



SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES

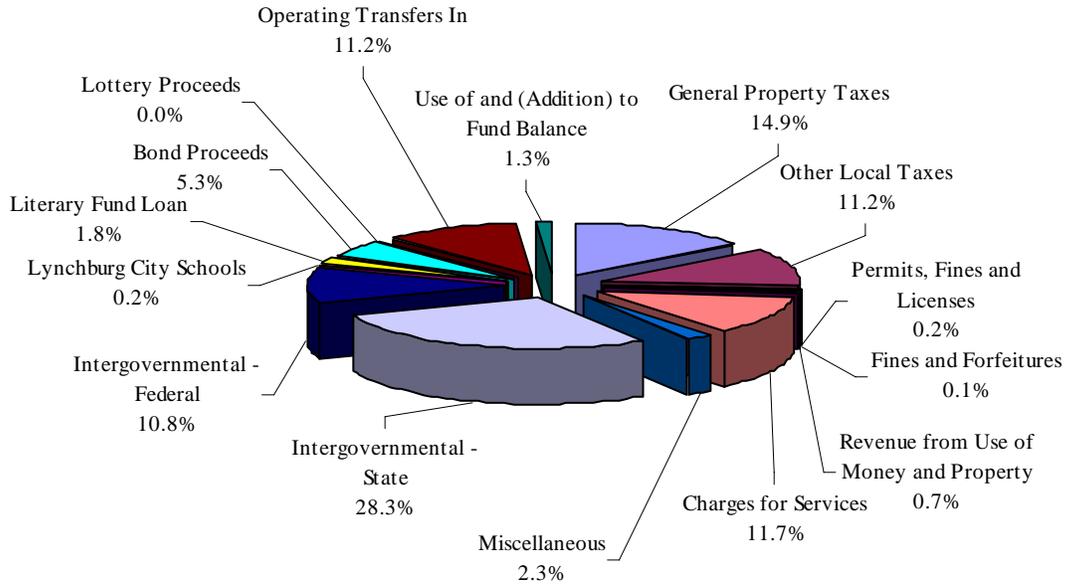
	Actual 2006	Adopted 2007	Manager's Proposed 2008	Adopted 2008
ALL FUNDS				
BEGINNING FUNDS	\$40,264,414	\$40,426,416	\$42,736,401	\$30,633,443
REVENUES				
General Property Taxes	\$60,164,286	\$55,670,705	\$63,213,570	\$62,011,013
Other Local Taxes	42,876,873	44,653,028	47,074,251	46,830,141
Permits, Fines and Licenses	1,025,782	907,318	937,792	937,792
Fines and Forfeitures	593,518	582,000	570,000	570,000
Revenue from Use of Money and Property	3,296,225	2,272,960	2,231,178	2,732,178
Charges for Services	47,020,205	44,980,751	48,749,939	48,688,939
Miscellaneous	6,579,225	10,816,256	7,210,058	9,723,522
Intergovernmental - State	79,281,512	80,958,735	103,037,765	118,242,270
Intergovernmental - Federal	12,345,872	14,178,235	37,819,430	44,993,130
Lynchburg City Schools	0	0	0	857,565
Literary Fund Loan	0	0	7,500,000	7,500,000
Bond Proceeds	24,468,230	26,387,937	22,683,416	22,235,311
Lottery Proceeds	587,809	155,000	1,369,200	0
Operating Transfers In	45,343,083	47,497,463	46,666,424	46,843,602
Use of and (Addition) to Fund Balance	(16,938,435)	7,710,791	4,304,795	5,294,275
TOTAL REVENUES	\$306,644,185	\$336,771,179	\$393,367,818	\$417,459,738
TOTAL AVAILABLE RESOURCES	\$346,908,599	\$377,197,595	\$436,104,219	\$448,093,181
EXPENDITURES				
General Government Administration	\$16,168,058	\$19,522,181	\$22,271,487	\$22,344,382
Judicial	4,312,212	4,835,566	4,909,290	4,986,091
Public Safety	32,969,978	32,668,172	35,422,207	35,119,772
Public Works	21,185,118	39,831,556	56,348,253	56,347,757
Health and Human Services	18,460,511	19,682,141	21,448,492	22,449,150
Cultural and Recreational	7,001,403	6,661,748	8,645,036	8,608,613
Community Development	5,913,149	10,699,546	11,255,819	11,148,646
Education	95,561,677	89,921,995	95,326,157	102,266,666
Debt Service	34,057,306	25,351,068	25,753,050	25,365,245
Interfund Transfers	41,407,337	46,479,775	46,993,072	46,843,602
Sanitation	17,897,308	25,560,897	47,056,037	59,167,537
Airport	1,955,254	2,862,878	4,156,689	4,186,689
Transit	0	0	0	4,571,514
Other Uses	9,754,874	12,693,656	13,782,229	14,054,074
TOTAL EXPENDITURES	\$306,644,185	\$336,771,179	\$393,367,818	\$417,459,738
ENDING FUND BALANCES	\$40,264,414	\$40,426,416	\$42,736,401	\$30,633,443
TOTAL EXPENDITURES AND FUND BALANCES	\$346,908,599	\$377,197,595	\$436,104,219	\$448,093,181



SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES (CONTINUED)

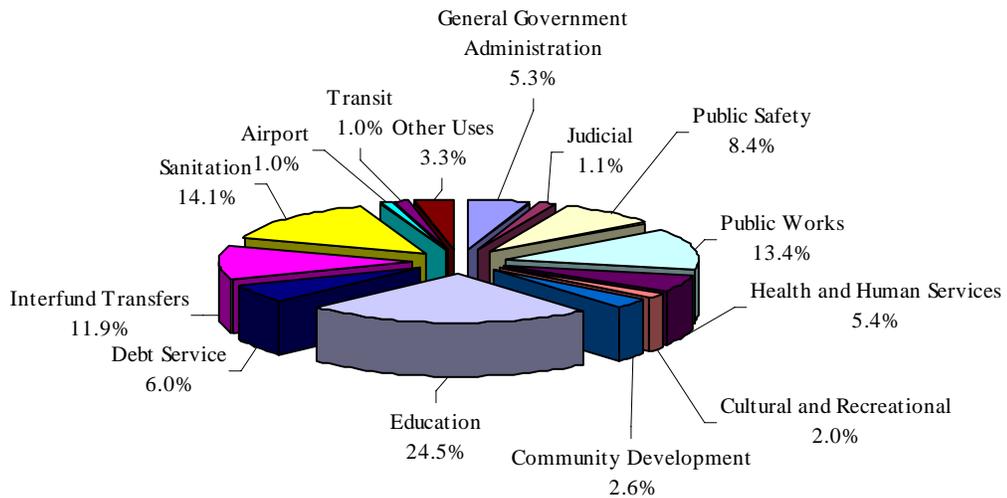
REVENUES - ALL FUNDS

\$417,459,738



EXPENDITURES - ALL FUNDS

\$417,459,738





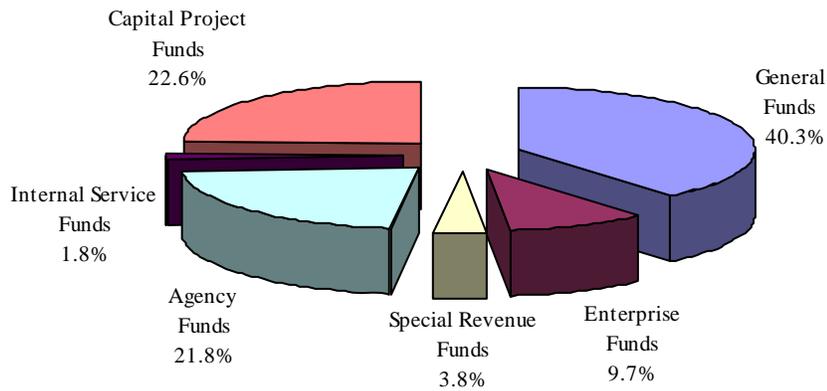
SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

	General Funds	Enterprise Funds	Special Revenue Funds	Agency Funds	Internal Service Funds	Capital Project Funds	Grand Total
BUDGET SUMMARY BY FUND TYPE FOR FISCAL YEAR 2008							
BEGINNING FUNDS	\$21,920,966	\$6,291,915	\$2,028,123	\$110,470	\$281,969		\$30,633,443
REVENUES							
General Property Taxes	\$62,011,013						\$62,011,013
Other Local Taxes	46,794,141		36,000				46,830,141
Permits, Fines and Licenses	937,792						937,792
Fines and Forfeitures	570,000						570,000
Revenue from Use of Money and Property	1,871,560	828,918	30,000	1,700			2,732,178
Charges for Services	6,351,347	35,819,581	3,304,836	687,435	2,525,740		48,688,939
Miscellaneous	4,088,857	64,500	1,450,428	955,170	150,000	3,014,567	9,723,522
Intergovernmental - State	26,209,735	323,075	5,545,096	49,876,048		36,288,316	118,242,270
Intergovernmental - Federal	7,992,267	129,180	3,499,106	6,597,485		26,775,092	44,993,130
Lynchburg City Schools	857,565						857,565
Literary Loan Fund						7,500,000	7,500,000
Bond Proceeds				1,033,627	1,255,000	19,946,684	22,235,311
Lottery Proceeds							
Operating Transfers In	26,150	2,002,734	1,015,158	32,567,730	3,189,395	8,042,435	46,843,602
Use of Fund Balance	4,942,435	(544,482)	1,016,111	9,000	(128,789)		5,294,275
TOTAL REVENUES	\$162,652,862	\$38,623,506	\$15,896,735	\$91,728,195	\$6,991,346	\$101,567,094	\$417,459,738
TOTAL AVAILABLE RESOURCES	\$184,573,828	\$44,915,421	\$17,924,858	\$91,838,665	\$7,273,315	\$101,567,094	\$448,093,181
EXPENDITURES							
General Government Administration	\$13,942,068		\$1,725,863		\$6,676,451		\$22,344,382
Judicial	\$4,360,019		626,072				4,986,091
Public Safety	\$30,721,008		3,411,329	687,435		300,000	35,119,772
Public Works	\$11,086,053					45,261,704	56,347,757
Health and Human Services	\$16,788,199		5,621,051	39,900			22,449,150
Cultural and Recreational	\$4,997,741		1,516,855			2,094,017	8,608,613
Community Development	\$7,052,518		2,331,128			1,765,000	11,148,646
Education				91,000,860		11,265,806	102,266,666
Debt Service	\$12,947,216	11,495,847	607,287		314,895		25,365,245
Interfund Transfers	\$42,163,452	4,654,000	26,150				46,843,602
Sanitation		20,486,970				38,680,567	59,167,537
Airport		1,986,689				2,200,000	4,186,689
Transit	\$4,571,514						4,571,514
Other Uses	\$14,023,074		31,000				14,054,074
TOTAL EXPENDITURES	\$162,652,862	\$38,623,506	\$15,896,735	\$91,728,195	\$6,991,346	\$101,567,094	\$417,459,738
ENDING FUND BALANCES	\$21,920,966	\$6,291,915	\$2,028,123	\$110,470	\$281,969		\$30,633,443
TOTAL EXPENDITURES AND FUND BALANCES	\$184,573,828	\$44,915,421	\$17,924,858	\$91,838,665	\$7,273,315	\$101,567,094	\$448,093,181

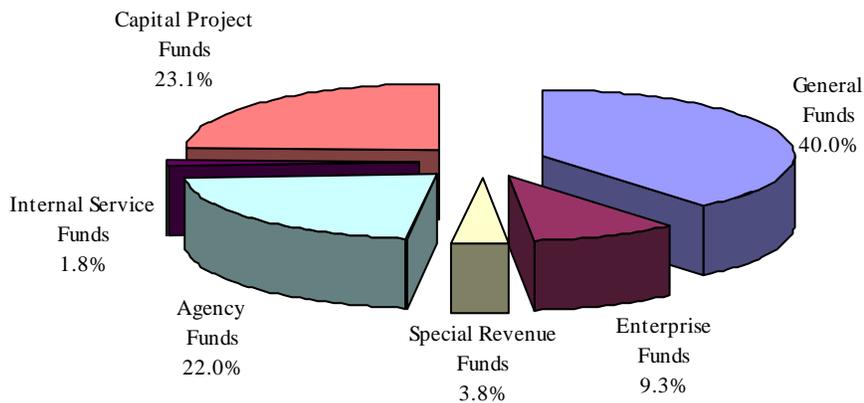


SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE (CONTINUED)

REVENUES BY FUND
\$417,459,738



EXPENDITURES BY FUND
\$417,459,738





Personnel Summary

	Actual FY 2006	Adopted FY 2007	Department Requested FY 2008	Manager's Proposed FY 2008	Adopted FY 2008
FUND PERSONNEL SUMMARY					
General Government Administration					
Council Manager Offices	7.00	7.00	8.00	8.00	9.00
City Assessor					
Full-Time Classified	11.00	10.00	11.00	11.00	11.00
Seasonal Wage	1.75	1.75	1.75	1.75	1.75
City Attorney	6.85	6.85	6.90	6.90	6.90
Commissioner of Revenue					
State	9.00	9.00	8.00	8.00	8.00
City	6.00	6.00	6.00	6.00	6.00
Seasonal Wage	1.00	1.00	1.00	1.00	1.00
Communications & Marketing	3.33	3.33	3.33	3.33	3.33
Customer Service					
Full-Time Classified	2.00	2.00	2.00	2.00	2.00
Part-time Classified	0.00	1.88	2.04	2.04	2.04
Non-Seasonal Wage	0.00	0.00	0.00	0.00	0.00
Local Government Channel					
Full-Time Classified	0.00	0.00	2.00	2.00	2.00
Non-Seasonal Wage	0.00	0.00	0.50	0.50	0.50
Financial Services - Director's Office	5.00	6.00	6.00	7.00	7.00
Financial Services - Accounting Division					
Full-Time Classified	14.00	13.00	13.00	12.00	12.00
Seasonal Wage	0.00	0.00	0.25	0.25	0.25
Financial Services - Billings & Collections	24.00	23.00	23.00	23.00	23.00
Financial Services - Budget Office	2.00	2.00	2.00	2.00	2.00
Financial Services - Procurement	4.00	4.00	4.00	4.00	4.00
Financial Services - Human Services Accounting Unit					
Full-Time Classified	0.00	10.00	11.00	10.00	10.00
Part-time Classified	0.00	1.55	0.80	1.55	1.55
Human Resources					
Full-Time Classified	8.75	10.00	10.00	10.00	10.00
Part-time Classified	0.25	0.40	0.00	0.00	0.00
Seasonal Wage	0.00	0.00	0.60	0.60	0.60
Human Resources - Occupational Health					
Full-Time Classified	1.00	1.00	1.00	1.00	1.00
Non-Seasonal Wage	0.75	0.75	0.75	0.75	0.75
Information Technology Administration	4.00	4.00	5.00	5.00	5.00
Information Technology Application Services					
Full-Time Classified	11.00	11.00	10.00	10.00	10.00
Non-Seasonal Wage	0.00	0.00	0.31	0.31	0.31
Information Technology Network Services					
Full-Time Classified	12.00	12.00	12.00	12.00	12.00
Non-Seasonal Wage	1.00	1.00	1.00	1.00	1.00
Information Technology Projects	0.00	0.00	1.00	1.00	1.00
Internal Audit	3.00	2.00	2.00	2.00	2.00
Registrar and Electoral Board					
State	1.00	1.00	1.00	1.00	1.00
City	1.00	1.00	1.00	1.00	1.00
Seasonal Wage	0.60	0.60	0.60	0.60	0.60
State Treasurer (State)					
State	2.00	2.00	2.00	2.00	2.00
Seasonal Wage	0.22	0.22	0.22	0.22	0.22
General Government Administration Total FTE's	143.50	155.33	161.05	160.80	161.80



Personnel Summary (continued)

	Actual FY 2006	Adopted FY 2007	Department Requested FY 2008	Manager's Proposed FY 2008	Adopted FY 2008
FUND PERSONNEL SUMMARY					
Judicial Administration					
Circuit Court Clerk (State)	13.00	13.00	13.00	13.00	13.00
Circuit Court Judges	2.00	2.00	2.00	2.00	2.00
Commonwealth Attorney					
City	1.00	1.00	1.00	1.00	1.00
State	14.50	13.50	15.50	15.50	15.50
Sheriff					
City	3.00	3.00	3.00	3.00	3.00
State	24.00	24.00	24.00	24.00	24.00
Seasonal Wage	3.85	3.85	3.85	3.85	3.85
Judicial Administration Total FTE's	61.35	60.35	62.35	62.35	62.35
Public Safety					
Police Department					
Sworn	162.00	162.00	173.00	168.00	170.00
Civilian	26.00	24.00	27.00	25.00	25.00
Seasonal Wage	2.00	2.00	1.51	1.51	1.51
Non-Seasonal Wage	4.55	4.55	4.75	4.75	4.75
Animal Control Unit					
Civilian	3.00	4.00	4.00	4.00	4.00
Non-Seasonal Wage	2.50	1.75	1.75	1.75	1.75
Emergency Communications					
Civilian	31.00	31.00	37.00	37.00	31.00
Seasonal Wage	0.50	0.50	0.50	0.50	0.50
Fire Department					
Sworn	172.00	172.00	179.00	178.00	177.00
Civilian	7.00	7.00	8.00	8.00	8.00
Seasonal Wage	1.00	1.00	0.00	0.00	0.00
Public Safety Total FTE's	411.55	409.80	436.51	428.51	423.51
Public Works					
Public Works Administration	6.00	0.00	0.00	0.00	0.00
Engineering Division					
Full-Time Classified	30.00	0.00	0.00	0.00	0.00
Seasonal Wage	2.50	0.00	0.00	0.00	0.00
Non-Seasonal Wage	2.50	0.00	0.00	0.00	0.00
Geographic Information System	3.00	0.00	0.00	0.00	0.00
Buildings Maintenance					
Full-Time Classified	44.00	44.00	43.00	43.00	43.00
Non-Seasonal Wage	0.00	2.50	0.50	0.50	0.50
Grounds Maintenance					
Full-Time Classified	32.00	30.00	31.00	31.00	31.00
Seasonal Wage	12.00	10.00	10.00	10.00	10.00
Non-Seasonal Wage	4.00	4.00	4.00	4.00	4.00
Street Maintenance					
Full-Time Classified	40.00	34.00	35.00	35.00	35.00
Non-Seasonal Wage	2.00	1.50	2.80	2.80	2.80
Public Works Total FTE's	178.00	126.00	126.30	126.30	126.30



Personnel Summary (continued)

	Actual FY 2006	Adopted FY 2007	Department Requested FY 2008	Manager's Proposed FY 2008	Adopted FY 2008
FUND PERSONNEL SUMMARY					
Health & Welfare					
Juvenile Services					
Full-Time Classified	32.30	38.15	40.10	40.10	40.10
Part-time Classified	3.20	4.00	3.20	3.20	3.20
Seasonal Wage	0.00	4.80	4.80	4.80	4.80
Non-Seasonal Wage	0.00	1.80	1.80	1.80	1.80
Grant	7.60	5.00	5.00	5.00	5.00
Social Services Administration					
Full-Time Classified	107.00	99.00	108.00	107.00	107.00
Part-time Classified	1.80	1.00	1.50	1.50	1.50
Seasonal Wage	3.38	3.38	3.38	3.38	3.38
Social Services Fraud Program					
Grant	1.00	1.00	1.00	1.00	1.00
Social Services VIEW Program					
Grant	13.00	11.00	11.00	11.00	11.00
Health & Welfare Total FTE's	169.28	169.13	179.78	178.78	178.78
Parks, Recreation & Cultural					
Libraries					
Full-Time Classified	22.00	22.00	23.00	22.00	22.00
Part-time Classified	9.95	9.95	9.39	9.95	9.95
Seasonal Wage	0.00	0.26	0.24	0.24	0.24
Museums					
Full-Time Classified	3.00	4.00	4.00	4.00	4.00
Part-time Classified	4.44	4.44	4.44	4.44	4.44
Parks & Recreation					
Full-Time Classified	25.70	28.70	29.70	29.70	29.70
Part-time Classified	13.96	14.31	14.58	14.22	13.80
Seasonal Wage	16.22	12.23	13.13	13.13	12.35
Community Market					
Full-Time Classified	3.00	3.00	3.00	3.00	3.00
Part-time Classified	2.26	2.26	2.26	2.26	2.26
Seasonal Wage	0.25	0.00	0.00	0.00	0.00
Parks, Recreation & Cultural Total FTE's	100.78	101.15	103.74	102.94	101.74
Community Development					
Community Development and Neighborhood Services					
Full-Time Classified	9.00	9.00	8.00	8.00	8.00
Part-time Classified	0.00	0.00	0.50	0.50	0.50
Non-Seasonal Wage	0.00	1.30	0.80	0.80	0.80
Grant	3.00	4.00	5.00	5.00	5.00
Inspections					
Full-Time Classified	12.00	12.00	12.00	12.00	12.00
Part-time Classified	1.00	1.00	1.00	1.00	1.00
Planning					
Full-Time Classified	6.00	6.00	7.00	7.00	7.00
Part-time Classified	0.00	0.00	0.50	0.00	0.00
Engineering Division					
Full-Time Classified	0.00	34.00	37.00	37.00	36.00
Seasonal Wage	0.00	3.50	5.70	3.65	3.65
Non-Seasonal Wage	0.00	2.65	1.50	1.50	1.50
Geographic Information System					
Grant	0.00	3.00	3.00	3.00	3.00
Economic Development					
Full-Time Classified	4.00	3.00	4.00	4.00	4.00
Non-Seasonal Wage	0.50	0.50	0.50	0.50	0.50
Community Development Total FTE's	35.50	79.95	86.50	83.95	82.95
TOTAL GENERAL FUND FTE'S	1,099.96	1,101.71	1,156.23	1,143.63	1,137.43



Personnel Summary (continued)

	Actual FY 2006	Adopted FY 2007	Department Requested FY 2008	Manager's Proposed FY 2008	Adopted FY 2008
FUND PERSONNEL SUMMARY					
FLEET SERVICES FUND					
Full-Time Classified	13.00	13.00	12.00	12.00	12.00
Non-Seasonal Wage	0.00	0.00	0.50	0.50	0.50
TOTAL FLEET SERVICES FUND FTE'S	13.00	13.00	12.50	12.50	12.50
AIRPORT FUND					
Airport Terminal	8.00	8.00	8.00	8.00	8.00
Airport Administration					
Full-Time Classified	2.00	3.00	3.00	3.00	3.00
Non-Seasonal Wage	3.00	1.70	1.70	1.70	1.70
Airport Airfield	4.00	4.00	4.00	4.00	4.00
Airport General Aviation	1.00	1.00	1.00	1.00	1.00
TOTAL AIRPORT FUND FTE'S	18.00	17.70	17.70	17.70	17.70
WATER FUND					
Water Fund Administration					
Full-Time Classified	15.34	15.34	16.34	16.34	17.34
Seasonal Wage	1.00	0.00	0.00	0.00	0.00
Non-Seasonal Wage	0.00	1.00	1.00	1.00	0.00
Meter Reading	10.00	8.00	8.00	8.00	8.00
Water Line Maintenance	16.00	16.00	16.50	16.50	16.50
Water Treatment	22.00	25.00	25.00	25.00	25.00
TOTAL WATER FUND FTE'S	64.34	65.34	66.84	66.84	66.84
SEWER FUND					
Sewer Line Maintenance	16.00	16.00	16.50	16.50	16.50
Wastewater Treatment					
Full-Time Classified	28.00	28.00	28.00	28.00	28.00
Seasonal Wage	3.00	3.00	3.00	3.00	3.00
TOTAL SEWER FUND FTE'S	47.00	47.00	47.50	47.50	47.50
SOLID WASTE FUND					
Landfill Operations					
Full-Time Classified	27.33	26.33	25.33	25.33	25.33
Seasonal Wage	0.32	0.30	0.30	0.30	0.30
Refuse Collections					
Full-Time Classified	15.00	15.00	15.00	15.00	15.00
Seasonal Wage	3.09	1.99	1.99	1.99	1.99
TOTAL SOLID WASTE FUND FTE'S	45.74	43.62	42.62	42.62	42.62
OTHER FUNDS					
CSA Fund					
Grant	1.15	1.15	1.15	1.15	1.15
Regional Juvenile Detention Center Fund					
Full-Time Classified	44.00	43.00	43.00	43.00	43.00
Part-time Classified	4.25	4.25	4.25	4.25	4.25
Seasonal Wage	0.00	2.50	2.50	2.50	2.50
Risk Management Fund	3.15	3.15	3.10	3.10	3.10
City Federal State Aid Fund					
City Manager's Office Grants	0.00	2.50	2.50	2.00	0.00
Commonwealth's Attorney Office Grants	10.50	11.60	9.50	9.50	9.50
Social Services Grants	10.50	17.15	12.90	12.90	12.90
Community Development Grants	3.00	4.00	4.00	4.00	4.00
Community Diversion Grants	9.00	9.00	8.00	8.00	8.00
TOTAL OTHER FUNDS FTE'S	85.55	98.30	90.90	90.40	88.40
TOTAL FULL TIME EQUIVALENTS	1,373.59	1,386.67	1,434.29	1,421.19	1,412.99