



FY2026 Budget Amendment #2

Introduction to City Council
February 26, 2026

By Jessie L. Moyers, CFO



FY2026 Budget Amendment #2

Totals \$24,200,424

City Amendment - \$20,611,027

School Amendment - \$3,589,397

Important Dates:

- **February 9th** – School Board held public hearing and approved their part of the amendment.
- **February 18th** – Public Hearing was advertised in the *NewsLeader*.
- **February 26th** – Introduction of FY2026 BA#2 to City Council and Public Hearing scheduled.
- **March 12th** – City Council to consider FY2026 BA#2



City Amendment \$20,611,027

- **General Fund \$9,959,834**
 - \$9,203,386 – Prior Year Fund Balance

Carry Over from Restricted Fund Balance \$4,305,606

- \$3,685,584 VDOT Maint. Funds Carry Over
- \$349,851 Opioid Carry Forward
- \$156,995 Funds for Life and Fire Program Funds
- \$78,010 State and Federal Forfeited Assets for PD
- \$24,238 State Forfeited Assets for CA Office
- \$5,129 Forest Sustainability Funds
- \$2,876 Booker T Washington facility funds
- \$1,867 Susan Blackley grant funds
- \$1,056 Nature Park Funds

Carry Over from Unrestricted Fund Balance \$4,897,780

- \$3,628 050 Transfer to CIP Fund - CIP funding (details to follow)
- \$811,730 Transfer to CIP Fund - Infrastructure repair funding
- \$200,000 Support for Wharf businesses
- \$135,000 Firearm Replacement for Police Department
- \$100,000 Transfer to CIP Fund – City Hall Improvements
- \$23,000 Firearm Replacement for Sheriff's office



City Amendment \$20,611,027

- **General Fund \$9,959,834 cont.**
 - \$34,310 – Recovered Costs
 - \$28,606 Insurance recovery for Parks and Rec facilities
 - \$5,704 Insurance recovery for Fire Department
 - \$114,700 – Opioid Settlement Funds
 - \$607,438 – Grant and Contributions
 - \$433,955 VDOT Maint. Funds
 - \$56,121 Fire Program Funds
 - \$47,879 ICMA Grant (Economic Mobility)
 - \$43,758 Law Enforcement 599 Funds
 - \$25,000 US Marshall Task Force Funding
 - \$725 Funds for Life



City Amendment \$20,611,027



- **Grant Fund \$28,197**
 - \$11,990 – DCJS Grant
 - \$8,499 – First Responders Wellness Grant
 - \$7,708 – PSAP Equipment Grant
- **Capital Improvement Fund \$9,120,758**
 - \$4,594,788 – Transfer from General Fund
 - \$3,628,050 FY2026 CIP Funding (details on the next slide)
 - \$811,730 Infrastructure repairs/improvements (tunnel repairs)
 - \$100,000 City Hall improvements (signage and doors)
 - \$55,008 Health Department Roof
 - \$3,633,653 – VDOT SmartScale Funding (Edgewood Sidewalk)
 - \$750,000 – Interest Revenue (Undesignated CIP)
 - \$142,292 NG911 Equipment Grant
 - \$25 – Recovered Costs



FY2026 CIP FUNDED WITH CARRY OVER \$3,628,050

Funded from Budget Amendment, \$3,628,050:

\$350,000 Fire truck replacement reserve

\$30,000 Fire & Rescue breathing apparatus

\$10,000 Fire & Rescue cardiac monitor

\$200,000 Fire Station #1 improvements reserve (first year funding)

\$375,000 CAD/RMS system replacement

\$150,000 Police Department relocation reserve-Phase I (first year funding)

\$150,000 Ineligible streets/parking lots (increased from \$100,000)

\$175,000 Public Works equipment fund (increased from \$100,000)

\$200,000 Public Works building fund (increased from \$100,000)

\$100,000 Gypsy Hill Park power hookups (redirect to CAD shortfall)

\$150,000 Crossing Way Park & Ride lighting (new project)

\$100,000 IT Equipment reserve (first year funding)



FY2026 CIP FUNDED WITH CARRY OVER \$3,628,050

Funded from Budget Amendment, \$3,628,050 cont.:

\$100,000 Greenways project

\$300,000 New sidewalks (increased from \$100,000)

\$125,000 Bike and pedestrian project

\$30,000 Housing reserve (first year funding)

\$100,000 Parks & Rec equipment reserve (first year funding)

\$60,000 Golf cart replacement reserve (first year funding)

\$600,000 Parks & Rec Public Use Facilities

\$112,000 Parks porch replacements

\$41,050 Blue Ridge Community College capital share

\$100,000 School building maintenance reserves

\$50,000 School bus replacement reserve (first year funding)

\$20,000 School parking lot paving reserve (first year funding)



City Amendment \$20,611,027

- **Bond Fund \$361,393** – Interest Earned
- **Blue Ridge Court Services \$(10,600)** – Adjust Grant Revenue
- **Water Fund \$1,151,145** – Proceeds from Bond Issuance
 - \$765,726 – GSPS Pump Station
 - \$265,000 – WTP Clearwell Cover Replacement
 - \$99,854 – Staunton Crossing Water Lines
 - \$15,065 – Staunton Crossing Water Tank
 - \$5,500 – Uniontown PER
- **Environmental Fund \$300** – Adjust DEQ Grant Revenue



School Amendment \$3,589,397

- **Education Fund \$1,880,680**
 - \$1,164,517 Grant Revenue (federal and state grants)
 - \$712,694 Prior Year Fund Balance (restricted grants/donations, state bonus funds, carry over)
 - \$3,469 Insurance Proceed
- **SOP Fund \$31,376**
 - \$31,376 Grant Revenue
- **Cafeteria Fund \$77,760**
 - \$63,658 Prior Year Fund Balance (for restricted gifts and grants)
 - \$14,102 Transfer from Education (for bonus)
- **Textbook Fund \$958,584**
 - \$958,584 Prior Year Fund Balance
- **School CIP Fund \$640,997**
 - \$245,997 School Security Equipment Grant
 - \$225,000 Transfer from Education Fund
 - \$170,000 Transfer from City CIP Fund



Thank you! Questions?



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