CITY COUNCIL

Monday, June 30, 2025 | 9:30 AM
Council Chamber- City Hall
900 Church Street
Lynchburg, VA 24504

AGENDA

I. General Business

I.1. FY 2026 Real Property Tax Rate

I.2. Second Reading on the adoption of the FY 2026 Budget

C) Consideration of adopting Ordinance #O-25-048 appropriating the FY 2026 Discretionary External Service Providers Budget.

E) Consideration of adopting Ordinance #O-25-050 appropriating the FY 2026 Schools Operating Budget by major classification.

B) Consideration of adopting Ordinance #O-25-047 appropriating the FY 2026 General Fund Operating Budget (excluding Discretionary External Service Providers and Schools Operating Budget).

D) Consideration of adopting Ordinance #O-25-049 appropriating the FY 2026 Operating Fund Budgets for all other funds.

F) Consideration of adopting Ordinance #O-25-051 adopting the FY 2026 - 2030 Capital Improvement Program and appropriating the FY 2026 Capital Budget.

G) Consideration of adopting Ordinance #O-25-052 appropriating $50,000 of the FY 2026 Reserve for Contingencies for use by the City Manager.

H) First Reading: Consideration of adopting Ordinance #O-25-056 setting the Personal Property Tax Relief Rate at 30.64% for January 1, 2025 through December 31, 2025. This Resolution shall apply retroactively as of January 1, 2025.

AN ORDINANCE TO AMEND AND REENACT THE CODE OF THE CITY OF LYNCHBURG, 1981, BY AMENDING SECTION 36-152 OF ARTICLE III OF CHAPTER 36 OF SUCH CODE TO MAKE TECHNICAL CHANGES AND ILLUSTRATE A REAL ESTATE TAX RATE OF $0.84 ON EACH $100.00 OF THE ASSESSED VALUE OF REAL ESTATE (AND ACCOMPANYING IMPROVEMENTS) AND CERTAIN PERSONAL PROPERTY OF PUBLIC SERVICE CORPORATIONS AND RAILWAY COMPANIES IN THE CITY

ORDINANCE: **#O-25-055**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LYNCHBURG:

1. That the Code of the City of Lynchburg, 1981, be and the same is hereby amended and reenacted by amending Section 36-152 of Article III of Chapter 36 of such code as follows:

Sec. 36-152. Same—Real estate.

Effective on and after ~~July 1, 2023~~ July 1, 2025, and for the fiscal year beginning ~~July 1, 2023~~ July 1, 2025, and ending ~~June 30, 2024~~ June 30, 2026, and for each and every fiscal year thereafter beginning July 1 and ending June 30 of each such year, unless otherwise changed by council, on each $100.00 of the assessed value of real estate in this city and the improvements thereon there shall be a tax of ~~$0.89~~ $0.84 for the purpose of establishing and maintaining the public schools of the city, and for the purpose of providing the interest and sinking fund on loans negotiated and bonds issued or to be issued by the city for school purposes, and for general governmental purposes. ~~Provided, however, that effective on and after January 1, 2023, and ending December 31, 2023, and for each and every calendar year thereafter beginning January 1 and ending December 31 of each such year, unless otherwise changed by council, for each $100.00 of the assessed value of real estate and tangible personal property of public service corporations other than railway companies not equalized by the state corporation commission pursuant to Section 58.1-2604 of the Code of Virginia (1950), as amended, there shall be a tax of $3.80.~~ Provided, however, that on and after January 1, 2026, and ending December 31, 2026, and for each and every calendar year thereafter beginning January 1 and ending December 31 of each such year, unless otherwise changed by council, for each $100.00 of the assessed value of real estate and tangible personal property of public service corporations and railway companies, other than aircraft, automobiles, and trucks of public service corporations and rolling stock of railway companies, not equalized by the Virginia State Corporation Commission pursuant to Section 58.1-2604 of the Code of Virginia, 1950, as amended, there shall be a tax of $0.84. ~~Provided, however, that effective on and after January 1, 2023, and ending December 31, 2023, and for each and every calendar year thereafter beginning January 1 and ending December 31 of each such year, unless otherwise changed by council, for each $100.00 of assessed value of real estate and tangible personal property of public service corporations other than aircraft, automobiles, and trucks of all such corporations and rolling stock of railway companies, there shall be a tax of $0.89.~~ Provided further, however, that effective on and after January 1, 2025, and ending December 31, 2025, and for each and every calendar year thereafter beginning January 1 and ending December 31 of each such year, unless otherwise changed by council, for each $100.00 of assessed value of aircraft, automobiles, and trucks of public service corporations and rolling stock of railway companies, not equalized by the Virginia State Corporation Commission pursuant to Section 58.1-2604 of the Code of Virginia, 1950, as amended, there shall be a tax of $3.80.

2. That this Ordinance shall become effective upon adoption, but where applicable and as provided in this Ordinance, shall apply retroactively to public service corporations and railway companies as of January 1, 2025.

Adopted: June 30, 2025

Certified: Alicia L. Finney
Clerk of Council

City Council
Agenda Item I.2.
Action

AGENDA ITEM SUMMARY

MEETING DATE	PRESENTED BY
June 30, 2025	Wynter Benda, City Manager

AGENDA ITEM # I.2

Second Reading on the adoption of the FY 2026 Budget

RECOMMENDATION

B) Adopt an Ordinance and Appropriate the FY 2026 General Fund Operating Budget (excluding Discretionary External Service Providers and Schools Operating Budget);
C) Adopt an Ordinance and Appropriate the FY 2026 Discretionary External Service Providers Budget (on Consent Agenda);
D) Adopt an Ordinance and Appropriate the FY 2026 Operating Fund Budgets for all other funds;
E) Adopt an Ordinance and Appropriate the FY 2026 Schools Operating Budget by major classification (on Consent Agenda);
F) Adopt an Ordinance for the FY 2026 - 2030 Capital Improvement Program and Appropriate the FY 2026 Capital Budget;
G) Adopt an Ordinance and Appropriate $50,000 of the FY 2026 Reserve for Contingencies for use by the City Manager; and
H) Adopt an Ordinance to set the Personal Property Tax Relief Rate at 30.64% for January 1, 2025 through December 31, 2025.

SUMMARY

Following the April 22, 2025 Public Hearing and further discussions during City Council work sessions, including staff adjustments, the Proposed FY 2026 General Fund Budget was reconciled as follows:

	FY 2026 Proposed Budget	Adjustments	FY 2026 Adopted Budget
Revenues and Use of Fund Balance			
Revenues	$242,314,644	($6,311,310)	$236,003,334
Use of (Additions to) Committed/Assigned Fund Balance Reserves	1,438,988		1,438,988
Use of Fund Balance	9,036,650	4,030,440	13,067,090
Total Revenues and Use of Fund Balance	**$252,790,282**	**($2,280,870)**	**$250,509,412**
Expenditures, Reserves, and Transfers			
Operating	$166,736,855	($2,145,411)	$164,591,444
Debt Service	19,266,289		19,266,289
Schools Operations	42,072,111		42,072,111
Greater Lynchburg Transit Company (GLTC) - City Operating	1,879,308		1,879,308
Transfers to Other Funds	1,398,906	(30,000)	1,368,906
External Service Providers	10,707,926	(105,459)	10,602,467
Addition to Reserve: General Fund Reserve for Contingencies	1,200,000		1,200,000
Addition to Reserve: Law Library	3,488		3,488
Addition to Reserve: Public Safety Building	56,412		56,412
Addition to Reserve: Recreation Programs	75,417		75,417
Transfer to School Capital Projects Fund	950,000		950,000
Transfer to City Capital Projects Fund	8,443,570		8,443,570
Total Expenditures, Reserves, and Transfers	**$252,790,282**	**($2,280,870)**	**$250,509,412**

Fund Balance

With the adjustments noted above, the Unassigned General Fund Balance as of June 30, 2026 is projected to be $24,349,125 or 10.3% of revenues. City Council's target for Unassigned General Fund Balance is a minimum of 10% of General Fund revenues with a goal of 15% as the City strives to grow incrementally each year subject to revenues available.

PRIOR ACTION(S)

January 9, 2025:	City Council Budget Retreat
February 18, 2025:	City Council and City Schools, Joint Meeting
February 25, 2025:	FY 2026 - FY 2030 Capital Improvement Program (CIP) - City Capital Projects Fund Presentation
March 11, 2025:	City Council Work Session, FY 2026 - FY 2030 Capital Improvement Program (CIP) - City Capital Projects Fund City Council Meeting, City Manager introduced the Proposed FY 2026 Budgets for General, Schools, Water, Sewer, Stormwater, Airport, Fleet, and Other Funds, and the FY 2026 - 2030 Capital Improvement Program
March 25, 2025:	City Council Work Session, FY 2026 Budget (continued) and Water Resources Rate Study Briefing
April 8, 2025:	City Council Work Session, FY 2026 Budget (continued)
April 22, 2025:	1. Real Property Tax Rate Public Hearing 2. Water Resources Rate Increase Public Hearing 3. FY 2026 Proposed Budget Public Hearing
May 6, 2025:	City Council Budget Work Session (Optional), FY 2026 Budget (continued)
May 13, 2025:	City Council Work Session, FY 2026 Budget (continued)
May 27, 2025:	Lodging Tax Public Hearing
June 10, 2025:	City Council Work Session, FY 2026 Budget (continued)
June 10, 2025:	Lodging Tax Public Hearing
June 23, 2025:	1. Real Property Tax Rate Public Hearing 2. Proposed ordinance to lower the personal property tax rate and eliminate the "car tax" on certain vehicles

June 24, 2025: City Council Work Session, FY 2026 Budget (continued)
City Council Meeting, FY 2026 Budget - First Reading

FISCAL IMPACT

As noted in budget ordinances.

CONTACT(S)

Wynter Benda, City Manager
Gregory Patrick, Deputy City Manager
Donna Witt, Chief Financial Officer

ATTACHMENT(S)

1. Details of Budget Decisions FY 2026 REVISED

REVIEWED BY

_____________________________ Date:

Alicia Finney, Clerk of Council

	Revenues and Use of Fund Balance
$242,314,644	**Proposed Revenues *(from the FY 2026 City Manager's Proposed Operating Budget)***
10,475,638	**Use of Fund Balance, Committed/Assigned Fund Balance, and Other**
$252,790,282	**Total Proposed Revenues and Use of Fund Balance**
Increase/(Decrease)	*Adjustments: Revenue Summary*
	Non-dedicated Revenue Adjustments
$785,356	Real Estate Tax increased from proposed to advertised
(4,535,740)	Real Estate Tax rate decreased from $0.89 to $0.84
500,000	Remove funding for proposed changes to the Elderly and Disabled Tax Relief program
69,514	Real Property Housing Rehab Program associated with modified Real Estate Tax rate
($1,550,000)	Motor Vehicle License fees waived for FY 2026
300,000	Interest on Investments increased
300,000	Meals Tax adjusted for historical collections
300,000	Lodging Tax adjusted for historical collections
	Dedicated Revenue Adjustments
~~(25,000)~~	~~Eliminate Neighborhood Services revenue due to elimination of the Cars, Weeds and Trash program~~
~~(64,815)~~	~~Reduce State Categorical Aid - Social Services Administration revenue due to Social Services adjustments~~
~~(156,188)~~	~~Reduce Federal Direct/Categorical Aid - Social Services Administration revenue due to Social Services adjustments~~
~~(221,003)~~	~~Reduce Federal Direct/Categorical Aid - Social Services Administration revenue due to Social Services adjustments~~
($2,480,440)	Residential Disposal fees waived for FY 2026
($6,311,310)	*Total Adjustments: Non-dedicated and Dedicated Revenues*
	Use of Fund Balance, Committed/Assigned Fund Balance, and Other
~~$1,830,440~~	~~Use of Fund Balance for one-time operating expenditures~~
$4,030,440	Use of Fund Balance for one-time operating expenditures
$4,030,440	*Total Adjustments: Use of Fund Balance, Committed/Assigned Fund Balance, and Other*
($2,280,870)	*Total Adjustments: Revenue Summary*
$250,509,412	**Revised Revenues and Use of Fund Balance**
	Expenditures, Reserves, and Transfers
$252,790,282	**Proposed Expenditures, Reserves, and Transfers *(from the FY 2026 City Manager's Proposed Operating Budget)***
Increase/(Decrease)	*Adjustments: Expenditures, Reserves, and Transfers*
($66,534)	Assessor - Eliminate Administrative Services Associate IV position
~~(8,068)~~	~~Circuit Court Clerk - Reduce operational expenses~~
~~(5,000)~~	~~Circuit Court Judge - Reduce Books and Publications~~
~~(1,000)~~	~~Circuit Court Judge - Reduce Dues and Memberships~~
~~(2,000)~~	~~Circuit Court Judge - Reduce Legal Services~~
~~(2,500)~~	~~Circuit Court Judge - Reduce Minor Equipment/Tool/Furniture~~
~~(1,000)~~	~~Circuit Court Judge - Reduce Office Supplies~~
~~(730)~~	~~Circuit Court Judge - Reduce Subscriptions~~
~~(1,000)~~	~~Circuit Court Judge - Reduce Training and Conferences~~
(62,953)	City Attorney - Eliminate Administrative Services Associate I position
(10,000)	City Attorney - Reduce Books and Publications
(5,000)	City Attorney - Reduce Hourly Investigator positions
(1,505)	City Attorney - Reduce Minor Equipment
(30,000)	City Manager's Office - Eliminate Miscellaneous Contractual Services
(10,000)	City Manager's Office - Eliminate On-Site Training Services
(40,221)	City Manager's Office - Reduce Dues and Memberships
(18,833)	City Manager's Office - Reduce Training and Conferences
(1,500)	Clerk and City Council - Eliminate Food and Dietary Supplies
(100)	Clerk and City Council - Eliminate Kitchen/Food Service Supplies
(4,009)	Clerk and City Council - Eliminate Mayor's Youth Council
(1,410)	Clerk and City Council - Eliminate Meals/Lodging Non-Training
(596)	Clerk and City Council - Reduce Courtesies to Guests
43,000	Communications and Public Engagement - Add contractual graphic design services
(9,000)	Communications and Public Engagement - Eliminate City Source print edition
(98,260)	Communications and Public Engagement - Eliminate Graphic Design position
~~(66,558)~~	~~Community Development - Eliminate cars, weeds, and trash program including two (2) part-time positions~~
~~(1,476)~~	~~Community Development - Eliminate cell phones associated with eliminated positions~~
~~(30,414)~~	~~Community Development - Eliminate grounds maintenance services associated with the weed/trash program~~
~~(101)~~	~~Court Service Unit (24th Judicial District) - Reduce Court Service Unit (24th Judicial District) budget~~
~~(30,000)~~	~~Economic Development and Tourism and Museums - Eliminate incentive for legacy events~~
(60,000)	Economic Development and Tourism and Museums - Reduce Advertising for tourism promotion
(49,254)	Economic Development and Tourism and Museums - Reduce Museum operating hours and related Experience Leader staff
(116,710)	Financial Services - Eliminate staff positions in Billings and Collections
(25,491)	Financial Services - Reduce Training and Conferences
~~(54,814)~~	~~Fire - Eliminate Administrative Services Associate I position~~
~~(43,000)~~	~~Fire - Eliminate contract for third-party assistance with the promotional process~~
~~(64,213)~~	~~Fire - Eliminate Emergency Management Analyst position~~
~~(100,000)~~	~~Fire - Reduce Grant Match (Capital Equipment)~~

~~(5,553)~~	~~General District Court - Reduce Legal Services~~
(128,407)	Information Technology - Eliminate Network Analyst position
~~100~~	~~Juvenile and Domestic Relations Court - Increase Legal Services~~
~~(2,100)~~	~~Juvenile and Domestic Relations Court - Reduce Equip/Non-Real Prop Rent~~
~~(100)~~	~~Juvenile and Domestic Relations Court - Reduce Telephone Services~~
(63,853)	Juvenile Services - Eliminate Case Manager position
(63,206)	Juvenile Services - Eliminate Team Leader position
(62,306)	Juvenile Services - Eliminate Youth Worker position
(4,000)	Juvenile Services - Reduce Building Maintenance and Repair
(8,448)	Juvenile Services - Reduce Overtime
(5,000)	Juvenile Services - Reduce Training
	~~Library - Close the Downtown Library Branch~~
~~(58,463)~~	~~Library - Eliminate Administrative Services Associate III position~~
~~(65,696)~~	~~Library - Eliminate Librarian I position~~
~~(64,207)~~	~~Library - Eliminate part-time Library Clerk I positions~~
~~(551)~~	~~Magistrate - Reduce Magistrate budget~~
~~(68,499)~~	~~Parks and Recreation - Close Jackson Heights Art Studio and eliminate associated position~~
~~(92,860)~~	~~Parks and Recreation - Close Templeton Senior Center and eliminate associated positions~~
(215,369)	Parks and Recreation - Eliminate the Naturalist Program/Close the Nature Zone and eliminate associated positions
(49,154)	Parks and Recreation - Eliminate the Parks and Recreation gardener position
~~(119,432)~~	~~Police - Eliminate Administrative Services Associate II positions~~
~~(55,000)~~	~~Police - Eliminate contract for third-party assistance with the promotional process~~
~~(10,000)~~	~~Police - Eliminate FY 2026 increase for contract for third-party assistance with the promotional process~~
~~(84,785)~~	~~Police - Eliminate Public Safety Systems Analyst I position~~
~~(1,500)~~	~~Police - Reduce Forms and Stationery~~
~~(41,000)~~	~~Police - Reduce Miscellaneous Contractual Service~~
~~(6,000)~~	~~Police - Reduce Office Supplies~~
(91,375)	Public Works - Eliminate two (2) of the three (3) Household Hazardous Waste (HHW) Disposal Events held annually
~~(750)~~	~~Sheriff's Office - Eliminate fringe benefits associated with the part-time admin funds~~
~~(10,000)~~	~~Sheriff's Office - Eliminate part-time admin funds~~
~~(5,000)~~	~~Sheriff's Office - Reduce Apparel/Protective wear~~
~~(8,000)~~	~~Sheriff's Office - Reduce Law Enforcement Supplies~~
~~(88,980)~~	~~Social Services Administration - Eliminate Family Services Specialist IV Trainer position~~
~~(12,500)~~	~~Social Services Public AssistanceAdministration - Eliminate General Relief Burial Program~~
~~(159,764)~~	~~Social Services Administration - Eliminate two (2) Family Services Specialist positions in the Child Protective Services Prevention Program~~
~~(15,000)~~	~~Social Services Administration - Reduce Family Services On-Call/Overtime~~
~~(5,000)~~	~~Social Services Administration - Reduce Office Supplies~~
(919)	Treasurer's Office - Eliminate Dues and Memberships
(208)	Treasurer's Office - Eliminate Minor Equipment and Mileage Reimbursement
(75)	Treasurer's Office - Reduce Postage budget
(1,000)	Non-Departmental - Eliminate Take Your Kids to Work Day
(538,118)	Non-Departmental - Planned Budget Savings (City Council Special Called Meeting 06-30-25)
(100,000)	Non-Departmental - Increase Managed Vacancy Savings
(245,597)	Non-Departmental - Reduce 3% COLA to 2.5% effective July 2, 2025
~~(267,204)~~	~~Non-Departmental - Reduce 3% COLA to 2.5% effective July 2, 2025~~
(50,000)	External Service Providers - Reduce Contractual funding - Humane Society
(15,000)	External Service Providers - Reduce Contractual funding - Southern Memorial Association
(369)	External Service Providers - Eliminate Discretionary funding - Amazement Square
(25,000)	External Service Providers - Eliminate Discretionary funding - Central Virginia Alliance for Community Living (CVACL)
(1,930)	External Service Providers - Eliminate Discretionary funding - CVCC Board
(13,160)	External Service Providers - Eliminate Discretionary funding - VA Legal Aid
(30,000)	Transfers to Other Funds - Reduce transfer to City/Federal/State Aid Fund to eliminate incentive for legacy events
($2,280,870)	*Total Adjustments: Expenditures, Reserves, and Transfers*
$250,509,412	**Revised Expenditures, Reserves, and Transfers**
$0	**Balance of Revised Revenues, Use of Fund Balance, and Expenditures**

ORDINANCE: **#O-25-048**

BE IT ORDAINED that by two – thirds majority vote (five of seven) of City Council the FY 2026 Discretionary External Service Provider Impact Living Services - Impact First Responders Budget of $36,000 proposed by the City Manager be adopted and said funds be appropriated as part of the operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

Introduced: June 24, 2025 Adopted: June 30, 2025

Certified: Alicia L. Finney
Clerk of Council

ORDINANCE: **#O-25-050**

BE IT ORDAINED that by majority vote of City Council the FY 2026 Schools Operating Budget, including the revenues and expenditures proposed by the City Manager and revised by Lynchburg City Schools, is hereby adopted and said funds be appropriated therein for the fiscal year beginning July 1, 2025 and ending June 30, 2026 pursuant to Sections 22.1-94 and 22.1-115 of the Code of Virginia, 1950, as amended, said funds be appropriated by major classification as follows:

SCHOOLS REVENUES		**SCHOOLS EXPENDITURES BY MAJOR CLASSIFICATION**	
State	$75,262,457	Instruction	$83,303,453
Federal	880,000	Administration, Attendance and Health	8,387,490
City of Lynchburg - Local - Operating	42,072,111	Pupil Transportation	7,588,934
Miscellaneous	869,500	Operation and Maintenance	14,240,497
		School Food Services and Other Noninstructional Operations	55,656
		Facilities	20,275
		Debt and Fund Transfers	0
		Technology	5,487,763
		Contingency Reserves	0
Total	**$119,084,068**	**Total**	**$119,084,068**

Introduced: June 24, 2025 Adopted: June 30, 2025

Certified: Alicia L. Finney
Clerk of Council

ORDINANCE: **#O-25-047**

BE IT ORDAINED that by majority vote of City Council the FY 2026 General Fund Operating Budget (excluding Discretionary External Service Providers and Schools Operating Budget), including the revenues and expenditures proposed by the City Manager and revised by the City Council, be adopted as the annual operating budget of the City of Lynchburg for the fiscal year beginning July 1, 2025 and ending June 30, 2026 and said funds be appropriated as follows:

GENERAL FUND REVENUES		
Non-Dedicated Revenues		
General Property Taxes	$107,391,232	~~$107,391,232~~
Other Local Taxes	68,244,240	~~67,644,240~~
Permits, Fees, and Regulatory Licenses	1,075,200	
Fines and Forfeitures	262,500	
Use of Money and Property	3,476,340	
Charges for Services	4,555,019	
Miscellaneous	395,282	
Revenue from the Commonwealth	6,342,084	
Dedicated Revenues		
Permits, Fees, and Regulatory Licenses	242,500	
Charges for Services	4,061,538	~~4,036,538~~
Recreation Revenue	596,500	
Miscellaneous	3,185,854	
Revenue from the Commonwealth		
Categorical Aid - State Shared Expenditures	4,174,362	
Categorical Aid	21,162,928	~~21,162,928~~
Revenue from the Federal Government	10,837,755	~~10,616,752~~
Use of Committed/Assigned Fund Balance and Other	1,438,988	
Use of (Addition to) Unassigned Fund Balance	13,067,090	~~13,067,090~~
Total	**$250,509,412**	**~~$249,663,409~~**

GENERAL FUND EXPENDITURES		
General Government	$18,779,716	
Judicial Administration	7,171,390	~~7,118,037~~
Public Safety	58,826,627	~~58,246,883~~
Public Works	28,279,646	
Health and Human Services	28,130,880	~~27,849,636~~
Parks, Recreation, and Cultural	6,547,581	~~6,197,856~~
Community Development	6,655,913	~~6,527,465~~
Non-Departmental	10,199,691	~~10,716,202~~
Transfer to Other Funds	1,368,906	~~1,398,906~~
General Fund - Debt Service	11,315,105	
Schools - Debt Service	7,951,184	
Reserves	1,335,317	
Transfer to Capital - City	8,443,570	
Transfer to Capital - Schools	950,000	
Subtotal	**$195,955,526**	**~~$195,109,523~~**
Component Units		
Lynchburg City Schools - Local Operating [1]	42,072,111	
Greater Lynchburg Transit Company - Local Operating	1,879,308	
External Service Providers - Mandated	9,053,772	
External Service Providers - Contractual	1,512,695	
External Service Providers - Discretionary [1]	36,000	
Total	**$250,509,412**	**~~$249,663,409~~**

[1] *To be considered separately.*

Introduced: June 24, 2025 Adopted: June 30, 2025

Certified: Alicia L. Finney
Clerk of Council

ORDINANCE: **#O-25-049**

BE IT ORDAINED that by majority vote of City Council the FY 2026 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, 2025 and ending June 30, 2026 as follows:

FLEET SERVICES FUND REVENUES	
Revenues	$14,039,110
Use of (Addition to) Unassigned Fund Balance	760,870
Total	**$14,799,980**

FLEET SERVICES FUND EXPENDITURES	
Operations	$14,048,368
Debt Service	751,612
Total	**$14,799,980**

AIRPORT FUND REVENUES	
Revenue from Cost Centers	$3,268,893
Interest and Other	446,000
Use of (Addition to) Unassigned Fund Balance	(164,571)
Total	**$3,550,322**

AIRPORT FUND EXPENDITURES	
Operations	$3,380,617
Debt Service	169,705
Total	**$3,550,322**

WATER FUND REVENUES	
Charges for Service	$17,453,253
Water Contracts (Amherst/Bedford/Campbell/Industrial)	2,320,998
Interest and Other	457,100
Use of (Addition to) Unassigned Fund Balance	41,648
Total	**$20,272,999**

WATER FUND EXPENDITURES	
Operations	$14,747,828
Debt Service	4,805,171
Transfer to Water Capital Fund	720,000
Total	**$20,272,999**

SEWER FUND REVENUES	
Charges for Services	$26,605,949
Sew er Contracts (Amherst/Bedford/Campbell/Industrial)	5,257,470
Interest and Other	672,381
Use of (Addition to) Unassigned Fund Balance	2,633,308
Total	**$35,169,108**

SEWER FUND EXPENDITURES	
Operations	$21,595,441
Debt Service	9,573,667
Transfer to Sew er Capital Fund	4,000,000
Total	**$35,169,108**

STORMWATER FUND REVENUES	
Charges for Services	$4,424,170
State Categorical Aid	275,000
Interest and Other	52,000
Use of (Addition to) Unassigned Fund Balance	530,941
Total	**$5,282,111**

STORMWATER FUND EXPENDITURES	
Operations	$3,954,572
Debt Service	702,539
Transfer to Stormw ater Capital Fund	625,000
Total	**$5,282,111**

CITY/FEDERAL/STATE AID FUND REVENUES		
Revenue from the Federal Government	$2,020,926	
Revenue from the Commonw ealth	1,928,670	
Other	949,813	
In-Kind	20,155	
Transfer from General Fund	270,526	~~300,526~~
Use of (Addition to) Unassigned Fund Balance	15,285	
Total	**$5,205,375**	**$5,235,375**

CITY/FEDERAL/STATE AID FUND EXPENDITURES		
Operations	$5,205,375	~~$5,235,375~~
Total	**$5,205,375**	~~**$5,235,375**~~

COMMUNITY DEVELOPMENT BLOCK GRANT REVENUES	
Federal Entitlement	$708,843
Total	**$708,843**

COMMUNITY DEVELOPMENT BLOCK GRANT EXPENDITURES	
Operations	$708,843
Total	**$708,843**

CHILDREN'S SERVICES ACT FUND REVENUES	
Revenue from the Commonw ealth	$6,667,909
Contribution from the General Fund	2,575,950
Contribution from Lynchburg City Schools	196,541
Miscellaneous	59,600
Total	**$9,500,000**

CHILDREN'S SERVICES ACT FUND EXPENDITURES	
Operations	$9,500,000
Total	**$9,500,000**

HOME INVESTMENT TRUST FUND REVENUES	
Federal Entitlement	$378,083
Total	**$378,083**

HOME INVESTMENT TRUST FUND EXPENDITURES	
Operations	$378,083
Total	**$378,083**

LYNCHBURG EXPRESSWAY APPEARANCE FUND (LEAF) REVENUES	
Use of (Addition to) Unassigned Fund Balance	$75,000
Total	**$75,000**

LYNCHBURG EXPRESSWAY APPEARANCE FUND (LEAF) EXPENDITURES	
Operations	$75,000
Total	**$75,000**

REGIONAL JUVENILE DETENTION CENTER FUND REVENUES		REGIONAL JUVENILE DETENTION CENTER FUND EXPENDITURES	
Charges for Services	$2,620,722	Operations	$3,895,272
Intergovernmental	1,284,442	Debt Service	9,892
Miscellaneous	0	**Total**	**$3,905,164**
Total	**$3,905,164**		

RISK MANAGEMENT FUND REVENUES		RISK MANAGEMENT FUND EXPENDITURES	
Charges for Services	$2,115,847	Operations	$375,742
Use of (Addition to) Unassigned Fund Balance	0	Insurance and Claims	1,740,105
Total	**$2,115,847**	**Total**	**$2,115,847**

SPECIAL WELFARE FUND REVENUES		SPECIAL WELFARE FUND EXPENDITURES	
Donations and Restitutions	$69,324	Operations	$70,524
Interest	1,200	**Total**	**$70,524**
Use of (Addition to) Unassigned Fund Balance	0		
Total	**$70,524**		

TECHNOLOGY FUND REVENUES		TECHNOLOGY FUND EXPENDITURES	
Use of Money and Property	$55,000	Operations	$593,555
Transfer from General Fund	346,768	Capital Outlay	139,500
Use of (Addition to) Unassigned Fund Balance	331,287	**Total**	**$733,055**
Total	**$733,055**		

Introduced: June 24, 2025

Adopted: June 30, 2025

Certified: Alicia L. Finney

Clerk of Council

ORDINANCE: **#O-25-051**

BE IT ORDAINED that by majority vote of City Council the FY 2026 - 2030 Capital Improvement Program is hereby adopted and the FY 2026 Capital Budget proposed by the City Manager and revised by the City Council, is hereby adopted and said funds be appropriated therein from the funds and resources of the City of Lynchburg for the fiscal year beginning July 1, 2025 and ending June 30, 2026 in the total amount of $68,339,351 for the City Capital Projects Fund, $10,950,000 for the Schools Capital Projects Fund, $4,500,000 for the Airport Capital Projects Fund, $12,825,000 for the Water Capital Projects Fund, $11,600,000 for the Sewer Capital Projects Fund, and $2,900,000 for the Stormwater Capital Projects Fund.

Introduced: June 24, 2025 Adopted: June 30, 2025

Certified: Alicia L. Finney
Clerk of Council

ORDINANCE: **#O-25-052**

BE IT ORDAINED that by majority vote of City Council $50,000 of the FY 2026 Reserve for Contingencies funding is appropriated for use by the City Manager for the fiscal year beginning July 1, 2025 through June 30, 2026.

Introduced: June 24, 2025 Adopted: June 30, 2025

Certified: Alicia L. Finney
Clerk of Council

ORDINANCE: **#O-25-056**

BE IT ORDAINED that by majority vote of City Council in accordance with Section 58.1-3524 of the Code of Virginia, 1950, as amended, the personal property tax relief rate for the calendar year beginning January 1, 2025 through December 31, 2025 shall be set at 30.64%. This Resolution shall apply retroactively as of January 1, 2025.

Adopted: June 30, 2025

Certified: Alicia L. Fimms
Clerk of Council