Water Resources Water Fund Budget Description

The Department Submitted FY 2027 Water Resources Water Fund budget of $21,114,282 represents a 4.1% increase of $841,283 compared to the Adopted FY 2026 budget of $20,272,999.

Highlights of the Department Submitted FY 2027 budget include:

- $404,355 increase in Salaries and Employee Benefits reflecting salary adjustments resulting from the 2.5% cost of living adjustment adopted by City Council for FY 2026 as well as the increase for the employer's share for health insurance.
- $145,050 increase in Contractual Services reflecting increases in Architect and Engineering Services, Software Maintenance Services, Building Maintenance and Repair Services, Equipment Maintenance Repair Services, Temporary Personnel Services, and Cellular Data Charges for Meter Reading. Total increases are partially offset by decreases in Legal Services and Communications Maintenance and Repair Services.
- $102,400 decrease in Chemicals reflecting lower chemical pricing.
- $5,350 decrease in Telecommunications reflecting decreased cellular costs and usage.
- $69,506 increase in Utilities – Water Treatment Plant reflecting increased electricity costs.
- $25,800 decrease in Supplies and Materials reflecting decreases to Computer Replacements, Mechanical Maintenance and Repair Materials, Building Materials, Grounds Maintenance Supplies, Lab and Field Materials, and Small Tools and Equipment. These decreases are offset by increasing costs in Custodial Supplies, and Mechanical Materials, and Safety Supplies.
- $195,251 increase in Indirect Costs per Maximus indirect cost study of FY 2024.
- $1,946 increase in Self-Insurance reflecting increased costs for property coverages.
- $50,995 increase in All Other reflecting increases to fleet services and capital outlay for new equipment and vehicles.
- $253,495 decrease in Non-Departmental reflecting decrease in Compensation Plan Adjustments, VRS and Group Life Insurance and Health Insurance Adjustment for Active Employees, offset by decrease in savings from the Managed Vacancy Program, and increase in Retiree Benefits.
- $100,000 increase in Transfer to Water Capital Fund for funding future infrastructure projects reflecting efforts to maintain the fund balance target ratio established by City Council.
- $261,225 increase in Debt Service Payments reflecting increased amortized debt service payments and increased charges on the line of credit to fund new infrastructure projects.

All major items submitted were proposed by the City Manager for funding.

The Manager's Proposed FY 2027 Water Resources Water Fund budget was adopted by City Council without change.

Department of Water Resources Water Fund – Administration/Engineering Division. Leadership, management and administrative support are provided for all water and wastewater functions, including the operation and maintenance of two water treatment plants and one wastewater treatment plant, a surface water reservoir on the Pedlar River, 33 million gallons of system storage, water distribution lines, stormwater lines and basins, sanitary sewers, sewer separation projects, and meter reading. Functions include serving as governmental and regulatory liaison, managing the City's Combined Sewer Overflow (CSO) program, providing engineering support, ensuring compliance with environmental regulations, financial and human resource management, safety and security coordination, technical services, cross connection control and backflow programs, and other administrative duties. Services for which oversight is provided are federally mandated by the Safe Drinking Water Act and the Clean Water Act. Oversight is provided by the Virginia Department of Health, the Virginia Department of Environmental Quality, the Virginia Department of Conservation and Recreation, and the Environmental Protection Agency.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POSITION SUMMARY					
City Funded Full-Time	32	31	31	31	31
TOTAL FTE	**32**	**31**	**31**	**31**	**31**
BUDGET SUMMARY					
EXPENDITURES					
Salaries	$2,571,306	$2,534,261	$2,608,534	$2,608,534	$2,608,534
Employee Benefits	981,627	1,015,079	1,081,851	1,081,851	1,081,851
Contractual Services	151,884	236,850	302,900	302,900	302,900
Internal Service Charges	66,042	74,707	75,915	75,915	75,915
Other Charges	1,785,446	1,570,410	1,748,007	1,748,007	1,748,007
Rentals and Leases	(2,908)	10,200	10,200	10,200	10,200
Capital Outlay	0	2,820	12,820	12,820	12,820
TOTAL	**$5,553,397**	**$5,444,327**	**$5,840,227**	**$5,840,227**	**$5,840,227**

Department of Water Resources Water Fund – Meter Reading Division. Meter Readers record water meter readings for over 23,000 accounts every month, which serve as the basis for monthly water and sewer billings. Personnel replace meters on a schedule intended to assure accurate recording of consumption. Two inch and larger meters are replaced or calibrated on a regular basis as recommended by the American Water Works Association. Residential meters are replaced as needed averaging a 15 year life. Meter Readers also install meters using cellular signal technology throughout the system to increase efficiency and safety. At the direction of the Financial Services – Billings and Collections division, Meter Readers investigate unusual consumption, activate or deactivate water service, and investigate customer complaints for meter reading issues. The Meter Reading Division is also responsible for testing and maintenance of all pressure reducing valves in the water system.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POSITION SUMMARY					
City Funded Full-Time	7	7	7	7	7
TOTAL FTE	**7**	**7**	**7**	**7**	**7**
BUDGET SUMMARY					
EXPENDITURES					
Salaries	$392,689	$404,725	$418,724	$418,724	$418,724
Employee Benefits	164,714	176,577	190,522	190,522	190,522
Contractual Services	212,533	283,666	304,266	304,266	304,266
Internal Service Charges	49,780	57,019	59,208	59,208	59,208
Other Charges	42,624	59,075	61,875	61,875	61,875
Rentals and Leases	0	100	100	100	100
Capital Outlay	0	2,820	2,820	2,820	2,820
TOTAL	**$862,340**	**$983,982**	**$1,037,515**	**$1,037,515**	**$1,037,515**

Department of Water Resources Water Fund – Water Line Maintenance Division. Provides installation, maintenance, and repair of water lines, water services, hydrants, and valves. Responds to customer complaints, investigates, and initiates remedial action. Maintains records on the date of repairs, the length of service and the types of materials and equipment used. The water distribution system continually delivers treated water, under pressure, to customers. Services are federally mandated by the Safe Drinking Water Act. Oversight is provided by the Virginia Department of Health.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POSITION SUMMARY					
City Funded Full-Time	21.75	21.75	21.75	21.75	21.75
TOTAL FTE	**21.75**	**21.75**	**21.75**	**21.75**	**21.75**
BUDGET SUMMARY					
EXPENDITURES					
Salaries	$1,273,238	$1,344,935	$1,429,540	$1,429,540	$1,429,540
Employee Benefits	509,507	555,693	605,472	605,472	605,472
Contractual Services	77,397	162,774	171,174	171,174	171,174
Internal Service Charges	256,194	263,395	298,524	298,524	298,524
Other Charges	815,638	842,300	870,300	870,300	870,300
Rentals and Leases	1,477	5,500	5,500	5,500	5,500
Capital Outlay	0	21,410	29,910	29,910	29,910
TOTAL	**$2,933,451**	**$3,196,007**	**$3,410,420**	**$3,410,420**	**$3,410,420**

Department of Water Resources Water Fund – Water Treatment Plant Division. Raw water from Pedlar Reservoir in Amherst County is delivered through a 22-mile gravity pipeline to Lynchburg. Two raw water pumping stations are located on the James River to augment the Pedlar supply as required. Chemicals are added at Pedlar Reservoir and at the Abert and College Hill Filtration Plants where treatment is completed. Water is continuously examined and tested for quality assurance during processing. In addition, periodic sampling is performed at selected points in the water distribution system to assure delivery of safe and potable water. Water is provided without interruption and with sufficient volume and pressure for consumption and for fire suppression throughout the City. The water quality is federally mandated by the Safe Drinking Water Act. Oversight is provided by the Virginia Department of Health.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POSITION SUMMARY					
City Funded Full-Time	25	25	25	25	25
TOTAL FTE	**25**	**25**	**25**	**25**	**25**
BUDGET SUMMARY					
EXPENDITURES					
Salaries	$1,572,987	$1,606,722	$1,666,205	$1,666,205	$1,666,205
Employee Benefits	588,496	673,889	715,388	715,388	715,388
Contractual Services	276,469	348,866	398,866	398,866	398,866
Internal Service Charges	40,805	47,288	47,407	47,407	47,407
Other Charges	1,766,318	1,976,314	1,894,920	1,894,920	1,894,920
Rentals and Leases	4,685	5,000	5,000	5,000	5,000
Capital Outlay	0	37,640	37,640	37,640	37,640
TOTAL	**$4,249,760**	**$4,695,719**	**$4,765,426**	**$4,765,426**	**$4,765,426**

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.

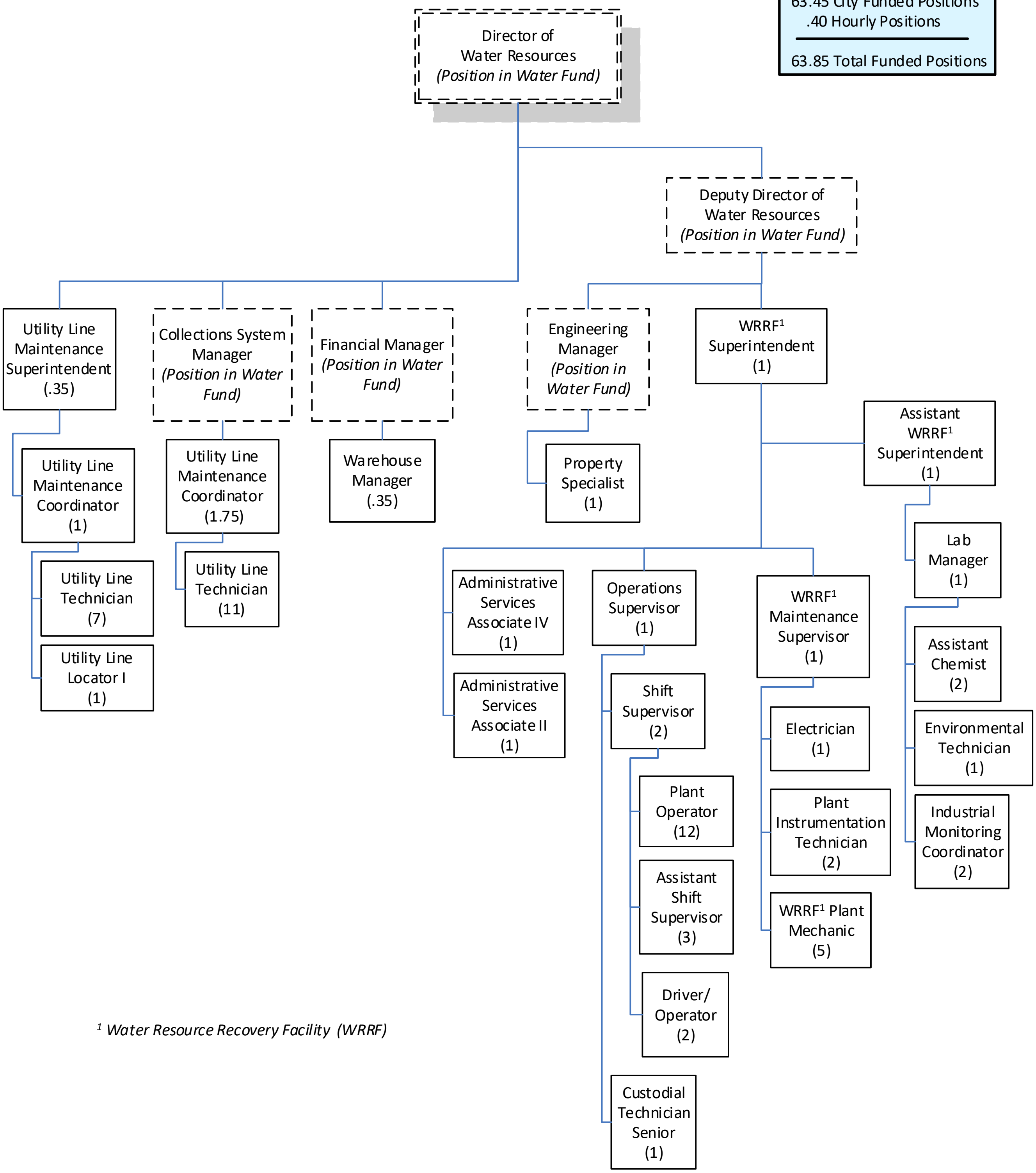
An Act for incorporating the town of Lynchburg, and enlarging the same.
January 10, 1805

Department of Water Resources
Sewer Fund

Position Summary

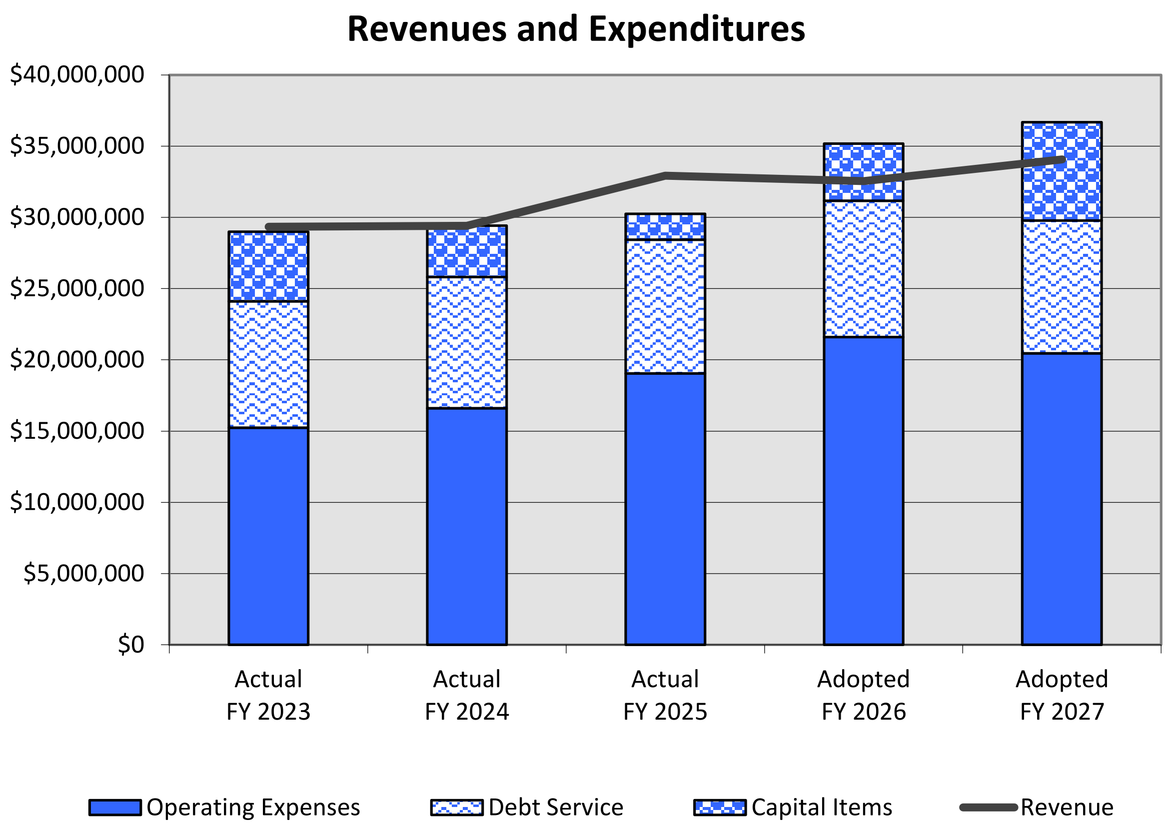
63.45 City Funded Positions
.40 Hourly Positions

63.85 Total Funded Positions



[1] *Water Resource Recovery Facility (WRRF)*

Sewer Fund. The Water Resources Department operates a regional wastewater treatment plant with an average daily treatment capacity of 22 million gallons per day (mgd) of domestic or industrial wastewater and combined stormwater. The department also owns and operates over 445 miles of sewer lines, including a combined sewer system. Wastewater service is provided to approximately 84% of the citizens and businesses in Lynchburg. Service is also provided to parts of Amherst, Bedford, and Campbell Counties under the terms of the 1974 Regional Sewage Treatment Plant Agreement. The Water Resources Department also cleans, monitors, and repairs the wastewater collection system, including an extensive network of sanitary and combined sanitary/storm drains.



Sewer Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
SEWER FUND DEBT COVERAGE					
REVENUES					
Charges for Services	$26,182,654	$26,605,949	$27,118,269	$27,118,269	$27,118,269
Sewer Contracts	5,526,274	5,257,470	6,158,662	6,158,662	6,158,662
Interest and Other	1,222,058	672,381	783,711	783,711	783,711
TOTAL REVENUES	**$32,930,986**	**$32,535,800**	**$34,060,642**	**$34,060,642**	**$34,060,642**
EXPENDITURES					
Water Resource Recovery Facility	$13,634,156	$14,999,613	$14,781,430	$14,781,430	$14,781,430
Sewer Line Maintenance	5,143,271	6,214,284	5,630,636	5,630,636	5,630,636
Non-Departmental	278,955	381,544	56,050	56,050	56,050
Project Costs Charged to Operations	(128,559)	75,000	25,000	25,000	25,000
Capitalizable Labor	(211,933)	(166,000)	(206,000)	(206,000)	(206,000)
Capital Outlay	0	(766,410)	(470,910)	(470,910)	(470,910)
TOTAL EXPENDITURES	**$18,715,890**	**$20,738,031**	**$19,816,206**	**$19,816,206**	**$19,816,206**
OPERATING INCOME	**$14,215,096**	**$11,797,769**	**$14,244,436**	**$14,244,436**	**$14,244,436**
Debt Service Payments	$9,386,146	$9,573,667	$9,316,775	$9,316,775	$9,316,775
NET REVENUE	**$4,828,950**	**$2,224,102**	**$4,927,661**	**$4,927,661**	**$4,927,661**
Debt Coverage ratio Target	1.20	1.20	1.20	1.20	1.20
Debt Coverage ratio	1.51	1.23	1.53	1.53	1.53

Sewer Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
SEWER FUND POSITION SUMMARY					
City Funded Full-Time	63.45	63.45	63.45	63.45	63.45
City Funded Hourly	0.40	0.40	0.40	0.40	0.40
TOTAL FTE	**63.85**	**63.85**	**63.85**	**63.85**	**63.85**
SEWER FUND SUMMARY					
REVENUES					
Charges for Services	$26,182,654	$26,605,949	$27,118,269	$27,118,269	$27,118,269
Sewer Contracts	5,526,274	5,257,470	6,158,662	6,158,662	6,158,662
Interest and Other	1,222,058	672,381	783,711	783,711	783,711
Use of (Additions to) Unassigned Fund Balance	(2,688,458)	2,633,308	2,624,249	2,624,249	2,624,249
TOTAL REVENUES	**$30,242,528**	**$35,169,108**	**$36,684,891**	**$36,684,891**	**$36,684,891**
EXPENDITURES					
Departmental	$18,777,427	$21,213,897	$20,412,066	$20,412,066	$20,412,066
Non-departmental	278,955	381,544	56,050	56,050	56,050
Debt Service	9,386,146	9,573,667	9,316,775	9,316,775	9,316,775
TOTAL EXPENDITURES	**$28,442,528**	**$31,169,108**	**$29,784,891**	**$29,784,891**	**$29,784,891**
DIFFERENCE OF REVENUES AND EXPENDITURES	**$1,800,000**	**$4,000,000**	**$6,900,000**	**$6,900,000**	**$6,900,000**
TRANSFERS TO OTHER FUNDS:					
Transfers to Sewer Capital Fund	$1,800,000	$4,000,000	$6,900,000	$6,900,000	$6,900,000
TOTAL TRANSFERS TO OTHER FUNDS	**$1,800,000**	**$4,000,000**	**$6,900,000**	**$6,900,000**	**$6,900,000**

Sewer Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
SEWER FUND REVENUE SUMMARY					
CHARGES FOR SERVICES					
Sewer Sales - Inside City	$21,774,835	$22,683,094	$22,786,894	$22,786,894	$22,786,894
Septic Hauler Charges	1,887,855	1,575,000	1,900,000	1,900,000	1,900,000
College Hill Backwash Charge	172,481	214,714	241,220	241,220	241,220
Leachate Treatment	128,167	123,411	118,155	118,155	118,155
Industrial Pre-treatment	4,840	5,000	5,000	5,000	5,000
Industrial Monitoring Charges	16,833	19,230	17,000	17,000	17,000
Industrial Surcharges	154,599	200,000	180,000	180,000	180,000
Cut-on & Penalty Charges	142,673	110,000	130,000	130,000	130,000
Connection charges	291,640	150,000	180,000	180,000	180,000
Availability Fees	221,090	150,000	180,000	180,000	180,000
Account Charges	1,357,403	1,348,000	1,352,000	1,352,000	1,352,000
Sewer Cost Plus	11,638	10,000	10,000	10,000	10,000
Collection and Tax Lien Fees	18,600	17,500	18,000	18,000	18,000
TOTAL CHARGES FOR SERVICES	**$26,182,654**	**$26,605,949**	**$27,118,269**	**$27,118,269**	**$27,118,269**
SEWER CONTRACTS					
Counties					
Amherst	$419,617	$617,237	$667,021	$667,021	$667,021
Bedford	391,881	497,453	583,794	583,794	583,794
Campbell	589,285	717,780	857,847	857,847	857,847
Industrial					
WestRock	2,658,188	2,200,000	2,450,000	2,450,000	2,450,000
Frito-Lay	1,467,303	1,225,000	1,600,000	1,600,000	1,600,000
TOTAL SEWER CONTRACTS	**$5,526,274**	**$5,257,470**	**$6,158,662**	**$6,158,662**	**$6,158,662**
INTEREST AND OTHER					
Interest	$1,152,122	$595,941	$699,111	$699,111	$699,111
Other	69,936	76,440	84,600	84,600	$84,600
TOTAL INTEREST AND OTHER	**$1,222,058**	**$672,381**	**$783,711**	**$783,711**	**$783,711**
USE OF (ADDITIONS TO) UNASSIGNED FUND BALANCE	**($2,688,458)**	**$2,633,308**	**$2,624,249**	**$2,624,249**	**$2,624,249**
TOTAL REVENUES	**$30,242,528**	**$35,169,108**	**$36,684,891**	**$36,684,891**	**$36,684,891**

Sewer Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
SEWER FUND EXPENDITURE SUMMARY					
DEPARTMENTAL					
Salaries	$4,100,358	$3,927,175	$4,187,618	$4,187,618	$4,187,618
Employee Benefits	1,568,256	1,647,615	1,797,357	1,797,357	1,797,357
Chemicals-WRRF	2,077,370	2,495,000	2,195,000	2,195,000	2,195,000
Communication Charges	38,054	46,900	46,200	46,200	46,200
Utilities-Water Resource Recovery Facility	1,226,190	1,286,300	1,320,300	1,320,300	1,320,300
Natural Gas	113,464	80,000	80,000	80,000	80,000
Sludge Disposal	323,319	475,000	326,000	326,000	326,000
Contractual Services	2,763,347	3,869,424	3,240,144	3,240,144	3,240,144
Supplies and Materials	1,282,601	1,498,725	1,375,350	1,375,350	1,375,350
Indirect Costs	969,720	885,551	949,289	949,289	949,289
Self-Insurance	490,373	255,941	264,599	264,599	264,599
Admin/Overhead Payments to Water fund	2,641,000	2,756,000	2,880,000	2,880,000	2,880,000
All Other	1,183,372	1,990,266	1,750,209	1,750,209	1,750,209
TOTAL DEPARTMENTAL	**$18,777,427**	**$21,213,897**	**$20,412,066**	**$20,412,066**	**$20,412,066**
NON-DEPARTMENTAL					
Financial Audit	$24,245	$24,245	$25,220	$25,220	$25,220
Allowance for Uncollectible Accounts	104,550	45,000	50,000	50,000	50,000
Retiree Benefits	165,816	183,456	191,016	191,016	191,016
Unemployment Benefits	0	1,000	1,000	1,000	1,000
Health Insurance Adjustment for Active Employees	0	53,298	0	0	0
VRS and Group Life Insurance Adjustments	0	0	(248,736)	(248,736)	(248,736)
Workers Compensation	(15,656)	100,000	35,000	35,000	35,000
Compensation Plan Adjustments	0	149,640	134,550	134,550	134,550
Managed Vacancies	0	(175,095)	(132,000)	(132,000)	(132,000)
TOTAL NON-DEPARTMENTAL	**$278,955**	**$381,544**	**$56,050**	**$56,050**	**$56,050**
CAPITAL AND TRANSFERS					
Transfer to Sewer Capital Fund	$1,800,000	$4,000,000	$6,900,000	$6,900,000	$6,900,000
TOTAL CAPITAL AND TRANSFERS	**$1,800,000**	**$4,000,000**	**$6,900,000**	**$6,900,000**	**$6,900,000**
DEBT SERVICE					
Debt Service Payments	$9,386,146	$9,573,667	$9,316,775	$9,316,775	$9,316,775
TOTAL DEBT SERVICE	**$9,386,146**	**$9,573,667**	**$9,316,775**	**$9,316,775**	**$9,316,775**
TOTAL EXPENDITURES	**$30,242,528**	**$35,169,108**	**$36,684,891**	**$36,684,891**	**$36,684,891**

Water Resources Sewer Fund Budget Description

The Department Submitted FY 2027 Water Resources Sewer Fund budget of $36,684,891 represents a 4.3% increase of $1,515,783 compared to the Adopted FY 2026 budget of $35,169,108.

Highlights of the Department Submitted FY 2027 budget include:

- $410,185 increase in Salaries and Employee Benefits reflecting adjustments resulting from the 2.5% cost of living adjustment adopted by City Council for FY 2026 as well as the increase for the employer's share for health insurance.
- $300,000 decrease in Chemicals reflecting decreased chemical prices.
- $34,000 increase in Utilities – Water Resource Recovery Facility reflecting increased electricity costs.
- $149,000 decrease in sludge disposal reflecting decreased landfill costs.
- $629,280 decrease in Contractual Services reflecting the FY 2026 estimated costs to finish cleaning and removing debris in the James River Interceptor. This is offset by increasing in Temporary Personnel Services, Sludge Land Application Services, Refuse Disposal and Hauling to Maplewood, VA.
- $123,375 decrease in Supplies and Materials reflecting decreases in Sewer Maintenance Materials, Small Tools and Equipment, and Compute Replacements.
- $63,738 increase in Indirect Cost reflecting the indirect cost study of FY 2024.
- $8,658 increase in Self-Insurance reflecting increased cost of property coverage.
- $124,000 increase in Admin/Overhead Payments to Water Fund reflecting increased administrative costs allocated to sewer operations and sewer projects.
- $240,057 decrease in All Other reflecting decreases to Fleet Services and Capital Outlay.
- $325,494 decrease in Non-Departmental reflecting in decreases in the Compensation Plan Adjustments, Workers Compensation, VRS and Group Life Insurance Adjustments, and Health Insurance Adjustment for Active Employees offset by decreased Managed Vacancy Program savings and increased Retiree Benefits.
- $2,900,000 increase in Transfer to Sewer Capital Fund for funding future infrastructure projects and maintaining the fund balance target ratio established by City Council.
- $256,892 decrease in Debt Service Payments reflecting amortized debt service payments and charges on the line of credit to fund new infrastructure projects.

All major items submitted were proposed by the City Manager for funding.

The Manager's Proposed FY 2027 Water Resources Sewer Fund budget was adopted by City Council without change.

Department of Water Resources Sewer Fund – Sewer Line Maintenance Division. Provides installation, maintenance, cleaning and repair of sanitary sewer lines and sewer services as well as monitoring of overflow points. Performs line inspections using TV cameras. Maintenance of sanitary sewer lines provides flood and pollution control, thus promoting the welfare and health of the public. Services are federally mandated by the Clean Water Act. Oversight is provided by the Department of Environmental Quality.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POSITION SUMMARY					
City Funded Full-Time	23.45	23.45	23.45	23.45	23.45
TOTAL FTE	**23.45**	**23.45**	**23.45**	**23.45**	**23.45**
BUDGET SUMMARY					
EXPENDITURES					
Salaries	$1,573,562	$1,440,883	$1,543,805	$1,543,805	$1,543,805
Employee Benefits	596,400	605,989	666,536	666,536	666,536
Contractual Services	300,649	1,338,253	474,073	474,073	474,073
Internal Service Charges	574,779	607,046	651,833	651,833	651,833
Other Charges	2,088,576	2,093,953	2,171,729	2,171,729	2,171,729
Rentals and Leases	9,305	11,750	11,750	11,750	11,750
Capital Outlay	0	116,410	110,910	110,910	110,910
TOTAL	**$5,143,271**	**$6,214,284**	**$5,630,636**	**$5,630,636**	**$5,630,636**

Department of Water Resources Sewer Fund – Wastewater Treatment Plant Division. Performs secondary treatment for an average of 13 million gallons per day (mgd) with peaks up to 80 mgd of domestic and industrial wastewater mixed with stormwater. Amherst, Bedford, and Campbell Counties partner with the City in this cooperative endeavor by paying their proportional share of the capital and operating expenses based on the capacity they own and their wastewater flows. Wastewater receives primary settling, aeration, secondary settling, and disinfection before the effluent is discharged into the James River. Sludge produced from the treatment process is dewatered and landfilled or land applied. Wastewater is treated to meet or exceed federal and state water quality standards and to promote the general health and welfare of residents of the region. The services provided are federally mandated by the Clean Water Act. Oversight is provided by the Department of Environmental Quality.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POSITION SUMMARY					
City Funded Full-Time	40.0	40.0	40.0	40.0	40.0
City Funded Hourly	0.4	0.4	0.4	0.4	0.4
TOTAL FTE	**40.4**	**40.4**	**40.4**	**40.4**	**40.4**
BUDGET SUMMARY					
EXPENDITURES					
Salaries	$2,526,796	$2,486,292	$2,643,813	$2,643,813	$2,643,813
Employee Benefits	971,856	1,041,626	1,130,821	1,130,821	1,130,821
Contractual Services	2,462,698	2,531,171	2,766,071	2,766,071	2,766,071
Internal Service Charges	400,198	444,460	454,666	454,666	454,666
Other Charges	7,177,494	7,761,064	7,356,059	7,356,059	7,356,059
Rentals and Leases	95,114	85,000	70,000	70,000	70,000
Capital Outlay	0	650,000	360,000	360,000	360,000
TOTAL	**$13,634,156**	**$14,999,613**	**$14,781,430**	**$14,781,430**	**$14,781,430**

HISTORICAL FACT:

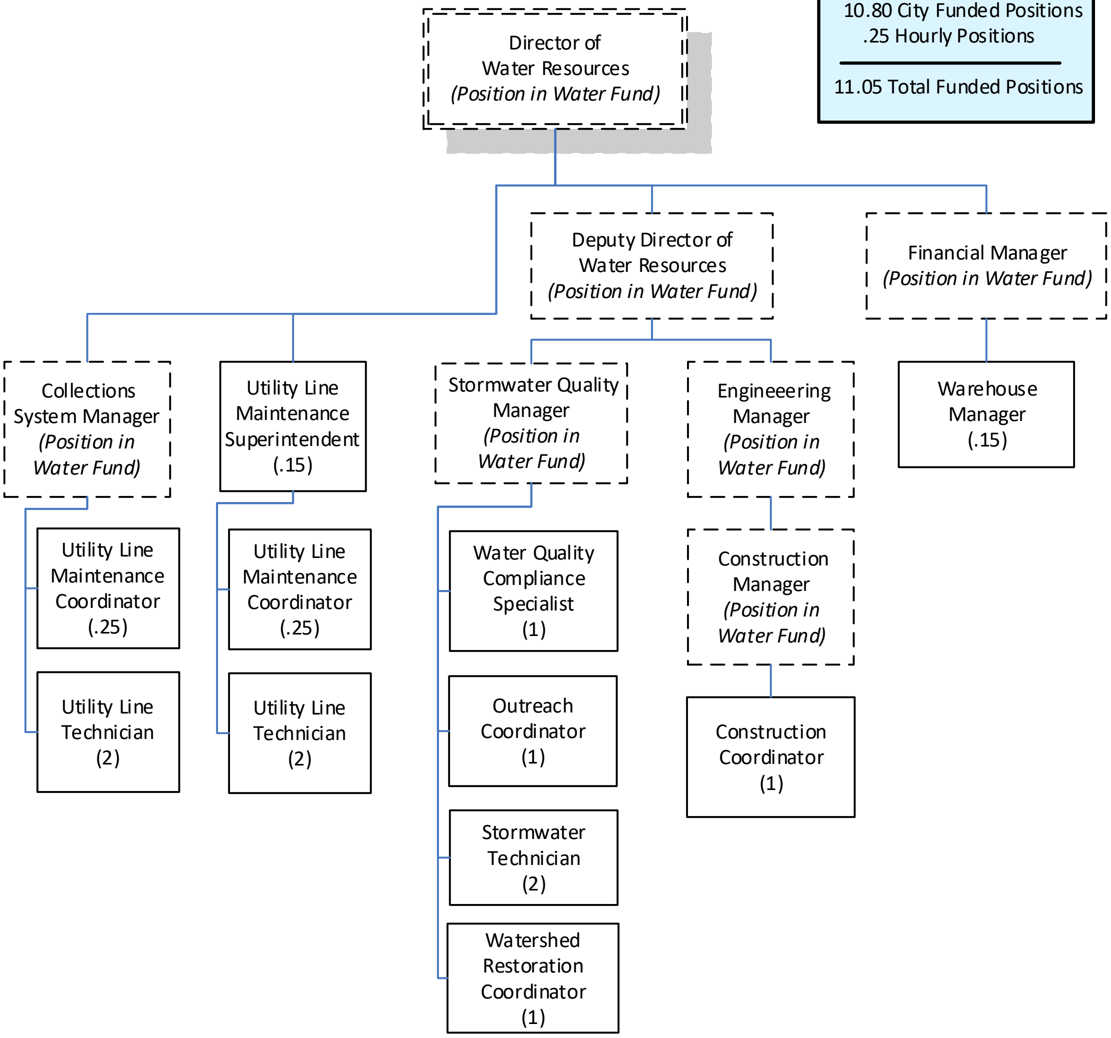
Although Lynchburg had officially been in existence for only fourteen years, it had a population of some 500 by 1800. From all accounts, the first inhabitants approached the new century with hope, enthusiasm and confidence. Their aspirations were soon realized. The town would continue to grow, and in a few years would be enlarged and declared a body corporate by the General Assembly. With a duly elected mayor and council replacing the appointed trustees, Lynchburg soon had control of its destiny.

Department of Water Resources
Stormwater Fund

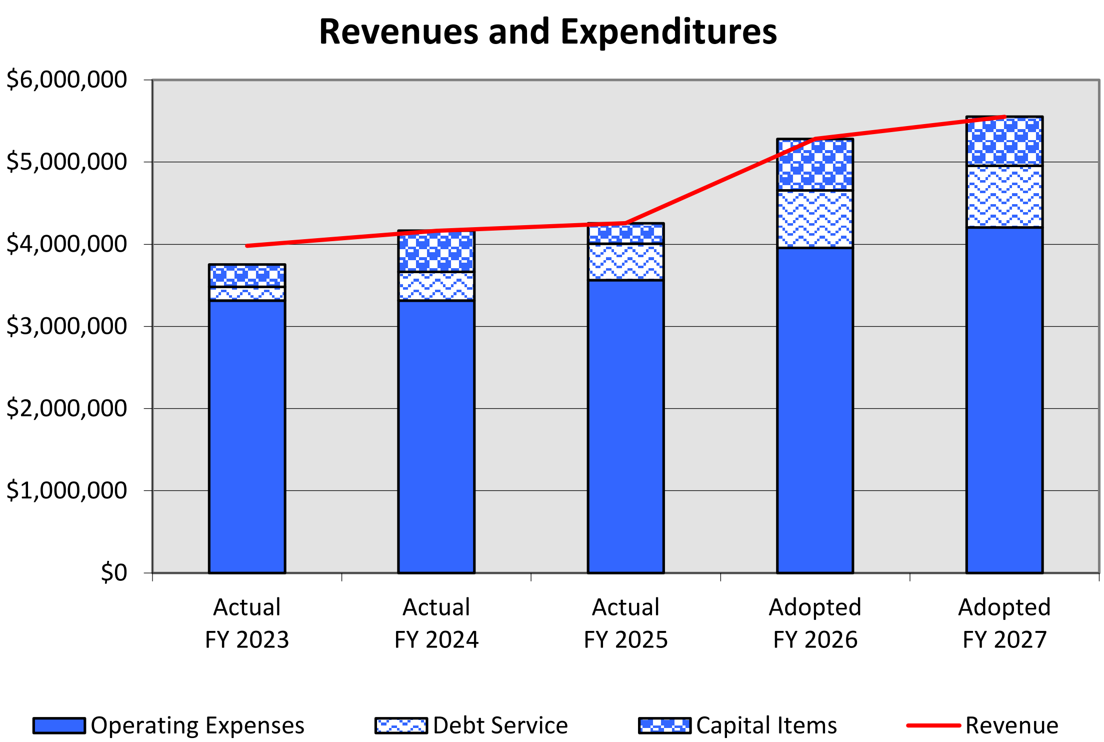
Position Summary

10.80 City Funded Positions
.25 Hourly Positions

11.05 Total Funded Positions



Stormwater Fund. The Water Resources Department manages the City's stormwater program, and is responsible for overall compliance with the Municipal Separate Storm Sewer System (MS4) Permit and Total Maximum Daily Load (TMDL) requirements. Additionally, the Department is responsible for the maintenance and operation of the City's storm sewer collection system and best management practices to manage stormwater runoff and flood mitigation.



Stormwater Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
STORMWATER FUND DEBT COVERAGE					
REVENUES					
Charges for Services	$4,296,621	$4,424,170	$4,718,260	$4,718,260	$4,718,260
State Categorical Aid - Highway Maintenance	275,000	275,000	275,000	275,000	275,000
Interest and Other	132,389	52,000	66,500	66,500	66,500
TOTAL REVENUES	**$4,704,010**	**$4,751,170**	**$5,059,760**	**$5,059,760**	**$5,059,760**
EXPENDITURES					
Stormwater	$3,651,721	$3,889,616	$4,181,365	$4,181,365	$4,181,365
Non-departmental	(89,444)	64,956	24,740	24,740	24,740
Project Costs Charged to Operation	(2,750)	0	15,000	15,000	15,000
Capitalizable Labor	(60,061)	(72,100)	(63,000)	(63,000)	(63,000)
TOTAL EXPENDITURES	**$3,499,465**	**$3,882,472**	**$4,158,105**	**$4,158,105**	**$4,158,105**
OPERATING INCOME	**$1,204,544**	**$868,698**	**$901,655**	**$901,655**	**$901,655**
Debt Service	$443,110	$702,539	$746,756	$746,756	$746,756
NET REVENUE	**$761,434**	**$166,159**	**$154,899**	**$154,899**	**$154,899**
Debt Coverage Ratio Target	1.20	1.20	1.20	1.20	1.20
Debt Coverage Ratio	2.72	1.24	1.21	1.21	1.21

Stormwater Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
STORMWATER FUND POSITION SUMMARY					
City Funded Full-Time	10.80	10.80	10.80	10.80	10.80
City Funded Hourly	0.25	0.25	0.25	0.25	0.25
TOTAL FTE	**11.05**	**11.05**	**11.05**	**11.05**	**11.05**
STORMWATER FUND SUMMARY					
REVENUES					
Charges for Services	$4,296,621	$4,424,170	$4,718,260	$4,718,260	$4,718,260
State Categorical Aid - Highway Maintenance	275,000	275,000	275,000	275,000	275,000
Interest and Other	132,389	52,000	66,500	66,500	66,500
Use of (Additions to) Unassigned Fund Balance	(448,623)	530,941	493,101	493,101	493,101
TOTAL REVENUES	**$4,255,387**	**$5,282,111**	**$5,552,861**	**$5,552,861**	**$5,552,861**
EXPENDITURES					
Salaries	$734,639	$698,000	$750,027	$750,027	$750,027
Employee Benefits	290,979	295,234	326,557	326,557	326,557
Contractual Services	299,026	410,890	443,610	443,610	443,610
Internal Service Charges	174,342	194,313	205,613	205,613	205,613
Other Charges	1,681,989	1,877,607	1,907,294	1,907,294	1,907,294
Indirect Costs	408,896	357,300	490,473	490,473	490,473
Self-Insurance	60,303	52,072	55,291	55,291	55,291
Rentals and Leases	1,546	4,200	2,500	2,500	2,500
Non-departmental	(89,444)	64,956	24,740	24,740	24,740
Debt Service	443,110	702,539	746,756	746,756	746,756
TOTAL EXPENDITURES	**$4,005,387**	**$4,657,111**	**$4,952,861**	**$4,952,861**	**$4,952,861**
DIFFERENCE OF REVENUES AND EXPENDITURES	**$250,000**	**$625,000**	**$600,000**	**$600,000**	**$600,000**
TRANSFERS TO OTHER FUNDS					
Transfers to Stormwater Capital	$250,000	$625,000	$600,000	$600,000	$600,000
TOTAL TRANSFERS TO OTHER FUNDS	**$250,000**	**$625,000**	**$600,000**	**$600,000**	**$600,000**

Stormwater Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
STORMWATER FUND REVENUE SUMMARY					
REVENUES					
Charges for Services	$4,296,621	$4,424,170	$4,718,260	$4,718,260	$4,718,260
State Categorical Aid - Highway Maintenance	275,000	275,000	275,000	275,000	275,000
Interest	129,973	51,000	65,500	65,500	65,500
Other	2,416	1,000	1,000	1,000	1,000
Use of (Additions to) Unassigned Fund Balance	(448,623)	530,941	493,101	493,101	493,101
TOTAL REVENUES	**$4,255,387**	**$5,282,111**	**$5,552,861**	**$5,552,861**	**$5,552,861**

Stormwater Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
STORMWATER FUND EXPENDITURE SUMMARY					
DEPARTMENTAL					
Salaries	$734,639	$698,000	$750,027	$750,027	$750,027
Employee Benefits	290,979	295,234	326,557	326,557	326,557
Contractual Services	299,026	410,890	443,610	443,610	443,610
Internal Service Charges	174,342	194,313	205,613	205,613	205,613
Other Charges	1,681,989	1,877,607	1,907,294	1,907,294	1,907,294
Indirect Costs	408,896	357,300	490,473	490,473	490,473
Self-Insurance	60,303	52,072	55,291	55,291	55,291
Rentals and Leases	1,546	4,200	2,500	2,500	2,500
TOTAL DEPARTMENTAL	**$3,651,721**	**$3,889,616**	**$4,181,365**	**$4,181,365**	**$4,181,365**
NON-DEPARTMENTAL					
Financial Audit	$14,920	$14,920	$15,520	$15,520	$15,520
Allowance for Uncollectible Accounts	2,514	18,000	19,000	19,000	19,000
Workers Compensation	0	4,000	4,000	4,000	4,000
Unemployment Benefits	0	1,000	1,000	1,000	1,000
Retiree Benefits	(106,878)	0	0	0	0
Health Insurance Adjustment for Active Employees	0	9,072	0	0	0
VRS and Group Life Insurance Adjustments	0	0	(31,562)	(31,562)	(31,562)
Compensation Plan Adjustments	0	26,609	24,200	24,200	24,200
Managed Vacancies	0	(8,645)	(7,418)	(7,418)	(7,418)
TOTAL NON-DEPARTMENTAL	**($89,444)**	**$64,956**	**$24,740**	**$24,740**	**$24,740**
CAPITAL AND TRANSFERS					
Transfer to Stormwater Capital	$250,000	$625,000	$600,000	$600,000	$600,000
TOTAL CAPITAL AND TRANSFERS	**$250,000**	**$625,000**	**$600,000**	**$600,000**	**$600,000**
DEBT SERVICE					
Debt Service	$443,110	$702,539	$746,756	$746,756	$746,756
TOTAL DEBT SERVICE	**$443,110**	**$702,539**	**$746,756**	**$746,756**	**$746,756**
TOTAL EXPENDITURES	**$4,255,387**	**$5,282,111**	**$5,552,861**	**$5,552,861**	**$5,552,861**

Water Resources Stormwater Fund Budget Description

The Department Submitted FY 2027 Water Resources Stormwater Fund budget of $5,552,861 represents 5.1% increase of $270,750 compared to the Adopted FY 2026 budget of $5,282,111.

Highlights of the Department Submitted FY 2027 budget include:

- $83,350 increase in Salaries and Employee Benefits reflecting adjustments resulting from the 2.5% cost of living adjustment adopted by City Council for FY 2026 as well as the increase for the employer's share for health insurance.
- $32,720 increase in Contractual Services reflecting increased cost of services offset by a decrease in legal fees.
- $11,300 increase in Internal Service Charges reflecting Fleet Services operating estimates.
- $29,687 increase in Other Charges reflecting net increased cost of services.
- $133,173 increase in Indirect Cost reflecting the indirect cost study of FY 2024.
- $3,219 increase in Self-Insurance reflecting a higher cost of property charges.
- $1,700 decrease in Rentals and Leases reflecting historical cost.
- $40,216 decrease in Non-Departmental reflecting decreases in Compensation Plan Adjustments, VRS and Group Life Insurance Adjustments and Health Insurance Adjustment for Active Employees. This increase is offset by decreases in the Managed Vacancy Program savings and Allowance for Doubtful Accounts.
- $25,000 decrease in Transfer to Stormwater Capital for funding future stormwater projects and maintain the fund balance target ratio established by City Council.
- $44,217 increase in Debt Service Payments reflecting increased amortized debt service payments and increased charges on the line of credit to fund new infrastructure projects.

All major items submitted were proposed by the City Manager for funding.

The Manager's Proposed FY 2027 Water Resources Stormwater Fund budget was adopted by City Council without change.

Stormwater Division

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POSITION SUMMARY					
City Funded Full-Time	10.80	10.80	10.80	10.80	10.80
City Funded Hourly	0.25	0.25	0.25	0.25	0.25
TOTAL FTE	**11.05**	**11.05**	**11.05**	**11.05**	**11.05**
BUDGET SUMMARY					
DEPARTMENTAL					
Salaries	$734,639	$698,000	$750,027	$750,027	$750,027
Employee Benefits	290,979	295,234	326,557	326,557	326,557
Contractual Services	299,026	410,890	443,610	443,610	443,610
Internal Service Charges	174,342	194,313	205,613	205,613	205,613
Other Charges	1,681,989	1,877,607	1,907,294	1,907,294	1,907,294
Indirect Costs	408,896	357,300	490,473	490,473	490,473
Self-Insurance	60,303	52,072	55,291	55,291	55,291
Rentals and Leases	1,546	4,200	2,500	2,500	2,500
TOTAL	**$3,651,721**	**$3,889,616**	**$4,181,365**	**$4,181,365**	**$4,181,365**

City/Federal/State Aid Fund. This fund accounts for a wide range of activities funded through federal, state, and local grants. Departments that currently receive grant funds are: Office of the Commonwealth's Attorney, Office of Economic Development and Tourism, Fire Department, Police Department, Human Services - Social Services, Information Technology, Community Corrections and Pretrial Services, Temporary Assistance for Needy Families (TANF) Grant, Virginia Juvenile Community Crime Control Act (VJCCCA), Central Virginia Criminal Justice Academy (CVCJA), Workforce Innovation and Opportunity Act (WIOA) Grant, and Lynchburg Adult Recovery Court Program (24th Judicial Circuit). Grant funds typically are restricted to providing a particular service within specified grant periods and may require local matching funds.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
CITY FEDERAL STATE AID FUND POSITION SUMMARY					
Grant Funded Sworn Full-Time	22.00	22.00	21.00	21.00	21.00
Grant Funded Civilian Full-Time	1.00	0.00	0.00	0.00	0.00
Grant Funded Full-Time	21.07	19.32	22.04	22.04	22.04
Grant Funded Part-Time	1.30	1.50	0.00	0.00	0.00
Grant Funded Hourly	0.79	1.96	0.05	0.05	0.05
TOTAL FTE	**46.16**	**44.78**	**43.09**	**43.09**	**43.09**
CITY FEDERAL STATE AID FUND BUDGET SUMMARY					
REVENUES					
Federal Grants	$2,323,044	$2,020,926	$2,002,400	$2,002,400	$2,002,400
State Grants	1,757,389	1,928,670	2,048,891	2,048,891	2,048,891
Localities/Other Reimbursements	932,623	949,813	1,039,245	1,039,245	1,039,245
In-Kind Grant Match	20,345	20,155	20,150	20,150	20,150
Opioid Abatement Funds	24,328	0	62,560	62,560	62,560
Transfer from General Fund	447,694	270,526	282,409	282,409	282,409
Use of (Addition to) Fund Balance	36,423	15,285	51,055	51,055	51,055
TOTAL REVENUES	**$5,541,846**	**$5,205,375**	**$5,506,710**	**$5,506,710**	**$5,506,710**
EXPENDITURES					
Salaries	$2,042,251	$1,698,291	$1,741,539	$1,741,539	$1,741,539
Employee Benefits	816,256	683,328	780,433	780,433	780,433
Contractual Services	1,645,404	1,852,147	1,872,369	1,872,369	1,872,369
Other Charges	778,106	714,935	805,386	805,386	805,386
Rentals and Leases	37,316	38,062	37,316	37,316	37,316
Public Assistance	134,541	138,612	138,612	138,612	138,612
Capital Outlay	87,972	80,000	80,000	80,000	80,000
Transfer to General Fund (Opioid Funds - Social Services)	0	0	51,055	51,055	51,055
TOTAL EXPENDITURES [1]	**$5,541,846**	**$5,205,375**	**$5,506,710**	**$5,506,710**	**$5,506,710**
Key Ratios:					
General Fund Transfer as a % of Total Expenditures	8.1%	5.2%	5.1%	5.1%	5.1%

[1] Actual FY 2025 amount typically includes recurring grants that were adopted through the budget process. The City receives other grants throughout the year that are not included in the budget process. The Actual FY 2025 Total Expenditures for the City/Federal/State Aid Fund were $6,695,788 per the Annual Comprehensive Financial Report for the fiscal year ending June 30, 2025.

City/Federal/State Aid Fund

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
PROGRAM SUMMARY BY DEPARTMENT					
EXPENDITURES					
Office of the Commonwealth's Attorney					
Improving Criminal Justice Responses Grant	$132,478	$0	$0	$0	$0
Virginia Sexual and Domestic Violence Victim Fund	45,000	0	45,000	45,000	45,000
Victim/Witness Program	343,512	373,060	385,181	385,181	385,181
V-Stop Grant	90,168	80,604	80,599	80,599	80,599
Total Office of the Commonwealth's Attorney	**$611,158**	**$453,664**	**$510,780**	**$510,780**	**$510,780**
Office of Economic Development					
Arts and Cultural District Program	$174,063	$95,000	$95,000	$95,000	$95,000
Special Events Partnership	200,985	120,000	120,000	120,000	120,000
Total Office of Economic Development	**$375,048**	**$215,000**	**$215,000**	**$215,000**	**$215,000**
Fire Department					
EMS Four for Life Program	$70,500	$60,000	$60,000	$60,000	$60,000
Fire Programs	439,510	429,210	455,473	455,473	455,473
LEMPG Grant	101,013	23,423	23,423	23,423	23,423
SAFER Grant	446,631	0	0	0	0
Total Fire Department	**$1,057,654**	**$512,633**	**$538,896**	**$538,896**	**$538,896**
Police Department					
COPS Hiring Program	$55,680	$0	$0	$0	$0
PSAP Education Program Grant	0	4,000	0	0	0
Total Police Department	**$55,680**	**$4,000**	**$0**	**$0**	**$0**
Human Services - Social Services					
Behavioral Health Docket	$0	$100,200	$98,089	$98,089	$98,089
Education Support Special Incentive Program	7,905	18,491	18,491	18,491	18,491
Foster Parent Recruiting and Training Program	16,948	13,500	13,500	13,500	13,500
Independent Living Program	19,614	21,120	21,120	21,120	21,120
Outstationed Eligibility Workers (OEW) Program	73,898	75,635	78,532	78,532	78,532
Respite Program	10,725	12,500	12,500	12,500	12,500
Safe and Stable Families Program	79,349	73,001	73,001	73,001	73,001
Total Human Services - Social Services	**$208,439**	**$314,447**	**$315,233**	**$315,233**	**$315,233**
Information Technology - PSAP Enterprise GIS Software	**$3,000**	**$3,000**	**$5,000**	**$5,000**	**$5,000**
TANF - Community Wealth Building (CWB)	**$94,242**	**$114,100**	**$114,100**	**$114,100**	**$114,100**
Community Corrections and Pretrial Services	**$898,267**	**$988,720**	**$1,059,100**	**$1,059,100**	**$1,059,100**
Virginia Juvenile Community Crime Control Act (VJCCCA)	**$196,001**	**$247,716**	**$247,716**	**$247,716**	**$247,716**
Central Virginia Criminal Justice Academy (CVCJA)	**$727,379**	**$779,178**	**$865,713**	**$865,713**	**$865,713**
Workforce Innovation and Opportunity Act (WIOA)	**$1,210,170**	**$1,492,632**	**$1,492,632**	**$1,492,632**	**$1,492,632**
Lynchburg Adult Recovery Court Program (24th Judicial Circuit)	**$104,808**	**$80,285**	**$91,485**	**$91,485**	**$91,485**
TOTAL EXPENDITURES	**$5,541,846**	**$5,205,375**	**$5,455,655**	**$5,455,655**	**$5,455,655**

Office of the Commonwealth's Attorney Grants

Victim/Witness Program. The Victim/Witness Program exists to ensure that crime victims and witnesses receive fair and compassionate treatment while participating in the criminal justice system. In particular, a long-standing primary goal of the program is to assist those who are involuntarily involved in the justice system and encourage those who have been involved in a violent crime to come forward. Victim Witness Advocates, as provided through this program, assist victims and witnesses through the criminal justice process while meeting critical needs that are often necessary to those same individuals.

V-STOP Grant. V-STOP funds originated in 1994, when the United States Congress passed the Violence Against Women Act (VAWA) as part of the Violent Crime Control and Law Enforcement Act. VAWA includes the Services, Training, Officers, Prosecution (STOP) grant program. V-STOP offers supporting funds for activities which increase the apprehension, prosecution, and adjudication of persons committing violent crimes against women.

Department of Justice – Office on Violence Against Women - Grants to Improve the Criminal Justice Response (ICJR Program). The ICJR Program is designed to encourage partnerships among state, local, and tribal governments, courts, victim service providers, coalitions, and rape crisis centers to improve the criminal justice response to domestic violence, sexual assault, dating violence, and stalking as serious violations of criminal law, and to seek safety and autonomy for victims.

The ICJR Program challenges communities to work collaboratively to identify problems and share ideas that will result in effective responses to ensure victim safety and offender accountability. A coordinated community response that brings together effective partners from the local government including law enforcement agencies, prosecutors' offices and courts, nonprofit organizations, and population specific organizations is critical to the ICJR Program.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
OFFICE OF THE COMMONWEALTH'S ATTORNEY GRANTS POSITION SUMMARY					
Grant Funded Full-Time	7.07	5.32	7.04	7.04	7.04
Grant Funded Part-Time	1.30	1.50	0.00	0.00	0.00
Grant Funded Hourly	0.09	0.08	0.05	0.05	0.05
TOTAL FTE	**8.46**	**6.90**	**7.09**	**7.09**	**7.09**
OFFICE OF THE COMMONWEALTH'S ATTORNEY GRANTS BUDGET SUMMARY					
REVENUES					
Federal Grants	$401,208	$288,899	$270,373	$270,373	$270,373
State Grants	189,605	144,610	220,257	220,257	220,257
In-Kind Grant Match	20,345	20,155	20,150	20,150	20,150
TOTAL REVENUES	**$611,158**	**$453,664**	**$510,780**	**$510,780**	**$510,780**
EXPENDITURES					
Salaries	$381,851	$309,132	$324,651	$324,651	$324,651
Employee Benefits	165,944	124,377	164,088	164,088	164,088
Contractual Services	34,186	0	0	0	0
Other Charges	29,177	20,155	22,041	22,041	22,041
TOTAL EXPENDITURES	**$611,158**	**$453,664**	**$510,780**	**$510,780**	**$510,780**

Office of Economic Development and Tourism Grants

Arts and Cultural District Program. State Code permits localities to create Arts and Cultural Districts to provide incentives to attract and grow arts and cultural organizations. The attraction and growth of artists and cultural organizations will further revitalize Lynchburg's historic downtown, creating an "entertainment cluster", add jobs, and increase an important element in Community Livability. The District Ordinance was adopted by City Council in April 2010.

Special Events Partnership. Provides strategic support to retain, expand, and attract events, festivals, and sports tourism that generate positive economic impact for the City of Lynchburg. This investment may include but is not limited to in-kind services.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
OFFICE OF ECONOMIC DEVELOPMENT GRANT BUDGET SUMMARY					
REVENUES					
Localities/Other Reimbursements	$122,480	$0	$0	$0	$0
Arts and Cultural District (Transfer from General Fund)	152,387	95,000	95,000	95,000	95,000
Special Events Partnership (Transfer from General Fund)	157,500	120,000	120,000	120,000	120,000
Use of (Addition to) Fund Balance	(57,319)	0	0	0	0
TOTAL REVENUES	**$375,048**	**$215,000**	**$215,000**	**$215,000**	**$215,000**
EXPENDITURES					
Contractual Services	$174,063	$95,000	$95,000	$95,000	$95,000
Other Charges	200,985	120,000	120,000	120,000	120,000
TOTAL EXPENDITURES	**$375,048**	**$215,000**	**$215,000**	**$215,000**	**$215,000**

Fire Department Grants

Emergency Medical Services (EMS) Four for Life. Section 46.2-694 of the Code of Virginia provides for the collection of four dollars for the registration of each passenger vehicle, pickup and panel truck. Approximately 25% of the revenues are returned to the locality wherein such vehicles are registered. The funds are used to provide training for volunteer and/or salaried emergency medical service personnel and for purchases of necessary equipment/supplies.

Fire Programs. As a result of 1985 Virginia General Assembly legislative action, the Fire Programs Fund is administered by the Virginia Department of Fire Programs. This legislation, as amended, authorizes an annual assessment against all licensed insurance companies selling selected types of fire and fire-related insurance in the Commonwealth. The assessment is appropriated to localities in the Commonwealth on a per-capita basis for the purpose of improving fire service operations via expenditures for fire service training, fire prevention and public safety education programs, firefighting equipment, protective clothing, etc.

Local Emergency Management Performance Grant Program (LEMPG). This program authorizes FEMA to authorize grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the federal government and the states and their political subdivisions.

Staffing for Adequate Fire and Emergency Response (SAFER). The Staffing for Adequate Fire and Emergency Response Grant (SAFER) was created to provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, “front line” firefighters available in their communities. The goal of SAFER is to enhance the local fire departments’ abilities to comply with staffing.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
FIRE DEPARTMENT GRANTS POSITION SUMMARY					
Grant Funded Sworn Full-Time [1]	21	21	21	21	21
Grant Funded Civilian Full-Time	1	0	0	0	0
TOTAL FTE	**22**	**21**	**21**	**21**	**21**
FIRE DEPARTMENT GRANTS BUDGET SUMMARY					
REVENUES					
Federal Grants	$470,054	$23,423	$23,423	$23,423	$23,423
State Grants	464,656	489,210	515,473	515,473	515,473
Transfer from General Fund	77,590	0	0	0	0
Use of (Addition to) Fund Balance	45,354	0	0	0	0
TOTAL REVENUES	**$1,057,654**	**$512,633**	**$538,896**	**$538,896**	**$538,896**
EXPENDITURES					
Salaries	$444,023	$0	$0	$0	$0
Employee Benefits	170,872	0	0	0	0
Other Charges	354,787	432,633	458,896	458,896	458,896
Capital Outlay	87,972	80,000	80,000	80,000	80,000
TOTAL EXPENDITURES	**$1,057,654**	**$512,633**	**$538,896**	**$538,896**	**$538,896**

[1] Including the Grant Funded Sworn Full-Time positions adopted on November 12, 2024 per resolution #R-24-080 for the SAFER grant to hire twenty-one (21) firefighters paying for their salaries and benefits for a period of no less than three (3) years, at which point the City of Lynchburg will provide the commensurate amount of funding. The SAFER grant performance period begins on or about March 1, 2025 and ends on or about March 1, 2028. The grant award of $4,434,217 was fully appropriated in FY 2025. The SAFER grant was not included as part of the Adopted FY 2025 budget.

Police Department Grants

Department of Criminal Justice Services (DCJS) Community Oriented Policing Services (COPS) Hiring Program. DCJS provides funding for a 36-month period to hire an officer.

Public Safety Answering Point (PSAP) Education Program Grant. The PSAP Grant Program is a multi-million dollar grant program administered by the Virginia 9-1-1 Services Board. The purpose of the Education Grant is to provide funding for 911 and GIS education and training.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
POLICE DEPARTMENT GRANTS POSITION SUMMARY					
Grant Funded Sworn Full-Time [1]	1	1	0	0	0
TOTAL FTE	**1**	**1**	**0**	**0**	**0**
POLICE DEPARTMENT GRANTS BUDGET SUMMARY					
REVENUES					
State Grants	$0	$4,000	$0	$0	$0
Federal Grants	50,671	0	0	0	0
In-Kind Grant Match	0	0	0	0	0
Transfer from General Fund	25,173	0	0	0	0
Use of (Addition to) Fund Balance	(20,164)	0	0	0	0
TOTAL REVENUES	**$55,680**	**$4,000**	**$0**	**$0**	**$0**
EXPENDITURES					
Salaries	$40,437	$0	$0	$0	$0
Employee Benefits	15,243	0	0	0	0
Other Charges	0	4,000	0	0	0
TOTAL EXPENDITURES	**$55,680**	**$4,000**	**$0**	**$0**	**$0**

[1] Including the Grant Funded Sworn Full-Time position adopted on February 13, 2024 per resolution #R-24-009 for the COPS Hiring Program grant. The grant award of $225,692 was fully appropriated in FY 2024. The COPS Hiring Program grant was not included as part of the Adopted FY 2025 budget.

Human Services – Social Services Grants

Behavioral Health Docket. With the establishment of a Behavioral Health Docket in the City of Lynchburg, community organizations collaboratively seek to address major barriers to re-entry and community integration for individuals diagnosed with a mental illness. In collaboration, Horizon Behavioral Health, the Lynchburg Judicial System, Commonwealth Attorney's Office, Public Defenders Office, the Lynchburg Police Department, the Department of Community Corrections, Liberty University, and Centra Health, seek to provide an alternative pathway through the judicial system for individuals who are diagnosed with a Serious Mental Illness (SMI) and whose crime or offense is tied to their mental illness while balancing the need for public safety. Horizon Behavioral Health will be the primary treatment provider for the Mental Health Docket, utilizing two evidence-based models for providing care which include Assertive Community Treatment (ACT) and Illness Management Recovery (IMR).

Education Support Special Incentive Program. The Education and Training Vouchers Grant is designed to assist foster care youth in becoming self-sufficient by helping them receive the education, training, and services necessary to obtain employment.

Foster Parent Recruiting and Training Program. Primary focus is the retention of current foster/adoptive homes while adding new homes to meet the needs of the children. This grant also enables foster parents to receive more intensive therapeutic pre-service and in-service training as well as critical supportive services. Reduces Children's Services Act (CSA) expenses by reducing the number of residential placements for the more difficult to place children.

Independent Living. Assists youth 14-21 years of age in the custody of Social Services in gaining the skills and confidence necessary to care for themselves upon emancipation. Services include educational assistance, vocational training activities, daily living skills, counseling, and coordination with other service providers, outreach services, and activities for youth.

Outstationed Eligibility Workers (OEW) Program. The Outstationed Eligibility Worker (OEW) Grant is designed to place one or more eligibility workers on site at the Lynchburg General Hospital or other Centra Health location as designated by Centra. The worker accepts medical assistance applications and makes determinations of eligibility or ineligibility for applicants who are patients of Centra Health.

Respite Program. The Respite Care Grant, funded by the State provides respite care, training and activities for foster families and children residing in foster homes with the goal of preventing placement disruptions. Foster Parents are eligible for up to 30 days of respite care per year with approved respite care providers.

Safe and Stable Families Program. Provides services for family preservation, to increase the health and well-being of families, and increase family management effectiveness.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
HUMAN SERVICES - SOCIAL SERVICES GRANTS POSITION SUMMARY					
Grant Funded Full-Time	1	2	2	2	2
TOTAL FTE	**1**	**2**	**2**	**2**	**2**
HUMAN SERVICES - SOCIAL SERVICES GRANTS BUDGET SUMMARY					
REVENUES					
Federal Grants	$96,699	$101,872	$101,872	$101,872	$101,872
State Grants	18,256	119,512	117,401	117,401	117,401
Localities/Other Reimbursements	73,898	75,635	78,532	78,532	78,532
Transfer from General Fund	19,586	17,428	17,428	17,428	17,428
TOTAL REVENUES	**$208,439**	**$314,447**	**$315,233**	**$315,233**	**$315,233**
EXPENDITURES					
Salaries	$50,752	$122,694	$120,206	$120,206	$120,206
Employee Benefits	23,146	53,141	56,415	56,415	56,415
Public Assistance	134,541	138,612	138,612	138,612	138,612
TOTAL EXPENDITURES	**$208,439**	**$314,447**	**$315,233**	**$315,233**	**$315,233**

Information Technology Grant

Public Safety Answering Point (PSAP) Enterprise GIS Software. The Virginia 9-1-1 Services Board provides funding to primary PSAPs to offset the cost of GIS software commonly used for editing so that GIS data critical for Next Generation 9-1-1 may be kept current and at Next Generation 9-1-1 quality.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
INFORMATION TECHNOLOGY GRANT BUDGET SUMMARY					
REVENUES					
State Grants	$3,000	$3,000	$5,000	$5,000	$5,000
TOTAL REVENUES	**$3,000**	**$3,000**	**$5,000**	**$5,000**	**$5,000**
EXPENDITURES					
Other Charges	$3,000	$3,000	$5,000	$5,000	$5,000
TOTAL EXPENDITURES	**$3,000**	**$3,000**	**$5,000**	**$5,000**	**$5,000**

Community Corrections and Pretrial Services Program Grant. Community Corrections and Pretrial Services enhances public safety and reduces jail costs by providing alternatives to incarceration for adults charged with misdemeanor and/or felony offenses. Pretrial investigation and supervision of defendants is provided to those who are released from jail awaiting trial. Probation supervision for adult offenders is provided for the City of Lynchburg and surrounding counties. Community Corrections and Pretrial Services render program services to 12 courts in the City of Lynchburg and surrounding counties of Amherst, Bedford, and Campbell.

Being a part of many collaborative teams, Community Corrections and Pretrial Services provides probation supervision of clients participating in both the Lynchburg Behavioral Health Docket and the Lynchburg Adult Recovery Court.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
COMMUNITY CORRECTIONS AND PRETRIAL SERVICES GRANTS POSITION SUMMARY					
Grant Funded Full-Time	11.00	10.00	11.00	11.00	11.00
Grant Funded Hourly	0.70	1.88	0.00	0.00	0.00
TOTAL FTE	**11.70**	**11.88**	**11.00**	**11.00**	**11.00**
COMMUNITY CORRECTIONS AND PRETRIAL SERVICES GRANTS BUDGET SUMMARY					
REVENUES					
State Grants	$855,622	$855,622	$875,082	$875,082	$875,082
Other Reimbursements: Horizon Reimbursement	27,187	95,000	95,000	95,000	95,000
Opioid Abatement Funds	0	0	52,560	52,560	52,560
Transfer from General Fund	15,458	38,098	36,458	36,458	36,458
TOTAL REVENUES	**$898,267**	**$988,720**	**$1,059,100**	**$1,059,100**	**$1,059,100**
EXPENDITURES					
Salaries	$538,354	$638,871	$609,461	$609,461	$609,461
Employee Benefits	221,018	252,992	286,780	286,780	286,780
Contractual Services	5,323	2,300	4,000	4,000	4,000
Other Charges	133,572	94,557	158,859	158,859	158,859
TOTAL EXPENDITURES	**$898,267**	**$988,720**	**$1,059,100**	**$1,059,100**	**$1,059,100**

Temporary Assistance for Needy Families (TANF) Grant

Community Wealth Building Grant (CWB). This work plan is heavily weighted on soft-skill development prior to linking with partner employers. Participants (Lynchburg residents) and facilitators primarily manage programming in collaboration with Park View Community Mission, Neighborhood Centers, Jubilee Family Development Center, Humankind, and others.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) GRANT BUDGET SUMMARY					
REVENUES					
Federal Grants	$94,242	$114,100	$114,100	$114,100	$114,100
TOTAL REVENUES	**$94,242**	**$114,100**	**$114,100**	**$114,100**	**$114,100**
EXPENDITURES					
Contractual Services	$94,242	$100,000	$100,000	$100,000	$100,000
Other Charges	0	14,100	14,100	14,100	14,100
TOTAL EXPENDITURES	**$94,242**	**$114,100**	**$114,100**	**$114,100**	**$114,100**

Virginia Juvenile Community Crime Control Act (VJCCCA). The purpose of the Virginia Juvenile Community Crime Control Act (VJCCCA) is to provide alternatives to secure incarceration. It is a cooperative program between the State and the city/county and provides a balanced, community-based system of services, programs, and sanctions for juvenile offenders.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
VIRGINIA JUVENILE COMMUNITY CRIME CONTROL ACT (VJCCCA) BUDGET SUMMARY					
Grant Funded Full-Time	1	1	1	1	1
TOTAL FTE	**1**	**1**	**1**	**1**	**1**
VIRGINIA JUVENILE COMMUNITY CRIME CONTROL ACT (VJCCCA) BUDGET SUMMARY					
REVENUES					
State Grants	$161,250	$247,716	$247,716	$247,716	$247,716
Use of (Addition to) Fund Balance	34,751	0	0	0	0
TOTAL REVENUES	**$196,001**	**$247,716**	**$247,716**	**$247,716**	**$247,716**
EXPENDITURES					
Salaries	$46,722	$60,897	$45,843	$45,843	$45,843
Employee Benefits	19,676	26,824	23,356	23,356	23,356
Contractual Services	127,420	159,995	178,517	178,517	178,517
Other Charges	2,183	0	0	0	0
TOTAL EXPENDITURES	**$196,001**	**$247,716**	**$247,716**	**$247,716**	**$247,716**

Central Virginia Criminal Justice Academy (CVCJA). The CVCJA has a Franchise agreement with the City of Lynchburg which allows CVCJA to lease the second floor of the City Armory. CVCJA has a Memorandum of Understanding (MOU) with the City of Lynchburg which defines the financial accounting responsibilities of the CVCJA and the City. The City processes the payroll, rent, utility, postage, and phone expenditures. CVCJA settles up with the City monthly.

In accordance with the Franchise Agreement and the MOU, the City is including the revenues and expenditures as indicated above in the City's budget.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY (CVCJA) BUDGET SUMMARY					
REVENUES					
Localities/Other Reimbursements	$709,058	$779,178	$865,713	$865,713	$865,713
Use of (Addition to) Fund Balance	18,321	0	0	0	0
TOTAL REVENUES	**$727,379**	**$779,178**	**$865,713**	**$865,713**	**$865,713**
EXPENDITURES					
Salaries	$484,953	$511,686	$578,762	$578,762	$578,762
Employee Benefits	175,036	200,720	220,925	220,925	220,925
Contractual Services	0	2,220	2,220	2,220	2,220
Other Charges	30,074	26,490	26,490	26,490	26,490
Rentals and Leases	37,316	38,062	37,316	37,316	37,316
TOTAL EXPENDITURES	**$727,379**	**$779,178**	**$865,713**	**$865,713**	**$865,713**

Non-Departmental – Workforce Innovation and Opportunity Act (WIOA) Grant. Title I Workforce Innovation and Opportunity Act (WIOA) funds are allocated to the Local Workforce Development Area (LWDA) and is designed to help job seekers access employment, education, training, and support services to succeed in the labor market and to match employers with the skilled workers they need to compete in the global economy. Central Virginia Planning District Commission (CVPDC) acts as the fiscal agent and the City of Lynchburg serves as the local grant recipient.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
NON-DEPARTMENTAL WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) GRANT BUDGET SUMMARY					
REVENUES					
Federal Grants	$1,210,170	$1,492,632	$1,492,632	$1,492,632	$1,492,632
TOTAL REVENUES	**$1,210,170**	**$1,492,632**	**$1,492,632**	**$1,492,632**	**$1,492,632**
EXPENDITURES					
Contractual Services	$1,210,170	$1,492,632	$1,492,632	$1,492,632	$1,492,632
TOTAL EXPENDITURES	**$1,210,170**	**$1,492,632**	**$1,492,632**	**$1,492,632**	**$1,492,632**

Lynchburg Adult Recovery Court Program (24th Judicial Circuit). A grant funded office, primarily funded by the Supreme Court of Virginia. The Lynchburg Adult Recovery Court Program is responsible for the administration of the Recovery Court in the Lynchburg Circuit Court. The Recovery Court is responsible for all court proceedings regarding Recovery Court participants and keeps comprehensive administrative records of all persons assessed, accepted, dismissed, and graduated. The Recovery Court Office is also responsible for grant applications, and reporting data to the Supreme Court; keeping a line of communication with the various other offices that work with Recovery Court, as well as formulating and maintaining partnerships with other organizations within the City of Lynchburg.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
LYNCHBURG ADULT RECOVERY COURT PROGRAM (24TH JUDICIAL CIRCUIT) GRANT POSITION SUMMARY					
Grant Funded Full-Time	1	1	1	1	1
TOTAL FTE	**1**	**1**	**1**	**1**	**1**
LYNCHBURG ADULT RECOVERY COURT PROGRAM (24TH JUDICIAL CIRCUIT) GRANT BUDGET SUMMARY					
REVENUES					
State Grants	$65,000	$65,000	$67,962	$67,962	$67,962
Opioid Abatement Funds	24,328	0	10,000	10,000	10,000
Transfer from General Fund	0	0	13,523	13,523	13,523
Use of (Addition to) Fund Balance	15,480	15,285	0	0	0
TOTAL REVENUES	**$104,808**	**$80,285**	**$91,485**	**$91,485**	**$91,485**
EXPENDITURES					
Salaries	$55,159	$55,011	$62,616	$62,616	$62,616
Employee Benefits	25,321	25,274	28,869	28,869	28,869
Other Charges	24,328	0	0	0	0
TOTAL EXPENDITURES	**$104,808**	**$80,285**	**$91,485**	**$91,485**	**$91,485**

Community Development Block Grant (CDBG) Fund. The CDBG Program is designed to preserve, rehabilitate and improve low income neighborhoods through public infrastructure improvements, neighborhood facility rehabilitation, public services, rehabilitation of blighted properties and program support. The City receives federal funding each year for the program. Any unexpended funds at year-end are carried forward into the next fiscal year.

	Actual FY 2025	Adopted FY 2026	Department Submitted FY 2027	Manager's Proposed FY 2027	Adopted FY 2027
COMMUNITY DEVELOPMENT BLOCK GRANT POSITION SUMMARY					
Grant Funded Full-Time	0.8	0.8	0.8	0.8	0.8
Grant Funded Part-Time	0.6	0.6	0.6	0.6	0.6
TOTAL FTE	**1.4**	**1.4**	**1.4**	**1.4**	**1.4**
COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET SUMMARY					
REVENUES					
Federal Entitlement	$888,425	$708,843	$750,979	$750,979	$769,831
TOTAL REVENUES	**$888,425**	**$708,843**	**$750,979**	**$750,979**	**$769,831**
EXPENDITURES					
Salaries	$103,798	$104,925	$107,548	$107,548	$107,548
Employee Benefits	22,479	22,658	24,027	24,027	24,027
Contractual Services	760,861	578,260	616,404	616,404	635,256
Other Charges	1,287	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	**$888,425**	**$708,843**	**$750,979**	**$750,979**	**$769,831**

Community Development Block Grant (CDBG) Fund Budget Description

The Department Submitted FY 2027 Community Development Block Grant (CDBG) Fund budget of $750,979 represents a 5.9% increase of $42,136 compared to the Adopted FY 2026 budget of $708,843.

Highlights of the Department Submitted FY 2027 budget include:

- $3,992 increase in Salaries and Employee Benefits reflecting adjustments resulting from the 2.5% cost of living adjustment adopted by City Council for FY 2026 as well as the increase for the employer’s share for health insurance.
- $38,144 increase in Contractual Services reflecting a change in subrecipient project allocations.

All major items submitted were proposed by the City Manager for funding.

The Manager’s Proposed FY 2027 Community Development Block Grant (CDBG) Fund budget was adopted by City Council with the following change(s):

- $18,852 increase in Contractual Services reflecting a change in subrecipient project allocations to reflect the final entitlement amount.