



# FY2027 Budget

Mamie Davis / eSummons

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TOWN OF OCCOQUAN  
FEBRUARY 17, 2026

# FY2027 Budget Work Session and Public Hearing Schedule

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- February 3, 2026 – Budget Work Session #1 – Schedule and Strategic Framework
- February 17, 2026 – Budget Work Session #2 – Mamie Davis Fund / eSummons
- March 3, 2026 – Budget Work Session #3 – Event Fund
- March 17, 2026 – Budget Work Session #4 – General Fund
- April 7, 2026 – Budget Work Session #5 – CIP
- April 21, 2026 – Budget Work Session #6 – Recap
- May 5, 2026 – Public Hearing on Proposed FY2027 Budget
- May 19, 2026 – Public Hearing on Proposed FY2027 Tax Rates
- May 19, 2026 – Adoption of FY2027 Tax Rates and Budget



# FY27 Strategic Framework - *Capital Tiers*

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## Tier 1

- Expand Public Parking Facilities
  - Increase efficiency at private property (staff facilitate)
  
- Upgrading Stormwater Infrastructure
  - Stormwater Improvements – EPA Grant
  
- Completing Riverwalk
  - Reconvene Riverwalk Committee
  - Riverwalk Extension



# FY27 Strategic Framework - *Capital Tiers*

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## Tier 2

- Developing/Promoting Town as a Trail Junction
- Promoting Connections with Regional Partners
- Improving Town Infrastructure
  - McKenzie Drive Restriping
  - Holiday Snowflake/Holiday Lights upgrade
  - Upgrades to Mill House Museum & Old Visitor Center (Roof Replacement)



# FY27 Strategic Framework - *Capital Tiers*

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## Tier 3

- Public Safety Projects
  - To enhance public safety by equipping officers with modern, reliable tools and resources that improve operational effectiveness, professionalism, and efficiency in the delivery of law enforcement services to the community
- Improving Town Properties
  - Developing pocket parks and expanding public property use



# FY27 Strategic Framework – *Operational Tiers*

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## Tier 1

- Enhancing Revenue from Town Events
  - Changing Murder Mystery Event
  - Adding a Valentine Event
- Enhancing Town Beautification
  - Gardening & Invasive Cleanup Programming
  - Enforcing beautification on all town-owned properties
  - Planning Commission Recommendations



# FY27 Strategic Framework – *Operational Tiers*

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## Tier 2

- Tourism Led Economic Development
  - Explore Off-Peak Tourism Opportunities
- Business Support Programming
  - Visit Occoquan Business Support Programming
- Emergency Management
  - Develop resources shared between Public Safety and Public Works



# Work Session #2

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- Mamie Davis Fund
- eSummons Fund



# MAMIE DAVIS PARK FUND

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PROPOSED FY2027 BUDGET



# Mamie Davis Park Fund

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- Revenues generated from earning/interest on a \$100,000 restricted endowment to the town
  - Historically range from approximately \$250- 1,300 annually
- Rental revenues and utility expenses are included in the General Fund
- Approximately \$8,879 (as of 6/30/2025) was available in the account for use on expenses for Town Hall and Mamie Davis Park improvements
- In July 2025, approximately \$3,200 was expended to place a new roof and add polymer-based shingles for longer life



# Mamie Davis Park Fund

FY2027 PROPOSED BUDGET - MAMIE DAVIS FUND (Restricted)								
FY2027 ADOPTED BUDGET - MAMIE DAVIS FUND - Revenue	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Adopted	% to Projected	% to Budget	\$ to Budget
Fund Interest Revenue	\$ 256	\$ 1,194	\$ 840	\$ 1,335	\$ 1,000	-25.1%	19.0%	160
<b>Total Proposed Revenue</b>	<b>\$ 256</b>	<b>\$ 1,194</b>	<b>\$ 840</b>	<b>\$ 1,335</b>	<b>\$ 1,000</b>	<b>-25.1%</b>	<b>19.0%</b>	<b>160</b>
FY2027 ADOPTED BUDGET - MAMIE DAVIS FUND - Expenses	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Adopted	% to Projected	% to Budget	\$ to Budget
Capital Projects	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	0.0%	0.0%	\$ (3,200)
<b>Total Proposed Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ (3,200)</b>
<b>Total Fund Net</b>	<b>\$ 256</b>	<b>\$ 1,194</b>	<b>\$ (2,360)</b>	<b>\$ (1,865)</b>	<b>\$ 1,000</b>	<b>-153.6%</b>	<b>-142.4%</b>	<b>\$ 3,360</b>



# Mamie Davis Park Fund

<b>Fund Balance Estimate Mamie Davis Fund</b>	
<b>Fund Balance (6/30/2025)</b>	<b>\$ 8,879</b>
Capital Expense FY26	(3,200)
Revenue FY26	1,335
<b>Fund Balance Estimate 6/30/2026</b>	<b>\$ 7,014</b>
Capital Expenses FY2027	-
Revenue FY27	1,000
<b>Fund Balance Estimate 6/30/2027</b>	<b>\$ 8,014</b>



# Mamie Davis Park Fund (Strategic Framework)

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**There are no proposed expenditures for FY2027:**



QUESTIONS



# E-SUMMONS FUND

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PROPOSED FY2027 BUDGET



# eSummons Fund

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- In 2019, the Town adopted Ordinance O-2019-02 to assess a \$5 fee per traffic or criminal case (authorized by VA Code § 17.1-279-1)
- Purpose is to increase overall efficiency to the Judicial System by reducing backlog of data entry of summons by the court and facilitating faster and more accurate resolutions to cases
- Assessment revenues are a special fund that can only be used for the purchase, implementation, and maintenance of the eSummons Program



# eSummons Fund

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- **For FY2027 utilizing eSummons funds -**
  - Upgrade software and add licenses for all patrol officers
  - Internet access for eSummons
  - Add additional laptop for eSummons
  - Add additional mobile eSummons printers
  - Purchase consumables (printer paper, prepaid sheets)



# eSummons Fund

FY2027 PROPOSED BUDGET - e-SUMMONS FUND (Restricted)							
Revenue Sources	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease (\$) Over Budget
E-Summons Revenue	\$ 15,250	\$ 14,541	\$ 14,500	\$ 14,900	\$ 15,000	3%	\$ 500
<b>Total Proposed Revenue</b>	<b>\$ 15,250</b>	<b>\$ 14,541</b>	<b>\$ 14,500</b>	<b>\$ 14,900</b>	<b>\$ 15,000</b>	<b>3%</b>	<b>\$ 500</b>
Expenses	FY2025 Adopted	FY2025 Actual	FY2026 Adopted	FY2026 Projected	FY2027 Proposed	Increase/ Decrease (%) Over Budget	Increase/ Decrease (\$) Over Budget
Hardware/Software Maintenance	\$ 5,600	\$ 5,568	\$ 8,500	\$ 7,696	\$ 9,500	12%	\$ 1,000
Internet Service	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,400		\$ 2,200
Operational Supplies	\$ 1,600	\$ 690	\$ 1,200	\$ 1,172	\$ 1,260	5%	\$ 60
<b>Total Proposed Expenditures</b>	<b>\$ 7,200</b>	<b>\$ 6,258</b>	<b>\$ 11,900</b>	<b>\$ 11,068</b>	<b>\$ 13,160</b>	<b>11%</b>	<b>\$ 1,260</b>
<b>Total Fund Net</b>	<b>\$ 8,050</b>	<b>\$ 8,283</b>	<b>\$ 2,600</b>	<b>\$ 3,832</b>	<b>\$ 1,840</b>	<b>-29%</b>	<b>\$ (760)</b>



# eSummons Fund

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<b>e-Summons Fund Balance Estimate</b>	
<b>Fund Balance (6/30/2024)</b>	<b>\$ 56,420</b>
Expense FY2025	11,068
Revenue FY2025	14,900
<b>Fund Balance Estimate 6/30/2025</b>	<b>\$ 60,252</b>
Expenses FY2026	13,160
Revenue FY2026	15,000
<b>Fund Balance Estimate 6/30/2026</b>	<b>\$ 62,092</b>



# eSummons (Strategic Framework)

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Expenditures for eSummons align with:

- **Capital Tier 3 –**

To enhance public safety by equipping officers with modern, reliable tools and resources that improve operational effectiveness, professionalism, and efficiency in the delivery of law enforcement services to the community.



QUESTIONS



# NEXT STEPS

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- **Work Session #2: March 3, 2026**
  - Discuss Events Fund
- **Work Session #3: March 17, 2026**
  - Discuss General Fund
- **Work Session #4: April 7, 2026**
  - Discuss Capital Improvement Program
- **Work Session #5: April 21, 2026**
  - Recap of All Funds
- Budget Available to Council/Public: April 24, 2026

