

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%
	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	-	-	-
	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 REVENUES		\$43,865,986	\$52,262,461	\$8,396,475	19%

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%

Scenario 8 – Scenario 7 adjusted for council member O'Halloran's outside agency figures.

TOTAL APPROPRIATIONS

Expenditures/Uses	FY 2025 Adopted	FY 2026 Proposed	Variance (\$)	Variance (%)
General Government	\$4,386,751	\$4,608,078	\$221,327	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%
GENERAL FUND TOTAL	\$18,679,891	\$19,295,693	\$615,802	3%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

Operating Surplus	\$80,387
FY25 Ending Unassigned	\$9,704,942
Move FY26 Budgeted Capital to Assigned	(\$5,626,436)
Bond Proceeds	\$5,176,436
FY26 Budgeted Operating Revenue	\$19,826,080
FY26 Budgeted Operating Expenditure	(\$19,295,693)
FY26 Ending Unassigned	\$9,785,329
	50.7%

TOTAL ESTIMATED REVENUE

Revenue/Sources	FY 2025 Adopted	FY 2026 Projected	Variance (\$)	Variance (%)
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%)
GENERAL FUND TOTAL	\$19,171,029	\$19,826,080	\$655,051	3%

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

**Outside Agencies - FY 2026 Proposed & Flat Funding**

**Nondepartmental** (page 122 of FY 2026 proposed budget)

DESCRIPTION	FY 2025 ADOPTED	FY 2026 REQUESTED	FY 2026 Flat w 25	CUTS
Virginia Regional Transit (Circuit Rider)*	\$174,009	\$185,927	\$185,927	\$0
Main Street Program (Experience Old Town Warrenton)	65,000	75,000	65,000	10,000
VA Commission for the Arts (VCA)- Creative Community Partnership (CCP)	9,000	9,000	9,000	-
Warrenton Volunteer Fire Company	150,000	210,000	150,000	60,000
VA Department of Fire Programs (VDFP) - Aid to Localities (ATL)	45,281	51,541	51,541	-
	<b>\$443,290</b>	<b>\$531,468</b>	<b>\$461,468</b>	<b>\$70,000</b>

\*Formula-driven funding contribution.

**Contributions** (page 119 of FY 2026 proposed budget)

DESCRIPTION	FY 2025 ADOPTED	FY 2026 REQUESTED	FY 2026 Flat w 25	CUTS
Afro American Historical Association (AAHA) of Fauquier County	-	\$10,000	\$0	\$10,000
Aging Together	4,250	5,000	4,250	750
Boys & Girls Club of Fauquier	7,650	-	-	-
Fauquier Community Action Committee	7,650	7,500	7,500	-
Fauquier Community Child Care	3,443	7,500	3,443	4,057
Fauquier Food Bank	2,869	5,000	2,869	2,131
Fauquier County Youth Orchestra	-	-	-	-
Fauquier Family Shelter Services	5,126	8,000	5,126	2,874
Fauquier Free Clinic	7,650	10,000	7,650	2,350
Fauquier Habitat for Humanity, Inc.	-	10,000	-	10,000
Fauquier Historical Society	7,650	11,500	7,650	3,850
Hospice Support of Fauquier	4,250	5,000	4,250	750
Laurel Ridge Community College (LRCC)	5,738	6,000	5,738	262
Literacy Volunteers	1,913	2,500	1,913	587
Piedmont Dispute Resolution Center	765	765	765	-
The Arc of North Central Virginia	-	5,000	-	5,000
	<b>\$58,954</b>	<b>\$93,765</b>	<b>\$51,154</b>	<b>\$42,611</b>
				<b>\$112,611</b>

Michele Proposal	Cuts	Note
\$185,927	\$0	Federal Matched Funds
60,000	\$15,000	
9,000	-	
130,000	\$80,000	
51,541	-	We Receive This Money and Give It Back
<b>\$436,468</b>	<b>\$95,000</b>	

Michele Proposal	Cuts	Note
\$0	\$10,000	New Request
4,000	\$1,000	
-	-	Closed 2024
7,000	\$500	
3,000	\$4,500	
2,500	\$2,500	
-	-	
5,000	\$3,000	
7,500	\$2,500	
-	\$10,000	New Request
7,500	\$4,000	
4,000	\$1,000	
5,500	\$500	
1,900	\$600	
750	\$15	
-	\$5,000	New Request
<b>\$48,650</b>	<b>\$45,115</b>	
	<b>\$140,115</b>	

[1] The Boys & Girls Club of Fauquier has closed as of the end of calendar year 2024. As such, there is no request for funding in the FY 2026 budget.

[2] There are three (3) new requests for funding in FY 2026: AAHA, Habitat for Humanity, and the Arc of North Central Virginia. Under a flat funding scenario, the contribution for these organizations is set to \$0.

[3] This organization requested less than was funded in FY 2025.

## Scenario 7 – 5.5 cent real estate tax rate. Flat funding of outside agencies, adjustment to legal fees, insurance, and professional services.

### TOTAL APPROPRIATIONS

Expenditures/Uses	FY 2025 Adopted	FY 2026 Proposed	Variance (\$)	Variance (%)
General Government	\$4,386,751	\$4,608,078	\$221,327	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	51,154	(7,800)	(13%)
Nondepartmental	443,290	461,468	18,178	4%
Debt Service	822,972	830,169	7,197	1%
<b>GENERAL FUND TOTAL</b>	<b>\$18,679,891</b>	<b>\$19,323,197</b>	<b>\$643,306</b>	<b>3%</b>

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%

Operating Surplus \$52,883

**FY25 Ending Unassigned \$9,704,942**  
 Move FY26 Budgeted Capital to Assigned (\$5,626,436)  
 Bond Proceeds \$5,176,436  
 FY26 Budgeted Operating Revenue \$19,826,080  
 FY26 Budgeted Operating Expenditure (\$19,323,197)  
**FY26 Ending Unassigned \$9,757,825**  
 50.5%

### TOTAL ESTIMATED REVENUE

Revenue/Sources	FY 2025 Adopted	FY 2026 Projected	Variance (\$)	Variance (%)
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%)
<b>GENERAL FUND TOTAL</b>	<b>\$19,171,029</b>	<b>\$19,826,080</b>	<b>\$655,051</b>	<b>3%</b>

Capital Projects	\$1,584,002	\$3,419,497	\$1,835,495	116%
General Asset Replacement	1,765,000	2,869,500	1,104,500	63%