

NOTICE: TAPPAHANNOCK, VA Proposed FY27 Budget AMENDMENT Year Beginning July 1st, 2026

Pursuant to Virginia Code Sections 15.2-2507, the Tappahannock Town Council will hold a public hearing at 6:00 p.m. on Monday, November 9, 2026 in the Town Hall facility at 915 South Church Lane Tappahannock, VA 22560, with respect to the following proposed amendment to the Town's Fiscal Year 2027 Budget:

The recommended FY2027 Amended Budget totals \$24,819,637.67 in both revenues and expenditures, which includes \$16,582,894.50 for the General Fund/CIP and \$8,236,743.17 for Water & Sewer Fund/CIP. The proposed amendment calls for a decrease in revenues in the General Fund (operating) in the amount of \$108,965.00 and in the Water & Sewer Fund (operating) in the amount of \$276,369.94 to align with anticipated revenues for the fiscal year. These amounts are also reflected in the decreased expenditures for each fund.

Complete information concerning this amendment is available in the Tappahannock Town Hall, Monday thru Friday, 8:30 AM – 4:30 PM. Copies of the full FY 2027 budget are available for public inspection at the Tappahannock Town Hall or can be found on the Town website at tappahannock-va.gov. Anyone needing special assistance or accommodation in order to participate in the hearing should contact Town Hall at 804-443-3336 no later than 4:30 PM on Monday, November 9, 2026.

 TAPPAHANNOCK, VA Approved FY27 Budget Year Beginning July 1st, 2026 	FY27 Council Adopted	Increase/ (Decrease)	FY27 Council Proposed Budget Amendment
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General Fund Revenues			
Total Real Estate Taxes	\$ 480,755	\$ -	\$ 480,755
Total Personal Property Taxes	\$ 259,000	\$ 16,000	\$ 275,000
Total Property Tax Penalties & Interest	\$ 5,000	\$ -	\$ 5,000
Total Other Local Taxes	\$ 4,045,117	\$ (84,117)	\$ 3,961,000
Total Permits/Fees/Licenses	\$ 3,450	\$ -	\$ 3,450
Total Fines & Forfeitures	\$ 60,150	\$ (5,000)	\$ 55,150
Total Revenue Use Money/Property	\$ 57,000	\$ -	\$ 57,000
Total Charges for Services	\$ 324,769	\$ (14,419)	\$ 310,350
Total Gifts and Donations	\$ 7,500	\$ -	\$ 7,500
Total Non-Revenue Sources	\$ 0	\$ -	\$ 0
Total State Revenue	\$ 350,131	\$ (21,429)	\$ 328,702
Total Federal Categorical Aid	\$ -	\$ -	\$ -
Total General Fund Revenue	\$ 5,592,872	\$ (108,965)	\$ 5,483,907

General Fund Expenditures			
GENERAL GOVERNMENT	\$ 1,656,477.58	\$ (47,421.98)	\$ 1,609,055.60
POLICE	\$ 1,548,965.55	\$ (54,504)	\$ 1,494,461.55
FIRE & RESCUE	\$ 100,395	\$ -	\$ 100,395.00
PUBLIC WORKS	\$ 1,188,848.28	\$ (38,315.71)	\$ 1,150,532.57
FACILITIES MAINTENANCE	\$ 405,589.33	\$ (18,029.92)	\$ 387,560.41
WATER & SEWER TRANSFER	\$ 0	\$ 168,000	\$ 168,000
CAPITAL PROJECTS TRANSFER	\$ 122,965.59	\$ (42,965.59)	\$ 80,000
DEBT SERVICE	\$ 569,630.68	\$ (75,728.62)	\$ 493,902.06
Total Expenditures	\$ 5,592,872	\$ (108,965)	\$ 5,483,907

GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS FUND			
General Fund Transfer Revenue	\$ 0.00	\$ -	\$ 0.00
Grant Revenue	\$ 8,661,087.50	\$ -	\$ 8,661,087.50
Loan Revenue	\$ 2,437,900.00	\$ -	\$ 2,437,900.00
Use of CIP Fund Balance/Reserves	\$ 0.00	\$ -	\$ 0.00
General Government CIP Expenditures	\$ 11,098,987.50	\$ -	\$ 11,098,987.50

Water & Sewer Fund Revenues			
Water Usage Revenue	\$ 714,882.14	\$ (121,771.15)	\$ 593,111
Sewer Usage Revenue	\$ 1,794,330.96	\$ (323,791.96)	\$ 1,470,539
Misc. Revenue Sub-Total	\$ 293,900	\$ 1,193.17	\$ 295,093.17
Transfer from General Fund	\$ 0.00	\$ 168,000	\$ 168,000
Total Revenue Water & Sewer	\$ \$2,803,113.10	\$ (276,369.93)	\$ 2,526,743.17

Water & Sewer Fund Expenditures			
PERSONNEL SUB-TOTAL	\$ 1,023,201.03	\$ (134,655.12)	\$ 888,545.91
OPERATIONS SUB-TOTAL	\$ 818,569.90	\$ (147,526.66)	\$ 671,043.24
DEBT SERVICE SUB-TOTAL	\$ 961,342.17	\$ 5,811.85	\$ 967,154.02
SURPLUS RESERVE	\$ 0.00	\$ -	\$ 0.00
WATER & SEWER FUND EXPENSES	\$ 2,803,113.10	\$ (276,369.93)	\$ 2,526,743.17

WATER & SEWER CAPITAL IMPROVEMENT PROJECTS FUND			
General Fund Transfer Revenue	\$ 80,000	\$ -	\$ 80,000
Grant Revenue	\$ 0.00	\$ -	\$ 0.00
Loan Revenue	\$ 5,030,000	\$ 600,000	\$ 5,630,000
Use of CIP Fund Balance/Reserves	\$ -	\$ -	\$ -
Water & Sewer CIP Revenue	\$ 5,110,000	\$ 600,000	\$ 5,710,000
Planned Water & Sewer CIP Expenditures	\$ 5,110,000	\$ 600,000	\$ 5,710,000

CEMETERY FUND			
Cemetery Fund Revenue	\$ 29,574.95	\$ -	\$ 29,574.95
Cemetery Fund Expenses	\$ 29,574.95	\$ -	\$ 29,574.95

INDUSTRIAL REVITALIZATION GRANT/LOAN			
IRF Fund Revenue	\$ 28,281	\$ -	\$ 28,281
IRF Fund Expenditures	\$ 28,281	\$ -	\$ 28,281