



FY2026 Budget Amendment #3

Introduction to City Council
May 28, 2026

By Jessie L. Moyers, CFO



FY2026 Budget Amendment #3

Totals \$1,771,691

City Amendment - \$766,799

School Amendment - \$1,004,892

Important Dates:

- **May 11th** – School Board held public hearing and approved their part of the amendment.
- **May 20th** – Public Hearing was advertised in the *NewsLeader*.
- **May 28th** – Introduction of FY2026 BA#3 to City Council and Public Hearing scheduled.
- **June 25th** – City Council to consider FY2026 BA#3

- **General Fund \$88,158**
 - \$5,478 – Recovered Costs
 - \$720 Insurance recovery for the Sheriff's department
 - \$3,137 Insurance recovery for Fire Department
 - \$1,621 Insurance recovery for Parks and Rec facilities
 - \$82,680 – Grant and Contributions
 - \$75,497 Public Safety
 - \$57,297 FY2026 SRO Grant
 - \$15,600 National Highway Traffic Safety grant
 - \$2,600 VRSA Safety Grant
 - \$6,000 Public Works – VA Walkability Action Institute Grant
 - \$1,183 Parks and Rec – Kiwanis Reimbursement



- **Bond Fund \$28,856 – Interest Earned**
- **Grant Fund \$1,900 – DCJS Grant**
- **HUD Fund \$624,646**
 - \$55,000 – Transfer from General Fund
 - \$63,559 – Grant Admin
 - \$5,049 – CVHD1
 - \$34,221 – 2023 HUD Funds
 - \$212,579 – 2024 HUD Funds
 - \$254,238 – 2025 HUD Funds



City Amendment \$766,799

- **Blue Ridge Court Services \$9,976 – DCJS Grant Revenue**
- **Environmental Fund \$13,263 – Insurance Recovery**



School Amendment \$1,004,892

- **Education Fund \$939,892**
 - \$400,000 - TEES Grant (Targeted Extended Enriched School Year)
 - \$45,150 - Targeted School Improvement Grant – Ware Elementary School
 - \$45,150 - Targeted School Improvement Grant – Shelburne Middle School
 - \$264,653 - State Revenue for Bonus Payment
 - \$180,946 - Appropriate Fund balance for local share of Bonus Payment
 - \$3,820 - VRSA Safety Grant
 - \$173 - Insurance Recovery
- **School CIP Fund \$65,000 – Interest Income Earned**



Thank you! Questions?



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