget Changes 3/28/2023	Budget Changes 4/10/2023	Proposed Budget 4/18/2023
5	Total Revenue	2,576,527	1,767,499	1,767,499	1,767,499	1,767,499	1,767,499
22-23	Total Expenses*	2,892,885	1,841,271	1,841,271	1,841,271	1,851,803	1,851,803
	Use of Undesig. Funds	(316,358)	(73,772)	(73,772)	(73,772)	(84,304)	(84,304)

- * **Added** - 10,532 to include 9% salary wage increase and health insurance increase