



SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES

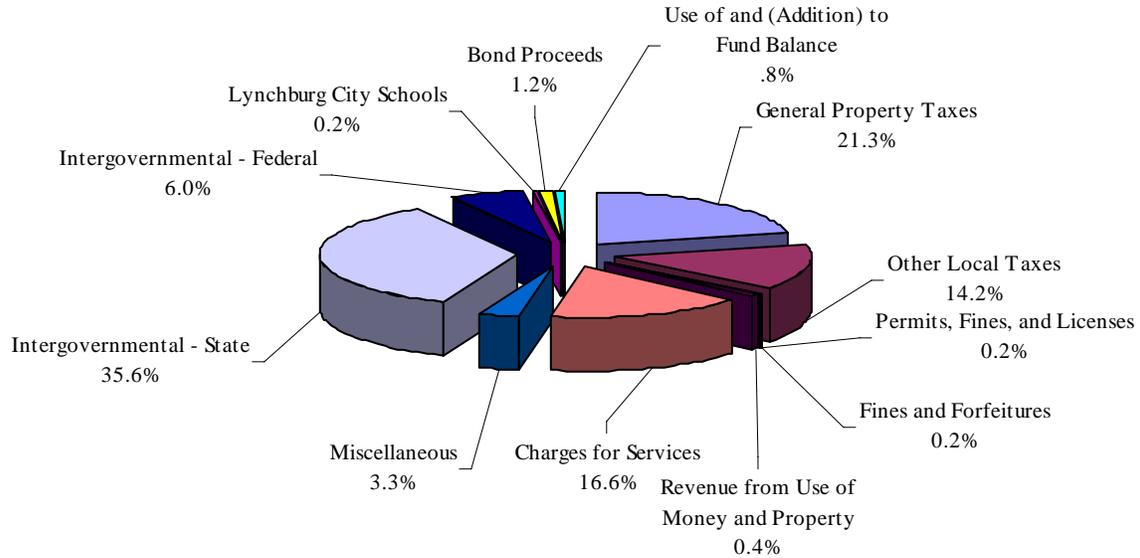
	Actual 2008	Adopted 2009	Adopted 2010
ALL FUNDS			
BEGINNING FUNDS	\$83,636,472	\$47,064,415	\$64,635,011
REVENUES			
General Property Taxes	\$63,597,979	\$63,779,192	\$65,288,389
Other Local Taxes	47,070,056	47,096,444	43,676,385
Permits, Fines, and Licenses	849,742	920,685	645,190
Fines and Forfeitures	586,661	570,000	570,000
Revenue from Use of Money and Property	9,870,972	2,360,979	1,212,679
Charges for Services	51,532,015	49,772,892	51,023,353
Miscellaneous	7,574,253	6,784,958	10,287,110
Intergovernmental - State	59,121,134	102,895,442	109,225,999
Intergovernmental - Federal	11,422,800	19,059,151	18,336,957
Lynchburg City Schools (Governor's School/Lottery Proceeds)	634,704	707,278	621,022
Bond Proceeds	16,250,081	23,913,822	3,738,249
Lottery Proceeds	639,926	0	0
Operating Transfers In	59,519,546	47,577,016	43,473,892
Use of and (Addition) to Fund Balance	(42,742,358)	12,893,904	2,606,440
TOTAL REVENUES	\$285,927,511	\$378,331,763	\$350,705,665
Less Interfund Transfers	(59,519,546)	(47,577,016)	(43,473,892)
TOTAL REVENUES NET OF TRANSFERS	\$226,407,965	\$330,754,747	\$307,231,773
TOTAL AVAILABLE RESOURCES NET OF TRANSFERS	\$310,044,437	\$377,819,162	\$371,866,784
EXPENDITURES			
General Government Administration	\$19,904,863	\$21,991,783	\$18,172,246
Judicial	5,785,231	5,508,643	5,459,685
Public Safety	34,877,521	36,152,158	35,135,060
Public Works	14,006,673	39,120,852	28,230,016
Health and Human Services	23,119,595	22,121,765	21,068,969
Cultural and Recreational	7,794,291	9,314,792	7,324,689
Community Development	15,091,877	8,489,761	7,785,598
Education	37,766,596	96,252,411	92,991,629
Debt Service	29,524,454	23,434,673	27,188,933
Interfund Transfers	59,519,546	47,577,016	43,371,651
Sanitation	23,436,492	42,232,087	43,506,749
Airport	2,064,623	3,372,376	3,449,696
Transit	6,222,223	6,268,268	7,198,359
Other Uses	6,813,526	16,495,178	9,822,385
TOTAL EXPENDITURES	\$285,927,511	\$378,331,763	\$350,705,665
Less Interfund Transfers	(59,519,546)	(47,577,016)	(43,371,651)
TOTAL EXPENDITURES NET OF TRANSFERS	\$226,407,965	\$330,754,747	\$307,334,014
ENDING FUND BALANCES	\$83,636,472	\$47,064,415	\$64,532,770
TOTAL EXPENDITURES AND FUND BALANCES NET OF TRANSFERS	\$310,044,437	\$377,819,162	\$371,866,784



SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES (CONTINUED)

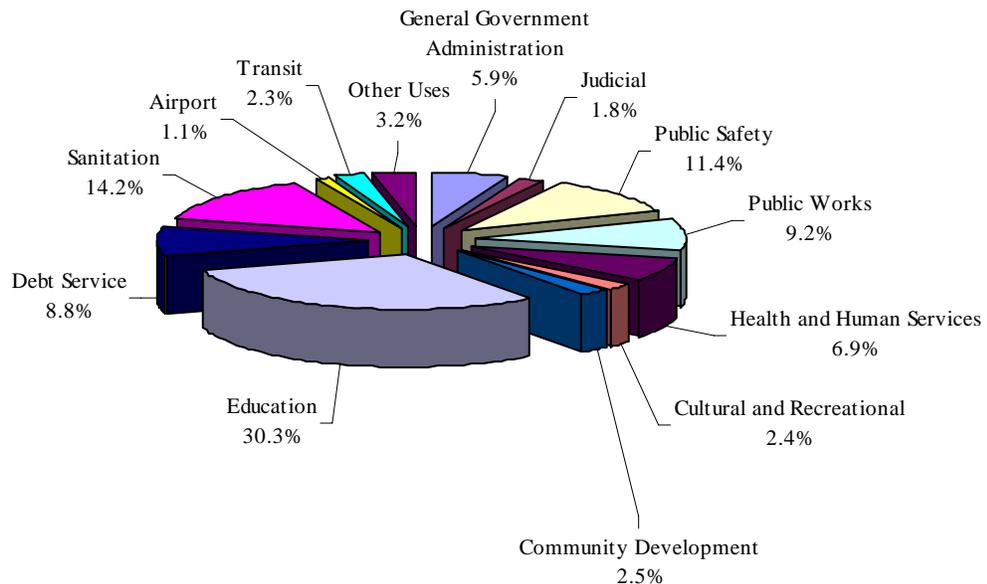
REVENUES - ALL FUNDS

\$307,231,773



EXPENDITURES - ALL FUNDS

\$307,334,014





SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

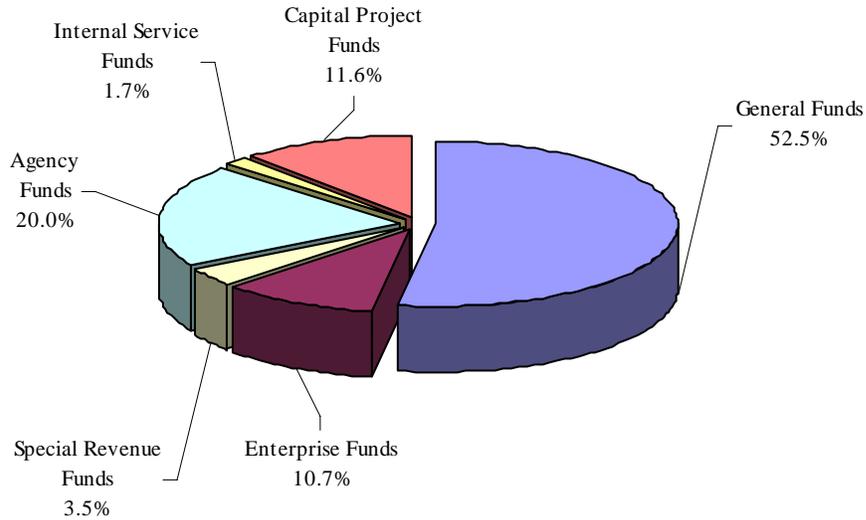
	General Funds	Enterprise Funds	Special Revenue Funds	Agency Funds	Internal Service Funds	Capital Project Funds	Grand Total
BUDGET SUMMARY BY FUND TYPE FOR FISCAL YEAR 2010							
BEGINNING FUNDS	\$19,196,661	\$43,559,141	\$1,602,910	\$270,927	\$5,372	\$0	\$64,635,011
REVENUES							
General Property Taxes	\$65,288,389	\$0	\$0	\$0	\$0	\$0	\$65,288,389
Other Local Taxes	43,640,385	0	36,000	0	0	0	43,676,385
Permits, Fines, and Licenses	645,190	0	0	0	0	0	645,190
Fines and Forfeitures	570,000	0	0	0	0	0	570,000
Revenue from Use of Money and Property	799,726	380,953	30,000	2,000	0	0	1,212,679
Charges for Services	8,867,814	33,116,310	3,331,403	817,890	4,889,936	0	51,023,353
Miscellaneous	2,349,144	30,034	239,000	7,518,932	150,000	0	10,287,110
Intergovernmental - State	26,755,258	178,000	4,172,611	47,757,719	0	30,362,411	109,225,999
Intergovernmental - Federal	8,366,420	118,415	2,962,374	5,265,748	0	1,624,000	18,336,957
Lynchburg City Schools (Gov. School/Lottery Proceeds) ¹	621,022	0	0	0	0	0	621,022
Literary Loan Fund	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	33,627	0	3,704,622	3,738,249
Operating Transfers In	1,231,125	292,521	2,231,650	32,442,103	0	7,276,493	43,473,892
Use of Fund Balance	3,429,518	(1,029,976)	(94,660)	10,750	265,748	25,060	2,606,440
TOTAL REVENUES	\$162,563,991	\$33,086,257	\$12,908,378	\$93,848,769	\$5,305,684	\$42,992,586	\$350,705,665
Less Interfund Transfers	(1,231,125)	(292,521)	(2,231,650)	(32,442,103)	0	(7,276,493)	(43,473,892)
TOTAL REVENUES NET OF TRANSFERS	\$161,332,866	\$32,793,736	\$10,676,728	\$61,406,666	\$5,305,684	\$35,716,093	\$307,231,773
TOTAL AVAILABLE RESOURCES NET OF TRANSFERS	\$180,529,527	\$76,352,877	\$12,279,638	\$61,677,593	\$5,311,056	\$35,716,093	\$371,866,784
EXPENDITURES							
General Government Administration	\$13,818,562	\$0	\$789,977	\$0	\$3,563,707	\$0	\$18,172,246
Judicial	4,524,499	0	935,186	0	0	0	5,459,685
Public Safety	31,436,336	0	2,880,834	817,890	0	0	35,135,060
Public Works	13,699,145	0	0	0	0	14,530,871	28,230,016
Health and Human Services	16,177,565	0	4,852,154	39,250	0	0	21,068,969
Cultural and Recreational	5,268,930	0	1,623,666	0	0	432,093	7,324,689
Community Development	6,490,598	0	1,295,000	0	0	0	7,785,598
Education	0	0	0	92,991,629	0	0	92,991,629
Debt Service	15,237,900	11,034,434	505,498	0	411,101	0	27,188,933
Interfund Transfers	38,900,712	3,125,000	15,063	0	1,330,876	0	43,371,651
Sanitation	0	16,877,127	0	0	0	26,629,622	43,506,749
Airport	0	2,049,696	0	0	0	1,400,000	3,449,696
Transit	7,198,359	0	0	0	0	0	7,198,359
Other Uses	9,811,385	0	11,000	0	0	0	9,822,385
TOTAL EXPENDITURES	\$162,563,991	\$33,086,257	\$12,908,378	\$93,848,769	\$5,305,684	\$42,992,586	\$350,705,665
Less Interfund Transfers	(38,900,712)	(3,125,000)	(15,063)	0	(1,330,876)	0	(43,371,651)
TOTAL EXPENDITURES NET OF TRANSFERS	\$123,663,279	\$29,961,257	\$12,893,315	\$93,848,769	\$3,974,808	\$42,992,586	\$307,334,014
ENDING FUND BALANCES	19,196,661	43,559,141	1,602,910	270,927	5,372	0	64,532,770
TOTAL EXPENDITURES AND FUND BALANCES	\$142,859,940	\$73,520,398	\$14,496,225	\$94,119,696	\$3,980,180	\$42,992,586	\$371,866,784

Note: \$102,241 of the \$307,334,014 expenditures are funded with prior year capital funds which are not reflected in revenues.

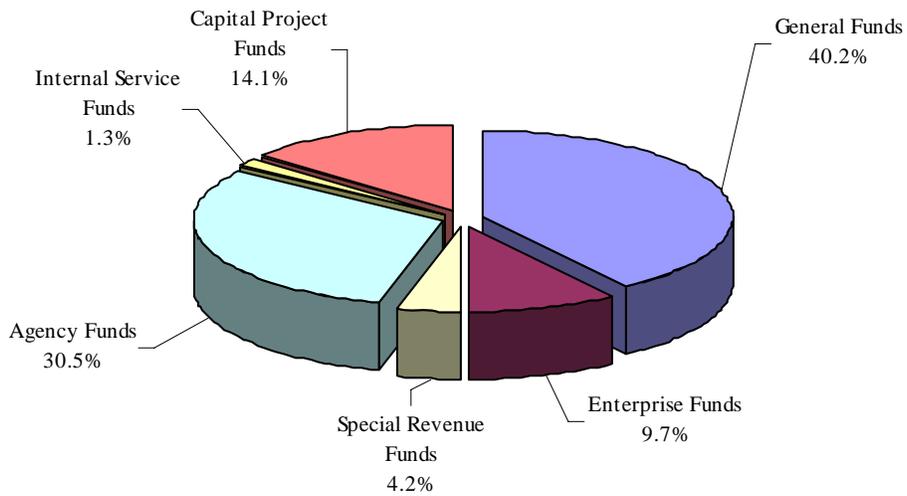


SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE (CONTINUED)

REVENUES BY FUND
\$307,231,773



EXPENDITURES BY FUND
\$307,334,014





Personnel Summary

FY 2010 Benefit Rates: Retirement: 20.43% Life: 0.82% Health: \$4,032/yr Dental: \$324/yr

	Actual FY 2008	Adopted FY 2009	Department Requested FY 2010	Manager's Proposed FY 2010	Adopted FY 2010
FUND PERSONNEL SUMMARY					
General Government Administration					
Council Manager Offices	8.00	8.00	9.00	8.00	8.00
Council Manager Offices - Parking Division					
Full-Time	0.00	0.00	0.00	1.00	1.00
Temporary	0.00	0.00	0.00	1.50	1.50
City Assessor					
Full-Time	10.00	12.00	12.00	12.00	12.00
Temporary	1.75	0.00	0.00	0.00	0.00
City Attorney	6.90	6.90	6.90	6.90	6.90
Commissioner of Revenue					
City Full-Time	6.00	6.00	6.00	6.00	6.00
City Temporary	1.00	1.00	1.00	1.00	1.00
State Full-Time	8.00	8.00	8.00	8.00	8.00
Communications and Marketing	3.33	4.00	4.00	4.00	4.00
Customer Service					
Full-Time	2.00	2.00	2.00	2.00	2.00
Part-Time	2.04	2.04	2.04	1.50	1.50
Local Government Channel					
Full-Time	2.00	2.00	2.00	2.00	2.00
Temporary	0.50	0.50	0.50	0.00	0.00
Financial Services - Director's Office	6.00	6.00	6.00	6.00	6.00
Financial Services - Accounting Division					
Full-Time	12.00	12.00	12.00	12.00	12.00
Temporary	0.25	0.25	0.25	0.00	0.00
Financial Services - Billings and Collections	23.00	22.00	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	11.00	11.00	11.00	11.00	11.00
Part-Time	0.80	0.80	0.80	0.80	0.80
Human Resources					
Full-Time	10.00	10.00	10.00	10.00	10.00
Temporary	0.90	0.60	0.60	0.50	0.50
Human Resources - Occupational Health					
Full-Time	1.00	1.00	1.00	1.00	1.00
Temporary	0.75	0.75	0.75	0.60	0.60
Information Technology Administration	5.00	5.00	5.00	5.00	5.00
Information Technology Application Services					
Full-Time	10.00	11.00	11.00	11.00	11.00
Temporary	0.31	0.14	0.14	0.00	0.00
Information Technology Network Services					
Full-Time	12.00	12.00	12.00	12.00	12.00
Temporary	1.00	1.00	1.00	0.00	0.00
Internal Audit	2.00	2.00	2.00	2.00	2.00
Registrar and Electoral Board					
City Full-Time	1.00	1.00	1.00	1.00	1.00
City Temporary	0.60	0.60	0.60	0.30	0.30
State Full-Time	1.00	1.00	1.00	1.00	1.00
State Treasurer					
State Full-Time	2.00	2.00	2.00	2.00	2.00
State Temporary	0.22	0.22	0.22	0.22	0.22
General Government Administration Total FTE's	158.35	158.80	159.80	158.32	158.32



Personnel Summary (continued)

	Actual FY 2008	Adopted FY 2009	Department Requested FY 2010	Manager's Proposed FY 2010	Adopted FY 2010
FUND PERSONNEL SUMMARY					
Judicial Administration					
Circuit Court Clerk					
City Full-Time	1.20	1.20	1.20	1.20	1.20
State Full-Time	11.80	11.80	11.80	11.80	11.80
Circuit Court Judges	2.00	2.00	2.00	2.00	2.00
Commonwealth Attorney					
City Full-Time	1.00	1.00	1.50	1.50	1.11
State Full-Time	15.50	15.50	15.22	15.22	15.61
Sheriff					
City Full-Time	3.00	3.00	3.00	3.00	3.00
City Temporary	3.85	3.86	3.86	3.86	3.86
State Full-Time	24.00	24.00	24.00	24.00	24.00
Judicial Administration Total FTE's	62.35	62.36	62.58	62.58	62.58
Public Safety					
Police Department					
Sworn Full-Time	170.00	170.00	170.00	170.00	170.00
Civilian Full-Time	25.00	25.00	28.00	26.00	26.00
Temporary	6.26	6.26	4.88	0.75	1.88
Animal Control Unit					
Civilian Full-Time	4.00	5.00	5.00	5.00	5.00
Temporary	1.75	1.00	1.00	1.00	1.00
Emergency Communications					
Civilian Full-Time	31.00	32.00	35.00	32.00	32.00
Temporary	0.50	0.50	0.50	0.50	0.50
Fire Department					
Sworn Full-Time	177.00	178.00	178.00	178.00	178.00
Civilian Full-Time	8.00	8.00	8.00	8.00	8.00
Temporary	0.00	0.00	2.28	0.00	0.00
Public Safety Total FTE's	423.51	425.76	432.66	421.25	422.38
Public Works					
Public Works Administration	0.00	11.00	11.00	11.00	11.00
Buildings Maintenance					
Full-Time	43.00	39.00	43.00	41.00	41.00
Part-Time	0.00	0.00	0.50	0.50	0.50
Temporary	0.50	0.50	1.50	0.50	0.50
Grounds Maintenance					
Full-Time	31.00	30.00	31.00	30.00	30.00
Temporary	14.00	14.00	14.00	8.00	8.00
Street Maintenance					
Full-Time	35.00	30.00	30.00	30.00	30.00
Temporary	2.80	2.80	2.80	2.00	2.00
Refuse					
Full-Time	0.00	21.00	21.00	21.00	21.00
Temporary	0.00	3.09	3.09	1.54	1.54
Public Works Total FTE's	126.30	151.39	157.89	145.54	145.54



Personnel Summary (continued)

	Actual FY 2008	Adopted FY 2009	Department Requested FY 2010	Manager's Proposed FY 2010	Adopted FY 2010
FUND PERSONNEL SUMMARY					
Health and Welfare					
Juvenile Services					
Full-Time	40.10	39.10	39.80	39.80	39.80
Part-Time	3.20	3.20	2.40	3.15	3.15
Temporary	6.60	6.60	6.60	6.60	6.60
Grant Full-Time	5.00	5.00	2.00	2.00	2.00
Social Services Administration					
Full-Time	127.00	127.00	122.00	122.00	122.00
Part-Time	2.50	2.50	2.50	2.50	2.50
Temporary	3.38	3.38	3.38	3.38	3.38
Health and Welfare Total FTE's	187.78	186.78	178.68	179.43	179.43
Parks, Recreation, and Cultural					
Libraries					
Full-Time	22.00	22.00	22.00	21.00	22.00
Part-Time	9.95	9.52	10.02	8.26	9.02
Temporary	0.24	0.37	0.37	0.37	0.37
Museums					
Full-Time	4.00	4.00	4.00	4.00	4.00
Part-Time	4.44	4.90	4.94	4.94	4.94
Parks and Recreation					
Full-Time	29.70	29.70	30.00	31.00	31.00
Part-Time	13.71	13.86	16.80	16.60	16.60
Temporary	8.88	9.22	5.80	5.80	5.80
Recreation Programs					
Temporary	2.98	4.05	3.48	3.48	3.48
Community Market					
Full-Time	3.00	3.00	3.00	3.00	3.00
Part-Time	2.27	2.26	2.26	2.26	2.26
Parks, Recreation, and Cultural Total FTE's	101.17	102.88	102.67	100.71	102.47
Community Development					
Community Development and Neighborhood Services					
Full-Time	8.00	10.00	10.00	10.00	10.00
Part-Time	0.50	1.25	1.25	1.25	1.25
Temporary	0.80	1.30	1.30	1.30	1.30
Inspections					
Full-Time	12.00	12.00	12.00	12.00	12.00
Part-Time	1.00	1.00	1.00	0.50	0.50
Planning					
Full-Time	7.00	6.00	6.00	6.00	6.00
Engineering Division					
Full-Time	36.00	36.00	36.00	36.00	36.00
Temporary	4.15	8.79	7.65	2.05	2.05
Geographic Information System					
Full-Time	3.00	3.00	3.00	3.00	3.00
Economic Development					
Full-Time	4.00	4.00	4.00	4.00	4.00
Temporary	0.50	0.50	0.50	0.42	0.42
Community Development Total FTE's	76.95	83.84	82.70	76.52	76.52
TOTAL GENERAL FUND FTE'S	1,136.41	1,171.81	1,176.98	1,144.35	1,147.24



Personnel Summary (continued)

	Actual FY 2008	Adopted FY 2009	Department Requested FY 2010	Manager's Proposed FY 2010	Adopted FY 2010
FUND PERSONNEL SUMMARY					
FLEET SERVICES FUND					
Full-Time	12.00	12.00	12.00	12.00	12.00
Temporary	0.00	0.50	0.50	0.50	0.50
TOTAL FLEET SERVICES FUND FTE'S	12.00	12.50	12.50	12.50	12.50
AIRPORT FUND					
Airport Terminal	8.00	7.00	7.00	6.00	6.00
Airport Administration					
Full-Time	4.00	4.00	4.00	4.00	4.00
Temporary	0.70	0.70	0.70	0.70	0.70
Airport Airfield					
Full-Time	3.00	3.00	3.00	3.00	3.00
Temporary	1.00	1.00	1.00	0.00	0.00
Airport General Aviation	1.00	1.00	1.00	1.00	1.00
Airport Safety (Law Enforcement) Grant	3.00	3.00	3.00	3.00	3.00
TOTAL AIRPORT FUND FTE'S	20.70	19.70	19.70	17.70	17.70
WATER FUND					
Water Fund Administration					
Full-Time	17.34	17.00	17.00	17.00	17.00
Temporary	0.80	1.20	0.40	0.40	0.40
Meter Reading					
Full-Time	8.00	8.00	8.00	8.00	8.00
Temporary	0.87	1.00	0.50	0.50	0.50
Water Line Maintenance	16.00	16.00	16.00	16.00	16.00
Water Treatment					
Full-Time	25.00	25.00	25.00	25.00	25.00
Temporary	0.10	0.00	0.00	0.00	0.00
TOTAL WATER FUND FTE'S	68.11	68.20	66.90	66.90	66.90
SEWER FUND					
Sewer Line Maintenance	17.00	17.00	17.00	17.00	17.00
Wastewater Treatment					
Full-Time	28.00	29.00	30.00	30.00	30.00
Temporary	1.40	1.30	3.00	3.00	3.00
TOTAL SEWER FUND FTE'S	46.40	47.30	50.00	50.00	50.00



Personnel Summary (continued)

	Actual FY 2008	Adopted FY 2009	Department Requested FY 2010	Manager's Proposed FY 2010	Adopted FY 2010
FUND PERSONNEL SUMMARY					
OTHER FUNDS					
CSA Fund					
Grant Full-Time	1.20	1.20	1.95	1.20	1.20
Regional Juvenile Detention Center Fund					
Full-Time	43.00	43.00	42.00	42.00	42.00
Part-Time	4.25	4.25	5.05	5.05	5.05
Temporary	2.50	2.50	2.50	2.50	2.50
Risk Management Fund					
Full-Time	3.10	3.10	3.10	3.10	3.10
Community Development Block Grant Fund					
Grant Full-Time	0.50	0.50	0.50	0.50	0.50
Grant Part-Time	0.00	0.00	0.00	0.50	0.50
HOME Investment Fund					
Grant Full-Time	0.50	0.50	0.50	0.50	0.50
City Federal State Aid Fund					
Commonwealth's Attorney Office Grants					
Grant Full-Time	8.50	7.50	6.28	6.28	6.28
Grant Temporary	1.00	1.00	0.50	0.50	0.50
Social Services Grants					
Grant Full-Time	6.00	1.00	6.00	6.00	6.00
Grant Temporary	1.00	1.00	0.50	0.50	0.50
Community Diversion Grants					
Grant Full-Time	8.00	8.00	8.00	8.00	8.00
Grant Part-Time	1.00	0.98	1.00	1.00	1.00
City Capital Projects Fund					
Temporary	1.00	1.00	1.00	4.25	4.25
TOTAL OTHER FUNDS FTE'S	81.55	75.53	78.88	81.88	81.88
TOTAL FULL TIME EQUIVALENTS	1,365.17	1,395.04	1,404.96	1,373.33	1,376.22



HISTORICAL QUOTE:

“Be it enacted by the General Assembly...that the mayor, recorder, aldermen and common councilmen...are hereby made a body corporate and politic, by the name of the Mayor and Commonality of the town of Lynchburg...[they] shall have power to erect work houses, houses of correction, prisons and other public buildings....And be it further enacted, that all half acre lots of land, as the same were laid off adjoining the said town, by John Lynch, shall, so soon as a connected plan of the said lots be duly admitted to record in the court of Campbell county, be added to, incorporated with, and considered as a part of, the said town.”

An Act for incorporating the town of Lynchburg, and enlarging the same.

January 10, 1805

-- S. Allen Chambers, Lynchburg An Architectural History, University Press of Virginia, 1982.

