

#O-08-058

A. BE IT ORDAINED that by majority vote the FY 2009 General Fund Operating Budget (excluding External Service Provider 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, 2008 and ending June 30, 2009 and said funds be appropriated:

GENERAL FUND INCOME		GENERAL FUND EXPENDITURES	
Beginning Balance	\$21,965,599	General Government	\$13,226,268
<u>Non-Dedicated Revenues</u>		Judicial Administration	4,518,586
General Property Taxes	63,767,192	Public Safety	32,064,650
Other Local Taxes	47,072,444	Public Works	14,084,354
Permits, Privilege Fees and Licenses	920,685	Health and Welfare	17,447,968
Fines & Forfeitures	570,000	Parks, Recreation and Cultural	5,285,589
Use of Money & Property	1,649,886	Community Development	6,957,731
Charges for Services	3,252,457	Non-Departmental	5,263,575
Miscellaneous	504,236	Transfer to Other Funds	2,226,792
Revenue from the Commonwealth	9,531,078	Debt Service	7,748,912
Revenue from Lynchburg City Schools	707,278	Schools (Local Share Only) - Debt Service	5,672,646
<u>Dedicated Revenues</u>		Reserves	3,449,760
Revenue from Use of Money & Property		Transfer to Capital	6,110,238
Charges for Services	1,701,649	Ending Balance	14,160,819
Recreation Revenue	337,200	Subtotal	\$138,217,888
Miscellaneous	2,109,000	External Service Providers ¹	\$6,641,959
Interfund Transfers	20,000	Component Units ¹	\$33,570,987
Revenue from the Commonwealth		Total	<u>\$178,430,834</u>
Categorical Aid - State Shared Expenditures	3,081,015		
Categorical Aid	12,985,180		
Revenue from the Federal Government	6,515,219		
Use of Reserves and Designated Fund Balance	1,740,716		
Total	<u>\$178,430,834</u>		

¹ To be considered separately

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Kost
Clerk of Council

060L

#O-08-059

B. BE IT ORDAINED that by majority vote the FY 2009 Mandated and Contractual External Service Providers Budget of \$6,505,875 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, 2008 and ending June 30, 2009 and said funds be appropriated:

MANDATED

Blue Ridge Regional Jail Authority	\$4,110,862
Central Virginia Community Services Board	444,003
Health Department	879,758
Indigent Hospitalization	16,071
Region 2000 Local Government Council.....	44,200
TOTAL MANDATED	<u>\$5,494,894</u>

CONTRACTUAL

Lynchburg Humane Society	\$104,500
Lynchburg Lifesaving/Rescue Squad.....	10,000
Lynchburg Neighborhood Development Foundation.....	25,000
Lynchburg Regional Chamber of Commerce-Tourism.....	670,000
Lynch's Landing, Inc.....	49,050
Southern Memorial Association (Old City Cemetery).....	122,438
Virginia Cooperative Extension Service	29,993
TOTAL CONTRACTUAL.....	<u>\$1,010,981</u>

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Kost
Clerk of Council

#O-08-060

C. BE IT ORDAINED that by two – thirds vote (five of seven) the FY 2009 Central Virginia Area Agency on Aging Budget of \$15,000 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, 2008 and ending June 30, 2009 and said funds be appropriated.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Kost
Clerk of Council

060L

#O-08-061

D. BE IT ORDAINED that by two – thirds vote (five of seven) the FY 2009 Central Virginia Community College Board and Related Operations Budget of \$1,834 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, 2008 and ending June 30, 2009 and said funds be appropriated.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Kost
Clerk of Council

060L

#O-08-062

E. BE IT ORDAINED that by majority vote the FY 2009 Court Appointed Special Advocate Budget of \$12,000 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, 2008 and ending June 30, 2009 and said funds be appropriated.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Kost
Clerk of Council

060LE

#O-08-063

F. BE IT ORDAINED that by majority vote the FY 2009 Dr. Martin Luther King, Jr. Lynchburg Community Council Budget of \$5,000 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, 2008 and ending June 30, 2009 and said funds be appropriated.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Kost
Clerk of Council

060LF

#O-08-064

G. BE IT ORDAINED that by majority vote the FY 2009 Region 2000 Economic Development Council Budget of \$82,250 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, 2008 and ending June 30, 2009 and said funds be appropriated.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Knt
Clerk of Council

060LG

#O-08-065

H. BE IT ORDAINED that by majority vote the FY 2009 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, 2008 and ending June 30, 2009 and said funds be appropriated.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Knt
Clerk of Council

060LH

#O-08-066

I. BE IT ORDAINED that by two – thirds vote (five of seven) the FY 2009 Virginia Legal Aid Society 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, 2008 and ending June 30, 2009 and said funds be appropriated.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Knt
Clerk of Council

060LI

#O-08-067

J. BE IT ORDAINED that by majority vote the FY 2009 School Operating Budget, including the revenues and expenditures proposed by the City Manager and amended by City Council, be adopted for the fiscal year beginning July 1, 2008 and ending June 30, 2009 and said funds be appropriated:

SCHOOL INCOME		SCHOOL EXPENDITURES	
Beginning	\$0	Operations	\$88,540,127
State	51,999,622	Grant Funded Expenditures	6,233,764
Federal	2,153,000	Ending Balance	0
Grants	6,233,764	Total	\$94,773,891
Local – Operating	32,442,103		
Local – Debt Service	33,627		
Miscellaneous	911,775		
Lease Purchase Proceeds	1,000,000		
Total	\$94,773,891		

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Krst
Clerk of Council

060LJ

#O-08-068

K. BE IT ORDAINED that by majority vote the FY 2009 Greater Lynchburg Transit Budget including the revenues and expenditures proposed by the City Manager and amended by City Council be adopted for the fiscal year beginning July 1, 2008 and ending June 30, 2009 and said funds be appropriated:

GREATER LYNCHBURG TRANSIT COMPANY INCOME		GREATER LYNCHBURG TRANSIT COMPANY EXPENDITURES	
Beginning	\$0	Operations	\$6,268,268
Fares	857,875	Ending Balance	0
Contracts	131,359	Total	\$6,268,268
Federal	1,638,944		
State	872,193		
Local - Operating	1,128,884		
Partners	1,495,349		
Miscellaneous	143,664		
Total	\$6,268,268		

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Krst
Clerk of Council

060LK

#O-08-069

L. BE IT ORDAINED that by majority vote 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, 2008 and ending June 30, 2009:

FLEET SERVICES INCOME		FLEET SERVICES EXPENDITURES	
Beginning	\$60,145	Operations	\$6,252,363
Revenues	6,985,888	Debt Service	417,751
Total	\$7,046,033	Reserves	193,152
		Ending Balance	182,767
		Total	\$7,046,033
AIRPORT INCOME		AIRPORT EXPENDITURES	
Beginning Balance	\$100,000	Operations	\$2,053,376
Revenue from Cost Centers	1,795,311	Debt Service	327,149
Transfer from General Fund	367,799	Reserve for Debt Service	19,000
Interest & Other	236,415	Ending Balance	100,000
Total	\$2,499,525	Total	\$2,499,525
WATER FUND INCOME		WATER FUND EXPENDITURES	
Beginning Balance	\$3,066,838	Operations	\$8,062,788
Water Sales	6,658,600	Debt Service	2,677,206
Meter, Sewer Fund & General Fund Hydrant Charges	1,450,248	Capital Outlay	10,000
Cut-on/off Charges	100,000	Transfer to Water Capital Fund	500,000
Availability, Connection Fees	200,000	Transfer to Fleet Services Fund	18,544
Other Charges for Service	778,000	Ending Balance	3,866,599
Water Contracts (Amherst/Bedford/Campbell/Industrial)	2,623,109	Total	\$15,135,137
Interest	258,342		
Total	\$15,135,137		
SEWER FUND INCOME		SEWER FUND EXPENDITURES	
Beginning Balance	\$5,811,522	Operations	\$8,703,754
Charges for Services	16,050,029	Debt Service	6,572,006
Sewer Contracts (Amherst/Bedford/Campbell/Industrial)	2,318,161	Capital Outlay	115,000
Interest and Other	404,251	Transfer to Sewer Capital Fund	2,000,000
Total	\$24,583,963	Ending Balance	7,193,203
		Total	\$24,583,963
SOLID WASTE MANAGEMENT INCOME		SOLID WASTE MANAGEMENT EXPENDITURES	
Beginning Balance	\$9,403,666	Transfer to City Capital Projects Fund	\$2,775,000
Total	\$9,403,666	Ending Balance	6,628,666
		Total	\$9,403,666
ASSET FORFEITURE FUND INCOME		ASSET FORFEITURE FUND EXPENDITURES	
Beginning Balance	\$179,265	Operations	\$65,477
Revenue	65,477	Ending Balance	179,265
Total	\$244,742	Total	\$244,742
C. VA. RADIO COMMUNICATIONS INCOME		C. VA. RADIO COMMUNICATIONS EXPENDITURES	
Beginning Balance	\$143,962	Operations	\$767,912
Charges for Services	767,912	Ending Balance	143,962
Total	\$911,874	Total	\$911,874
HOME FUND INCOME		HOME FUND EXPENDITURES	
Beginning Balance	\$0	Operations	\$418,171
Revenue from the Federal Government	418,171	Ending Balance	0
Total	\$418,171	Total	\$418,171

COMPREHENSIVE SERVICES ACT INCOME

Beginning Balance	\$0
Miscellaneous	110,000
Transfer from General Fund	1,108,342
Lynchburg City School Transfer	196,541
Revenue from the Commonw ealth	3,168,505
Total	\$4,583,388

LYNCHBURG BUSINESS DEVELOPMENT CENTRE INCOME

Beginning Balance	\$125,385
Revenue	0
Total	\$125,385

LEAF FUND INCOME

Beginning Balance	\$24,376
Pledges/Donations	0
Total	\$24,376

REGIONAL JUVENILE DET. CENTER INCOME

Beginning Balance	\$0
Charges for Services	1,861,231
Intergovernmental	1,118,830
Total	\$2,980,061

RISK MANAGEMENT FUND INCOME

Beginning Balance	\$2,480,399
Charges for Services	1,181,937
Interest	35,000
Subrogation	25,000
Total	\$3,722,336

SPECIAL WELFARE FUND INCOME

Beginning Balance	\$60,570
Donations and Restitutions	16,250
Interest	2,000
Revenue from the Commonw ealth	8,000
Total	\$86,820

STADIUM FUND INCOME

Beginning Balance	\$330,474
Charges for Services	1,647,000
Transfer from General Fund	175,809
Total	\$2,153,283

TECHNOLOGY FUND INCOME

Beginning Balance	\$607,708
Use of Money & Property	30,000
Transfer from General Fund	631,594
Total	\$1,269,302

CITY/STATE/FEDERAL AID FUND INCOME

Beginning Balance	\$0
Revenue from the Federal Government	1,734,488
Revenue from the Commonw ealth	724,068
Transfer from General Fund	87,352
Total	\$2,545,908

COMMUNITY DEV. BLOCK GRANT INCOME

Beginning Balance	\$0
Intergovernmental	833,859
Program Income	80,000
Total	\$913,859

COMPREHENSIVE SERVICES ACT EXPENDITURES

Operations	\$4,583,388
Ending Balance	0
Total	\$4,583,388

LYNCHBURG BUSINESS DEVELOPMENT CENTRE EXPENDITURES

Operations	\$0
Ending Balance	125,385
Total	\$125,385

LEAF FUND EXPENDITURES

Operations	\$0
Ending Balance	24,376
Total	\$24,376

REGIONAL JUVENILE DET. CENTER EXPENDITURES

Operations	\$2,745,310
Debt Service	214,751
Reserves	20,000
Ending Balance	0
Total	\$2,980,061

RISK MANAGEMENT FUND EXPENDITURES

Operations	\$278,505
Insurance and Claims	903,432
Ending Balance	2,540,399
Total	\$3,722,336

SPECIAL WELFARE FUND EXPENDITURES

Operations	\$39,250
Ending Balance	47,570
Total	\$86,820

STADIUM FUND EXPENDITURES

Operations	\$1,609,043
Debt Service	222,252
Ending Balance	321,988
Total	\$2,153,283

TECHNOLOGY FUND EXPENDITURES

Operations	\$676,063
Capital Outlay	462,000
Ending Balance	131,239
Total	\$1,269,302

CITY/STATE/FEDERAL AID FUND EXPENDITURES

Operations	\$2,545,908
Ending Balance	0
Total	\$2,545,908

COMMUNITY DEV. BLOCK GRANT EXPENDITURES

Operations	\$913,859
Ending Balance	0
Total	\$913,859

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified:

Catrina Kost
 Clerk of Council

060LL

#O-08-070

M. BE IT ORDAINED that by majority vote the City Council hereby adopts the FY 2009-2013 Capital Improvement Program as amended.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: *Patricia Kent*
Clerk of Council

060LM

#O-08-071

N. BE IT FURTHER ORDAINED that by majority vote the FY 2009 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, 2008 and ending June 30, 2009, in the total amount of \$27,881,658 for the City Capital Projects Fund; \$1,478,520 for the Schools Capital Projects Fund; \$1,300,000 for the Airport Capital Projects Fund; \$6,972,000 for the Water Capital Projects Fund and \$18,225,000 for the Sewer Capital Projects Fund.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: *Patricia Kent*
Clerk of Council

060LN

#O-08-072

O. BE IT ORDAINED that by majority vote in accordance with Section 15.2-1508 of the Code of Virginia, 1950, as amended, City Council authorizes, and subject to the availability of appropriated funds, the payment of monetary incentives, awards, and bonuses to City employees for exceptional services rendered by those employees. Such monetary incentives, awards, or bonuses may not exceed \$5,000.00 or five percent of the employee's annual salary, whichever is greater. Such incentives, awards, and bonuses may be offered and paid for such exceptional services as defined in the procedural directives issued by the City Manager or his/her designee, including, but not necessarily limited to, any or all of the following purposes:

- (1) Individual incentive awards,
- (2) Special recognition awards,
- (3) Outstanding performance awards, and
- (4) Cost savings or revenue generating suggestion awards.

The Director of Human Resources shall administer the incentive award and bonus program. The types of incentives, awards, and bonuses and the types of exceptional services for which they may be granted; the amount of particular incentives, awards, and bonuses; and the selection criteria and process for particular incentives, awards, and bonuses shall be set forth in the procedural directives issued by the City Manager. The total amount paid in monetary incentives, awards, and bonuses shall not exceed \$60,000 annually.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: Patricia Kost
Clerk of Council

060LO

#O-08-073

P. BE IT ORDAINED that by majority vote in accordance with Section 14.2 (b) 2 of the Code of Virginia, 1950, as amended, the personal property tax relief rate for the fiscal year beginning July 1, 2008 through June 30, 2009 shall be set at 52.94%.

Introduced: May 13, 2008

Adopted: May 27, 2008

Certified: *Patricia Kost*
Clerk of Council

060LP

cc: K. Payne
B. Svrcek
D. Witt
C. Bibb