

ORDINANCE:**#O-26-044**

BE IT ORDAINED that by majority vote of City Council the FY 2027 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, 2026 and ending June 30, 2027 and said funds be appropriated as follows:

GENERAL FUND REVENUESNon-Dedicated Revenues

General Property Taxes	\$109,885,472
Other Local Taxes	71,144,579
Permits, Fees, and Regulatory Licenses	1,013,220
Fines and Forfeitures	303,000
Revenue from Use of Money and Property	3,011,340
Charges for Services	5,368,276
Miscellaneous	398,700
Commonwealth for State Non-Categorical Aid	6,368,584

Dedicated Revenues

Permits, Fees, and Regulatory Licenses	257,000
Charges for Services	4,129,242
Recreation Revenue	406,000
Miscellaneous	3,805,464
Revenue from the Commonwealth	
Categorical Aid for State Shared Expenditures	4,554,506
State Categorical Aid	22,236,654
Revenue from the Federal Government	10,854,013

Transfers from Other Funds	51,055
Use of Committed/Assigned Fund Balance and Other	4,673,393
Use of (Addition to) Unassigned Fund Balance	9,465,750
Total	<u>\$257,926,248</u>

GENERAL FUND EXPENDITURES

General Government	\$19,428,764
Judicial Administration	7,785,333
Public Safety	60,033,908
Public Works	28,900,175
Health and Human Services	29,011,286
Parks, Recreation, and Cultural	6,642,005
Community Development	6,897,465
Non-Departmental	8,679,384
Transfers to Other Funds	1,903,872
Debt Service - General Fund	12,374,829
Debt Service - Schools	7,778,853
Reserves	1,359,419
Transfer to City Capital Projects Fund	8,667,263
Transfer to Schools Capital Projects Fund	983,868
Subtotal	<u>\$200,446,424</u>

Component Units

Lynchburg City Schools - Local - Operating ¹	44,206,870
Lynchburg City Schools - Local - Operating (One-Time Funding) ¹	661,354
Greater Lynchburg Transit Company - Local Operating	1,879,308

External Service Providers - Mandated	9,890,374
External Service Providers - Contractual	776,918
External Service Providers - Discretionary ¹	65,000
Total	<u>\$257,926,248</u>

¹ To be considered separately.

Introduced:

Adopted:

Certified:

Clerk of Council