Town of Farmville
Town Council

August 2, 2023 at 6:00 PM
Council Chamber of the Town Hall
116 North Main Street, Farmville, VA

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Adoption of Agenda**
4. **Declaration of Personal Interest**
5. **Finance Report**
    a. Monthly Financial Report provided by Finance Director Julie Moore
6. **Discussion of Parking Enforcement Cameras**
    a. Presentation by Chief of Police Andy Ellington
7. **Discussion of Big South Tournament**
8. **Town Manager's Report**
9. **Comments by the Mayor and Members of Town Council**
10. **Closed Session**
    a. 2.2-3711(A)(1) Discussion of Performance of the Town Manager,
    2.2-3711 (A)(3) Discussion or Consideration of the Acquisition of Real Property for a Public Purpose, or of the Disposition of Publicly Held Real Property, where Discussion in an Open Meeting would adversely affect the Bargaining Position or Negotiating Strategy of the Public Body,
    2.2-3711(A)(5) Discussion Concerning a Prospective Business or Industry or the Expansion of an Existing Business or Industry where no Previous Announcement has been made of the Business' or Industry's Interest in Locating or Expanding its Facilities in the Community.

Town of Farmville

Agenda Item Summary

MEETING DATE: August 2, 2023

ITEM NUMBER: 5.a. – Monthly Financial Report provided by Finance Director Julie Moore

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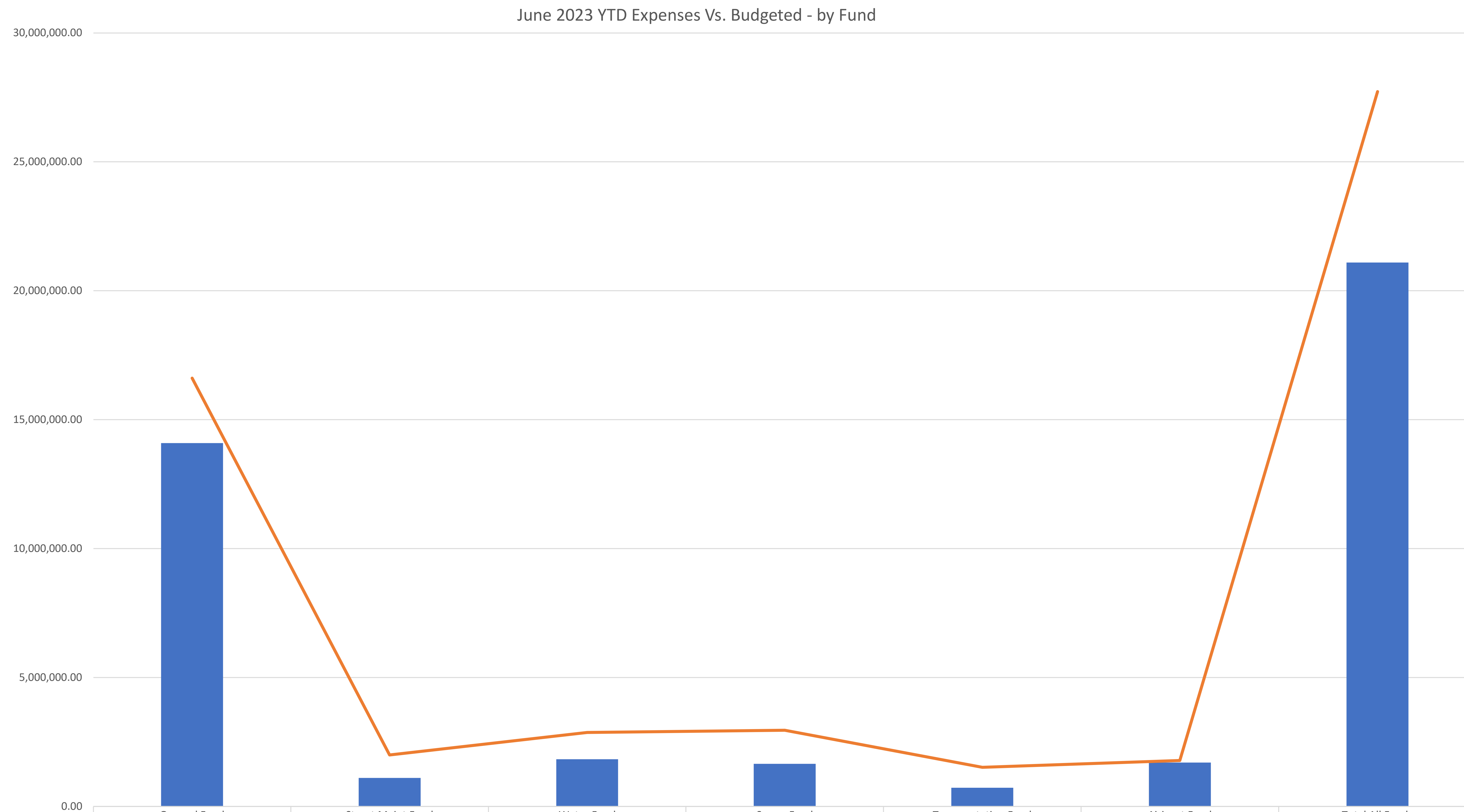
BACKGROUND:

RECOMMENDATION:

FISCAL IMPACT:

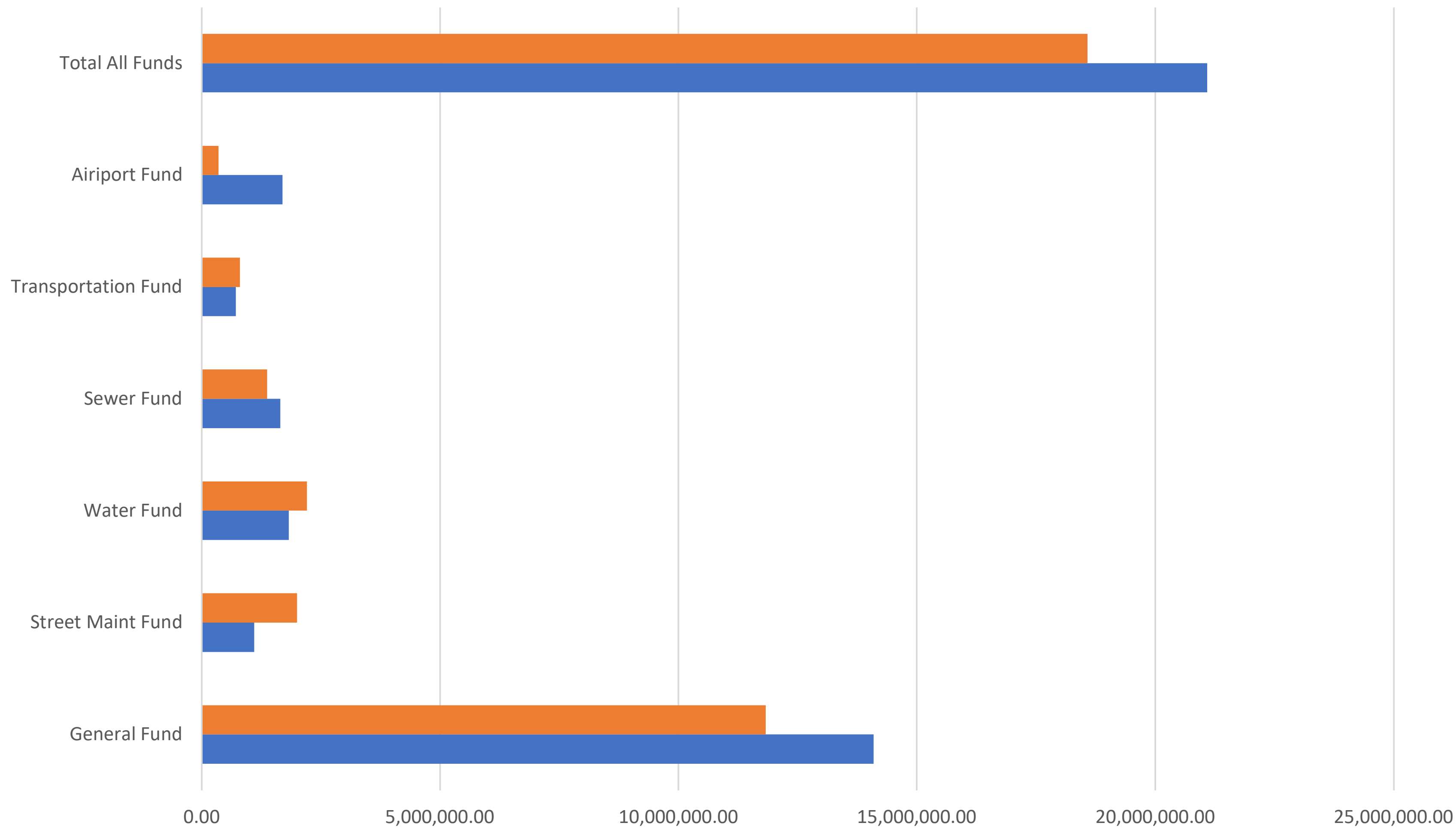
ATTACHMENTS:

1. Expense - CY Vs Budget - June 2023
2. Expense - CY Vs PY - June 2023
3. Expense - Department CY Vs Budget - June 2023
4. Expense - Department CY Vs PY - June 2023
5. Revenue - CY Vs Budget - June 2023
6. Revenue - CY Vs PY - June 2023
7. Revenue - General Fund CY Vs Budget - June 2023
8. Revenue - General Fund CY Vs PY - June 2023
9. Revenue Report - June 2023
10. Revenue Vs Expense - June 2023
11. Salary Report-June 2023



	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airiport Fund	Total All Funds
CY Expense	14,092,143.53	1,101,562.43	1,828,042.06	1,651,879.14	720,141.75	1,696,821.79	21,090,590.70
Budget	16,609,887.21	1,992,335.22	2,867,160.37	2,954,928.68	1,519,239.19	1,778,439.16	27,721,989.83

Fund Total Expenses Current Year Vs. Prior Year - June 2023



	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airiport Fund	Total All Funds
PY Expenses	11,831,811.10	2,000,289.24	2,211,986.50	1,373,769.78	803,984.76	357,260.64	18,579,102.02
CY Expense	14,092,143.53	1,101,562.43	1,828,042.06	1,651,879.14	720,141.75	1,696,821.79	21,090,590.70

PY Expenses CY Expense

Notes on comparisons:

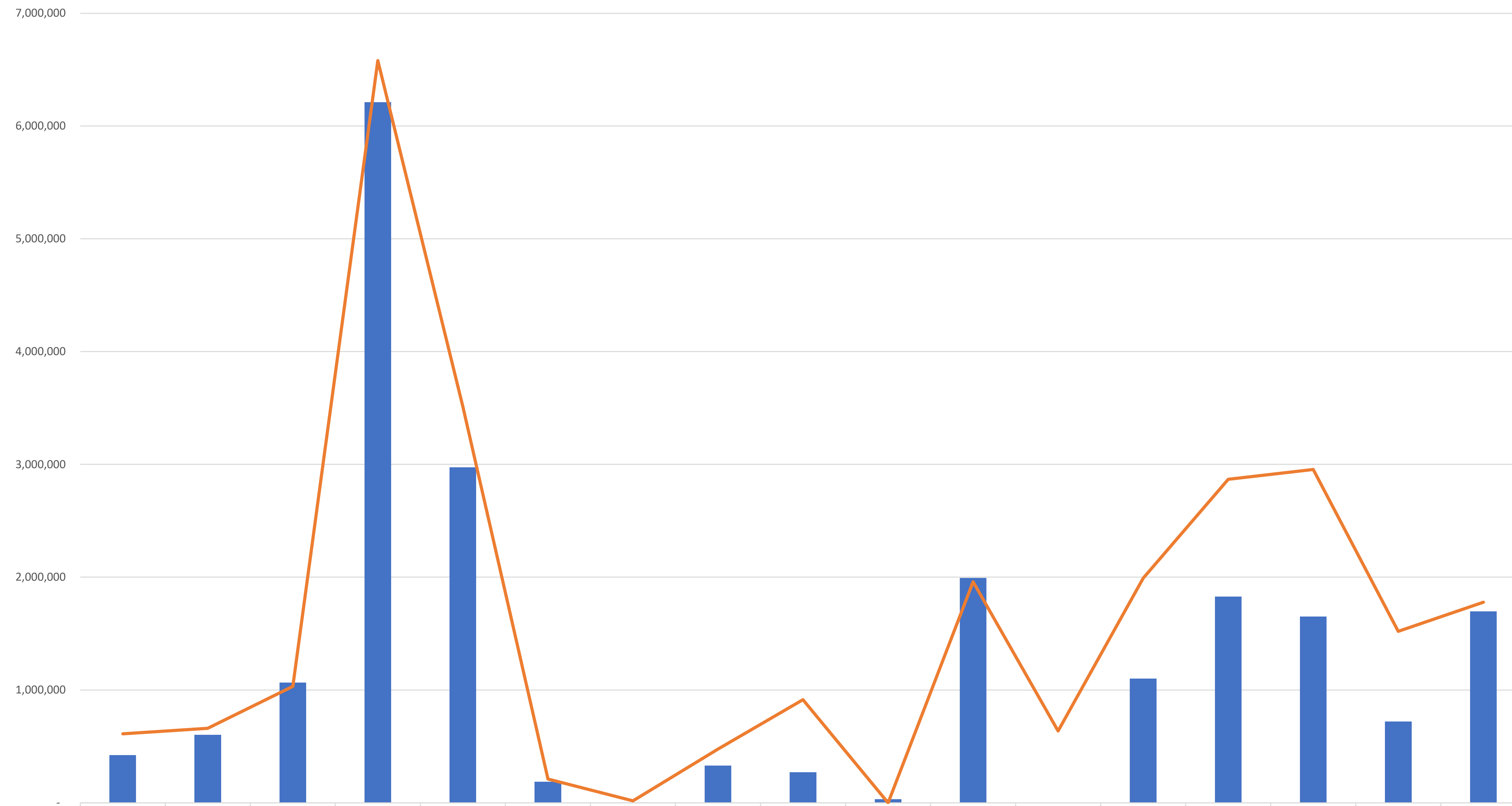
General Fund: There are a combination of things that attributed to the current year expenses being up compared to the prior year. See the Department Total Comparison of Current Year vs. Prior Year for those details.

Water Fund: In the prior year $630,153.15 was transferred to the general fund to create the medical compensation account. However, in the current year the water fund has recorded a partial payment on the chemical storage tank (ARPA funding) of $116,937, no such equipment was purchased in FY22.

Sewer Fund: In the prior year, the sewer fund transferred $450,000 to the general fund. In the current year, the Sewer Fund only transferred $250,000 to the General Fund. However, in the current year the sewer fund has spent $132,588 on sludge removal whereas none had been spent for this through June 2022. The Town also recorded a partial payment on a pista grit (ARPA funding) of $79,080.05 and a backhoe for $157,221, no such equipment was purchased in FY22.

Airport Fund: In the current year there was approximately $1,300,000 paid on the runway safety area grade project. No such large payments were made in the previous year at this time.

June 2023 YTD Expenses Vs. Budgeted Expenses



	Leg. Dept	Town Manager	Finance	Public Safety	Public Works	Library	Banquet Room	Comm. Dev	Rec. Dept.	Golf	Non-Depart.	Trans/ Cont.	Street Maint	Water Fund	Sewer Fund	Trans. Fund	Airport Fund
FY23 Expense	422,032	602,537	1,066,139	6,210,580	2,974,445	186,177	3,289	329,823	270,754	32,462	1,993,905	-	1,101,562	1,828,042	1,651,879	720,142	1,696,822
Budget	611,368	660,413	1,031,583	6,580,505	3,513,400	210,371	16,666	475,651	914,081	-	1,958,884	636,965	1,992,335	2,867,160	2,954,929	1,519,239	1,778,439

FY23 Expense Budget

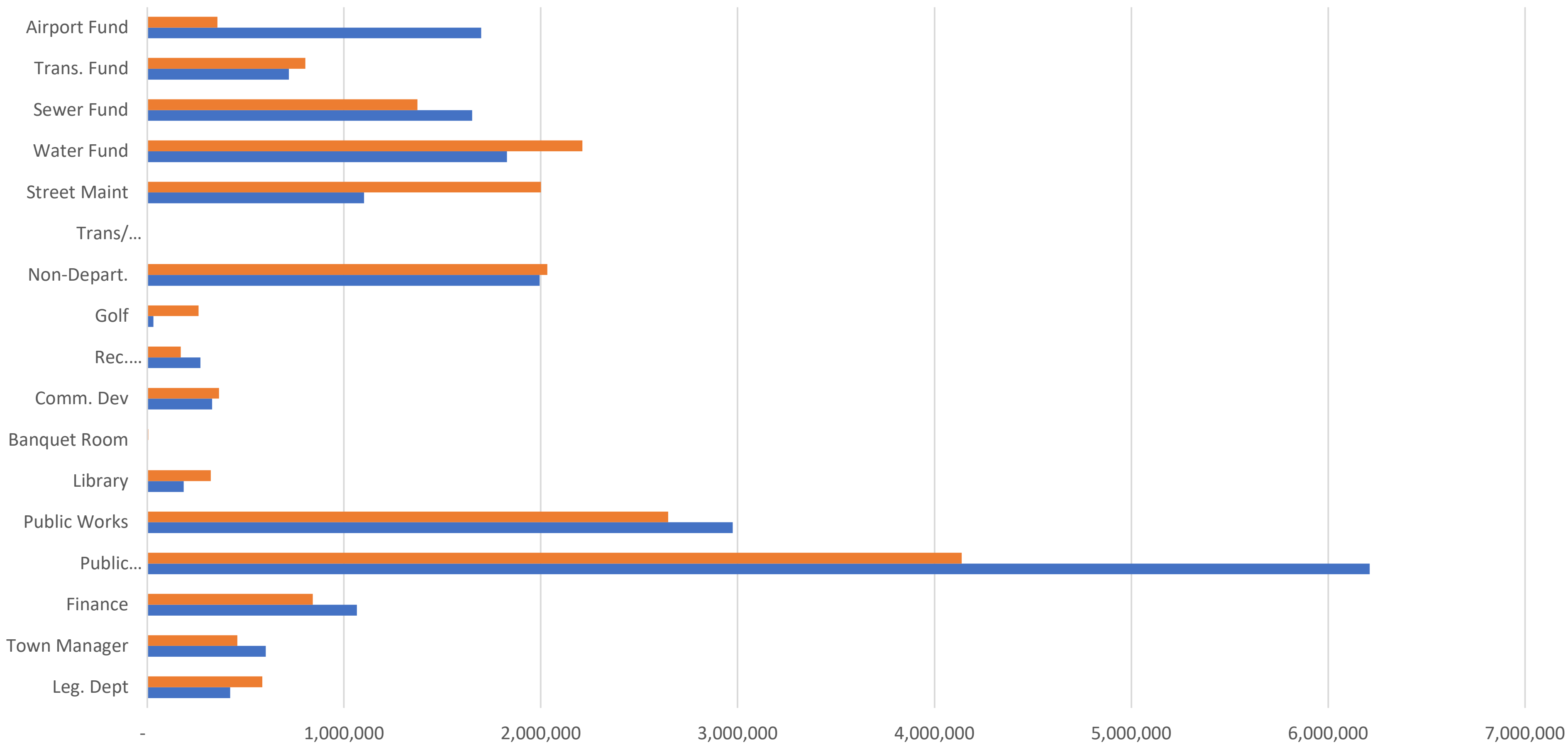
Current Year Vs. Budget Notes:

Finance Department: Currently the Finance Department has more expense than what was budgeted, and this is due to purchasing some procurement and budget software to help keep the Town in compliance with the federal and state laws and other accounting guidelines. We will come to Council in the future to ask to move money between departments to cover this shortfall.

Golf Department: This department was not budgeted for FY23 as it was expected to close and be sold.

Non-Departmental Department: This department is over budget due to the sale of the Golf Course. The commission from the sale was recorded in this department and was not budgeted for. We will come to Council and ask to move money between departments to cover this shortfall.

Current Year Expenses Vs. Prior Year Expenses - June 2023



	Leg. Dept	Town Manager	Finance	Public Safety	Public Works	Library	Banquet Room	Comm. Dev	Rec. Dept.	Golf	Non-Depart.	Trans/ Cont.	Street Maint	Water Fund	Sewer Fund	Trans. Fund	Airport Fund
FY22 Expense	584,923	458,736	841,362	4,138,269	2,647,824	323,041	6,353	365,459	171,513	261,087	2,033,244	-	2,000,289	2,211,987	1,373,770	803,985	357,261
FY23 Expense	422,032	602,537	1,066,139	6,210,580	2,974,445	186,177	3,289	329,823	270,754	32,462	1,993,905	-	1,101,562	1,828,042	1,651,879	720,142	1,696,822

FY22 Expense   FY23 Expense

Notes on comparisons:

Legislative: Decrease in expenses is due to the retiree benefits paid out in prior year at this time was $261,130 more. This was offset by the current year Medical Compensation Benefits that have been paid out of $85,920. No medical compensation benefits had been paid out in the prior year by the end of June 2022.

Finance: Increase is due to purchasing procurement and budget software in June to assist the Town with compliance with State and Federal laws along with accounting/budgeting guidelines and policies.

Public Safety: The increase in public safety expenses compared to the previous year is related to the Dispatch Radios that were originally budgeted in FY22 but were not invoiced or received until FY23. The total expended in FY23 for these radios was $603,669.82. In addition, we pre-paid for the Fire Truck that was $937,250.

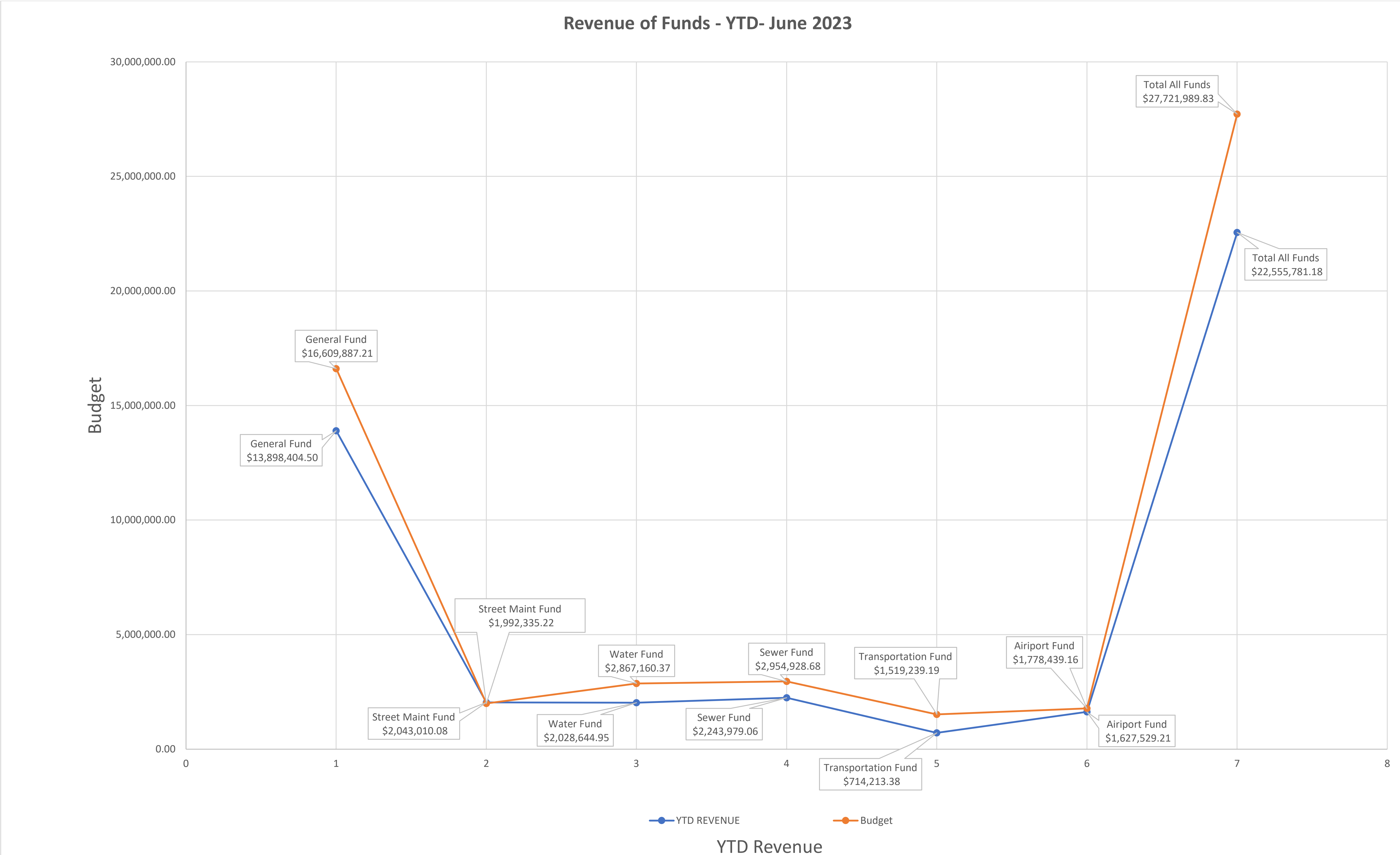
Public Works: The increase in this category is related to the purchase of more capital assets purchased in FY23 than in FY22.

Golf: Due to the Golf Course closing mid-August 2022, less expenses incurred.

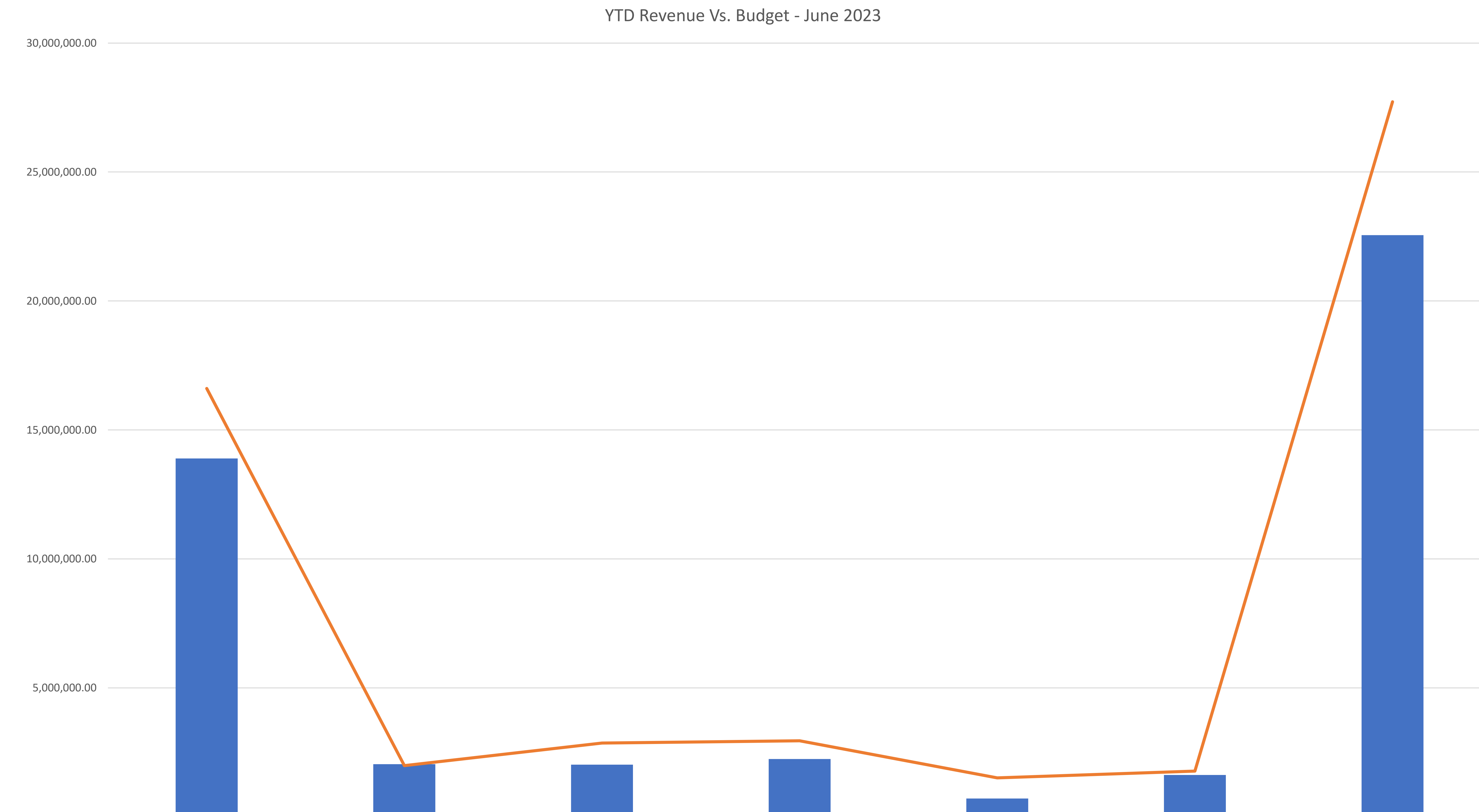
Water Fund: In the prior year $630,153.15 was transferred to the general fund to create the medical compensation account. However, in the current year the water fund has recorded a partial payment on the chemical storage tank (ARPA funding) of $116,937, no such equipment was purchased in FY22.

Sewer Fund: In the prior year, the sewer fund transferred $450,000 to the general fund. In the current year, the Sewer Fund only transferred $250,000 to the General Fund. However, in the current year the sewer fund has spent $132,588 on sludge removal whereas none had been spent for this through June 2022. The Town also recorded a partial payment on a pista grit (ARPA funding) of $79,080.05 and a backhoe for $157,221, no such equipment was purchased in FY22.

Airport Fund: In the current year there was approximately $1,300,000 paid on the runway safety area grade project. No such large payments were made in the previous year at this time.



Revenue of Funds - YTD- June 2023
30,000,000.00
25,000,000.00
20,000,000.00
15,000,000.00
10,000,000.00
5,000,000.00
0.00
Budget
0
1
2
3
4
5
6
7
8
General Fund
$16,609,887.21
General Fund
$13,898,404.50
Street Maint Fund
$1,992,335.22
Street Maint Fund
$2,043,010.08
Water Fund
$2,867,160.37
Water Fund
$2,028,644.95
Sewer Fund
$2,954,928.68
Sewer Fund
$2,243,979.06
Transportation Fund
$1,519,239.19
Transportation Fund
$714,213.38
Airiport Fund
$1,778,439.16
Airiport Fund
$1,627,529.21
Total All Funds
$27,721,989.83
Total All Funds
$22,555,781.18
YTD REVENUE
Budget
YTD Revenue



	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airiport Fund	Total All Funds
YTD REVENUE	13,898,404.50	2,043,010.08	2,028,644.95	2,243,979.06	714,213.38	1,627,529.21	22,555,781.18
Budget	16,609,887.21	1,992,335.22	2,867,160.37	2,954,928.68	1,519,239.19	1,778,439.16	27,721,989.83

Actual Revenue to 12 Month Budget Explanations/Comments:

General Fund: When you exclude items, such as the set aside funding and medical compensation, we are actually above the 12-month budget due to the sale of the golf course, business license, meals tax, and investment income being more than what was budgeted for FY23.

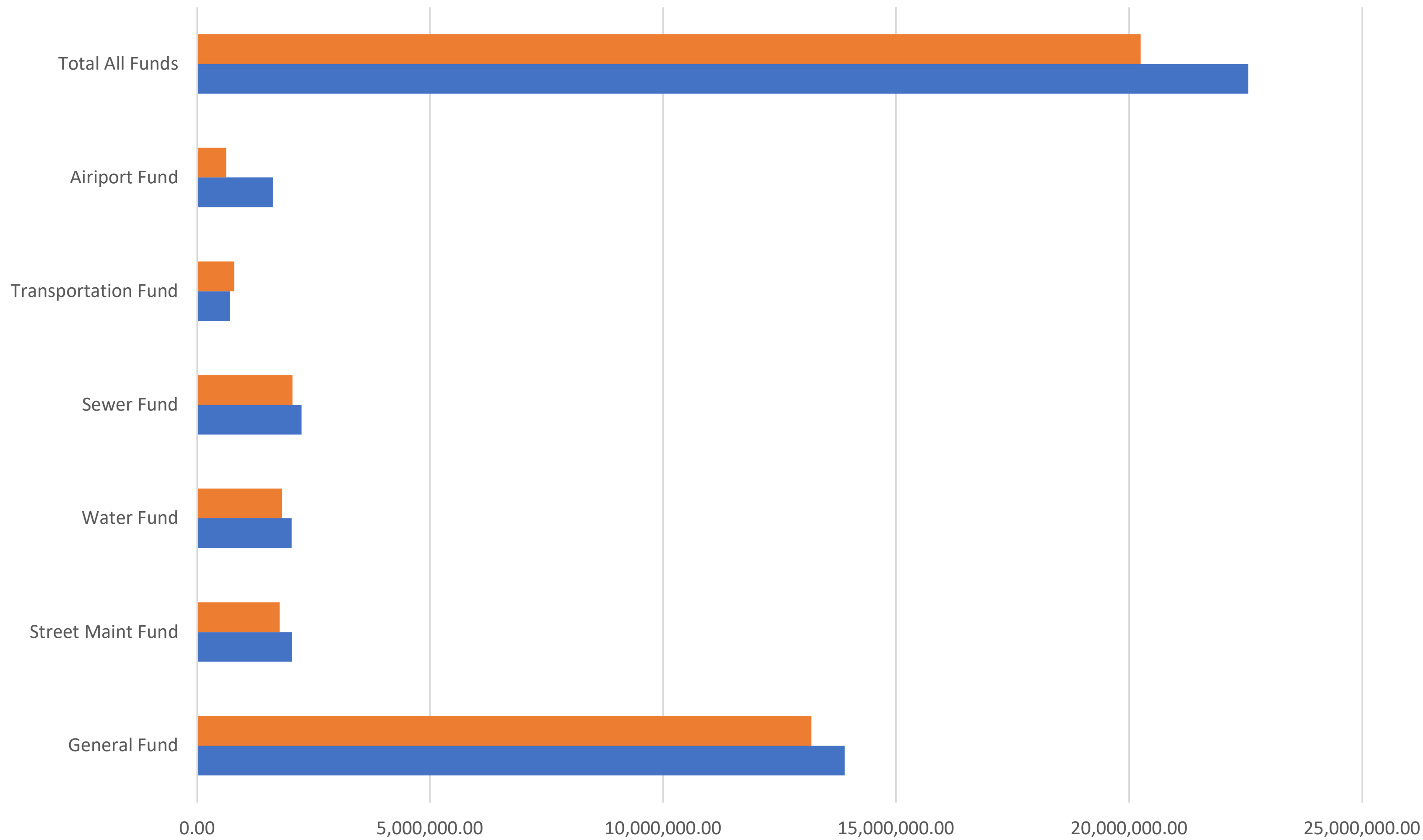
Water Fund: Carryover funds are budgeted in FY23, but none have been used. In addition, we have budgeted ARPA funding to be used, but we have not recognized this revenue thus far in the year but expect to prior to the end of the year when year-end adjustments are made.

Sewer Fund: Carryover funds are budgeted in FY23, but none have been used. In addition, we have budgeted ARPA funding to be used, but we have not recognized this revenue thus far in the year but expect to prior to the end of the year when year-end adjustments are made.

Transportation Fund: We have not yet received the reimbursement from the federal government for the two buses that we have purchased, nor has the carryover funds that were budgeted for FY23 been used.

Note: Not using carryover funds is a positive as that means we have had the ability to pay for things with the income we earned in FY23, and we have not had to dip into the Town’s funding from prior years.

CURRENT JUNE 2023 COMPARED TO PRIOR JUNE 2022 YTD REVENUE



	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airiport Fund	Total All Funds
PY YTD REVENUE	13,186,072.94	1,769,781.00	1,821,519.96	2,048,833.04	798,078.57	624,483.92	20,248,769.43
YTD REVENUE	13,898,404.50	2,043,010.08	2,028,644.95	2,243,979.06	714,213.38	1,627,529.21	22,555,781.18

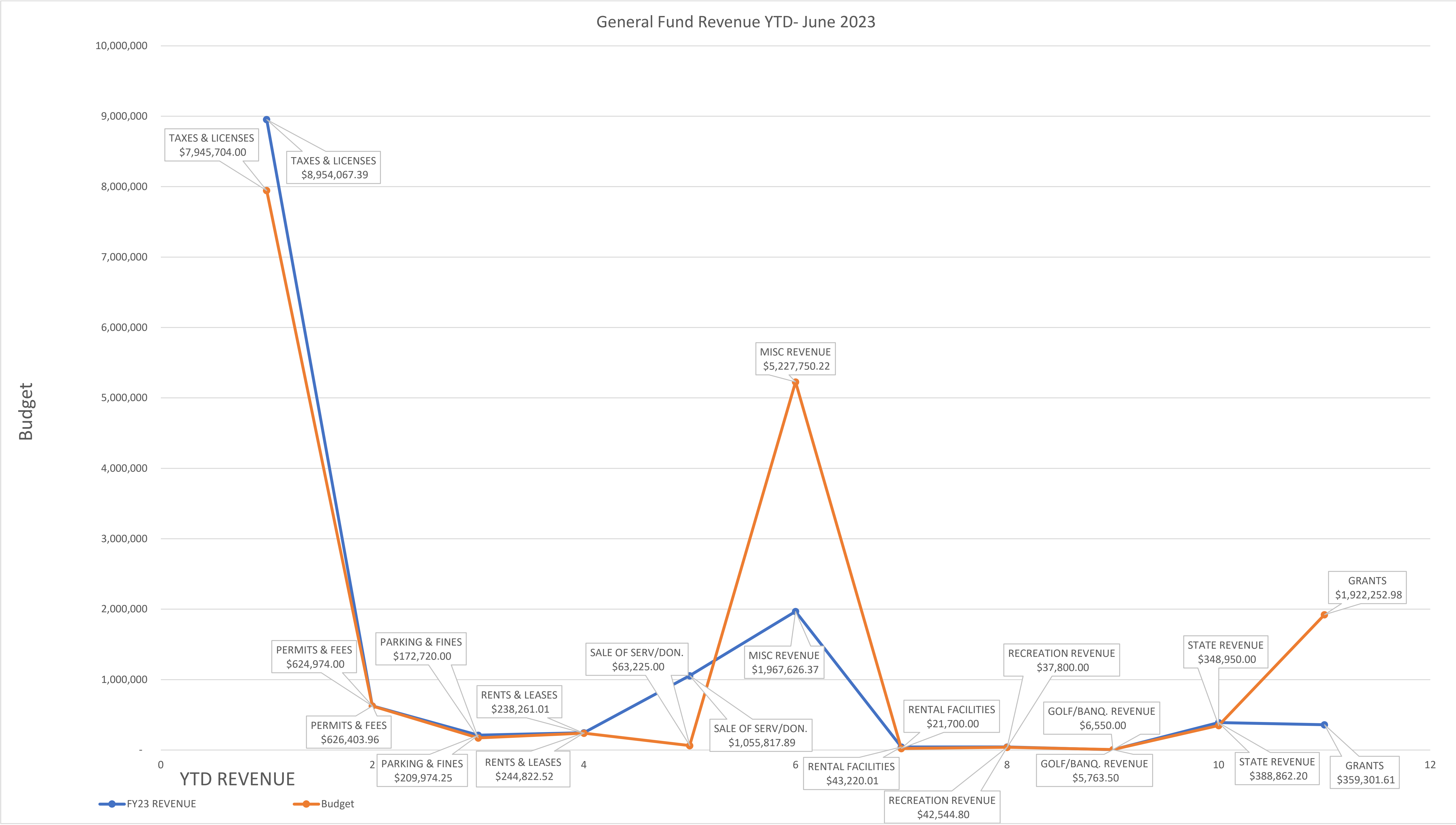
PY YTD REVENUE YTD REVENUE

Notes on biggest changes:

General Fund: The increase in revenue for current year compared to prior year is primarily based on the sale of the golf course being recorded in January 2023 – which was $995,000.

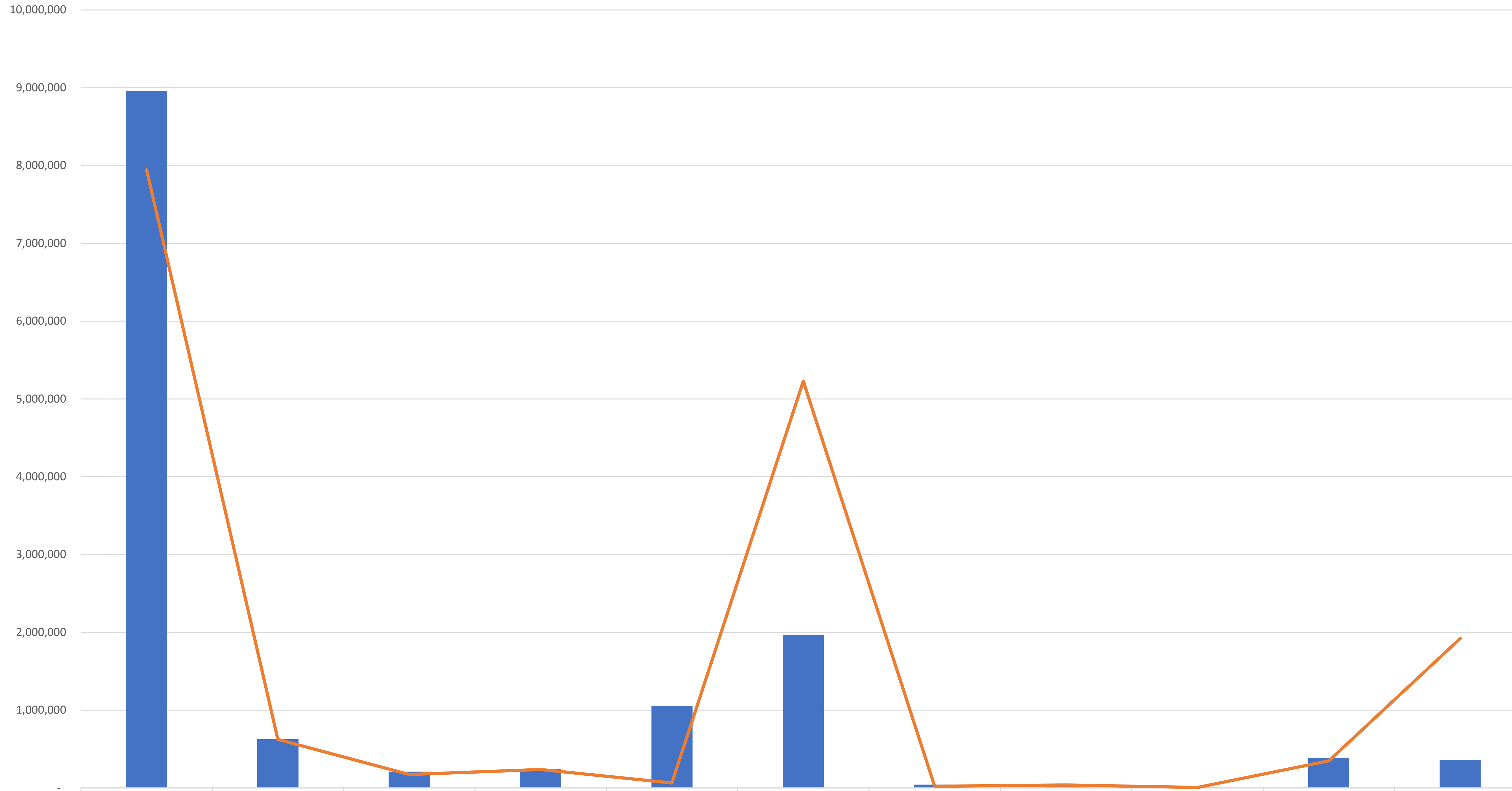
Water and Sewer Funds: Both of these funds have had an increase in revenue compared to prior due to the increase in rates.

Airport Fund: In FY23, approximately $1,280,000 was received from the federal government for the Safety Area Grading project. No such large project was ongoing, in FY22, only smaller projects that were wrapping up.



Note: All Budgeted amounts are shown above the line graph and all actual amounts are shown below the line graph.

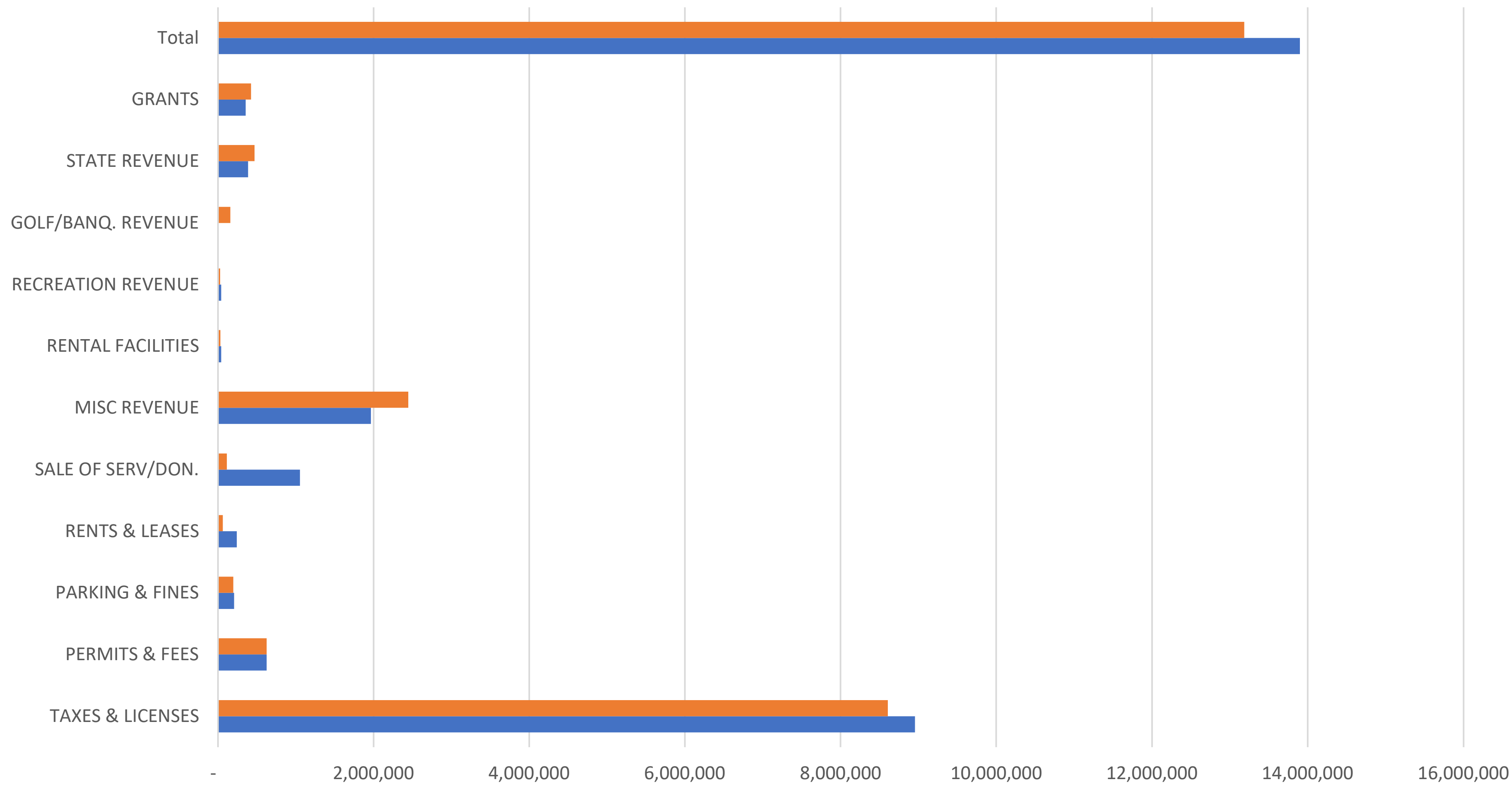
June 2023 Actual YTD Revenue Vs. Budgeted Revenue



	TAXES & LICENSES	PERMITS & FEES	PARKING & FINES	RENTS & LEASES	SALE OF SERV/DON.	MISC REVENUE	RENTAL FACILITIES	RECREATION REVENUE	GOLF/BANQ. REVENUE	STATE REVENUE	GRANTS
FY23 REVENUE	8,954,067	626,404	209,974	244,823	1,055,818	1,967,626	43,220	42,545	5,764	388,862	359,302
Budget	7,945,704	624,974	172,720	238,261	63,225	5,227,750	21,700	37,800	6,550	348,950	1,922,253

FY23 REVENUE Budget

GENERAL FUND REVENUE - JUNE 2023 COMPARED TO JUNE 2022



	TAXES & LICENSES	PERMITS & FEES	PARKING & FINES	RENTS & LEASES	SALE OF SERV/DON.	MISC REVENUE	RENTAL FACILITIES	RECREATION REVENUE	GOLF/BANQ. REVENUE	STATE REVENUE	GRANTS	Total
FY22 REVENUE	8,606,465	626,863	199,329	65,369	114,860	2,445,428	33,613	30,713	161,826	472,995	428,612	13,186,073
FY23 REVENUE	8,954,067	626,404	209,974	244,823	1,055,818	1,967,626	43,220	42,545	5,764	388,862	359,302	13,898,405

FY22 REVENUE FY23 REVENUE

Notes on comparisons:

Taxes and Licenses: We have collected $98,456 or 6% more businesses licenses by the end of June than we had in the previous year. In addition, our meals tax collection has increased by 12% or $390,432 compared to the previous year.

Rents and Leases: This revenue increased due to recording the lease proceeds of the five police cars that were purchased in FY23 for $173,000.

Sale of Services and Donations: This revenue has increased due to the sale of the golf course, which was recorded in January 2023, for $995,000.

Miscellaneous Revenue: The decline in revenue for current year compared to prior year is primarily based on the following factors:

1. In September 2021 there was $630,153 transferred from the water fund to the general fund. No such transfer occurred in September 2022. This was money that was moved to be renamed for medical compensation payouts.
2. In the prior year the sewer fund transferred $450,000 to the general fund, only $250,000 has been transferred thus far in FY23.

Golf/Banquet Revenue: The decline in revenue for this category is based on the Golf Course closing in August 2022.

Account Range: First to Last
Include Zero Activity Accounts: No
Current Date Range: 06/01/23 to 06/30/23
Year To Date As Of: 06/30/23

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1101-0001	CURRENT REAL PROP TAXES	3,003.89	785,474.17	810,000.00	96.97
10-1102-0001	CURRENT PUBLIC SERVICE CORP TA	0.00	53,914.96	62,504.00	86.26
10-1103-0001	CURRENT PERSONAL PROPERTY TAX	69.00	274,109.90	230,000.00	119.18
10-1106-0001	PENALTIES-TAXES	204.67	4,868.42	3,200.00	152.14
10-1106-0002	INTEREST-TAXES	66.03	3,271.32	1,500.00	218.09
10-1106-0003	PENALTY-PP TAX	0.90	2,874.98	0.00	0.00
10-1106-0004	INTEREST-PP TAX	0.52	299.13	0.00	0.00
10-1107-0001	DELIQUENT TAXES	0.00	13,037.47	2,000.00	651.87
10-1200-0001	CONSUMPTION TAX	0.00	26,555.47	26,000.00	102.14
10-1201-0001	SALES TAX	0.00	423,730.58	430,000.00	98.54
10-1201-0072	SALES TAX REFUND-GOLF	0.00	4.88	25.00	19.52
10-1202-0001	UTILITY TAX	0.00	349,632.32	360,000.00	97.12
10-1203-0001	BUSINESS LICENSE TAX	2,800.25	1,672,175.45	1,525,000.00	109.65
10-1203-0099	PENALTY-BUSINESS LICENSES	0.00	0.00	5,000.00	0.00
10-1204-0001	BANK FRANCHISE TAXES	0.00	254,629.00	230,000.00	110.71
10-1204-0004	RIGHT OF WAY ACCESS FEE	0.00	10,591.32	16,000.00	66.20
10-1205-0001	MOTOR VEHICLE LICENSES	0.00	6,582.36	75,000.00	8.78
10-1206-0001	COMMUNICATION SALES & USE TAX	0.00	303,003.01	375,000.00	80.80
10-1207-0001	PRECIOUS METAL PERMIT	0.00	600.00	0.00	0.00

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1210-0001	LODGING TAX	77,382.18	786,692.99	600,000.00	131.12
10-1211-0001	FOOD TAX	332,819.50	3,770,771.72	3,000,000.00	125.69
10-1211-0099	PENALTY/INT-FOOD/LODGING TAX	7.57	3,519.65	5,000.00	70.39
10-1220-0001	SANITATION FEE	33,058.03	390,395.67	380,264.00	102.66
10-1301-0001	FERN BEAUTIFICATION PROJECT	0.00	7,113.91	2,500.00	284.56
10-1302-0002	BRANCH OUT TREE PROGRAM	0.00	1,200.00	10,000.00	12.00
10-1302-0003	VFIC GRANT	0.00	9,304.56	0.00	0.00
10-1303-0005	VARIANCE FEE	0.00	0.00	250.00	0.00
10-1303-0006	CONDITIONAL-USE-PERMITS	0.00	1,500.00	500.00	300.00
10-1303-0007	ZONING & RE-ZONING FEES	50.00	3,700.00	500.00	740.00
10-1303-0008	BUILDING PERMITS	5,284.83	36,821.22	50,000.00	73.64
10-1303-0009	SURVEYOR-SITE INSPEC-E&S	0.00	300.00	500.00	60.00
10-1303-0010	PARTY BIKE PERMIT	0.00	365.00	365.00	100.00
10-1303-0020	STATE SURCHRG-BLDG PERMIT FEE	105.72	735.39	1,000.00	73.54
10-1303-0031	FITNESS PROGRAM REVENUE	0.00	359.00	1,500.00	23.93
10-1303-0032	KARATE PROGRAM REVENUE	75.00	1,225.00	300.00	408.33
10-1303-0033	PICKLEBALL PROGRAM REVENUE	0.00	566.00	500.00	113.20
10-1303-0071	FOOTBALL PROGRAM REVENUE	520.00	16,705.80	10,000.00	167.06
10-1303-0072	SOFTBALL PROGRAM REVENUE	0.00	0.00	1,500.00	0.00
10-1303-0073	SUMMER CAMP REVENUE	5,202.50	17,497.50	18,500.00	94.58

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1303-0077	SPONSORSHIP-JINGLE BELL RUN	0.00	0.00	1,500.00	0.00
10-1303-0078	REGISTRATION FEE-JINGLE BELL R	0.00	2,005.00	2,000.00	100.25
10-1303-0079	REVENUE-ADULT BASKETBALL LEAGU	0.00	4,186.50	2,000.00	209.33
10-1304-0001	SUBDIVISION EXAMINATION FEES	0.00	0.00	50.00	0.00
10-1304-0072	MEMBERS CART FEE	0.00	1,659.00	0.00	0.00
10-1305-0072	SNACK BAR REV-DRINKS	0.00	339.62	0.00	0.00
10-1305-0073	BANQUET FACILITY RENTAL	0.00	6,600.00-	6,550.00	100.76-
10-1306-0072	SNACK BAR REV-FOOD	0.00	104.43	0.00	0.00
10-1307-0001	PLAN REVIEW-BLDG INSPECTOR	0.00	200.00	1,000.00	20.00
10-1307-0002	CERTIFICATE OF OCCUPANCY-BLDG	0.00	0.00	100.00	0.00
10-1308-0001	FINGERPRINT FEE	0.00	50.00	20.00	250.00
10-1308-0072	GIFT SHOP REVENUE-GOLF SUPPLIE	0.00	449.38	0.00	0.00
10-1309-0001	SURVEYOR-PLAN REVIEW	0.00	0.00	500.00	0.00
10-1309-0072	ANNUAL GOLF MEMBERSHIP	0.00	1,899.87-	0.00	0.00
10-1310-0072	BEER SALES	0.00	367.65	0.00	0.00
10-1311-0001	BURN PERMIT	0.00	400.00	400.00	100.00
10-1314-0072	DAILY GOLF FEES	0.00	10,777.09	0.00	0.00
10-1315-0072	RANGE REVENUE	0.00	566.20	0.00	0.00
10-1401-0001	COURT FINES & COSTS	0.00	86,701.60	65,000.00	133.39
10-1401-0002	PARKING FINES	2,380.59	30,634.04	20,000.00	153.17

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1401-0004	LIENS ON REAL ESTATE	70.00	39,074.49	500.00	7,814.90
10-1402-0003	E-CITATION	0.00	8,464.07	5,000.00	169.28
10-1501-0001	INTEREST-REPO	16,656.81	49,492.35	9,000.00	549.92
10-1501-0002	INT-BENCHMARK-ARPA-COVID-RESTRICTED	0.00	747.20	5,000.00	14.94
10-1501-0003	INTEREST-MEDICAL COMPENSATION	134.85	575.56	150.00	383.71
10-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	132.43	7,717.66	300.00	2,572.55
10-1501-0006	INTEREST-MM-BENCHMARK-E911	8.92	456.99	1,000.00	45.70
10-1501-0010	INTEREST-ONLINE ACCT	0.00	0.00	100.00	0.00
10-1501-0013	INTEREST-SET ASIDE ACCOUNT	18,232.05	149,544.99	2,500.00	5,981.80
10-1501-0015	INTEREST-E911 RESERVE	1,323.07	3,711.10	600.00	618.52
10-1501-0020	INTEREST-E-CITATION-FARMERS BA	1.09	18.83	12.00	156.92
10-1501-0021	INT-CK ACCT-BENCHMARK-E-CITATION	3.36	14.29	0.00	0.00
10-1501-0072	INT-CHECKING-BENCHMARK-GOLF	27,448.21	205,242.74	1,000.00	20,524.27
10-1502-0001	RENT-BURN BUILDING	0.00	0.00	500.00	0.00
10-1502-0002	RENT-WILCK LAKE	200.00	4,100.00	2,500.00	164.00
10-1502-0004	RENT-TOWN PARKING-SECOND ST	0.00	0.00	300.00	0.00
10-1502-0005	SALE OF FIXED ASSETS	0.00	20,392.60	12,000.00	169.94
10-1502-0006	SALE OF MATERIAL	0.00	494.20	1,500.00	32.95
10-1502-0007	SALE OF PROPERTY	0.00	995,000.00	0.00	0.00
10-1502-0008	SALE OF COPIES	76.00	981.00	500.00	196.20

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1502-0009	CEMETERY LOTS	1,200.00	6,800.00	18,000.00	37.78
10-1502-0010	SALE OF POSTAGE	0.00	37.65	25.00	150.60
10-1502-0011	SALE OF ROLL OUT CARTS	0.00	885.00	1,000.00	88.50
10-1502-0012	RENT-TRAIN STATION	200.00	15,250.00	10,000.00	152.50
10-1502-0013	RENT-PARKING-VENABLE ST	210.00	2,520.00	2,520.00	100.00
10-1502-0014	RENT-TOWN PKG-NORTH ST	0.00	300.00	300.00	100.00
10-1502-0018	LEASE-SOUTH ST CONF-FIRE PROG	1,279.42	15,353.04	15,353.05	100.00
10-1502-0019	LEASE-REVENUE-SOLAR POWER	1,500.00	6,000.00	0.00	0.00
10-1502-0020	RENT-RIVERFRONT PARK	0.00	0.00	250.00	0.00
10-1502-0021	FARMER'S MARKET REVENUE	719.01	5,420.01	900.00	602.22
10-1502-0024	RENT-SPORTS ARENA	1,300.00	16,500.00	8,000.00	206.25
10-1502-0025	RENT-PROB/PAROLE BLDG	3,970.79	47,649.48	46,287.96	102.94
10-1502-0026	RENT-BALL FIELD-SPORTS ARENA	0.00	1,950.00	50.00	3,900.00
10-1502-0031	PARKING MUNICIPAL LOT	308.25	6,093.70	8,000.00	76.17
10-1502-0033	PARKING FARMERS MARKET	0.00	0.00	720.00	0.00
10-1607-0001	PARKING METERS-HIGH ST	597.17	11,365.65	12,000.00	94.71
10-1607-0003	PARKING METERS-MAIN ST	2,162.75	22,670.19	20,000.00	113.35
10-1610-0001	RENTAL PARKING SPACES	120.00	7,820.00	5,000.00	156.40
10-1620-0001	RESIDENTAL PARKING	225.00	1,225.00	2,000.00	61.25
10-1620-0002	LONGWOOD STREETS	0.00	35,000.00	35,000.00	100.00

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-1620-0099	PENALTY-SANITATION FEE	475.65	5,765.86	5,100.00	113.06
10-1630-0001	CIGARETTE TAX	11,250.00	179,850.00	205,000.00	87.73
10-1899-0002	SALE OF SERVICE-ADMIN	100.00	1,200.00	1,200.00	100.00
10-1899-0004	MISC REVENUE	0.00	35.09	0.00	0.00
10-1899-0005	SALE OF SERVICE-PUBLIC WORKS	0.00	2,363.50	7,000.00	33.76
10-1899-0006	SALE OF SERVICE-GRAVE OPENINGS	1,700.00	17,600.00	19,000.00	92.63
10-1899-0007	SALE OF SERVICE-DUMP TK	0.00	700.00	400.00	175.00
10-1899-0010	SERVICE CHARGE-BAD CHECKS-A/R	0.00	150.00	300.00	50.00
10-1899-0012	RECREATION DEPT DONATION	0.00	0.00	6,000.00	0.00
10-1899-0014	SALE OF SER-DISPATCH-HAMPDEN S	0.00	6,000.00	1,200.00	500.00
10-1899-0017	SALE OF SER-FALSE BURG ALARM	160.00	2,625.00	0.00	0.00
10-1899-0024	SALE OF SERVICE-SURVEYOR	0.00	300.00	0.00	0.00
10-1899-0035	SALE OF SERVICE-LIBRARY MAINTE	738.14	1,224.97-	600.00	204.16-
10-1900-0030	ICA PER DIEM	15,500.00	167,500.00	150,000.00	111.67
10-1901-0003	AMINISTRATIVE SERV-FUND 15	28,308.98	227,217.88	230,000.00	98.79
10-1901-0004	REIMB-FUND 10-ADMIN SERV	17,600.33	158,267.67	150,000.00	105.51
10-1901-0005	RECOVERY-JURY DUTY FEES	224.83	1,175.43	500.00	235.09
10-1901-0010	RECOVERY-VML INS-DAMAGE VEHICLES/PROP	0.00	43,600.28	50,000.00	87.20
10-1902-0001	DAMAGE TO TOWN PROPERTY	0.00	250.00	5,500.00	4.55
10-1903-0001	REFUNDS - CO-OPS	0.00	674.62	400.00	168.66

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-2201-0003	ROLLING STOCK TAXES	0.00	195.74	150.00	130.49
10-2201-0005	MOBILE HOME TITLING TAX	0.00	1,243.50	1,800.00	69.08
10-2201-0006	CAR RENTAL TAX	0.00	61,272.33	50,000.00	122.54
10-2201-0007	DMV-ANIMAL FRIENDLY LIC PLATE	0.00	31.62	0.00	0.00
10-2201-0008	PEER-TO-PEER VEHICLE SHARING TAX	0.00	176.48	0.00	0.00
10-2401-0029	GRANT-DISPATCH-VDEM	0.00	100.00	3,000.00	3.33
10-2402-0001	WIRELESS	0.00	91,836.53	112,000.00	82.00
10-2402-0003	VDEM GRANT-ESSINET	0.00	28,952.04	28,952.04	100.00
10-2404-0007	LITTER & RECYCLING GRANT	0.00	5,192.00	2,500.00	207.68
10-2404-0010	AID TO LAW ENFORCEMENT	51,031.00	204,124.00	185,000.00	110.34
10-2404-0011	FIRE ALLOCATION	0.00	29,982.00	0.00	0.00
10-2404-0032	GRANT-VML-SAFETY	0.00	4,000.00	4,200.00	95.24
10-2404-0062	VIRGINIA STATE POLICE - HEAT GRANT	0.00	9,350.00	10,000.00	93.50
10-2405-0004	MARKETING/TOURISM LOCAL REVENU	0.00	0.00	2,000.00	0.00
10-2501-0008	GRANT-BYRNE-20	0.00	3,459.98	3,460.00	100.00
10-2501-0015	GRANT-BYRNE-2019	0.00	2,776.00	0.00	0.00
10-2502-0006	GRANT-SPEED-2022	0.00	4,804.19	3,900.00	123.18
10-2502-0008	GRANT-ALCOHOL-2022	0.00	3,327.24	5,000.00	66.54
10-2502-0009	GRANT-BYRNE-2022	0.00	2,500.00	4,038.00	61.91
10-2502-0011	GRANT-BYRNE-OT (2022-23)	0.00	8,444.03	17,500.00	48.25

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-2502-0012	SPEED GRANT-2023	13,660.20	13,660.20	10,500.00	130.10
10-2502-0013	ALCOHOL GRANT-2023	8,701.34	8,701.34	13,500.00	64.45
10-2502-0014	SPEED GRANT-2023 EQUIPMENT	0.00	0.00	3,400.00	0.00
10-2502-0015	GRANT-BYRNE-2023	0.00	0.00	3,000.00	0.00
10-2502-0016	GRANT-BYRNE 2021	0.00	4,088.00	4,088.00	100.00
10-2502-0017	GRANT-OCDETF-OT	0.00	0.00	5,000.00	0.00
10-2502-0018	GRANT-SHSP-VDEM-PEDESTRIAN BARRICADE	0.00	0.00	18,300.00	0.00
10-2504-0002	GRANT-EMERGENCY MGNT-FED	0.00	21,765.25	12,180.00	178.70
10-2504-0020	GRANT-BULLETPROOF VEST-FED	0.00	0.00	3,700.00	0.00
10-2510-0007	ARPA REVENUE RECOGNIZED	0.00	228,876.78	1,764,034.94	12.97
10-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	1,501,822.54	0.00
10-4101-0002	INSURANCE RECOVERY (WORK COMP)	0.00	18,569.00	0.00	0.00
10-4104-0008	FROM FIDA-BOND PYMT-2012 ISSUE	0.00	9,145.39	53,863.79	16.98
10-4104-0011	FROM PE CO-BOND PYMT-'12 ISSUE	0.00	226,299.28	226,299.28	100.00
10-4104-0015	FM LIBRARY-APPROP LEASE RENT	0.00	180,000.00	180,000.00	100.00
10-4104-0016	FM CKING-MEDICAL COMPENSATION BENEFIT	0.00	0.00	250,000.00	0.00
10-4104-0018	FM SETASIDE ACCT-BONDS	0.00	0.00	1,450,093.76	0.00
10-4104-0022	LEASE PROCEEDS	0.00	173,000.00	173,000.00	100.00
10-4104-0023	FM-E-CITATION	0.00	0.00	5,272.25	0.00
10-4107-0004	FM-PE CO-INSTANT ALERT	0.00	0.00	4,202.00	0.00

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
10-4107-0006	FM-LONGWOOD-DISPATCH SERV	0.00	350,000.00	350,000.00	100.00
10-4113-0003	FROM-911 RESERVE	0.00	0.00	34,348.60	0.00
10-4113-0004	FROM FARMVILLE FIRE DEPT-PAYME	0.00	35,000.00	35,000.00	100.00
10-4120-0001	TDFP GAP FINANCING-WEYANOKE	0.00	39,358.64	70,000.00	56.23
10-4120-0002	TROF REPAYMENT-WEYANOKE	11,186.00	11,186.00	11,186.00	100.00
10-5101-0005	TRANS FROM SEWER FUND	0.00	250,000.00	600,000.00	41.67
Anticipated Total		701,746.83	13,898,196.40	16,609,587.21	83.68
Unanticipated Total		0.00	208.10	300.00	0.00
Fund Total		701,746.83	13,898,404.50	16,609,887.21	83.67
15-2404-0007	HIGHWAY FUNDS	550,005.08	2,043,010.08	1,750,000.00	116.74
15-4100-0003	CARRYOVER FUNDS VDOT FY21-22	0.00	0.00	100,382.00	0.00
15-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	4,466.00	0.00
15-5101-0002	CARRYOVER FM GF TRANSFER 2019	0.00	0.00	137,487.22	0.00
Anticipated Total		550,005.08	2,043,010.08	1,992,335.22	102.54
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		550,005.08	2,043,010.08	1,992,335.22	102.54
40-1501-0001	Interest - Unrestricted	4,355.58	11,583.16	0.00	0.00
40-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	0.00	101.69	0.00	0.00
40-1502-0005	SALE OF FIXED ASSETS	0.00	751.00	0.00	0.00
40-1502-0006	SALE OF MATERIAL	0.00	915.50	0.00	0.00

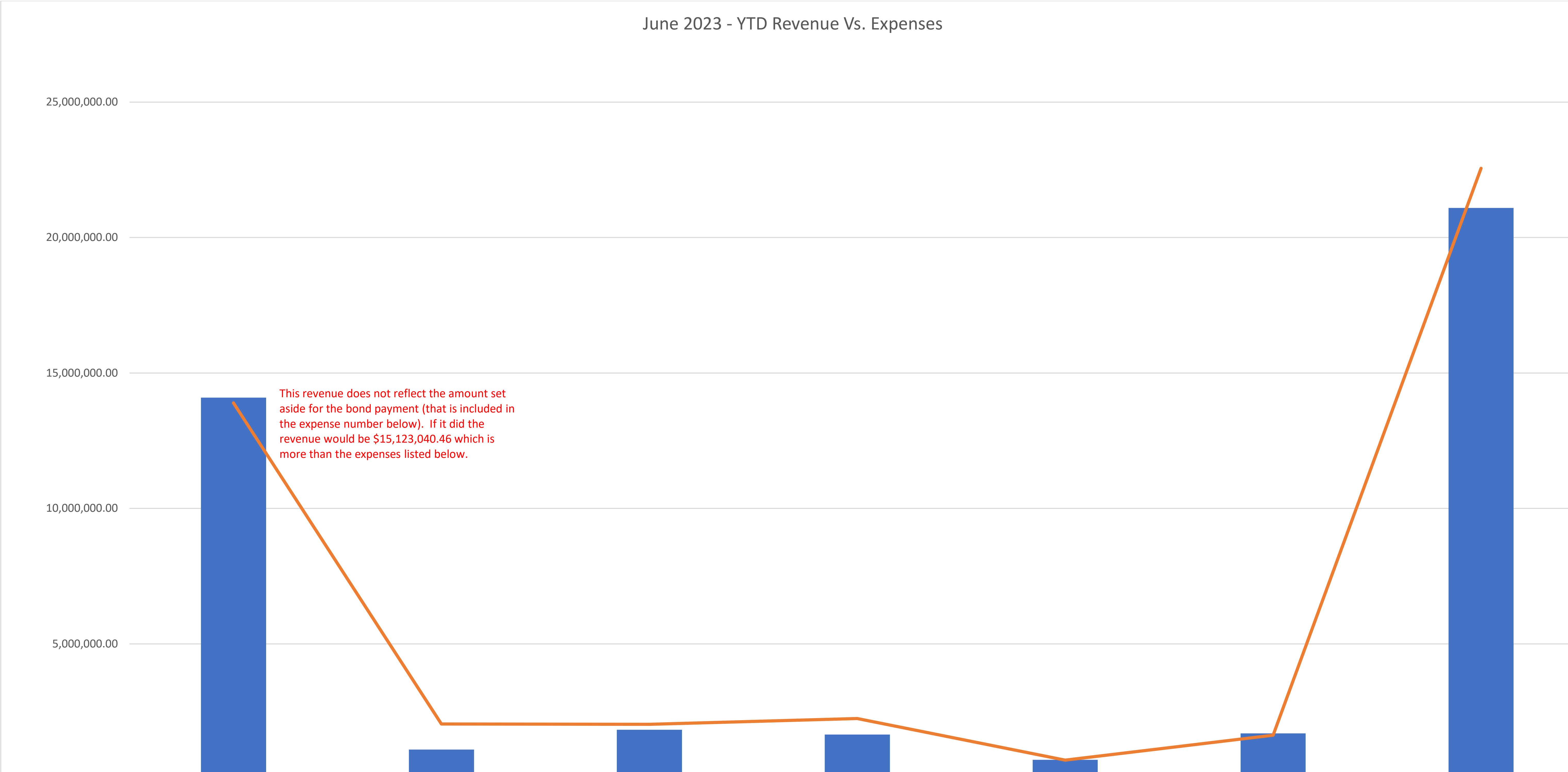
Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
40-1502-0007	LEASE-JACKSON HTS WATER TANK	2,323.20	28,305.20	30,878.00	91.67
40-1502-0009	LEASE-ANDREWS DR WATER TANK	3,397.84	37,621.43	31,000.00	121.36
40-1620-0001	WATER SERVICE	136,183.21	1,781,049.10	1,877,717.22	94.85
40-1620-0002	WATER TAPS	12,000.00	17,000.00	120,000.00	14.17
40-1620-0003	SURCHARGE-MULTIPLE METERS	7,738.00	92,564.00	90,000.00	102.85
40-1620-0004	SALE OF WATER	833.53	11,080.49	10,000.00	110.80
40-1620-0099	PENALTY-WATER SERVICE	1,299.93	16,488.61	16,000.00	103.05
40-1899-0005	SALE OF SERVICE-PUBLIC WORKS	0.00	864.77	0.00	0.00
40-1899-0010	SERVICE CHARGES	1,300.00	14,780.00	2,000.00	739.00
40-1899-0011	SERVICE CRG-BAD CHECK	150.00	1,400.00	0.00	0.00
40-1899-0012	SALE OF SERVICE-TESTING	1,360.00	14,140.00	10,000.00	141.40
40-2510-0007	ARPA REVENUE RECOGNIZED	0.00	0.00	418,922.80	0.00
40-4100-0085	CARRYOVER FY21-22	0.00	0.00	252,642.35	0.00
40-4102-0001	FM PE CO-APPOMATTOX RIVER-USGS	0.00	0.00	8,000.00	0.00
Anticipated Total		170,941.29	2,028,644.95	2,867,160.37	70.75
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		170,941.29	2,028,644.95	2,867,160.37	70.75
42-1501-0001	Interest - Unrestricted	4,355.58	11,583.16	0.00	0.00
42-1502-0005	SALE OF FIXED ASSETS	0.00	5,100.00	0.00	0.00
42-1502-0006	SALE OF MATERIAL	0.00	155.40	0.00	0.00

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
42-1620-0099	PENALTY-SEWER SERVICE	1,542.34	19,423.73	17,000.00	114.26
42-1630-0001	SEWER SERVICE	159,650.46	2,143,834.77	2,250,007.64	95.28
42-1630-0002	SEWER TAPS	12,000.00	21,000.00	75,000.00	28.00
42-1899-0012	SALE OF SERVICE-LEACHATE-CUMBERLAND	0.00	22,932.00	28,000.00	81.90
42-1899-0013	SALE OF SERVICE-SEWER TREAT	1,350.00	19,950.00	5,000.00	399.00
42-1901-0010	RECOVERY-VML INS	0.00	0.00	6,000.00	0.00
42-2404-0005	VML SAFETY GRANT	0.00	0.00	2,000.00	0.00
42-2510-0007	ARPA REVENUE RECOGNIZED	0.00	0.00	231,943.00	0.00
42-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	339,978.04	0.00
Anticipated Total		178,898.38	2,243,979.06	2,954,928.68	75.94
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		178,898.38	2,243,979.06	2,954,928.68	75.94
44-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	0.00	0.00	5.00	0.00
44-1502-0005	SALE OF FIXED ASSETS	11,500.00	11,500.00	3,500.00	328.57
44-1520-0001	PASSENGER FARES	796.77	9,653.56	8,500.00	113.57
44-1521-0002	CONTRIBUTION-LONGWOOD [1500]	0.00	143,050.00	143,050.00	100.00
44-1521-0003	CONTRIBUTION-P E COUNTY	0.00	25,000.00	25,000.00	100.00
44-1901-0010	RECOVERY-VML INS-VEHICLE DAMAGE	0.00	4,524.72	10,000.00	45.25
44-2403-0001	MISC GRANTS	0.00	0.00	10,000.00	0.00
44-2410-0003	STATE FORMULA GRANT	0.00	185,583.00	160,000.00	115.99

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
44-2414-0001	STATE GRANT-3 BUSES	0.00	9,813.00	40,571.68	24.19
44-2415-0001	STATE GRANT-SUPERVISORY VEHICLE	0.00	0.00	5,120.00	0.00
44-2510-0001	GRANT-STATE PASS THRU-FED	0.00	276,026.10	350,000.00	78.86
44-2510-0009	ARPA REVENUE RECOGNIZED	0.00	0.00	11,000.00	0.00
44-2514-0001	FEDERAL GRANT-3 BUSES	0.00	49,063.00	202,858.40	24.19
44-2515-0001	FED GRANT-SUPERVISORY VEHICLE	0.00	0.00	25,600.00	0.00
44-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	524,034.11	0.00
Anticipated Total		12,296.77	714,213.38	1,519,239.19	47.01
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		12,296.77	714,213.38	1,519,239.19	47.01
45-1501-0001	INT-CK ACCT-BENCHMARK	31.88	559.50	300.00	186.50
45-1502-0001	RENT-HANGER SPACE	0.00	5,836.05	6,660.00	87.63
45-1502-0002	AIRPORT MAINTENANCE FEE	0.00	2,040.00	2,040.00	100.00
45-1690-0001	SALE OF AV GAS	3,700.25	67,045.84	55,000.00	121.90
45-1691-0001	SALE OF JET FUEL	0.00	36,136.65	50,000.00	72.27
45-1899-0001	DONATIONS-PRINCE ED COUNTY	0.00	7,600.00	7,600.00	100.00
45-2401-0008	STATE GRANT-AWOS MAINT	0.00	3,328.00	3,600.00	92.44
45-2401-0013	STATE GRANT-MAINTENANCE	5,609.66	6,641.66	6,400.00	103.78
45-2401-0014	STATE GRANT-WEED KILL	0.00	0.00	1,000.00	0.00
45-2401-0054	GRANT-STATE-TAXIWAY PAVEMENT DESIGN	0.00	5,030.74	14,400.00	34.94

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
45-2403-0001	MISC GRANTS	0.00	0.00	50,000.00	0.00
45-2501-0045	FED GRANT-DBE PLAN UPDATE	0.00	7,200.00	1,200.00	600.00
45-2501-0051	GRAND-FED-RUNWAY SAFETY AREA GRADING	0.00	1,341,412.92	149,305.00	898.44
45-2501-0052	FED GRANT-TAXIWAY PAVEMENT DESIGN	0.00	144,697.85	162,000.00	89.32
45-2510-0007	ARPA REVENUE RECOGNIZED	0.00	0.00	1,000.00	0.00
45-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	1,217,501.79	0.00
45-5101-0001	TRANSFER FROM GENERAL FUND	0.00	0.00	50,432.37	0.00
Anticipated Total		9,341.79	1,627,529.21	1,778,439.16	91.51
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		9,341.79	1,627,529.21	1,778,439.16	91.51
61-1501-0001	INTEREST EARNED-PAULETTE TRUST	0.04	0.39	0.00	0.00
Anticipated Total		0.04	0.39	0.00	0.00
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		0.04	0.39	0.00	0.00
70-1501-0001	INTEREST	1.34	13.82	0.00	0.00
70-1501-0003	INT-PRNG TASK FORCE	0.26	2.86	0.00	0.00
70-2404-0001	ASSET FORFEITURE-STATE	0.00	3,051.99	0.00	0.00
70-2406-0001	TASK FORCE REVENUE	0.00	582.00	0.00	0.00
Anticipated Total		1.60	3,650.67	0.00	0.00
Unanticipated Total		0.00	0.00	0.00	0.00

Account Id	Description	Current Revenue	YTD Revenue	Anticipated	% Realized
Fund Total		1.60	3,650.67	0.00	0.00
Final Total		1,623,231.78	22,559,432.24	27,721,989.83	81.38



	General Fund	Street Maint Fund	Water Fund	Sewer Fund	Transportation Fund	Airiport Fund	Total All Funds
YTD Expense	14,092,143.53	1,101,562.43	1,828,042.06	1,651,879.14	720,141.75	1,696,821.79	21,090,590.70
YTD Revenue	13,898,404.50	2,043,010.08	2,028,644.95	2,243,979.06	714,213.38	1,627,529.21	22,555,781.18

June 2023 - Salaries

Below are the departments with explanations that are over their 12 Month Actual to Budget. This percentage should be at 100% or below.

		Actual/Budget	
10-312	Salaries-Overtime-Police	91.00%	Shift Coverage and Special Events Coverage.
10-710	Football Referees	90.00%	Football referees for football program
10-720	Salaries - Golf	100.00%	This department is not budgeted for FY23.
40-110	Salaries-Overtime	149.00%	due to cold temps
42-250	Salaries-Overtime	102.00%	In August a Chlorine Leak occurred

FY23 INFORMATION	Total All Funds	
	Expended YTD	$6,043,224.65
	12 Mo Budget Amt	$6,767,699.83
		-$724,475.18

Expended through June for Salaries is **$724,475.18 less** than our 12 Month Budget Amount.

FY22 INFORMATION (PRIOR YEAR)	Total All Funds	
	Expended YTD	$5,843,166.92
	12 Mo Budget Amt	$6,457,105.24
		-$613,938.32

Expended through June for Salaries is **$696,328.44 less** than our 12 Month Budget Amount.

The biggest driving factors in not having as much salaries left over per the budget compared to prior year is due to several factors: One is the overtime for the 4th July event, Heart of Virginia, and the Christmas parade in FY23. Two is the Golf course salaries expended for FY23 is $14,410, these were not budgeted for FY23. The third is the football referees wages for FY23. Due to COVID there were no football program in FY22.

Town of Farmville

Agenda Item Summary

MEETING DATE: August 2, 2023

ITEM NUMBER: 10.a. – 2.2-3711(A)(1) Discussion of Performance of the Town Manager, 2.2-3711 (A)(3) Discussion or Consideration of the Acquisition of Real Property for a Public Purpose, or of the Disposition of Publicly Held Real Property, where Discussion in an Open Meeting would adversely affect the Bargaining Position or Negotiating Strategy of the Public Body,
2.2-3711(A)(5) Discussion Concerning a Prospective Business or Industry or the Expansion of an Existing Business or Industry where no Previous Announcement has been made of the Business' or Industry's Interest in Locating or Expanding its Facilities in the Community.

BACKGROUND: Mr. Mayor, I move that the Farmville Town Council convene in closed meeting pursuant to the Code of Virginia, in accordance with the provisions of paragraph A.1. of Section 2.2-3711, Personnel - for the discussion of performance of the Town Manager, 2.2-3711 (A)(3) Discussion or Consideration of the Acquisition of Real Property for a Public Purpose, or of the Disposition of Publicly Held Real Property, where Discussion in an Open Meeting would adversely affect the Bargaining Position or Negotiating Strategy of the Public Body, and 2.2-3711(A)(5) Discussion Concerning a Prospective Business or Industry or the Expansion of an Existing Business or Industry where no Previous Announcement has been made of the Business' or Industry's Interest in Locating or Expanding its Facilities in the Community.

CERTIFICATION OF CLOSED MEETING
WHEREAS, the Farmville Town Council has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia requires a certification by the Farmville Town Council that such closed meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the Farmville Town Council hereby certifies that, to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Farmville Town Council.

RECOMMENDATION:

FISCAL IMPACT:

ATTACHMENTS: None