

Scenario 9

- Outside agency cuts as agreed upon 5/29
 - Legal fee update presented 5/29
 - Insurance update presented 5/29
- Professional services cuts as presented 5/29
 - Capital reductions as discussed 5/29
- Add \$1,358 for Fauquier Chamber of Commerce membership

TOTAL APPROPRIATIONS

	Expenditures/Uses	FY 2025 Adopted	FY 2026 Proposed 5/29	Variance (\$)	Variance (%)
GENERAL FUND	General Government	\$4,386,751	\$4,609,436	\$222,685	5%
	Public Safety	3,600,885	3,727,738	126,853	4%
	Public Works	5,351,953	5,567,925	215,972	4%
	Parks & Recreation	2,686,305	2,726,400	40,095	1%
	Community Development	1,328,781	1,350,265	21,484	2%
	Contributions	58,954	48,650	(10,304)	(17%)
	Nondepartmental	443,290	436,468	(6,822)	(2%)
	Debt Service	822,972	830,169	7,197	1%
	Transfers to capital	3,349,002	5,283,177	1,934,175	58%
	GENERAL FUND TOTAL	\$22,028,893	\$24,580,228	\$2,551,335	12%
OTHER FUNDS	Capital Projects	\$1,584,002	\$3,189,497	\$1,605,495	101%
	General Asset Replacement	1,765,000	2,756,241	991,241	56%
	Water & Sewer Operating	9,530,463	10,578,819	1,048,356	11%
	Water & Sewer Capital	12,529,550	17,486,489	4,956,939	40%
	Stormwater Management	1,291,232	1,327,993	36,761	3%
	ARPA Fund	164,467	-	(164,467)	(100%)
	OTHER FUNDS TOTAL	\$26,864,714	\$35,339,039	\$8,474,325	32%
TOTAL ALL FUNDS		\$48,893,607	\$59,919,267	\$11,025,660	23%
LESS TRANSFERS		(\$5,027,621)	(\$7,656,806)	(\$2,629,185)	52%
TOTAL ESTIMATED APPROPRIATIONS		\$43,865,986	\$52,262,461	\$8,396,475	19%

TOTAL ESTIMATED REVENUE

	Revenue/Sources	FY 2025 Adopted	FY 2026 Proposed 5/29	Variance (\$)	Variance (%)
GENERAL FUND	General Property Taxes	\$1,597,683	\$2,010,395	\$412,712	26%
	Other Local Taxes	11,402,606	11,613,330	210,724	2%
	Permits & Fees	185,132	244,250	59,118	32%
	Fines & Forfeitures	77,500	77,500	-	-
	Use of Money/Property	800,000	800,000	-	-
	Charges for Services	1,085,018	1,075,500	(9,518)	(1%)
	Miscellaneous Revenue	186,845	192,445	5,600	3%
	State Revenue	3,421,983	3,434,680	12,697	0%
	Transfers In	414,262	377,980	(36,282)	(9%)
	Use of Fund Balance	2,857,864	-	(2,857,864)	(100%)
	Non-Revenue Receipts	-	4,754,148	4,695,695	-
	GENERAL FUND TOTAL	\$22,028,893	\$24,580,228	\$2,551,335	12%
OTHER FUNDS	Capital Projects	\$1,584,002	\$3,189,497	\$1,605,495	101%
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Operating Surplus	\$79,029
FY25 Ending Unassigned	\$9,704,942
Move FY26 Budgeted Capital to Assigned	(\$5,283,177)
Bond Proceeds	\$4,754,148
FY26 Budgeted Operating Revenue	\$19,826,080
FY26 Budgeted Operating Expenditure	(\$19,297,051)
FY26 Ending Unassigned	\$9,704,942
	50.29%