



NOTICE: TAPPAHANNOCK, VA Proposed FY23 Budget Year Beginning July 1st, 2022

Pursuant to Virginia Code Sections 15.2-2506, a public hearing will be held on the proposed FY 2023 Town of Tappahannock Budget and Capital Improvement Plan (CIP). The public Hearing will be held on Monday, May 9, 2022, 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 2023 Budget and FY 2023-2027 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 9.

The budget totals \$6,853,100 in revenues and expenditures for the General and Water & Sewer Funds. The General Fund Totals \$4,825,270 in revenues and expenditures, and includes the following tax rates that would be effective for the tax year 2022. The Water and Sewer Fund Totals \$2,027,830 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 9, 2022.

 TAPPAHANNOCK, VA Proposed FY23 Budget Year Beginning July 1st, 2022 	FY22 Council Adopted	Increase/ (Decrease)	FY23 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	\$ 250,560	\$ 5,355	\$ 255,915
Total Personal Property Taxes	\$ 157,600	\$ 72,560	\$ 230,160
Total Property Tax Penalties & Interest	\$ 2,105	\$ 625	\$ 2,730
Total Other Local Taxes	\$ 2,923,650	\$ 306,950	\$ 3,230,600
Total Permits/Fees/Licenses	\$ 1,745	\$ -	\$ 1,745
Total Fines & Forfeitures	\$ 12,910	\$ 530	\$ 13,440
Total Revenue Use Money/Property	\$ 1,600	\$ 71,200	\$ 72,800
Total Charges for Services	\$ 192,095	\$ 19,720	\$ 211,815
Total Non-Revenue Sources	\$ 256,275	\$ 427,620	\$ 683,895
Total State Revenue	\$ 122,170	\$ -	\$ 122,170
Total Federal Categorical Aid	\$ -	\$ -	\$ -
Total General Fund Revenue	\$3,920,710	\$904,560	\$4,825,270

General Fund Expenditures

GENERAL GOVERNMENT	\$ 935,470	\$ 245,085	\$ 1,180,555
POLICE	\$ 982,940	\$ 65,925	\$ 1,048,865
FIRE & RESCUE	\$ 118,790	\$ -	\$ 118,790
PUBLIC WORKS	\$ 890,755	\$ 112,480	\$ 1,003,235
UNCLASSIFIED OPERATIONS	\$ 190,430	\$ 177,065	\$ 367,495
WATER & SEWER TRANSFER	\$ 415,340	\$ (70,340)	\$ 345,000
CAPITAL PROJECTS TRANSFER	\$ 266,560	\$ 272,260	\$ 538,820
DEBT SERVICE	\$ 120,425	\$ 102,085	\$ 222,510
Total Expenditures	\$3,920,710	\$904,560	\$4,825,270

GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS FUND

General Fund Transfer Revenue	\$ 165,730	\$ 2,599,690	\$ 2,765,420
General Government CIP Expenditures	\$ 140,730	\$ 2,624,690	\$ 2,765,420

Water & Sewer Fund Revenues

Water Usage Revenue	\$ 396,595	\$ 50,570	\$ 447,165
Sewer Usage Revenue	\$ 989,020	\$ 103,500	\$ 1,092,520
Misc. Revenue Sub-Total	\$ 235,765	\$ (92,620)	\$ 143,145
Transfer from General Fund	\$ 415,340	\$ (70,340)	\$ 345,000
Total Revenue Water & Sewer	\$2,036,720	-\$8,890	\$2,027,830

Water & Sewer Fund Expenditures

PERSONNEL SUB-TOTAL	\$ 653,102	\$ 61,603	\$ 714,705
OPERATIONS SUB-TOTAL	\$ 643,970	\$ (30,345)	\$ 613,625
DEBT SERVICE SUB-TOTAL	\$ 739,648	\$ (40,148)	\$ 699,500
WATER & SEWER FUND EXPENSES	\$2,036,720	-\$8,890	\$2,027,830

WATER & SEWER CAPITAL IMPROVEMENT PROJECTS FUND

General Fund Transfer Revenue	\$ 100,830	\$ 101,840	\$ 202,670
Water & Sewer CIP Expenditures	\$ 100,830	\$ 101,840	\$ 202,670

CEMETERY FUND

Cemetery Fund Revenue	\$ 11,500	\$ -	\$ 11,500
Cemetery Fund Expenses	\$ 11,500	\$ -	\$ 11,500

AMERICAN RESCUE PLAN ACT FUND

ARPA Fund Revenue	\$ 1,246,057	\$ 1,200,332	\$ 2,446,389
ARPA Fund Expenses	\$ 1,246,057	\$ 1,200,332	\$ 2,446,389