

- A. BE IT RESOLVED that by majority vote the FY 2010 General Fund Operating Budget (excluding External Service Provider and Component Unit 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, 2009 and ending June 30, 2010 and said funds be appropriated:

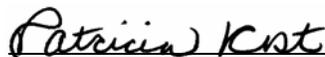
GENERAL FUND INCOME		GENERAL FUND EXPENDITURES	
Beginning Balance	\$16,402,978	General Government	\$12,797,916
<u>Non-Dedicated Revenues</u>		Judicial Administration	4,524,499
General Property Taxes	65,288,389	Public Safety	31,436,336
Other Local Taxes	43,640,385	Public Works	13,699,145
Permits, Privilege Fees and Licenses	645,190	Health and Welfare	17,369,231
Fines & Forfeitures	570,000	Parks, Recreation and Cultural	5,268,930
Use of Money & Property	764,726	Community Development	6,490,598
Charges for Services	2,968,094	Non-Departmental	3,007,895
Miscellaneous	239,000	Transfer to Other Funds	1,311,322
Revenue from the Commonwealth	6,038,008	Debt Service	8,685,048
Revenue from Lynchburg City Schools	621,022	Schools (Local Share Only) - Debt Service	6,552,852
<u>Dedicated Revenues</u>		Reserves	220,000
Revenue from Use of Money & Property		Transfer to Capital	2,820,617
Charges for Services	1,491,653	Ending Balance	15,093,589
Recreation Revenue	361,000	Subtotal	\$129,277,978
Miscellaneous	1,914,378	External Service Providers ¹	\$6,589,610
Interfund Transfers	102,241	Component Units ¹	\$33,570,987
Revenue from the Commonwealth		Total	<u>\$169,438,575</u>
Categorical Aid - State Shared Expenditures	3,094,290		
Categorical Aid	16,510,451		
Revenue from the Federal Government	6,606,669		
Use of Reserves and Designated Fund Balance	2,180,101		
Total	<u>\$169,438,575</u>		

¹ To be considered separately

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified:


Clerk of Council

042L A

#R-09-034

B. BE IT RESOLVED that by majority vote the FY 2010 Mandated and Contractual External Service Providers Budget of \$6,453,516 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, 2009 and ending June 30, 2010 and said funds be appropriated:

MANDATED

Blue Ridge Regional Jail Authority	\$4,110,862
Central Virginia Community Services Board	444,003
Health Department	840,800
Region 2000 Local Government Council.....	44,200
TOTAL MANDATED	<u>\$5,439,865</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	32,663
TOTAL CONTRACTUAL.....	<u>\$1,013,651</u>

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kost
Clerk of Council

042L B

#R-09-035

C. BE IT RESOLVED that by two – thirds vote (five of seven) the FY 2010 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, 2009 and ending June 30, 2010 and said funds be appropriated.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kost
Clerk of Council

042L C

#R-09-036

D. BE IT RESOLVED that by two – thirds vote (five of seven) the FY 2010 Central Virginia Community College Board and Related Operations Budget of \$1,831 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, 2009 and ending June 30, 2010 and said funds be appropriated.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kost
Clerk of Council

042L D

#R-09-037

E. BE IT RESOLVED that by majority vote the FY 2010 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, 2009 and ending June 30, 2010 and said funds be appropriated.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kost
Clerk of Council

042L E

#R-09-038

F. BE IT RESOLVED that by majority vote the FY 2010 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, 2009 and ending June 30, 2010 and said funds be appropriated.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kost
Clerk of Council

042L F

#R-09-039

G. BE IT RESOLVED that by majority vote the FY 2010 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, 2009 and ending June 30, 2010 and said funds be appropriated.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified:


Clerk of Council

042L G

#R-09-040

H. BE IT RESOLVED that by two – thirds vote (five of seven) the FY 2010 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, 2009 and ending June 30, 2010 and said funds be appropriated.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified:


Clerk of Council

042L H

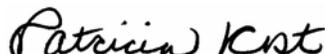
#R-09-041

I. BE IT RESOLVED that by two – thirds vote (five of seven) the FY 2010 Amazement Square Real Estate Tax Refund Budget of \$5,013 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, 2009 and ending June 30, 2010 and said funds be appropriated.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified:


Clerk of Council

042L I

#R-09-042

J. BE IT RESOLVED that by majority vote the FY 2010 School Operating Budget, including the revenues and expenditures proposed by the City Manager, be adopted for the fiscal year beginning July 1, 2009 and ending June 30, 2010 and said funds be appropriated:

SCHOOL INCOME		SCHOOL EXPENDITURES	
Beginning Balance	\$0	Operations	\$86,976,567
State	47,749,219	Grant Funded Expenditures	6,015,062
Federal	5,265,748	Ending Balance	0
Grants	6,015,062	Total	<u>\$92,991,629</u>
Local – Operating	32,442,103		
Local – Debt Service	33,627		
Miscellaneous	1,485,870		
Total	<u>\$92,991,629</u>		

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified:

Patricia Kost
Clerk of Council

042L J

#R-09-043

K. BE IT RESOLVED that by majority vote the FY 2010 Greater Lynchburg Transit Budget including the revenues and expenditures proposed by the City Manager be adopted for the fiscal year beginning July 1, 2009 and ending June 30, 2010 and said funds be appropriated:

GREATER LYNCHBURG TRANSIT COMPANY INCOME		GREATER LYNCHBURG TRANSIT COMPANY EXPENDITURES	
Beginning Balance	\$0	Operations	\$7,198,359
Fares	869,875	Ending Balance	0
Contracts	198,591	Total	<u>\$7,198,359</u>
Federal	1,759,751		
State	1,112,509		
Local - Operating	1,128,884		
Partners	1,957,983		
Miscellaneous	170,766		
Total	<u>\$7,198,359</u>		

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified:

Patricia Kost
Clerk of Council

042L K

#R-09-044

L. BE IT RESOLVED 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, 2009 and ending June 30, 2010:

FLEET SERVICES INCOME

Beginning Balance	\$5,372
Revenues	5,451,037
Total	\$5,456,409

FLEET SERVICES EXPENDITURES

Operations	\$3,498,083
Debt Service	411,101
Reserves	59,504
Transfer to Capital	1,330,876
Ending Balance	156,845
Total	\$5,456,409

AIRPORT INCOME

Beginning Balance	\$100,000
Revenue from Cost Centers	1,863,886
Transfer from General Fund	286,401
Interest & Other	228,415
Total	\$2,478,702

AIRPORT EXPENDITURES

Operations	\$2,043,576
Debt Service	335,126
Ending Balance	100,000
Total	\$2,478,702

WATER FUND INCOME

Beginning Balance	\$15,447,484
Water Sales	6,929,000
Meter, Sewer Fund & General Fund Hydrant Charges	1,476,900
Cut-on/off Charges	97,000
Availability, Connection Fees	100,000
Other Charges for Service	797,040
Water Contracts (Amherst/Bedford/Campbell/Industrial)	2,909,905
Interest	173,741
Total	\$27,931,070

WATER FUND EXPENDITURES

Operations	\$8,051,499
Debt Service	3,416,077
Transfer to Water Capital Fund	500,000
Ending Balance	15,963,494
Total	\$27,931,070

SEWER FUND INCOME

Beginning Balance	\$28,011,657
Charges for Services	15,987,279
Sewer Contracts (Amherst/Bedford/Campbell/Industrial)	2,961,334
Interest and Other	299,212
Total	\$47,259,482

SEWER FUND EXPENDITURES

Operations	\$8,771,628
Debt Service	7,283,231
Capital Outlay	110,000
Transfer to Sewer Capital Fund	2,500,000
Ending Balance	28,594,623
Total	\$47,259,482

ASSET FORFEITURE FUND INCOME

Beginning Balance	\$166,199
Revenue	0
Total	\$166,199

ASSET FORFEITURE FUND EXPENDITURES

Operations	\$15,063
Ending Balance	151,136
Total	\$166,199

C. VA. RADIO COMMUNICATIONS INCOME

Beginning Balance	\$223,357
Charges for Services	817,890
Total	\$1,041,247

C. VA. RADIO COMMUNICATIONS EXPENDITURES

Operations	\$817,890
Ending Balance	223,357
Total	\$1,041,247

HOME FUND INCOME

Beginning Balance	\$0
Revenue from the Federal Government	420,000
Total	\$420,000

HOME FUND EXPENDITURES

Operations	\$420,000
Ending Balance	0
Total	\$420,000

COMPREHENSIVE SERVICES ACT INCOME

Beginning Balance	\$0
Miscellaneous	110,000
Transfer from General Fund	995,125
Lynchburg City School Transfer	196,541
Revenue from the Commonw ealth	2,277,207
Total	\$3,578,873

LYNCHBURG BUSINESS DEVELOPMENT CENTRE INCOME

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

LEAF FUND INCOME

Beginning Balance	\$3,576
Pledges/Donations	0
Total	\$3,576

REGIONAL JUVENILE DET. CENTER INCOME

Beginning Balance	\$0
Charges for Services	1,751,123
Intergovernmental	1,179,442
Total	\$2,930,565

RISK MANAGEMENT FUND INCOME

Beginning Balance	\$2,793,683
Charges for Services	1,020,618
Interest	35,000
Subrogation	25,000
Total	\$3,874,301

SPECIAL WELFARE FUND INCOME

Beginning Balance	\$47,570
Donations and Restitutions	18,000
Interest	2,000
Revenue from the Commonw ealth	8,500
Total	\$76,070

STADIUM FUND INCOME

Beginning Balance	\$305,556
Charges for Services	1,728,000
Transfer from General Fund	341,654
Total	\$2,375,210

TECHNOLOGY FUND INCOME

Beginning Balance	\$1,000,287
Use of Money & Property	30,000
Transfer from General Fund	647,199
Total	\$1,677,486

CITY/STATE/FEDERAL AID FUND INCOME

Beginning Balance	\$0
Revenue from the Federal Government	1,628,123
Revenue from the Commonw ealth	755,213
Transfer from General Fund	36,068
Transfer from Asset Forfeiture Fund	15,063
Total	\$2,434,467

COMMUNITY DEV. BLOCK GRANT INCOME

Beginning Balance	\$0
Intergovernmental	825,000
Program Income	50,000
Total	\$875,000

COMPREHENSIVE SERVICES ACT EXPENDITURES

Operations	\$3,578,873
Ending Balance	0
Total	\$3,578,873

LYNCHBURG BUSINESS DEVELOPMENT CENTRE EXPENDITURES

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

LEAF FUND EXPENDITURES

Operations	\$0
Ending Balance	3,576
Total	\$3,576

REGIONAL JUVENILE DET. CENTER EXPENDITURES

Operations	\$2,648,554
Debt Service	282,011
Ending Balance	0
Total	\$2,930,565

RISK MANAGEMENT FUND EXPENDITURES

Operations	\$252,914
Insurance and Claims	767,732
Ending Balance	2,853,655
Total	\$3,874,301

SPECIAL WELFARE FUND EXPENDITURES

Operations	\$39,250
Ending Balance	36,820
Total	\$76,070

STADIUM FUND EXPENDITURES

Operations	\$1,623,666
Debt Service	223,487
Ending Balance	528,057
Total	\$2,375,210

TECHNOLOGY FUND EXPENDITURES

Operations	\$687,977
Capital Outlay	102,000
Ending Balance	887,509
Total	\$1,677,486

CITY/STATE/FEDERAL AID FUND EXPENDITURES

Operations	\$2,434,467
Ending Balance	0
Total	\$2,434,467

COMMUNITY DEV. BLOCK GRANT EXPENDITURES

Operations	\$875,000
Ending Balance	0
Total	\$875,000

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kent
Clerk of Council

#R-09-045

M. BE IT RESOLVED that by majority vote the FY 2010 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, 2009 and ending June 30, 2010, in the total amount of \$15,087,964 for the City Capital Projects Fund; \$1,400,000 for the Airport Capital Projects Fund; \$4,104,622 for the Water Capital Projects Fund and \$22,150,000 for the Sewer Capital Projects Fund.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kost
Clerk of Council

042L M

#R-09-046

N. BE IT RESOLVED 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 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 12, 2009

Adopted: May 26, 2009

Certified: Patricia Kost
Clerk of Council

042L N

#R-09-047

O. BE IT RESOLVED 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, 2009 through June 30, 2010 shall be set at 61.14%.

Introduced: May 12, 2009

Adopted: May 26, 2009

Certified: *Patricia Kent*
Clerk of Council

042L O

