



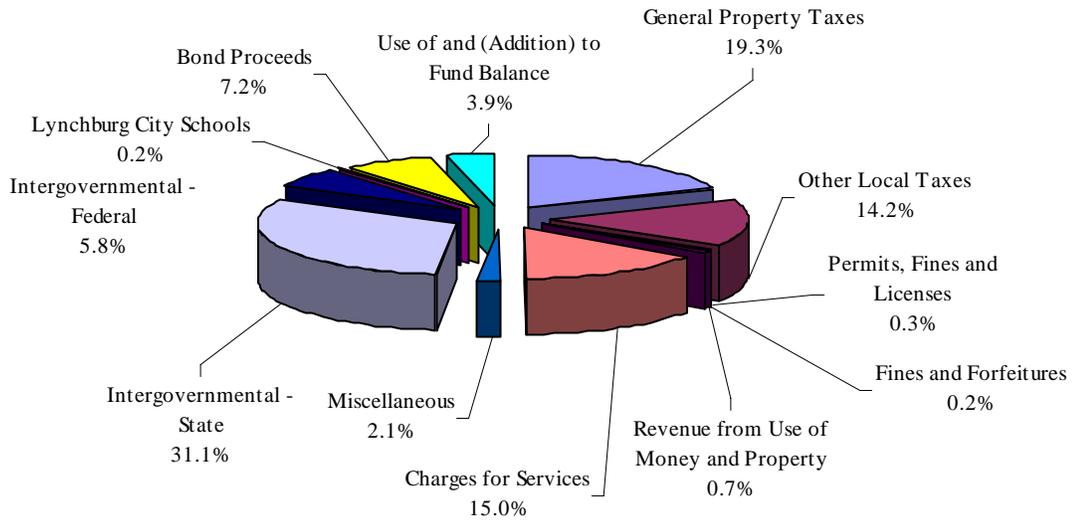
SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES

	Actual 2007	Adopted 2008	Adopted 2009
ALL FUNDS			
BEGINNING FUNDS	\$60,318,712	\$30,633,443	\$47,064,415
REVENUES			
General Property Taxes	\$56,442,268	\$62,011,013	\$63,779,192
Other Local Taxes	46,070,038	46,830,141	47,096,444
Permits, Fines and Licenses	887,272	937,792	920,685
Fines and Forfeitures	581,986	570,000	570,000
Revenue from Use of Money and Property	5,681,134	2,732,178	2,360,979
Charges for Services	48,883,264	48,688,939	49,772,892
Miscellaneous	9,121,428	9,723,522	6,784,958
Intergovernmental - State	83,245,278	118,242,270	102,895,442
Intergovernmental - Federal	19,889,205	44,993,130	19,059,151
Lynchburg City Schools	136,118	857,565	707,278
Literary Fund Loan	0	7,500,000	0
Bond Proceeds	1,000,000	22,235,311	23,913,822
Lottery Proceeds	639,926	0	0
Operating Transfers In	55,627,202	46,843,602	47,577,016
Use of and (Addition) to Fund Balance	760,305	5,294,275	12,893,904
TOTAL REVENUES	\$328,965,424	\$417,459,738	\$378,331,763
Less Interfund Transfers	(55,627,202)	(46,843,602)	(47,577,016)
TOTAL REVENUES NET OF TRANSFERS	\$273,338,222	\$370,616,136	\$330,754,747
TOTAL AVAILABLE RESOURCES NET OF TRANSFERS	\$333,656,934	\$401,249,579	\$377,819,162
EXPENDITURES			
General Government Administration	\$18,164,578	\$22,344,382	\$21,991,783
Judicial	5,690,852	4,986,091	5,508,643
Public Safety	32,842,635	35,119,772	36,152,158
Public Works	14,596,650	56,347,757	39,120,852
Health and Human Services	20,407,197	22,449,150	22,121,765
Cultural and Recreational	7,862,582	8,608,613	9,314,792
Community Development	12,970,219	11,148,646	8,489,761
Education	93,992,588	102,266,666	96,252,411
Debt Service	24,804,918	25,365,245	23,434,673
Interfund Transfers	55,627,202	46,843,602	47,577,016
Sanitation	24,037,106	59,167,537	42,232,087
Airport	2,038,743	4,186,689	3,372,376
Transit	5,012,203	4,571,514	6,268,268
Other Uses	10,917,951	14,054,074	16,495,178
TOTAL EXPENDITURES	\$328,965,424	\$417,459,738	\$378,331,763
Less Interfund Transfers	(55,627,202)	(46,843,602)	(47,577,016)
TOTAL EXPENDITURES NET OF TRANSFERS	\$273,338,222	\$370,616,136	\$330,754,747
ENDING FUND BALANCES	\$60,318,712	\$30,633,443	\$47,064,415
TOTAL EXPENDITURES AND FUND BALANCES NET OF TRANSFERS	\$333,656,934	\$401,249,579	\$377,819,162

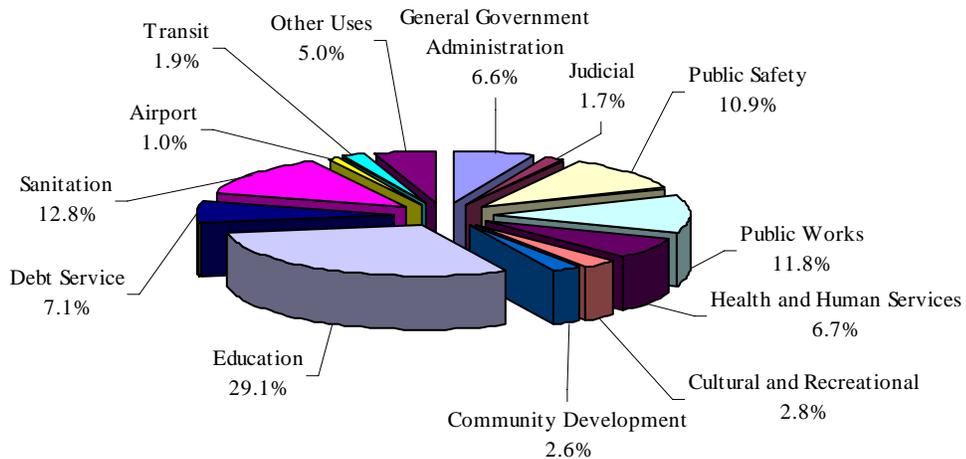


SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES (CONTINUED)

REVENUES - ALL FUNDS
\$330,754,747



EXPENDITURES - ALL FUNDS
\$330,754,747





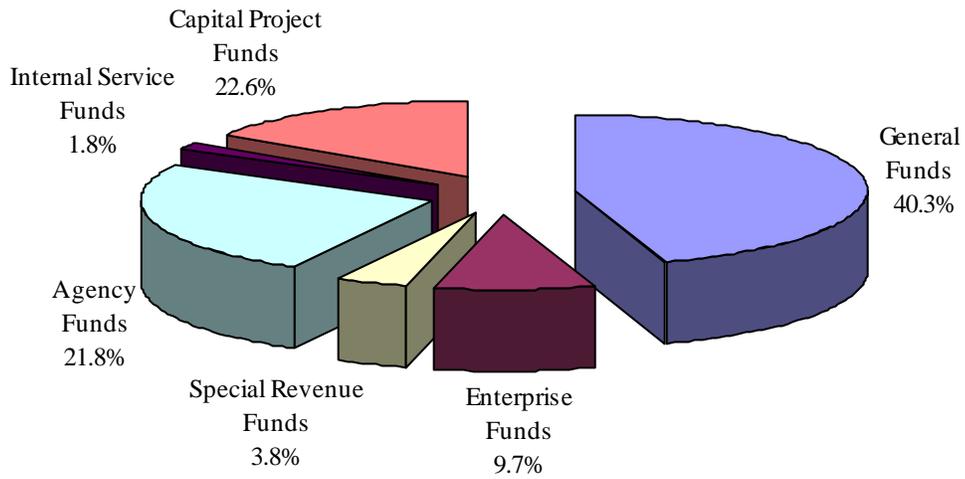
SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

	General Funds	Enterprise Funds	Special Revenue Funds	Agency Funds	Internal Service Funds	Capital Project Funds	Grand Total
BEGINNING FUNDS	\$27,150,505	\$18,382,026	\$1,267,207	\$204,532	\$60,145		\$47,064,415
REVENUES							
General Property Taxes	\$63,779,192						\$63,779,192
Other Local Taxes	47,060,444		36,000				47,096,444
Permits, Fines and Licenses	920,685						920,685
Fines and Forfeitures	570,000						570,000
Revenue from Use of Money and Property	1,684,886	644,093	30,000	2,000			2,360,979
Charges for Services	8,944,541	31,964,309	3,342,231	767,912	4,753,899		49,772,892
Miscellaneous	3,944,069	22,149	240,000	950,220	150,000	\$1,478,520	6,784,958
Intergovernmental - State	26,469,466	123,500	5,071,310	53,757,706		\$17,473,460	102,895,442
Intergovernmental - Federal	8,154,163	118,415	3,072,088	6,614,485		\$1,100,000	19,059,151
Lynchburg City Schools	707,278						707,278
Literary Loan Fund							
Bond Proceeds				1,033,627	900,000	\$21,980,195	23,913,822
Lottery Proceeds							
Operating Transfers In		367,799	2,199,638	32,442,103	1,182,238	\$11,385,238	47,577,016
Use of Fund Balance	9,485,496	593,559	484,955	13,000	(122,871)	\$2,439,765	12,893,904
TOTAL REVENUES	\$171,720,220	\$33,833,824	\$14,476,222	\$95,581,053	\$6,863,266	\$55,857,178	\$378,331,763
Less Interfund Transfers		(367,799)	(2,199,638)	(32,442,103)	(1,182,238)	(11,385,238)	(47,577,016)
TOTAL REVENUES NET OF TRANSFERS	\$171,720,220	\$33,466,025	\$12,276,584	\$63,138,950	\$5,681,028	\$44,471,940	\$330,754,747
TOTAL AVAILABLE RESOURCES	\$198,870,725	\$51,848,051	\$13,543,791	\$63,343,482	\$5,741,173	\$44,471,940	\$377,819,162
EXPENDITURES							
General Government Administration	\$14,408,205		\$1,138,063		\$6,445,515		\$21,991,783
Judicial	\$4,518,586		990,057				5,508,643
Public Safety	\$32,064,650		3,019,596	767,912		300,000	36,152,158
Public Works	\$14,084,354					25,036,498	39,120,852
Health and Human Services	\$16,143,085		5,939,430	39,250			22,121,765
Cultural and Recreational	\$5,285,589		1,609,043			2,420,160	9,314,792
Community Development	\$7,157,731		1,332,030				8,489,761
Education				94,773,891		1,478,520	96,252,411
Debt Service	\$13,003,558	9,576,361	437,003		417,751		23,434,673
Interfund Transfers	\$42,302,016	5,275,000					47,577,016
Sanitation		16,910,087				25,322,000	42,232,087
Airport		2,072,376				1,300,000	3,372,376
Transit	\$6,268,268						6,268,268
Other Uses	\$16,484,178		11,000				16,495,178
TOTAL EXPENDITURES	\$171,720,220	\$33,833,824	\$14,476,222	\$95,581,053	\$6,863,266	\$55,857,178	\$378,331,763
Less Interfund Transfers	(42,302,016)	(5,275,000)					(47,577,016)
TOTAL EXPENDITURES NET OF TRANSFERS	\$129,418,204	\$28,558,824	\$14,476,222	\$95,581,053	\$6,863,266	\$55,857,178	\$330,754,747
ENDING FUND BALANCES	\$27,150,505	\$18,382,026	\$1,267,207	\$204,532	\$60,145		\$47,064,415
TOTAL EXPENDITURES AND FUND BALANCES	\$156,568,709	\$46,940,850	\$15,743,429	\$95,785,585	\$6,923,411	\$55,857,178	\$377,819,162

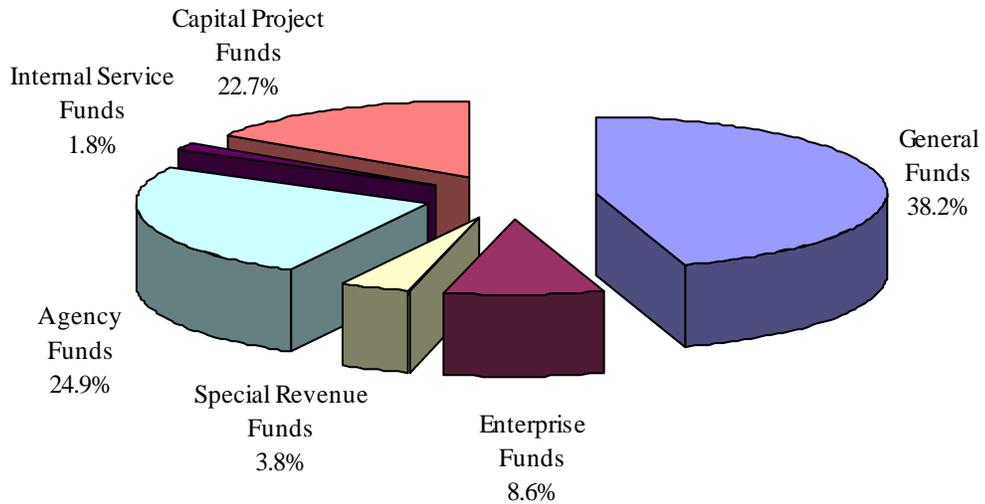


SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE (CONTINUED)

REVENUES BY FUND
\$330,754,747



EXPENDITURES BY FUND
\$330,754,747





Personnel Summary

FY 2009 Benefit Rates: Retirement: 20.26% Life: 1% Health: \$3,960/yr Dental: \$300/yr

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
FUND PERSONNEL SUMMARY					
General Government Administration					
Council Manager Offices	7.00	9.00	9.00	8.00	8.00
City Assessor					
Full-Time Classified	10.00	11.00	12.00	12.00	12.00
Seasonal Wage	1.75	1.75	0.00	0.00	0.00
City Attorney	6.85	6.90	6.90	6.90	6.90
Commissioner of Revenue					
State	9.00	8.00	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	4.00	4.00	4.00
Customer Service					
Full-Time Classified	2.00	2.00	2.00	2.00	2.00
Part-time Classified	0.00	2.04	2.04	2.04	2.04
Local Government Channel					
Full-Time Classified	0.00	2.00	2.00	2.00	2.00
Non-Seasonal Wage	0.00	0.50	0.50	0.50	0.50
Financial Services - Director's Office	6.00	7.00	6.00	6.00	6.00
Financial Services - Accounting Division					
Full-Time Classified	13.00	12.00	12.00	12.00	12.00
Seasonal Wage	0.25	0.25	0.33	0.25	0.25
Financial Services - Billings & Collections	24.00	23.00	22.00	22.00	22.00
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	10.00	10.00	11.00	11.00	11.00
Part-time Classified	1.55	1.55	0.80	0.80	0.80
Human Resources					
Full-Time Classified	10.00	10.00	10.00	10.00	10.00
Part-time Classified	0.40	0.00	0.00	0.00	0.00
Seasonal Wage	0.00	0.60	0.90	0.90	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	5.00	5.00	5.00	5.00
Information Technology Application Services					
Full-Time Classified	11.00	10.00	11.00	11.00	11.00
Non-Seasonal Wage	0.00	0.31	0.14	0.14	0.14
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	1.00	0.00	0.00	0.00
Internal Audit	2.00	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
Non-Seasonal Wage	0.22	0.22	0.22	0.22	0.22
General Government Administration Total FTE's	154.70	161.80	160.18	159.10	158.80



Personnel Summary (continued)

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
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	13.50	15.50	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	3.86	3.86	3.86
Judicial Administration Total FTE's	60.35	62.35	62.36	62.36	62.36
Public Safety					
Police Department					
Sworn	163.00	170.00	175.00	170.00	170.00
Civilian	23.00	25.00	25.00	25.00	25.00
Seasonal Wage	2.00	1.51	1.51	1.51	1.51
Non-Seasonal Wage	4.55	4.75	4.75	4.75	4.75
Animal Control Unit					
Civilian	4.00	4.00	5.00	5.00	5.00
Non-Seasonal Wage	1.75	1.75	1.00	1.00	1.00
Emergency Communications					
Civilian	31.00	31.00	35.00	32.00	32.00
Seasonal Wage	0.50	0.50	0.50	0.50	0.50
Fire Department					
Sworn	172.00	177.00	178.00	177.00	178.00
Civilian	7.00	8.00	8.00	8.00	8.00
Seasonal Wage	1.00	0.00	0.00	0.00	0.00
Public Safety Total FTE's	409.80	423.51	433.76	424.76	425.76
Public Works					
Public Works Administration	0.00	0.00	12.00	11.00	11.00
Buildings Maintenance					
Full-Time Classified	44.00	43.00	40.00	39.00	39.00
Non-Seasonal Wage	0.00	0.50	0.50	0.50	0.50
Grounds Maintenance					
Full-Time Classified	30.00	31.00	30.00	30.00	30.00
Seasonal Wage	10.00	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	35.00	35.00	31.00	30.00	30.00
Non-Seasonal Wage	1.50	2.80	2.80	2.80	2.80
Refuse					
Full-Time Classified	0.00	0.00	21.00	21.00	21.00
Seasonal Wage	0.00	0.00	3.09	3.09	3.09
Public Works Total FTE's	124.50	126.30	154.39	151.39	151.39



Personnel Summary (continued)

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
FUND PERSONNEL SUMMARY					
Health & Welfare					
Juvenile Services					
Full-Time Classified	38.15	40.10	40.10	39.10	39.10
Part-time Classified	4.00	3.20	3.20	3.20	3.20
Seasonal Wage	6.60	6.60	6.60	6.60	6.60
Grant	5.00	5.00	5.00	5.00	5.00
Social Services Administration					
Full-Time Classified	99.00	107.00	133.00	127.00	127.00
Part-time Classified	1.00	1.50	2.50	2.50	2.50
Seasonal Wage	3.38	3.38	6.00	3.38	3.38
Social Services Fraud Program	1.00	1.00	0.00	0.00	0.00
Social Services VIEW Program	11.00	11.00	0.00	0.00	0.00
Health & Welfare Total FTE's	169.13	178.78	196.40	186.78	186.78
Parks, Recreation & Cultural					
Libraries					
Full-Time Classified	22.00	22.00	22.00	22.00	22.00
Part-time Classified	9.95	9.95	9.52	9.52	9.52
Seasonal Wage	0.24	0.24	0.37	0.37	0.37
Museums					
Full-Time Classified	4.00	4.00	4.00	4.00	4.00
Part-time Classified	4.44	4.44	4.90	4.90	4.90
Parks & Recreation					
Full-Time Classified	28.70	29.70	29.70	29.70	29.70
Part-time Classified	14.30	13.80	13.86	13.86	13.86
Seasonal Wage	9.49	8.91	9.22	9.22	9.22
Recreation Programs					
Seasonal Wage	3.40	3.44	4.05	4.05	4.05
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	102.03	101.74	102.88	102.88	102.88
Community Development					
Community Development and Neighborhood Services					
Full-Time Classified	9.00	8.00	9.00	10.00	10.00
Part-time Classified	0.00	0.50	0.75	1.25	1.25
Seasonal Wage	0.00	0.00	0.30	1.30	1.30
Non-Seasonal Wage	0.00	0.80	0.00	0.00	0.00
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	7.00	7.00	6.00	6.00
Seasonal Wage	0.00	0.00	0.50	0.00	0.00
Engineering Division					
Full-Time Classified	34.00	36.00	40.00	36.00	36.00
Seasonal Wage	3.50	3.65	5.15	9.29	9.29
Non-Seasonal Wage	2.65	1.50	0.50	0.50	0.50
Geographic Information System	3.00	3.00	3.00	3.00	3.00
Economic Development					
Full-Time Classified	3.00	4.00	4.00	4.00	4.00
Seasonal Wage	0.50	0.00	0.00	0.00	0.00
Non-Seasonal Wage	0.00	0.50	0.50	0.50	0.50
Community Development Total FTE's	74.65	77.95	83.70	84.84	84.84
TOTAL GENERAL FUND FTE'S	1,095.16	1,132.43	1,193.67	1,172.11	1,172.81



Personnel Summary (continued)

	Actual FY 2007	Adopted FY 2008	Department Requested FY 2009	Manager's Proposed FY 2009	Adopted FY 2009
FUND PERSONNEL SUMMARY					
FLEET SERVICES FUND					
Full-Time Classified	13.00	12.00	12.00	12.00	12.00
Non-Seasonal Wage	0.00	0.50	0.50	0.50	0.50
TOTAL FLEET SERVICES FUND FTE'S	13.00	12.50	12.50	12.50	12.50
AIRPORT FUND					
Airport Terminal	8.00	8.00	7.00	7.00	7.00
Airport Administration					
Full-Time Classified	4.00	4.00	4.00	4.00	4.00
Non-Seasonal Wage	0.70	0.70	0.70	0.70	0.70
Airport Airfield					
Full-Time Classified	3.00	3.00	3.00	3.00	3.00
Non-Seasonal Wage	1.00	1.00	1.00	1.00	1.00
Airport General Aviation	1.00	1.00	1.00	1.00	1.00
Airport Safety (Law Enforcement)	3.00	3.00	3.00	3.00	3.00
TOTAL AIRPORT FUND FTE'S	20.70	20.70	19.70	19.70	19.70
WATER FUND					
Water Fund Administration					
Full-Time Classified	16.34	16.34	17.00	17.00	17.00
Seasonal Wage	0.00	0.00	1.20	1.20	1.20
Meter Reading					
Full-Time Classified	8.00	8.00	8.00	8.00	8.00
Seasonal Wage	0.00	0.00	1.00	1.00	1.00
Water Line Maintenance	16.00	16.50	16.00	16.00	16.00
Water Treatment	25.00	25.00	25.00	25.00	25.00
TOTAL WATER FUND FTE'S	65.34	65.84	68.20	68.20	68.20
SEWER FUND					
Sewer Line Maintenance	16.00	16.50	17.00	17.00	17.00
Wastewater Treatment					
Full-Time Classified	28.00	28.00	29.00	29.00	29.00
Seasonal Wage	3.00	3.00	1.30	1.30	1.30
TOTAL SEWER FUND FTE'S	47.00	47.50	47.30	47.30	47.30
SOLID WASTE FUND					
Landfill Operations	25.63	25.63	0.00	0.00	0.00
Refuse Collections	16.99	16.99	0.00	0.00	0.00
TOTAL SOLID WASTE FUND FTE'S	42.62	42.62	0.00	0.00	0.00
OTHER FUNDS					
CSA Fund	1.20	1.20	1.20	1.20	1.20
Regional Juvenile Detention Center Fund					
Full-Time Classified	43.00	43.00	43.00	43.00	43.00
Part-time Classified	4.25	4.25	4.25	4.25	4.25
Seasonal Wage	2.50	2.50	2.50	2.50	2.50
Risk Management Fund	3.15	3.10	3.10	3.10	3.10
Community Development Block Grant Fund	0.00	0.00	0.50	0.50	0.50
HOME Investment Fund	0.00	0.00	0.50	0.50	0.50
City Federal State Aid Fund					
City Manager's Office Grants	2.50	0.00	0.00	0.00	0.00
Commonwealth's Attorney Office Grants	8.50	9.50	8.50	8.50	8.50
Social Services Grants	18.08	11.68	2.00	2.00	2.00
Community Development Grants	3.00	4.00	0.00	0.00	0.00
Community Diversion Grants	9.00	8.00	8.98	8.98	8.98
TOTAL OTHER FUNDS FTE'S	95.18	87.23	74.53	74.53	74.53
TOTAL FULL TIME EQUIVALENTS	1,379.00	1,408.82	1,415.90	1,394.34	1,395.04