

**SPECIAL TOWN COUNCIL MEEETING
JANUARY 27, 2022
7:20 P.M.**

PRESENT

Mayor: Roy M. Gladding
 Council Members: Kay Carlton
 Fleet Dillard
 Kenneth A. Gillis
 Troy L. Balderson
 Anita J. Latane
 Town Manager: Eric Pollitt
 Town Clerk: Patsy K. Scates

ABSENT

Vice Mayor: Marcia W. Jenkins
 Town Attorney: Diane M. Lank
 Chief of Police: James G. Ashworth, Jr.

VISITORS:

No public was present

Mayor Gladding called the meeting to order.

Mayor Gladding stated that the purpose of the special town council meeting is to adopt the resolution to amend and adopt the FY 22 operations budget and appropriate funds if council so desires.

On motion of Fleet Dillard, seconded by Troy L. Balderson, Council voted to adopt the following resolution:

**RESOLUTION
A RESOLUTION TO AMEND AND ADOPT THE FY22 OPERATIONS BUDGET,
AND APPROPRIATE FUNDS**

WHEREAS, it is the responsibility of the Town Council of Tappahannock Virginia to approve and control the Town’s fiscal plan for Fiscal Year 2022; and,

WHEREAS, the Town Council has received numerous staff reports; has reviewed each request for funding; and has received comments from residents at a duly advertised public hearing on January 27th, 2022; and

WHEREAS by the Town Council of Tappahannock Virginia this 27th day of January 2022, that the Town of Tappahannock FY22 Budget totaling **\$5,957,430** is **Amended** and

NOW, THEREFORE BE IT RESOLVED that the Town Council does hereby AMEND the existing budget and APPROPRIATE the following revenues and expenses to the TOWN OF TAPPAHANNOCK *General* and *Water/Sewer* combined budgets as follows:

	FY22 Council Adopted	Increase/ (Decrease)	FY22 Council Proposed Budget Amendment
<u>General Fund Revenues</u>			
Total Real Estate Taxes	\$ 250,560	\$ -	\$ 250,560
Total Personal Property Taxes	\$ 157,600	\$ -	\$ 157,600
Total Property Tax Penalties & Interest	\$ 2,105	\$ -	\$ 2,105
Total Other Local Taxes	\$ 2,923,650	\$ 147,895	\$ 3,071,545
Total Permits/Fees/Licenses	\$ 1,745	\$ -	\$ 1,745
Total Fines & Forfeitures	\$ 12,910	\$ -	\$ 12,910
Total Revenue Use Money/Property	\$ 1,600	\$ 60,000	\$ 61,600

Total Charges for Services	\$ 192,095	\$ -	\$ 192,095
Total Non-Revenue Sources	\$ 256,275	\$ 129,680	\$ 385,955
Total State Revenue	\$ 122,170	\$ 75,000	\$ 197,170
Total Federal Categorical Aid	\$ -	\$ -	\$ -
ARPA Federal Revenue	\$ -	\$ 45,725	\$ 45,725
<u>Total General Fund Revenue</u>	<u>\$3,920,710</u>	<u>\$458,300</u>	<u>\$4,379,010</u>
<u>General Fund Expenditures</u>			
GENERAL GOVERNMENT	\$ 935,470	\$ 141,885	\$ 1,077,355
POLICE	\$ 982,940	\$ 45,725	\$ 1,028,665
FIRE & RESCUE	\$ 118,790	\$ -	\$ 118,790
PUBLIC WORKS	\$ 890,755	\$ 83,390	\$ 974,145
UNCLASSIFIED OPERATIONS	\$ 190,430	\$ 79,980	\$ 270,410
WATER & SEWER TRANSFER	\$ 415,340	\$ 52,320	\$ 467,660
CAPITAL PROJECTS TRANSFER	\$ 266,560	\$ 55,000	\$ 321,560
DEBT SERVICE	\$ 120,425	\$ -	\$ 120,425
<u>Total Expenditures</u>	<u>\$3,920,710</u>	<u>\$458,300</u>	<u>\$4,379,010</u>
<u>Water & Sewer Fund Revenues</u>			
Water Usage Revenue	\$ 396,595	\$ -	\$ 396,595
Sewer Usage Revenue	\$ 989,020	\$ -	\$ 989,020
Misc. Revenue Sub-Total	\$ 235,765	\$ -	\$ 235,765
Transfer from General Fund	\$ 415,340	\$ 52,320	\$ 467,660
<u>Total Revenue Water & Sewer</u>	<u>\$2,036,720</u>	<u>\$52,320</u>	<u>\$2,089,040</u>
<u>Water & Sewer Fund Expenditures</u>			
PERSONNEL SUB-TOTAL	\$ 653,102	\$ 52,320	\$ 705,422
OPERATIONS SUB-TOTAL	\$ 556,290	\$ -	\$ 556,290
CAPITAL SUB-TOTAL	\$ 87,680	\$ -	\$ 87,680
DEBT SERVICE SUB-TOTAL	\$ 739,648	\$ -	\$ 739,648
<u>WATER & SEWER FUND EXPENSES</u>	<u>\$2,036,720</u>	<u>\$52,320</u>	<u>\$2,089,040</u>

BE IT FURTHER RESOLVED the Town Council ADOPT the FY22 Budget Amendment and Appropriation resolution increasing \$458,300 in revenues expenses for the FY22 Budget bringing the *General* and *Water/Sewer* Combined Amended Budget total to **\$6,468,050**.

Votes were cast as follows:

Kay Carlton:	Aye	Troy L. Balderson:	Aye
Fleet Dillard:	Aye	Anita J. Latane:	Aye
Kenneth A. Gillis:	Aye		

There being no further business, the meeting was adjourned at 7:30 p.m.

Track 79 Council Meeting Minutes (special council meeting) January 27, 2022

Roy M. Gladding, Mayor

Patsy K. Scates, Town Clerk