



**NOTICE: TAPPAHANNOCK, VA Proposed FY26 Budget Year Beginning July 1st, 2025**





Pursuant to Virginia Code Sections 15.2-2506, 15.2-107, and 15.2-1427 a public hearing will be held on the proposed FY 2026 Town of Tappahannock Budget and Capital Improvement Plan (CIP). The public Hearing will be held on Monday, May 12, 2025, 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 Council & Mayor on the subject of the FY 2026 Budget and FY 2026-2030 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 12, 2025.

The budget totals \$10,075,825 in revenues and expenditures for the General and Water & Sewer Funds. The General Fund Totals \$7,197,755 in revenues and expenditures, and includes the following tax rates that would be effective for the tax year 2026. The Water and Sewer Fund Totals \$2,878,070 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 [https://www.tappahannock-va.gov/about\\_us/budgets.php](https://www.tappahannock-va.gov/about_us/budgets.php) . 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 12, 2025.

 <b>TAPPAHANNOCK, VA Proposed FY26 Budget Year Beginning July 1st, 2025</b> 	<b>FY25 Council Adopted</b>	<b>Increase/ (Decrease)</b>	<b>Percent Difference</b>	<b>FY26 Council Proposed</b>
Real Estate	\$ 0.09	\$0.00	0.00%	\$ 0.09
Personal Property	\$ 1.25	\$0.15	12.00%	\$ 1.40
Mobile Homes	\$ 0.09	\$0.00	0.00%	\$ 0.09
Meals Tax	6.0%	\$0.00	0.00%	6.0%
Lodging Tax	6.0%	\$0.00	0.00%	6.0%
Personal Property (Commercial)	\$ 0.40	\$0.00	0.00%	\$ 0.40
Machine & Tools (Commercial)	\$ 0.40	\$0.00	0.00%	\$ 0.40
Residential Monthly (Trash Pick-Up)	\$ 12.00	\$8.00	66.67%	\$ 20.00
Commercial Monthly (Trash Pick-Up)	\$ 25.00	\$15.00	60.00%	\$ 40.00
Commercial Monthly (Dumpster Pick-Up)	\$ 45.00	\$25.00	55.56%	\$ 70.00
<b>General Fund Revenues</b>				
Total Real Estate Taxes	\$ 262,545	\$ 76,170.00	29.01%	\$ 338,715
Total Personal Property Taxes	\$ 228,575	\$ 19,495.00	8.53%	\$ 248,070
Total Property Tax Penalties & Interest	\$ 2,940	\$ 2,010.00	68.37%	\$ 4,950
Total Other Local Taxes	\$ 4,150,760	\$ 178,045.00	4.29%	\$ 4,328,805
Total Permits/Fees/Licenses	\$ 2,600	\$ -	0.00%	\$ 2,600
Total Fines & Forfeitures	\$ 41,885	\$ 12,335.00	29.45%	\$ 54,220
Total Revenue Use Money/Property	\$ 111,910	\$ 58,245.00	52.05%	\$ 170,155
Total Charges for Services	\$ 239,450	\$ 113,905.00	47.57%	\$ 353,355
Total Non-Revenue Sources	\$ 1,705,450	\$ (253,440.00)	-14.86%	\$ 1,452,010
Total State Revenue	\$ 234,440	\$ 10,435.00	4.45%	\$ 244,875
Total Federal Categorical Aid	\$ -	\$ -	0.00%	\$ -
<b>Total General Fund Revenue</b>	<b>\$6,980,555</b>	<b>\$217,200</b>	<b>3.11%</b>	<b>\$7,197,755</b>
<b>General Fund Expenditures</b>				
GENERAL GOVERNMENT	\$ 1,622,960	\$ 129,285.00	7.97%	\$ 1,752,245
POLICE	\$ 1,327,435	\$ 252,465.00	19.02%	\$ 1,579,900
FIRE & RESCUE	\$ 100,395	\$ (10,000.00)	-9.96%	\$ 90,395
PUBLIC WORKS	\$ 1,468,400	\$ (17,900.00)	-1.22%	\$ 1,450,500
UNCLASSIFIED OPERATIONS	\$ 463,375	\$ 289,810.00	62.54%	\$ 753,185
WATER & SEWER TRANSFER	\$ 142,030	\$ 125,265.00	88.20%	\$ 267,295
CAPITAL PROJECTS TRANSFER	\$ 1,435,725	\$ (758,125.00)	-52.80%	\$ 677,600
DEBT SERVICE	\$ 420,235	\$ 206,400.00	49.12%	\$ 626,635
<b>Total Expenditures</b>	<b>\$6,980,555</b>	<b>\$217,200</b>	<b>3.11%</b>	<b>\$7,197,755</b>
<b>GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS FUND</b>				
General Fund Transfer Revenue	\$ 1,195,725	\$ (652,125.00)	-54.54%	\$ 543,600
Grant Revenue	\$ 2,265,370	\$ 1,490,550.00	65.80%	\$ 3,755,920
Loan Revenue	\$ 978,050	\$ -	0.00%	\$ 978,050
Use of CIP Fund Balance/Reserves	\$ 313,455	\$ (838,425.00)	-267.48%	\$ (524,970)
<i>General Government CIP Expenditures</i>	<i>\$ 4,752,600</i>	<i>\$4,291,375.00</i>	<i>90.30%</i>	<i>\$ 9,043,975</i>
<b>Water &amp; Sewer Fund Revenues</b>				
Water Usage Revenue	\$ 521,855	\$ 54,305.00	10.41%	\$ 576,160
Sewer Usage Revenue	\$ 1,298,770	\$ 67,675.00	5.21%	\$ 1,366,445
Misc. Revenue Sub-Total	\$ 134,050	\$ 165,665.00	123.58%	\$ 299,715
Total Transfers	\$ 284,060	\$ 351,690.00	123.81%	\$ 635,750
<b>Total Revenue Water &amp; Sewer</b>	<b>\$2,238,735</b>	<b>\$639,335.00</b>	<b>28.56%</b>	<b>\$2,878,070</b>
<b>Water &amp; Sewer Fund Expenditures</b>				
PERSONNEL SUB-TOTAL	\$ 907,315	\$ 104,340.00	11.50%	\$ 1,011,655
OPERATIONS SUB-TOTAL	\$ 685,875	\$ 164,610.00	24.00%	\$ 850,485
DEBT SERVICE SUB-TOTAL	\$ 595,545	\$ 362,105.00	60.80%	\$ 957,650
SURPLUS RESERVE	\$ 50,000	\$ 8,280.00	16.56%	\$ 58,280
<b>WATER &amp; SEWER FUND EXPENSES</b>	<b>\$2,238,735</b>	<b>\$639,335.00</b>	<b>28.56%</b>	<b>\$2,878,070</b>
<b>WATER &amp; SEWER CAPITAL IMPROVEMENT PROJECTS FUND</b>				
General Fund Transfer Revenue	\$ 240,000	\$ (106,000.00)	-44.17%	\$ 134,000
Grant Revenue	\$ 250,000	\$ -	0.00%	\$ 250,000
Loan Revenue	\$ 187,000	\$ (187,000.00)	-100.00%	\$ -
Use of CIP Fund Balance/Reserves	\$ -	\$ -	0.00%	\$ -
<i>Water &amp; Sewer CIP Expenditures</i>	<i>\$ 677,000</i>	<i>-\$128,000.00</i>	<i>-18.91%</i>	<i>\$ 549,000</i>
<b>CEMETERY FUND</b>				
Cemetery Fund Revenue	\$ 21,750	\$ -	0.00%	\$ 21,750
<i>Cemetery Fund Expenses</i>	<i>\$ 21,750</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>\$ 21,750</i>
<b>IRF FUND</b>				
IRF FUND REVENUE	\$ 28,281	\$ -	-	\$ 28,281
<i>IRF BUDGET SURPLUS</i>	<i>\$ 28,281</i>	<i>\$0.00</i>	<i>-</i>	<i>\$ 28,281</i>