



NOTICE: TAPPAHANNOCK, VA Proposed FY24 Budget Year Beginning July 1st, 2023

Pursuant to Virginia Code Sections 15.2-2506, a public hearing will be held on the proposed FY 2024 Town of Tappahannock Budget and Capital Improvement Plan (CIP). The public hearing will be held on Monday, May 8, 2023, beginning at 7:00 p.m. at Town Hall 915 South Church Lane Tappahannock, VA, at which time citizens of Tappahannock will be given an opportunity to appear before and be heard by the Town Mayor & Council on the subject of the FY 2024 Budget and FY 2024-2028 CIP.

Citizens may submit comments in writing to Tappahannock Town Council, Citizen Comment, P.O. Box 266 Tappahannock, VA 22560, by email to Patsy Scates patsy.scates@tappahannock-va.gov, or by placing their correspondence in the drop box located at Town Hall by 4:30 P.M. on May 8, 2023.

The budget totals \$7,623,770 in revenues and expenditures for the General and Water & Sewer Funds. The General Fund Totals \$5,508,040 in revenues and expenditures, and includes the following tax rates that would be effective for the tax year 2023. The Water and Sewer Fund Totals \$2,115,730 in revenues and expenditures.

Copies of the full proposed budget are available for public inspection at Tappahannock Town Hall, Monday thru Friday, 8:30 AM – 4:30 PM or can be found on the Town website at tappahannock-va.gov. Anyone needing special assistance or accommodations in order to participate in the hearing should contact Town Hall at 804-443-3336 no later than 4:30 PM on May 8, 2023.

 TAPPAHANNOCK, VA Proposed FY24 Budget Year Beginning July 1st, 2023		FY23 Council Proposed	Increase/ (Decrease)	FY24 Council Proposed
Real Estate		\$ 0.09	\$ -	\$ 0.09
Personal Property		\$ 1.25	\$ -	\$ 1.25
Mobile Homes		\$ 0.09	\$ -	\$ 0.09
Meals Tax		6.0%	\$ -	6.0%
Lodging Tax		6.0%	\$ -	6.0%
Personal Property (Commercial)		\$ 0.40	\$ -	\$ 0.40
Machine & Tools (Commercial)		\$ 0.40	\$ -	\$ 0.40
Residential Monthly (Trash Pick-Up)		\$ 12.00	\$ -	\$ 12.00
Commercial Monthly (Dumpster Pick-Up)		\$ 45.00	\$ -	\$ 45.00

General Fund Revenues

Total Real Estate Taxes	\$ 255,915	\$ -	\$ 255,915
Total Personal Property Taxes	\$ 230,160	\$ (22,625)	\$ 207,535
Total Property Tax Penalties & Interest	\$ 2,730	\$ 210	\$ 2,940
Total Other Local Taxes	\$ 3,230,600	\$ 511,885	\$ 3,742,485
Total Permits/Fees/Licenses	\$ 1,745	\$ 515	\$ 2,260
Total Fines & Forfeitures	\$ 13,440	\$ -	\$ 13,440
Total Revenue Use Money/Property	\$ 72,800	\$ 11,935	\$ 84,735
Total Charges for Services	\$ 211,815	\$ 27,635	\$ 239,450
Total Non-Revenue Sources	\$ 683,895	\$ 51,065	\$ 734,960
Total State Revenue	\$ 122,170	\$ 102,150	\$ 224,320
Total Federal Categorical Aid	\$ -	\$ -	\$ -
Total General Fund Revenue	\$4,825,270	\$682,770	\$5,508,040

General Fund Expenditures

GENERAL GOVERNMENT	\$ 1,180,555	\$ 230,635	\$ 1,411,190
POLICE	\$ 1,048,865	\$ 61,675	\$ 1,110,540
FIRE & RESCUE	\$ 118,790	\$ (2,855)	\$ 115,935
PUBLIC WORKS	\$ 1,003,235	\$ 139,820	\$ 1,143,055
UNCLASSIFIED OPERATIONS	\$ 367,495	\$ 3,510	\$ 371,005
WATER & SEWER TRANSFER	\$ 345,000	\$ (4,705)	\$ 340,295
CAPITAL PROJECTS TRANSFER	\$ 538,820	\$ 26,580	\$ 565,400
DEBT SERVICE	\$ 222,510	\$ 228,110	\$ 450,620
Total Expenditures	\$4,825,270	\$682,770	\$5,508,040

GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS FUND

General Fund Transfer Revenue	\$ 513,820	\$ (46,820)	\$ 467,000
Grant Revenue	\$ 645,960	\$ 755,635	\$ 1,401,595
Loan Revenue	\$ 1,566,950	\$ 433,050	\$ 2,000,000
Use of CIP Fund Balance/Reserves	\$ 38,690	\$ 103,890	\$ 142,580
<i>General Government CIP Expenditures</i>	\$ 2,765,420	\$ 1,245,755	\$ 4,011,175

Water & Sewer Fund Revenues

Water Usage Revenue	\$ 447,165	\$ 16,685	\$ 463,850
Sewer Usage Revenue	\$ 1,092,520	\$ 77,135	\$ 1,169,655
Misc. Revenue Sub-Total	\$ 143,145	\$ (1,215)	\$ 141,930
Transfer from General Fund	\$ 345,000	\$ (4,705)	\$ 340,295
Total Revenue Water & Sewer	\$2,027,830	\$87,900	\$2,115,730

Water & Sewer Fund Expenditures

PERSONNEL SUB-TOTAL	\$ 714,705	\$ 83,050	\$ 797,755
OPERATIONS SUB-TOTAL	\$ 613,625	\$ 58,770	\$ 672,395
DEBT SERVICE SUB-TOTAL	\$ 649,500	\$ (53,920)	\$ 595,580
SURPLUS RESERVE	\$ 50,000	\$ -	\$ 50,000
WATER & SEWER FUND EXPENSES	\$2,027,830	\$87,900	\$2,115,730

WATER & SEWER CAPITAL IMPROVEMENT PROJECTS FUND

General Fund Transfer Revenue	\$ 202,670	\$ (127,670)	\$ 75,000
Use of CIP Fund Balance/Reserves	\$ -	\$ 23,400	\$ 23,400
<i>Water & Sewer CIP Expenditures</i>	\$ 202,670	\$ (104,270)	\$ 98,400

CEMETERY FUND

Cemetery Fund Revenue	\$ 11,500	\$ 10,050	\$ 21,550
<i>Cemetery Fund Expenses</i>	\$ 11,500	\$ 10,050	\$ 21,550

AMERICAN RESCUE PLAN ACT FUND

ARPA Fund Revenue	\$ 2,446,389	\$ (1,043,122)	\$ 1,403,267
<i>ARPA Fund Expenses</i>	\$ 2,446,389	\$ (1,043,122)	\$ 1,403,267