

Proposed Budget - FY 2026
Summary of Revenues
All Funds

Revenues	Proposed Budget FY 2026	Adopted Budget FY 2025
General Fund	182,610,470	163,743,540
Transfer From Fund Balance	1,400,000	832,170
VDOT Street Maintenance Fund	15,333,570	14,903,120
Transfer From Fund Balance		
Wastewater Fund	10,165,560	9,423,810
Transfer From Fund Balance		14,140
Water Fund	10,554,830	9,600,140
Transfer From Fund Balance		
Gas Fund	21,681,340	20,940,590
Transfer From Fund Balance		
Electric Fund	147,625,310	138,997,540
Transfer From Fund Balance	2,250	
Telecommunications Fund	866,970	752,800
Transfer From Fund Balance		
Transportation Fund	6,673,220	5,220,040
Transfer From Fund Balance	732,110	484,520
Sanitation Fund	4,886,580	4,516,010
Transfer From Fund Balance	1,077,440	439,140
Cemetery Fund	1,402,260	1,410,930
Transfer From Fund Balance		
Insurance Fund	4,724,200	4,648,100
Transfer From Fund Balance		
Central Services Fund	351,000	294,300
Transfer From Fund Balance	4,860	43,190
Motorized Equipment Fund	5,979,690	5,313,950
Transfer From Fund Balance		128,570
Total	416,071,660	381,706,600
Less Interfund Charges	(12,164,000)	(11,305,440)
Less Interfund Transfers	(15,684,000)	(15,588,000)
Less Interfund Recoveries	(8,902,950)	(7,688,770)
Total Budget	379,320,710	347,124,390

Proposed Budget - FY 2026
Summary of Expenditures
All Funds

Expenditures	Proposed Budget FY 2026	Adopted Budget FY 2025
General Fund	184,010,470	164,575,710
Transfer To Fund Balance		
VDOT Street Maintenance Fund	15,333,570	14,903,120
Transfer To Fund Balance		
Wastewater Fund	10,148,900	9,437,950
Transfer To Fund Balance	16,660	
Water Fund	10,548,150	9,548,590
Transfer To Fund Balance	6,680	51,550
Gas Fund	21,626,450	20,823,830
Transfer To Fund Balance	54,890	116,760
Electric Fund	147,627,560	138,650,600
Transfer To Fund Balance		346,940
Telecommunications Fund	821,410	716,970
Transfer To Fund Balance	45,560	35,830
Transportation Fund	7,405,330	5,704,560
Transfer To Fund Balance		
Sanitation Fund	5,964,020	4,955,150
Transfer To Fund Balance		
Cemetery Fund	1,310,360	1,196,230
Transfer To Fund Balance	91,900	214,700
Insurance Fund	4,695,600	4,629,600
Transfer To Fund Balance	28,600	18,500
Central Services Fund	355,860	337,490
Transfer To Fund Balance		
Motorized Equipment Fund	5,979,690	5,442,520
Transfer To Fund Balance		
Total	416,071,660	381,706,600
Less Interfund Charges	(12,164,000)	(11,305,440)
Less Interfund Transfers	(15,684,000)	(15,588,000)
Less Interfund Recoveries	(8,902,950)	(7,688,770)
Total Budget	379,320,710	347,124,390