

Adopted Budget - FY 2027
Summary of Revenues
All Funds

Revenues	Adopted Budget FY 2027	Adopted Budget FY 2026
General Fund	188,835,040	189,801,610
Transfer From Fund Balance	5,340,000	-
VDOT Street Maintenance Fund	15,850,820	15,333,570
Transfer From Fund Balance	-	-
Wastewater Fund	9,488,210	9,547,770
Transfer From Fund Balance	628,590	701,880
Water Fund	10,481,750	10,123,670
Transfer From Fund Balance	402,120	424,480
Gas Fund	21,292,370	21,595,370
Transfer From Fund Balance	-	63,580
Electric Fund	159,638,110	147,747,290
Transfer From Fund Balance	-	91,520
Telecommunications Fund	881,220	866,970
Transfer From Fund Balance	-	-
Transportation Fund	4,941,800	5,967,100
Transfer From Fund Balance	597,370	547,320
Sanitation Fund	4,676,040	4,886,580
Transfer From Fund Balance	851,090	1,077,440
Cemetery Fund	1,076,720	1,402,260
Transfer From Fund Balance	238,690	-
Insurance Fund	4,685,300	4,724,200
Transfer From Fund Balance	2,558,300	-
Central Services Fund	337,900	351,000
Transfer From Fund Balance	43,360	4,860
Motorized Equipment Fund	6,245,920	5,979,690
Transfer From Fund Balance	-	-
Total	439,090,720	421,238,160
Less Interfund Charges	(12,306,410)	(12,164,000)
Less Interfund Transfers	(15,684,000)	(15,684,000)
Less Interfund Recoveries	(8,549,570)	(8,902,950)
Total Budget	402,550,740	384,487,210

Adopted Budget - FY 2027
Summary of Expenditures
All Funds

Expenditures	Adopted Budget FY 2027	Adopted Budget FY 2026
General Fund	194,175,040	189,801,610
Transfer To Fund Balance	-	-
VDOT Street Maintenance Fund	15,850,820	15,333,570
Transfer To Fund Balance	-	-
Wastewater Fund	10,116,800	10,249,650
Transfer To Fund Balance	-	-
Water Fund	10,883,870	10,548,150
Transfer To Fund Balance	-	-
Gas Fund	20,791,140	21,658,950
Transfer To Fund Balance	501,230	-
Electric Fund	159,610,040	147,838,810
Transfer To Fund Balance	28,070	-
Telecommunications Fund	877,890	821,410
Transfer To Fund Balance	3,330	45,560
Transportation Fund	5,539,170	6,514,420
Transfer To Fund Balance	-	-
Sanitation Fund	5,527,130	5,964,020
Transfer To Fund Balance	-	-
Cemetery Fund	1,315,410	1,310,360
Transfer To Fund Balance	-	91,900
Insurance Fund	7,243,600	4,695,600
Transfer To Fund Balance	-	28,600
Central Services Fund	381,260	355,860
Transfer To Fund Balance	-	-
Motorized Equipment Fund	6,245,920	5,979,690
Transfer To Fund Balance	-	-
Total	439,090,720	421,238,160
Less Interfund Charges	(12,306,410)	(12,164,000)
Less Interfund Transfers	(15,684,000)	(15,684,000)
Less Interfund Recoveries	(8,549,570)	(8,902,950)
Total Budget	402,550,740	384,487,210