

A. BE IT ORDAINED that the FY 2006 General Fund Operating Budget (excluding Contributory Agency expenditures) including the revenues and expenditures proposed by the City Manager and amended by City Council be adopted as the annual operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated:

<b>GENERAL FUND INCOME</b>		<b>GENERAL FUND EXPENDITURES</b>	
Beginning Balance	\$16,505,356	General Government	\$10,785,145
<u>Non-Dedicated Revenues</u>		Judicial Administration	3,774,196
General Property Taxes	53,150,828	Public Safety	27,613,522
Other Local Taxes	41,666,026	Public Works	14,259,976
Permits, Privilege Fees and Licenses	692,054	Health and Welfare	14,408,437
Fines & Forfeitures	540,000	Parks, Recreation and Cultural	4,475,467
Use of Money & Property	948,000	Community Planning and Development	2,101,525
Charges for Services	2,194,644	Non-Departmental	3,823,354
Miscellaneous	196,299	Transfer to Other Funds	3,256,893
Revenue from the Commonwealth	10,002,336	Debt Service	6,039,639
<u>Dedicated Revenues</u>		Schools (Local Share Only) - Operations	31,279,814
Revenue from Use of Money & Property		Schools (Local Share Only) - Debt Service	5,542,635
Charges for Services	1,639,844	Reserves	1,450,000
Miscellaneous	3,046,382	Transfer to Capital	2,201,978
Interfund Transfers	618,129	Ending Balance	13,440,097
Revenue from the Commonwealth		<b>Subtotal</b>	<b>\$144,452,678</b>
Categorical Aid - State Shared Expenditures	2,518,901		
Categorical Aid	11,047,633	Contributory Agencies <sup>1</sup>	\$6,125,555
Revenue from the Federal Government	5,811,801		
<b>Total</b>	<b><u>\$150,578,233</u></b>	<b>Total</b>	<b><u>\$150,578,233</u></b>

<sup>1</sup>To be considered separately

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified:

Catrina Kost  
Clerk of Council

066L

#O-05-055

B. BE IT ORDAINED that the FY 2006 Mandated and Contractual Contributory Agencies Budget of \$5,257,404 proposed by the City Manager and amended by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated:

<b><u>MANDATED</u></b>	
Blue Ridge Emergency Medical Services .....	\$5,605
Blue Ridge Regional Jail Authority .....	3,285,000
Central Virginia Community Services Board .....	447,883
Regional Detention Home .....	710,729
Region 2000 Regional Commission .....	36,080
<b>TOTAL MANDATED .....</b>	<b><u>\$4,485,297</u></b>

<b><u>CONTRACTUAL</u></b>	
Lynchburg Humane Society .....	\$95,584
Lynchburg Lifesaving/Rescue Squad .....	10,000
Lynchburg Neighborhood Development Foundation .....	25,000
Lynchburg Regional Chamber of Commerce-Tourism .....	486,630
Lynch's Landing, Inc. ....	47,040
Southern Memorial Association (Old City Cemetery) .....	86,000
Virginia Cooperative Extension Service .....	27,853
<b>TOTAL CONTRACTUAL .....</b>	<b><u>\$772,107</u></b>

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L

#O-05-056

C. BE IT ORDAINED that the FY 2006 Central Virginia Area Agency on Aging Budget of \$15,000 proposed by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L

**#O-05-057**

D. BE IT ORDAINED that the FY 2006 Central Virginia Community College Board and Related Operations Budget of \$2,032 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kent  
Clerk of Council

066L

**#O-05-058**

E. BE IT ORDAINED that the FY 2006 Court Appointed Special Advocate Budget of \$10,557 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kent  
Clerk of Council

066L

**#O-05-059**

F. BE IT ORDAINED that the FY 2006 Greater Lynchburg Transit Company Budget of \$749,293 proposed by the City Manager and amended by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L

**#O-05-060**

G. BE IT ORDAINED that the FY 2006 Region 2000 Economic Development Partnership Budget of \$65,269 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L

**#O-05-061**

H. BE IT ORDAINED that the FY 2006 Robert E. Lee Soil & Water Conservation District Budget of \$10,000 proposed by the City Manager be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L

**#O-05-062**

- I. BE IT ORDAINED that the FY 2006 Virginia Legal Aid Society Budget of \$10,000 proposed by City Council be adopted as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006 and said funds be appropriated.

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified:

*Patricia Kost*

Clerk of Council

066L

J. BE IT ORDAINED that the budgets of the funds mentioned herein be adopted for the purposes herein mentioned and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

<b>SCHOOL INCOME</b>		<b>SCHOOL EXPENDITURES</b>	
Beginning	\$0	Operations	\$74,390,528
State	39,342,614	Grant Funded Expenditures	5,935,325
Federal	2,186,000	Ending Balance	0
Grants	5,935,325	<b>Total</b>	<b><u>\$80,325,853</u></b>
Local – Operating	31,279,814		
Local – Debt Service	37,100		
Miscellaneous	545,000		
Lease Purchase Proceeds	1,000,000		
<b>Total</b>	<b><u>\$80,325,853</u></b>		
<b>FLEET SERVICES INCOME</b>		<b>FLEET SERVICES EXPENDITURES</b>	
Beginning	\$163,371	Operations	\$4,160,885
Revenues	4,328,319	Debt Service	167,608
<b>Total</b>	<b><u>\$4,491,690</u></b>	Ending Balance	163,197
		<b>Total</b>	<b><u>\$4,491,690</u></b>
<b>AIRPORT INCOME</b>		<b>AIRPORT EXPENDITURES</b>	
Beginning Balance	\$73,505	Operations	\$1,818,924
Revenue from Cost Centers	1,541,544	Debt Service	444,990
Transfer from General Fund	531,544	Reserve for Debt Service	15,050
Interest & Other	205,876	Ending Balance	73,505
<b>Total</b>	<b><u>\$2,352,469</u></b>	<b>Total</b>	<b><u>\$2,352,469</u></b>
<b>WATER FUND INCOME</b>		<b>WATER FUND EXPENDITURES</b>	
Use of Fund Balance	\$168,936	Operations	\$6,270,109
Water Sales	5,642,000	Debt Service	2,639,621
Meter, Sewer Fund & General Fund Hydrant Charges	1,479,130	Capital Outlay	20,000
Cut-on/off Charges	100,000	Transfer to Water Capital Fund	1,000,000
Availability, Connection Fees	177,846	Transfer to Fleet Services Fund	123,475
Other Charges for Service	168,292	<b>Total</b>	<b><u>\$10,053,205</u></b>
Water Contracts (Amherst/Bedford/Campbell/Industrial)	2,224,501		
Interest	85,000		
Other Revenues	7,500		
<b>Total</b>	<b><u>\$10,053,205</u></b>		
<b>SEWER FUND INCOME</b>		<b>SEWER FUND EXPENDITURES</b>	
Charges for Services	\$12,553,251	Operations	\$6,424,503
Sewer Contracts (Amherst/Bedford/Campbell/Industrial)	2,464,341	Debt Service	6,317,613
Interest	60,000	Capital Outlay	55,000
State Highway Maintenance	38,500	Transfer to Sewer Capital Fund	1,100,000
<b>Total</b>	<b><u>\$15,116,092</u></b>	Transfer to Fleet Fund	10,463
		Major Sewer Line Cleaning	200,000
		Addition to Fund Balance	1,008,513
		<b>Total</b>	<b><u>\$15,116,092</u></b>
<b>SOLID WASTE MANAGEMENT INCOME</b>		<b>SOLID WASTE MANAGEMENT EXPENDITURES</b>	
Beginning Balance	\$5,093,979	Operations	\$4,210,725
Charges for Services	6,097,399	Debt Service	1,254,562
Transfer from General Fund	732,529	Future Landfill Expansion Reserve	963,628
Intergovernmental	199,697	Landfill Closure Reserve	345,245
Interest	163,000	Transfer to Solid Waste Management Capital Fund	36,500
<b>Total</b>	<b><u>\$12,286,604</u></b>	Transfer to Fleet Services Fund	390,000
		Ending Balance	5,085,944
		<b>Total</b>	<b><u>\$12,286,604</u></b>
<b>ASSET FORFEITURE FUND INCOME</b>		<b>ASSET FORFEITURE FUND EXPENDITURES</b>	
Beginning Balance	\$0	Operations	\$92,456
Revenue	92,456	Ending Balance	0
<b>Total</b>	<b><u>\$92,456</u></b>	<b>Total</b>	<b><u>\$92,456</u></b>
<b>C. VA. RADIO COMMUNICATIONS INCOME</b>		<b>C. VA. RADIO COMMUNICATIONS EXPENDITURES</b>	
Beginning Balance	\$53,215	Operations	\$601,376
Charges for Services	601,376	Ending Balance	53,215
<b>Total</b>	<b><u>\$654,591</u></b>	<b>Total</b>	<b><u>\$654,591</u></b>
<b>COMPREHENSIVE SERVICES ACT INCOME</b>		<b>COMPREHENSIVE SERVICES ACT EXPENDITURES</b>	
Beginning Balance	\$0	Operations	\$3,381,144
Transfer from General Fund	946,085	Ending Balance	0
Lynchburg City School Transfer	151,541	<b>Total</b>	<b><u>\$3,381,144</u></b>
Revenue from the Commonwealth	2,283,518		
<b>Total</b>	<b><u>\$3,381,144</u></b>		

**E-911/EMERGENCY COMMUNICATIONS CENTER INCOME**

Beginning Balance	\$612,504
E-911 Telephone Tax	960,000
Interest	9,300
<b>Total</b>	<b><u>\$1,581,804</u></b>

**HOME FUND INCOME**

Beginning Balance	\$0
Revenue from the Federal Government	447,294
<b>Total</b>	<b><u>\$447,294</u></b>

**LAW LIBRARY INCOME**

Beginning Balance	\$798
Charges for Services	60,000
<b>Total</b>	<b><u>\$60,798</u></b>

**LYNCHBURG BUSINESS DEVELOPMENT CENTRE INCOME**

Beginning Balance	\$125,385
Revenue	0
<b>Total</b>	<b><u>\$125,385</u></b>

**LEAF FUND INCOME**

Beginning Balance	\$3,268
Pledges/Donations	0
<b>Total</b>	<b><u>\$3,268</u></b>

**MUSEUM SYSTEM INCOME**

Beginning Balance	\$7,491
Charges for Services	19,000
Miscellaneous Revenue	300
<b>Total</b>	<b><u>\$26,791</u></b>

**REGIONAL JUVENILE DET. CENTER INCOME**

Beginning Balance	\$0
Charges for Services	1,564,558
Intergovernmental	1,188,784
<b>Total</b>	<b><u>\$2,753,342</u></b>

**RISK MANAGEMENT FUND INCOME**

Beginning Balance	\$1,978,445
Charges for Services	1,043,834
Interest	25,000
Subrogation	35,000
<b>Total</b>	<b><u>\$3,082,279</u></b>

**SPECIAL WELFARE FUND INCOME**

Beginning Balance	\$36,324
Donations and Restitutions	66,589
Interest	600
Revenue from the Commonwealth	2,250
Revenue from the Federal Government	2,250
<b>Total</b>	<b><u>\$108,013</u></b>

**STADIUM FUND INCOME**

Beginning Balance	\$231,759
Charges for Services	1,420,000
Transfer from General Fund	156,971
<b>Total</b>	<b><u>\$1,808,730</u></b>

**TECHNOLOGY FUND INCOME**

Beginning Balance	\$846,527
Use of Money & Property	10,000
Miscellaneous	15,148
Transfer from General Fund	421,138
<b>Total</b>	<b><u>\$1,292,813</u></b>

**E-911 COMMUNICATIONS CENTER EXPENDITURES**

Operations	\$529,582
Debt Service	428,238
General Fund Payment	105,000
Reserve for Equipment Replacement	10,000
Capital Outlay	45,452
Ending Balance	463,532
<b>Total</b>	<b><u>\$1,581,804</u></b>

**HOME FUND EXPENDITURES**

Operations	\$447,294
Ending Balance	0
<b>Total</b>	<b><u>\$447,294</u></b>

**LAW LIBRARY EXPENDITURES**

Operations	\$60,000
Ending Balance	798
<b>Total</b>	<b><u>\$60,798</u></b>

**LYNCHBURG BUSINESS DEVELOPMENT CENTRE EXPENDITURES**

Operations	\$0
Ending Balance	125,385
<b>Total</b>	<b><u>\$125,385</u></b>

**LEAF FUND EXPENDITURES**

Operations	\$0
Ending Balance	3,268
<b>Total</b>	<b><u>\$3,268</u></b>

**MUSEUM SYSTEM EXPENDITURES**

Operations	\$14,643
Ending Balance	12,148
<b>Total</b>	<b><u>\$26,791</u></b>

**REGIONAL JUVENILE DET. CENTER EXPENDITURES**

Operations	\$2,426,381
Debt Service	250,792
Reserves	55,000
Ending Balance	21,169
<b>Total</b>	<b><u>\$2,753,342</u></b>

**RISK MANAGEMENT FUND EXPENDITURES**

Operations	\$223,165
Insurance and Claims	819,596
Ending Balance	2,039,518
<b>Total</b>	<b><u>\$3,082,279</u></b>

**SPECIAL WELFARE FUND EXPENDITURES**

Operations	\$71,689
Ending Balance	36,324
<b>Total</b>	<b><u>\$108,013</u></b>

**STADIUM FUND EXPENDITURES**

Operations	\$1,304,805
Debt Service	205,336
Capital Outlay	20,000
Transfer to City Capital Projects Fund	110,724
Ending Balance	167,865
<b>Total</b>	<b><u>\$1,808,730</u></b>

**TECHNOLOGY FUND EXPENDITURES**

Operations	\$468,000
Capital Outlay	183,000
Ending Balance	641,813
<b>Total</b>	<b><u>\$1,292,813</u></b>

**CITY/STATE/FEDERAL AID FUND INCOME**

Beginning Balance	\$484,987
Revenue from the Federal Government	1,707,928
Revenue from the Commonwealth	689,172
In-Kind	64,669
Transfer from General Fund	97,003
<b>Total</b>	<b><u>\$3,043,759</u></b>

**CITY/STATE/FEDERAL AID FUND EXPENDITURES**

Operations	\$3,043,759
Ending Balance	0
<b>Total</b>	<b><u>\$3,043,759</u></b>

**COMMUNITY DEV. BLOCK GRANT INCOME**

Beginning Balance	\$0
Intergovernmental	1,035,491
Reprogrammable Funds	226,717
Program Income	90,000
<b>Total</b>	<b><u>\$1,352,208</u></b>

**COMMUNITY DEV. BLOCK GRANT EXPENDITURES**

Operations	\$1,352,208
Ending Balance	0
<b>Total</b>	<b><u>\$1,352,208</u></b>

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L

**#O-05-064**

K. BE IT ORDAINED that the City Council hereby adopts the FY 2006-2010 Capital Improvement Program as amended.

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L



- L. BE IT FURTHER ORDAINED that the FY 2006 Capital Budget is hereby adopted and said funds be appropriated from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2005 and ending June 30, 2006, in the total amount of \$16,634,796 for the City Capital Projects Fund; \$7,158,720 for the Schools Capital Projects Fund; \$300,000 for the Airport Capital Projects Fund; \$3,386,000 for the Water Capital Projects Fund; and \$9,650,000 for the Sewer Capital Projects as indicated below:

**CITY CAPITAL PROJECTS FUND****BUILDINGS**

Cabell Street Dependency	\$224,554
Carter Glass Building Reconfiguration	1,716,977
City Armory Renovations	124,000
Kemper Station , Phase II	305,942
Major Building Repairs	856,136
Market Parking Deck	175,200
Museum Office and Exhibit Space	395,000
New Juvenile and Domestic Relations Court Building	160,000
Old City Cemetery Parking Expansion	96,634
Old Courthouse Exhibits	360,000
Roof Replacement	673,650
<b>Total</b>	<b>\$5,088,093</b>

**TRANSPORTATION**

Breezewood Drive	\$2,877,568
Cross-town Connector – Phase I	100,000
Culvert Replacement Program	272,700
Expressway Overlay	10,000
Greater Lynchburg Transit Company	62,702
Major Bridge Repairs	1,500,000
Miscellaneous General Street Improvements	750,000
Old Graves Mill Road Relocation	1,080,000
Public Works Maintenance Lot Improvements	237,000
Reusens Road Retaining Wall	55,000
Rivermont Avenue Bridges Repairs	150,000
Storm Drainage System Repairs/Replacement	237,865
Street Overlay Program	1,327,542
Traffic Signal Replacement	155,000
<b>Total</b>	<b>\$8,815,377</b>

**ECONOMIC DEVELOPMENT**

Downtown Riverfront Redevelopment	\$1,000,000
Facilities Maintenance Building Site Development – CVCC	40,000
General Development Support	225,000
Street and Utility Extensions to Promote Economic Development	200,000
<b>Total</b>	<b>\$1,465,000</b>

**PARKS AND RECREATION**

Athletic Field Improvements	\$80,352
Community Market Interior Renovation	250,000
Ivy Creek Nature Center	373,040
Kemper Station Bike/Hike Trail	33,946
Miller Park Improvements	95,975
New Trail Development	95,975
Parks Paving and Lighting/Reconstruction (Athletic Court Paving)	216,000
Playground Replacement and Improvements	77,838
Riverside Park Master Plan	43,200
<b>Total</b>	<b>\$1,266,326</b>

**TOTAL CITY CAPITAL PROJECTS FUND****\$16,634,796**

**SCHOOLS CAPITAL PROJECTS FUND**

E.C. Glass High School	\$4,741,000
Modular (Mobile) Classrooms	57,000
Paving	108,000
Roof Replacement – Various Schools	918,720
Sandusky Middle School	1,294,000
Secondary Schools Athletic Improvements	40,000
<b><u>TOTAL SCHOOLS CAPITAL PROJECT FUND</u></b>	<b>\$7,158,720</b>

**AIRPORT CAPITAL PROJECTS FUND**

Hangar 7 – Ramp Rehabilitation	\$300,000
<b><u>TOTAL AIRPORT CAPITAL PROJECTS FUND</u></b>	<b>\$300,000</b>

**WATER CAPITAL PROJECTS FUND**

Annual Water Petitions (formerly Water Extensions)	\$350,000
Distribution System Improvements	750,000
Water Main Replacement – Combined Sewer Overflow (CSO)	400,000
Water Tank Rehabilitation	1,886,000
<b><u>TOTAL WATER CAPITAL PROJECTS FUND</u></b>	<b>\$3,386,000</b>

**SEWER CAPITAL PROJECTS FUND**

Combined Sewer Overflow (CSO) Program Projects (formerly Sewer Separation/Rehabilitation)	\$8,400,000
Major Collection System Repairs	500,000
Rainleader Disconnect Program – Combined Sewer Overflow (CSO)	100,000
Sewer Extensions	400,000
Wastewater Treatment Plant Alternate Disinfection Project	150,000
Wastewater Treatment Plant Projects	100,000
<b><u>TOTAL SEWER CAPITAL PROJECTS FUND</u></b>	<b>\$9,650,000</b>

Introduced: May 10, 2005

Adopted: May 24, 2005

Certified: Patricia Kost  
Clerk of Council

066L

*The FY 2006 Capital Budget was adopted by City Council based on the Financing Plan. Full appropriations for each project will be proposed for adoption under the FY 2005 Carry Forward Council Agenda Item Summary.*