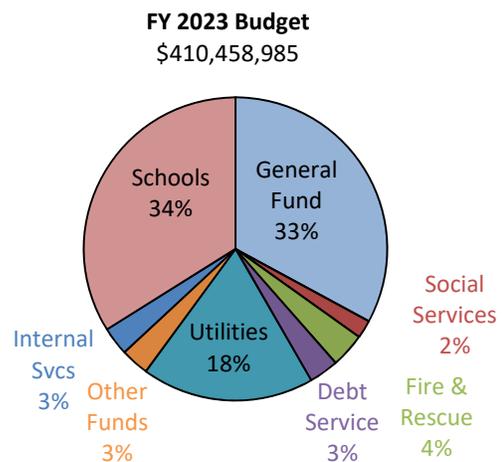
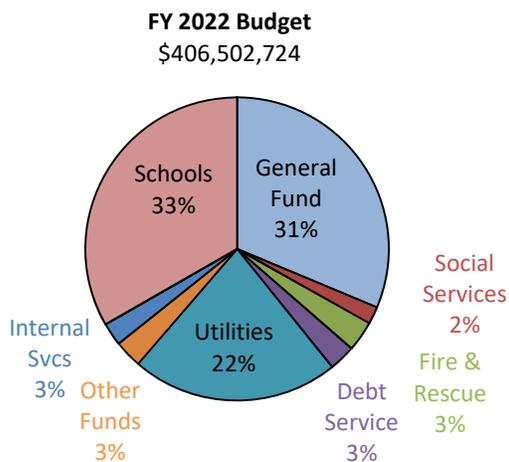


REVENUE OVERVIEW

All Funds - by Fund

Fund	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
General Fund	136,775,178	127,197,820	134,262,743	135,078,020	7,880,200
Social Services Fund	6,173,988	7,621,630	7,694,069	7,946,930	325,300
Fire and Rescue Fund	11,980,106	13,150,690	14,504,261	15,063,750	1,913,060
Owens Brooke Service District Fund	40,512	40,200	40,200	40,200	-
PEG Fund	141,290	150,000	150,000	150,000	-
Debt Service Fund	13,996,464	11,491,710	11,491,710	12,992,680	1,500,970
Sewer Fund	16,138,339	21,017,280	23,309,698	17,648,640	(3,368,640)
Water Fund	11,548,368	26,859,530	27,678,135	12,075,900	(14,783,630)
Electric Fund	38,610,013	41,921,280	47,287,480	45,757,150	3,835,870
Stormwater Fund	2,535,829	3,071,000	3,137,262	4,497,500	1,426,500
Airport Fund	3,507,188	4,970,100	5,153,117	3,609,980	(1,360,120)
Solid Waste Fund	3,641,621	3,693,350	3,701,457	3,944,910	251,560
Building Maintenance Fund	1,589,630	1,641,120	1,743,104	2,471,530	830,410
Vehicle Maintenance Fund	3,482,303	4,227,320	5,050,800	5,096,680	869,360
Information Technology Fund	3,682,491	4,102,750	4,951,922	4,856,980	754,230
Cemetery Trust Fund	81,376	32,800	32,800	50,000	17,200
School Operating Fund	107,904,500	118,477,032	120,036,954	122,739,280	4,262,248
School Food Service Fund	1,244,894	4,186,043	4,425,282	4,099,775	(86,268)
School Capital Projects Fund	3,000,000	5,190,000	10,928,031	7,784,415	2,594,415
School Grants/Projects Fund	8,155,119	3,915,741	5,847,502	3,996,965	81,224
School Debt Service Fund	6,808,107	3,545,328	3,545,328	557,700	(2,987,628)
ALL FUNDS TOTAL:	381,037,316	406,502,724	434,971,855	410,458,985	3,956,261



REVENUE OVERVIEW

All Funds - by Fund Type

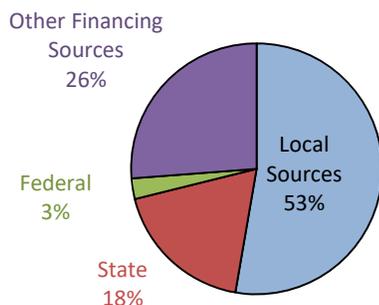
FUND TYPE / Fund	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
GENERAL FUND					
General Fund	136,775,178	127,197,820	134,262,743	135,078,020	7,880,200
Fund Type Total:	136,775,178	127,197,820	134,262,743	135,078,020	7,880,200
SPECIAL REVENUE FUNDS					
Social Services Fund	6,173,988	7,621,630	7,694,069	7,946,930	325,300
Fire and Rescue Fund	11,980,106	13,150,690	14,504,261	15,063,750	1,913,060
Owens Brooke Service District Fund	40,512	40,200	40,200	40,200	-
PEG Fund	141,290	150,000	150,000	150,000	-
Fund Type Total:	18,335,896	20,962,520	22,388,530	23,200,880	2,238,360
DEBT SERVICE FUND					
Debt Service Fund	13,996,464	11,491,710	11,491,710	12,992,680	1,500,970
Fund Type Total:	13,996,464	11,491,710	11,491,710	12,992,680	1,500,970
ENTERPRISE FUNDS					
Sewer Fund	16,138,339	21,017,280	23,309,698	17,648,640	(3,368,640)
Water Fund	11,548,368	26,859,530	27,678,135	12,075,900	(14,783,630)
Electric Fund	38,610,013	41,921,280	47,287,480	45,757,150	3,835,870
Stormwater Fund	2,535,829	3,071,000	3,137,262	4,497,500	1,426,500
Airport Fund	3,507,188	4,970,100	5,153,117	3,609,980	(1,360,120)
Solid Waste Fund	3,641,621	3,693,350	3,701,457	3,944,910	251,560
Fund Type Total:	75,981,359	101,532,540	110,267,149	87,534,080	(13,998,460)
INTERNAL SERVICE FUNDS					
Building Maintenance Fund	1,589,630	1,641,120	1,743,104	2,471,530	830,410
Vehicle Maintenance Fund	3,482,303	4,227,320	5,050,800	5,096,680	869,360
Information Technology Fund	3,682,491	4,102,750	4,951,922	4,856,980	754,230
Fund Type Total:	8,754,424	9,971,190	11,745,826	12,425,190	2,454,000
PERMANENT FUND					
Cemetery Trust Fund	81,376	32,800	32,800	50,000	17,200
Fund Type Total:	81,376	32,800	32,800	50,000	17,200
SCHOOL FUNDS					
School Operating Fund	107,904,500	118,477,032	120,036,954	122,739,280	4,262,248
School Food Service Fund	1,244,894	4,186,043	4,425,282	4,099,775	(86,268)
School Capital Projects Fund	3,000,000	5,190,000	10,928,031	7,784,415	2,594,415
School Grants/Projects Fund	8,155,119	3,915,741	5,847,502	3,996,965	81,224
School Debt Service Fund	6,808,107	3,545,328	3,545,328	557,700	(2,987,628)
Fund Type Total:	127,112,619	135,314,144	144,783,097	139,178,135	3,863,991
ALL FUNDS TOTAL:	381,037,316	406,502,724	434,971,855	410,458,985	3,956,261

REVENUE OVERVIEW

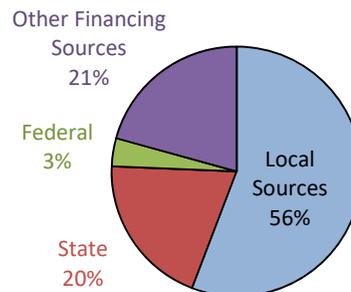
All Funds - by Source

Source / Type	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
LOCAL SOURCES					
General Property Taxes	96,973,951	96,472,890	96,472,890	102,935,950	6,463,060
Other Local Taxes	25,280,495	22,025,000	22,025,000	24,500,000	2,475,000
Permits, Fees, & Licenses	793,862	565,000	565,000	590,000	25,000
Fines & Forfeitures	988,226	810,000	810,000	810,000	-
Interest & Use of Property	3,829,091	4,146,430	4,146,430	3,832,800	(313,630)
Charges for Services	7,347,180	8,406,250	8,406,250	9,217,750	811,500
Sales & Connections	62,761,398	65,870,190	65,870,190	68,948,060	3,077,870
Other Local Revenue	6,643,085	4,631,780	5,874,152	4,706,000	74,220
Interfund Revenue	9,962,770	11,312,200	11,812,200	13,582,190	2,269,990
Source Total:	214,580,058	214,239,740	215,982,112	229,122,750	14,883,010
STATE OF VIRGINIA					
Noncategorical	7,794,485	7,461,000	7,462,860	7,461,000	-
Shared Expenses	302,192	296,000	296,000	296,000	-
Categorical Aid	63,468,954	67,160,340	67,648,138	73,685,747	6,525,407
Source Total:	71,565,631	74,917,340	75,406,998	81,442,747	6,525,407
FEDERAL GOVERNMENT					
Noncategorical	95,189	51,280	51,280	51,280	-
Federal Pass Through	10,700,432	3,356,310	4,831,868	3,643,950	287,640
Categorical	5,222,170	7,420,741	7,967,128	11,205,218	3,784,477
Source Total:	16,017,791	10,828,331	12,850,276	14,900,448	4,072,117
OTHER FINANCING SOURCES					
Payment in Lieu of Taxes	1,994,210	2,104,070	2,104,070	2,126,450	22,380
Debt Issuance	76,099,655	16,600,000	16,600,000	-	(16,600,000)
Transfers from Other Funds	-	75,160,120	75,160,120	73,240,050	(1,920,070)
Use of Fund Balance	-	9,603,123	33,818,279	9,026,540	(576,583)
Tap Fees	779,971	3,050,000	3,050,000	600,000	(2,450,000)
Source Total:	78,873,836	106,517,313	130,732,469	84,993,040	(21,524,273)
ALL SOURCES TOTAL:	381,037,316	406,502,724	434,971,855	410,458,985	3,956,261

FY 2022 Budget



FY 2023 Budget



REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
GENERAL FUND					
Local Sources					
General Property Taxes	86,132,715	84,737,000	84,737,000	90,125,000	5,388,000
Other Local Taxes	25,280,495	22,025,000	22,025,000	24,500,000	2,475,000
Permits, Fees, Licenses	695,114	500,000	500,000	500,000	-
Fines & Forfeitures	974,534	810,000	810,000	810,000	-
Interest & Use of Property	652,977	577,000	577,000	577,000	-
Charges for Services	646,827	500,000	500,000	500,000	-
Other Local Revenue	4,416,698	3,432,450	3,507,474	3,410,070	(22,380)
Source Total:	118,799,360	112,581,450	112,656,474	120,422,070	7,840,620
State of Virginia					
Noncategorical	7,789,313	7,426,000	7,427,860	7,426,000	-
Shared Expenses	302,192	296,000	296,000	296,000	-
Categorical Aid	4,162,899	4,072,500	4,367,158	4,072,500	-
Source Total:	12,254,404	11,794,500	12,091,018	11,794,500	-
Federal Government					
Noncategorical	11,500	10,000	10,000	10,000	-
Federal Pass Through	3,657,955	-	15,144	-	-
Categorical	41,691	500,000	468,791	500,000	-
Source Total:	3,711,145	510,000	493,936	510,000	-
Other Financing Sources					
Payment in Lieu of Taxes	1,994,210	2,104,070	2,104,070	2,126,450	22,380
Transfers	16,059	207,800	207,800	225,000	17,200
Use of Fund Balance	-	-	6,709,445	-	-
Source Total:	2,010,269	2,311,870	9,021,315	2,351,450	39,580
FUND TOTAL:	136,775,178	127,197,820	134,262,743	135,078,020	7,880,200
SOCIAL SERVICES FUND					
Local Sources					
Interest & Use of Property	2	-	-	-	-
Other Local Revenue	36,860	-	-	-	-
Source Total:	36,862	-	-	-	-
State of Virginia					
Categorical Aid	1,378,657	2,063,320	2,063,320	2,100,980	37,660
Source Total:	1,378,657	2,063,320	2,063,320	2,100,980	37,660
Federal Government					
Federal Pass Through	2,372,530	2,956,310	3,028,749	3,243,950	287,640
Source Total:	2,372,530	2,956,310	3,028,749	3,243,950	287,640
Other Financing Sources					
Transfers	2,385,939	2,602,000	2,602,000	2,602,000	-
Source Total:	2,385,939	2,602,000	2,602,000	2,602,000	-
FUND TOTAL:	6,173,988	7,621,630	7,694,069	7,946,930	325,300

REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
FIRE AND RESCUE FUND					
Local Sources					
General Property Taxes	10,800,896	11,695,690	11,695,690	12,770,750	1,075,060
Permits, Fees, Licenses	98,748	65,000	65,000	90,000	25,000
Interest & Use of Property	1,030	15,000	15,000	15,000	-
Charges for Services	693,258	675,000	675,000	688,000	13,000
Other Local Revenue	20,476	-	-	-	-
Source Total:	11,614,409	12,450,690	12,450,690	13,563,750	1,113,060
State of Virginia					
Categorical Aid	188,798	-	193,140	-	-
Source Total:	188,798	-	193,140	-	-
Federal Government					
Federal Pass Through	176,900	400,000	285,809	400,000	-
Source Total:	176,900	400,000	285,809	400,000	-
Other Financing Sources					
Use of Fund Balance	-	300,000	1,574,622	1,100,000	800,000
Source Total:	-	300,000	1,574,622	1,100,000	800,000
FUND TOTAL:	11,980,106	13,150,690	14,504,261	15,063,750	1,913,060
OWENS BROOKE SERVICE DISTRICT FUND					
Local Sources					
General Property Taxes	40,340	40,200	40,200	40,200	-
Interest & Use of Property	172	-	-	-	-
Source Total:	40,512	40,200	40,200	40,200	-
FUND TOTAL:	40,512	40,200	40,200	40,200	-
PEG FUND					
Local Sources					
Interest & Use of Property	1,073	-	-	-	-
Other Local Revenue	140,217	150,000	150,000	150,000	-
Source Total:	141,290	150,000	150,000	150,000	-
FUND TOTAL:	141,290	150,000	150,000	150,000	-
DEBT SERVICE FUND					
Federal Government					
Noncategorical	24,529	-	-	-	-
Source Total:	24,529	-	-	-	-
Other Financing Sources					
Transfers	13,971,934	11,491,710	11,491,710	11,706,150	214,440
Use of Fund Balance	-	-	-	1,286,530	1,286,530
Source Total:	13,971,934	11,491,710	11,491,710	12,992,680	1,500,970
FUND TOTAL:	13,996,464	11,491,710	11,491,710	12,992,680	1,500,970

REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
SEWER FUND					
Local Sources					
Interest & Use of Property	25,455	150,000	150,000	33,000	(117,000)
Sales & Connections	15,469,037	16,505,280	16,505,280	17,250,940	745,660
Other Local Revenue	5,226	12,000	1,179,348	8,000	(4,000)
Source Total:	15,499,718	16,667,280	17,834,628	17,291,940	624,660
Federal Government					
Federal Pass Through	101,969	-	-	-	-
Source Total:	101,969	-	-	-	-
Other Financing Sources					
Debt Issuance	-	3,800,000	3,800,000	-	(3,800,000)
Use of Fund Balance	-	-	1,125,070	156,700	156,700
Tap Fees	536,653	550,000	550,000	200,000	(350,000)
Source Total:	536,653	4,350,000	5,475,070	356,700	(3,993,300)
FUND TOTAL:	16,138,339	21,017,280	23,309,698	17,648,640	(3,368,640)
WATER FUND					
Local Sources					
Interest & Use of Property	25,249	135,000	135,000	50,000	(85,000)
Sales & Connections	10,954,141	10,769,880	10,769,880	11,393,900	624,020
Other Local Revenue	262,863	221,500	221,500	232,000	10,500
Source Total:	11,242,253	11,126,380	11,126,380	11,675,900	549,520
Federal Government					
Noncategorical	32,516	-	-	-	-
Federal Pass Through	30,281	-	-	-	-
Source Total:	62,797	-	-	-	-
Other Financing Sources					
Debt Issuance	-	12,800,000	12,800,000	-	(12,800,000)
Use of Fund Balance	-	433,150	1,251,755	-	(433,150)
Tap Fees	243,318	2,500,000	2,500,000	400,000	(2,100,000)
Source Total:	243,318	15,733,150	16,551,755	400,000	(15,333,150)
FUND TOTAL:	11,548,368	26,859,530	27,678,135	12,075,900	(14,783,630)

REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
ELECTRIC FUND					
Local Sources					
Interest & Use of Property	26,589	110,000	110,000	27,000	(83,000)
Sales & Connections	35,974,965	38,248,640	38,248,640	39,900,220	1,651,580
Other Local Revenue	896,181	774,320	774,320	804,280	29,960
Interfund Revenue	1,574,698	1,695,670	1,695,670	2,049,900	354,230
Source Total:	38,472,433	40,828,630	40,828,630	42,781,400	1,952,770
Federal Government					
Federal Pass Through	137,580	-	-	-	-
Source Total:	137,580	-	-	-	-
Other Financing Sources					
Use of Fund Balance	-	1,092,650	6,458,850	2,975,750	1,883,100
Source Total:	-	1,092,650	6,458,850	2,975,750	1,883,100
FUND TOTAL:	38,610,013	41,921,280	47,287,480	45,757,150	3,835,870
STORMWATER FUND					
Local Sources					
Interest & Use of Property	2,426	3,000	3,000	1,000	(2,000)
Charges for Services	1,884,573	2,372,000	2,372,000	2,976,500	604,500
Other Local Revenue	648,829	-	-	-	-
Source Total:	2,535,829	2,375,000	2,375,000	2,977,500	602,500
Other Financing Sources					
Use of Fund Balance	-	696,000	762,262	1,520,000	824,000
Source Total:	-	696,000	762,262	1,520,000	824,000
FUND TOTAL:	2,535,829	3,071,000	3,137,262	4,497,500	1,426,500
AIRPORT FUND					
Local Sources					
Interest & Use of Property	3,062,738	3,138,130	3,138,130	3,121,400	(16,730)
Sales & Connections	363,255	346,390	346,390	403,000	56,610
Other Local Revenue	49,379	9,300	9,300	9,300	-
Source Total:	3,475,372	3,493,820	3,493,820	3,533,700	39,880
State of Virginia					
Noncategorical	5,172	35,000	35,000	35,000	-
Source Total:	5,172	35,000	35,000	35,000	-
Federal Government					
Noncategorical	26,644	41,280	41,280	41,280	-
Categorical	-	-	148,000	-	-
Source Total:	26,644	41,280	189,280	41,280	-
Other Financing Sources					
Use of Fund Balance	-	1,400,000	1,435,017	-	(1,400,000)
Source Total:	-	1,400,000	1,435,017	-	(1,400,000)
FUND TOTAL:	3,507,188	4,970,100	5,153,117	3,609,980	(1,360,120)

REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
SOLID WASTE FUND					
Local Sources					
Interest & Use of Property	2,512	2,800	2,800	2,800	-
Charges for Services	3,631,000	3,531,500	3,531,500	3,687,500	156,000
Other Local Revenue	65	20,050	20,050	20,050	-
Source Total:	3,633,576	3,554,350	3,554,350	3,710,350	156,000
State of Virginia					
Categorical Aid	8,045	7,000	7,000	7,000	-
Source Total:	8,045	7,000	7,000	7,000	-
Other Financing Sources					
Use of Fund Balance	-	132,000	140,107	227,560	95,560
Source Total:	-	132,000	140,107	227,560	95,560
FUND TOTAL:	3,641,621	3,693,350	3,701,457	3,944,910	251,560
BUILDING MAINTENANCE FUND					
Local Sources					
Interest & Use of Property	1,510	3,000	3,000	1,960	(1,040)
Interfund Revenue	1,588,120	1,638,120	1,638,120	2,059,570	421,450
Source Total:	1,589,630	1,641,120	1,641,120	2,061,530	420,410
Other Financing Sources					
Use of Fund Balance	-	-	101,984	410,000	410,000
Source Total:	-	-	101,984	410,000	410,000
FUND TOTAL:	1,589,630	1,641,120	1,743,104	2,471,530	830,410
VEHICLE MAINTENANCE FUND					
Local Sources					
Interest & Use of Property	1,502	2,500	2,500	1,640	(860)
Other Local Revenue	155,750	-	-	61,000	61,000
Interfund Revenue	3,130,657	3,897,820	3,897,820	4,629,040	731,220
Source Total:	3,287,910	3,900,320	3,900,320	4,691,680	791,360
Other Financing Sources					
Transfers	194,393	327,000	327,000	405,000	78,000
Use of Fund Balance	-	-	823,480	-	-
Source Total:	194,393	327,000	1,150,480	405,000	78,000
FUND TOTAL:	3,482,303	4,227,320	5,050,800	5,096,680	869,360

REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
INFORMATION TECHNOLOGY FUND					
Local Sources					
Interest & Use of Property	2,656	10,000	10,000	2,000	(8,000)
Other Local Revenue	10,540	12,160	12,160	11,300	(860)
Interfund Revenue	3,669,295	4,080,590	4,580,590	4,843,680	763,090
Source Total:	3,682,491	4,102,750	4,602,750	4,856,980	754,230
Other Financing Sources					
Use of Fund Balance	-	-	349,172	-	-
Source Total:	-	-	349,172	-	-
FUND TOTAL:	3,682,491	4,102,750	4,951,922	4,856,980	754,230
CEMETERY TRUST FUND					
Local Sources					
Interest & Use of Property	376	-	-	-	-
Charges for Services	81,000	-	-	-	-
Source Total:	81,376	-	-	-	-
Other Financing Sources					
Use of Fund Balance	-	32,800	32,800	50,000	17,200
Source Total:	-	32,800	32,800	50,000	17,200
FUND TOTAL:	81,376	32,800	32,800	50,000	17,200
SCHOOL OPERATING FUND					
Local Sources					
Fines & Forfeitures	13,693	-	-	-	-
Interest & Use of Property	22,824	-	-	-	-
Charges for Services	381,186	588,750	588,750	595,250	6,500
Source Total:	417,702	588,750	588,750	595,250	6,500
State of Virginia					
Categorical Aid	57,662,185	60,902,000	60,902,000	67,399,830	6,497,830
Source Total:	57,662,185	60,902,000	60,902,000	67,399,830	6,497,830
Federal Government					
Categorical	101,389	-	-	-	-
Source Total:	101,389	-	-	-	-
Other Financing Sources					
Transfers	49,723,223	51,796,282	51,796,282	53,444,200	1,647,918
Use of Fund Balance	-	5,190,000	6,749,922	1,300,000	(3,890,000)
Source Total:	49,723,223	56,986,282	58,546,204	54,744,200	(2,242,082)
FUND TOTAL:	107,904,500	118,477,032	120,036,954	122,739,280	4,262,248

REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
SCHOOL GRANTS/PROJECTS FUND					
Federal Government					
Federal Pass Through	4,223,217	-	1,502,165	-	-
Categorical	3,931,902	3,915,741	4,345,337	3,996,965	81,224
Source Total:	8,155,119	3,915,741	5,847,502	3,996,965	81,224
FUND TOTAL:	8,155,119	3,915,741	5,847,502	3,996,965	81,224
SCHOOL DEBT SERVICE FUND					
Other Financing Sources					
Transfers	6,808,107	3,545,328	3,545,328	557,700	(2,987,628)
Source Total:	6,808,107	3,545,328	3,545,328	557,700	(2,987,628)
FUND TOTAL:	6,808,107	3,545,328	3,545,328	557,700	(2,987,628)
SCHOOL FOOD SERVICE FUND					
Local Sources					
Charges for Services	29,335	739,000	739,000	770,500	31,500
Source Total:	29,335	739,000	739,000	770,500	31,500
State of Virginia					
Categorical Aid	68,369	115,520	115,520	105,437	(10,083)
Source Total:	68,369	115,520	115,520	105,437	(10,083)
Federal Government					
Categorical	1,147,189	3,005,000	3,005,000	3,223,838	218,838
Source Total:	1,147,189	3,005,000	3,005,000	3,223,838	218,838
Other Financing Sources					
Use of Fund Balance	-	326,523	565,762	-	(326,523)
Source Total:	-	326,523	565,762	-	(326,523)
FUND TOTAL:	1,244,894	4,186,043	4,425,282	4,099,775	(86,268)
SCHOOL CAPITAL PROJECTS					
Federal Government					
Categorical	-	-	-	3,484,415	3,484,415
Source Total:	-	-	-	3,484,415	3,484,415
Other Financing Sources					
Transfers	3,000,000	5,190,000	5,190,000	4,300,000	(890,000)
Use of Fund Balance	-	-	5,738,031	-	-
Source Total:	3,000,000	5,190,000	10,928,031	4,300,000	(890,000)
FUND TOTAL:	3,000,000	5,190,000	10,928,031	7,784,415	2,594,415
ALL FUNDS TOTAL:	\$ 381,037,316	\$ 406,502,724	\$ 434,971,855	\$ 410,458,985	\$ 3,956,261

REVENUE OVERVIEW

Major Revenue Source Analysis

MAJOR REVENUE SOURCES

The City of Manassas budgets and accounts for its revenue within the various funds of the City. However, revenue is also budgeted and accounted for by source. The revenue sources for the City are as follows:

Local Revenues:

- General Property Taxes
- Other Taxes
- Permits, Fees, Licenses
- Fines & Forfeitures
- Revenue from the Use of Money and Property (interest and rent)
- Charges for Services
- Sales & Connections
- Other Local Revenue & Interfund Revenue

Revenues from Other Government:

- Revenue from the State
- Revenue from the Federal Government

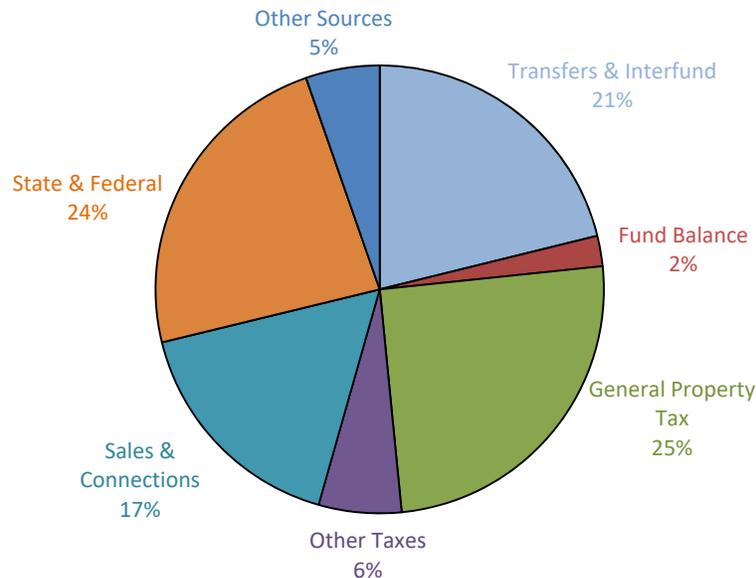
Non-revenue Sources:

- Payment in Lieu of Taxes and Transfers
- Bond Proceeds
- Contribution from Fund Balance

In the FY 2023 Budget, General Property Taxes make up 25% of the total revenue and Other Taxes (sales, business, professional and occupational, meals, utility, etc.) make up 6%. Sales & Connections are 17% of the total revenue and Revenue from the State and Federal Governments make up 24%. Transfers and Interfund revenue make up 21%. These six classifications account for 93% of the total revenue.

The General Fund is supported 67% by General Property Taxes, 18% by Other Taxes, and 15% by all other revenue sources.

The pie chart below shows the FY 2023 Budget (all funds) by funding source.



**Other Sources represents Permits, Licenses, & Fees; Fines & Forfeitures; Interest; Use of Money and Property; Charges for Services; Miscellaneous Revenues; and Other Financing Sources*

REVENUE OVERVIEW

Major Revenue Source Analysis

GENERAL PROPERTY TAXES

General Property Taxes are levied on the assessed value of real and personal property. These taxes include real property taxes and personal property taxes. The tax year for real property taxes is July 1 – June 30; the tax year for personal property taxes is January 1 – December 31. These taxes represent 23% (\$103 million) of the City's total resources.

Real Property Taxes

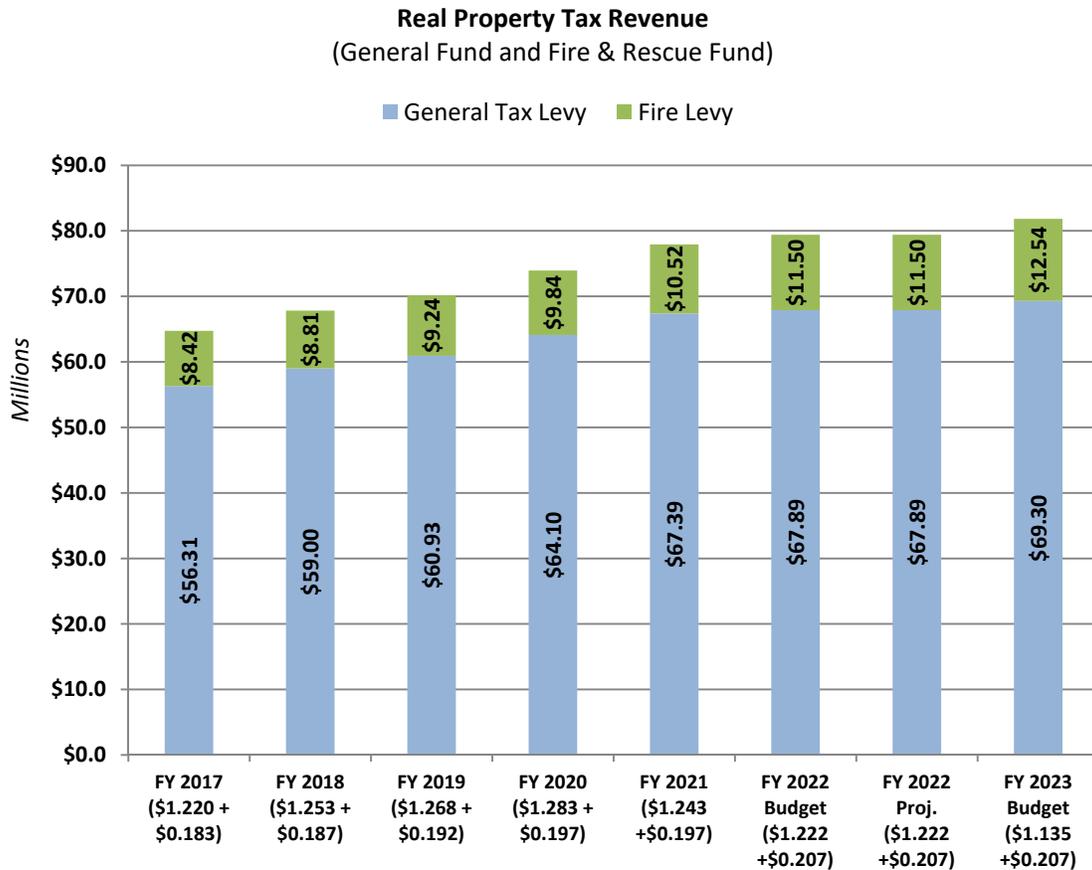
(§58.1-3201 for General, §27-23.1 for Fire, §15.2-2403 for Special Taxing Districts)

The Real Property Tax Rate decreased from \$1.222 to \$1.135 and the Fire and Rescue Levy remained at \$0.207. The Owens Brooke Service District Tax Rate decreased from \$0.101 to \$0.0869. Including new construction, assessments on residential properties have increased since January 1, 2021 an average of 12.14% and non-residential property assessments have increased an average of 4.70%. The average existing residential tax payer will see a 5.0% or \$234 increase to their tax bill. The average existing non-residential tax payer will see a 2.13% or \$465 decrease to their tax bill. The average existing tax bill for all classes will increase 2.65% or \$167. Virginia localities are prohibited from levying separate tax rates on commercial and residential properties.

Real Estate Tax Base

- Total real estate assessments - \$6,229 billion in tax year 2023; an increase of 9.65% from the prior year
- New construction accounts for \$19.7 million of the real estate assessments (0.32%)
- Each penny on the rate generates approximately \$600,000 in real estate revenue in FY 2023
- The City provided \$1,079,477 in Tax Relief for the Elderly and Disabled Program in FY 2021

The chart below shows a history of revenue collections for Real Property Taxes for the General Fund and Fire and Rescue Fund.



REVENUE OVERVIEW

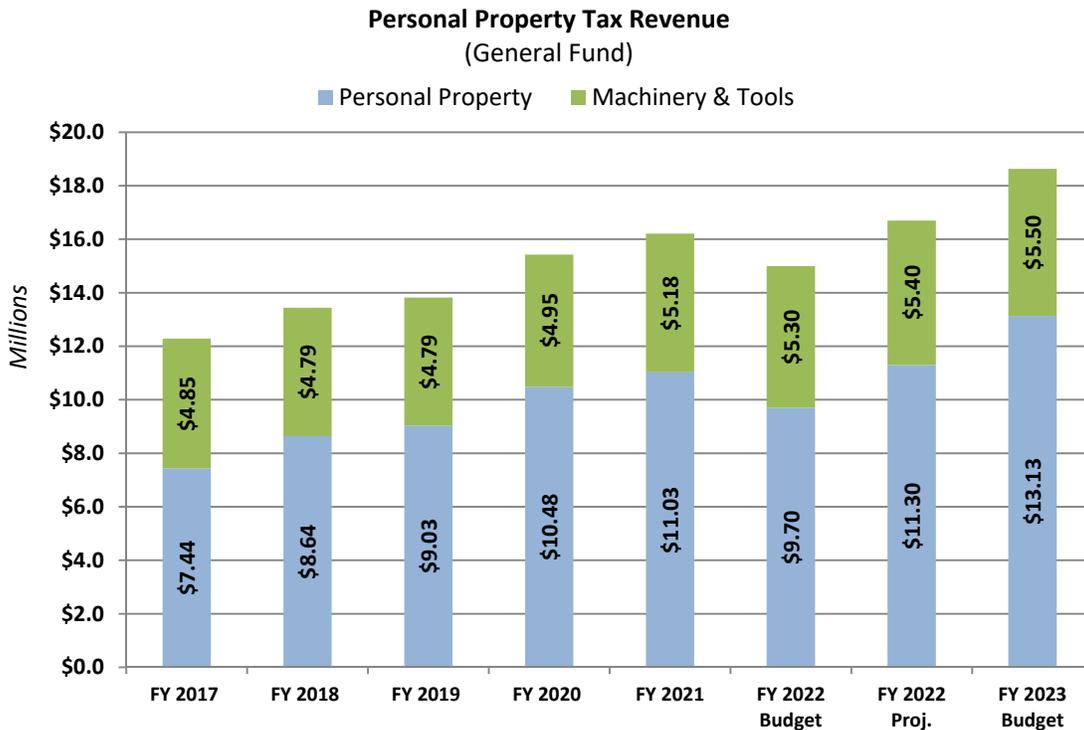
Major Revenue Source Analysis

Personal Property Taxes (§58.1-3500)

Personal Property Tax is levied on all tangible personal property, including motor vehicles and delivery equipment. Household goods and personal effects are exempt.

The Tax Rates are below and the resolution which includes the related Code of Virginia sections can be found in the Policy & Process section of this book.

- Machinery & Tools - \$2.10
- Machinery & Tools Used in Semiconductor Manufacturing – \$0.793
- Programmable Computer Equipment - \$1.25
- Vehicles without motive power, used or designed to be used as manufactured homes - \$1.135
- Aircraft and Antique Motor Vehicles - \$0.00001
- Motor Vehicles as identified in sections (e)-(l) in Ordinance O-2017-05 - \$0.00001
- Business Personal Property - \$3.60
- All Tangible Personal Property except as specified in O-2017-15 1 (a) – (n) - \$3.60



The chart above shows a history of revenue collections for Personal Property Tax.

Below is the billing information for personal property taxes (excluding M&T). The collection rate is 95%-97%.

Classification	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Motor Vehicles	10,335,241	10,681,391	11,012,973	11,605,178	11,998,516
Boats & Motors	10,558	8,072	12,185	13,472	13,836
Business Personal Property	2,018,117	2,037,314	2,444,646	2,592,996	2,238,061
Business Computer Equipment	109,650	131,229	121,593	112,397	130,556
PPTRA (State Revenue)	(3,786,634)	(3,786,634)	(3,786,634)	(3,786,634)	(3,786,634)
Total Billed per COR	8,686,932	9,071,372	9,804,763	10,537,409	10,594,335

REVENUE OVERVIEW

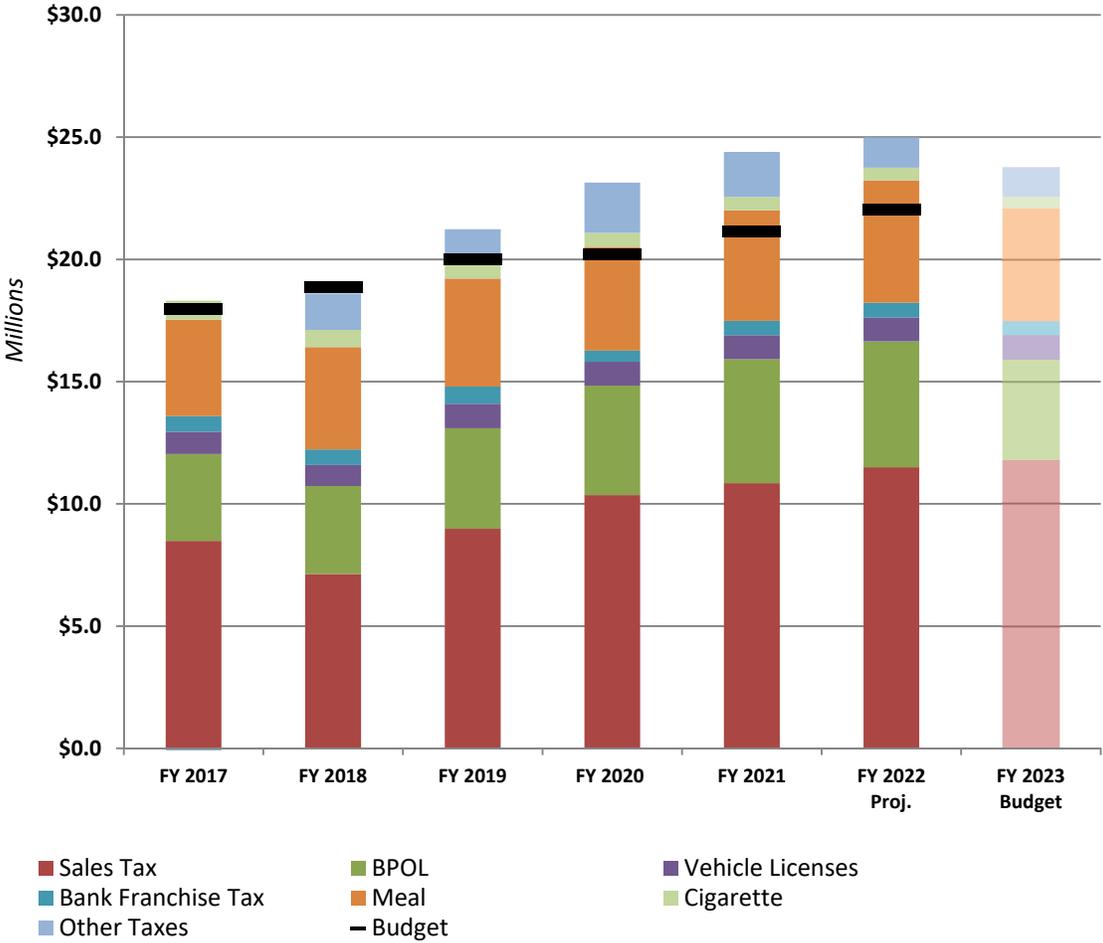
Major Revenue Source Analysis

OTHER LOCAL TAXES

Other Local Taxes are comprised of consumer and business based taxes including Sales Tax, BPOL tax, Vehicle License Tax, Bank Franchise Tax, Meal Tax, and Cigarette Tax. Other local taxes make up \$24.5 million, or 6%, of the City’s total Budget (all in the General Fund).

The chart below shows the trend in Other Local Tax revenue. A more in depth analysis of some of the larger tax sources can be found on later pages in this analysis.

Other Local Taxes
(General Fund)



REVENUE OVERVIEW

Major Revenue Source Analysis

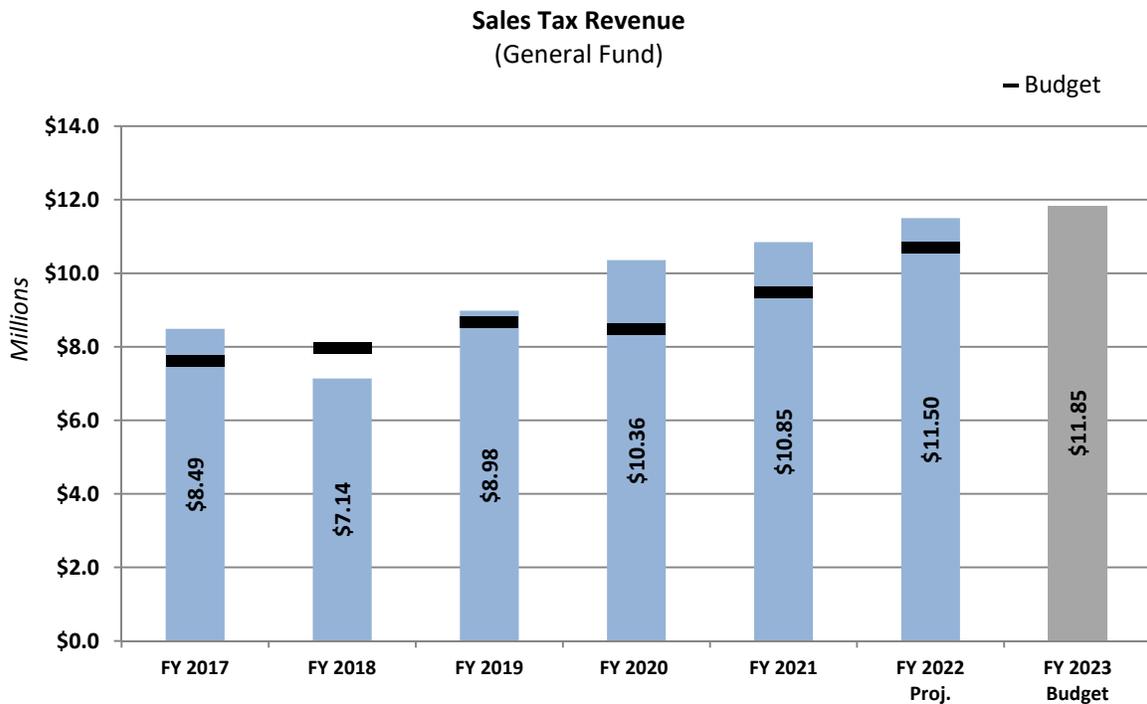
Sales Tax

(§58.1-603)

Sales Tax is levied on the sale, distribution, use, or consumption of tangible personal property, the leasing or renting of tangible personal property, and the storage of personal property inside or outside Virginia that is for use in Virginia. The sales tax rate is 6.0%. This is comprised of a 4.3% tax for the State; a 0.70% tax for NVTA and 1.0% for the City. Sales tax revenue in the General Fund reflects the 1.0% sales tax the City receives. Of the NVTA share, the City is eligible to receive 30% back if the City meets the criteria set forth under HB 2313. This anticipated revenue is not part of the City's operating budget, but rather a funding source in the Five-Year Capital Improvement Program (NVTA source).

Tax receipts are used to project this tax, but revenue is sensitive to underlying price level changes as it will increase with the price of goods sold. Current year estimates are used in projecting next year's revenues after applying overall price assumptions. Changes in the local retail market (such as the opening of new stores, the performance of existing stores) can affect this revenue stream.

The decline in revenue for FY 2018 is due to a taxpayer filing error which resulted in the State reducing sales tax proceeds to the City by \$1,042,990 to account for four years of restated revenues due to this error. Revenues are budgeted with a 3% annual increase.



REVENUE OVERVIEW

Major Revenue Source Analysis

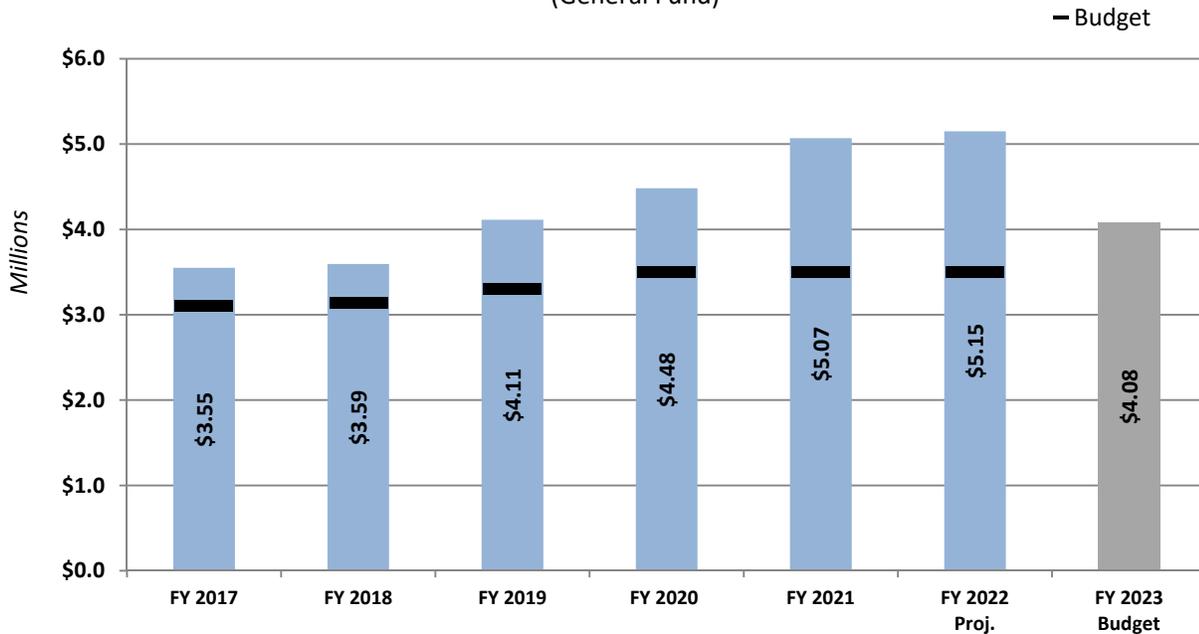
Business, Professional, and Occupational License Tax (BPOL) (§58.1-3703)

Business, Professional, and Occupational License Tax is collected from any person who engages in a business, trade, profession, occupation, or other activity in the City. It is also applied to individuals that maintain a place of business, either permanent or temporary, or conduct a business related activity. Rates vary depending on business classification and are generally imposed as a percentage of gross receipts.

- Wholesale Merchants (based on gross purchase): \$0.05 per \$100
- Contractors: \$0.10 per \$100
- Retail Merchants: \$0.12 per \$100
- Repair, Personal, and Business Service Operations: \$0.22 per \$100
- Hotels & Motels: \$0.22 per \$100
- Real Estate Services and Professional Services: \$0.33 per \$100
- Financial Services: \$0.35 per \$100

The chart below reflects the history of revenue (and budget) for BPOL Tax Revenue followed by a table indicating tax revenue by class (Source - Commissioner of the Revenue). Tax revenue by class is based on returns which are due annually by March 1st. Actual receipts may vary depending on timing of payments. Revenues are budgeted with a 2% annual increase.

Business, Professional, Occupational License (BPOL) Tax Revenue
(General Fund)



	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Retail Merchants	1,186,346	1,279,424	1,233,492	1,252,193	1,246,337
Pers. Services	1,091,432	1,156,510	1,170,375	1,427,606	1,329,202
Professional	751,688	758,422	763,943	822,555	704,416
Contractors	209,886	275,652	253,598	645,423	831,266
Wholesale Merchants	74,665	87,972	84,420	99,637	82,600
All Other	196,694	187,560	243,763	239,255	252,953
	\$3,510,711	\$4,348,315	\$3,749,591	4,486,669	4,446,774
<i>% Change from Prior</i>	<i>12.0%</i>	<i>23.85%</i>	<i>-13.61%</i>	<i>19.66%</i>	<i>-0.88%</i>

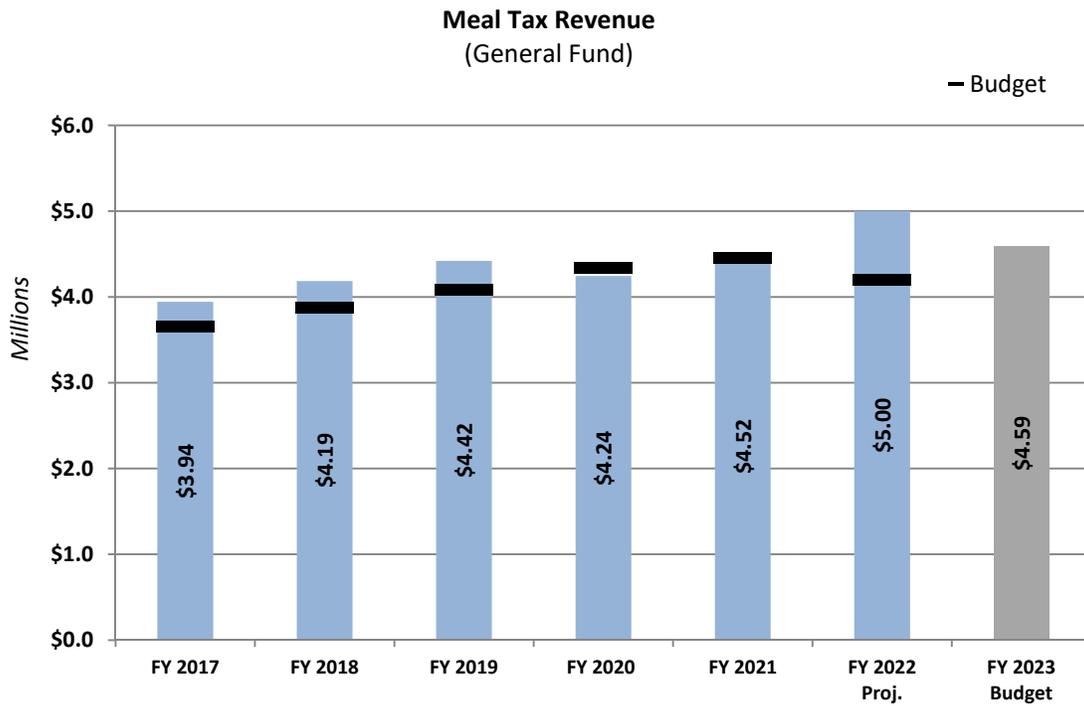
*Source – Commissioner of the Revenue

REVENUE OVERVIEW

Major Revenue Source Analysis

Meal Tax (§58.1-2652)

Restaurants and other sellers of prepared food and beverages are required to collect a 4% tax from the consumer at the time of the sale. These taxes are held in trust by the business until they are remitted to the City (by the 20th of the month following the month the taxes were collected.) Meal Tax is collected at a rate of 4% on the value of the meal. Revenues are budgeted with a 2% annual increase.

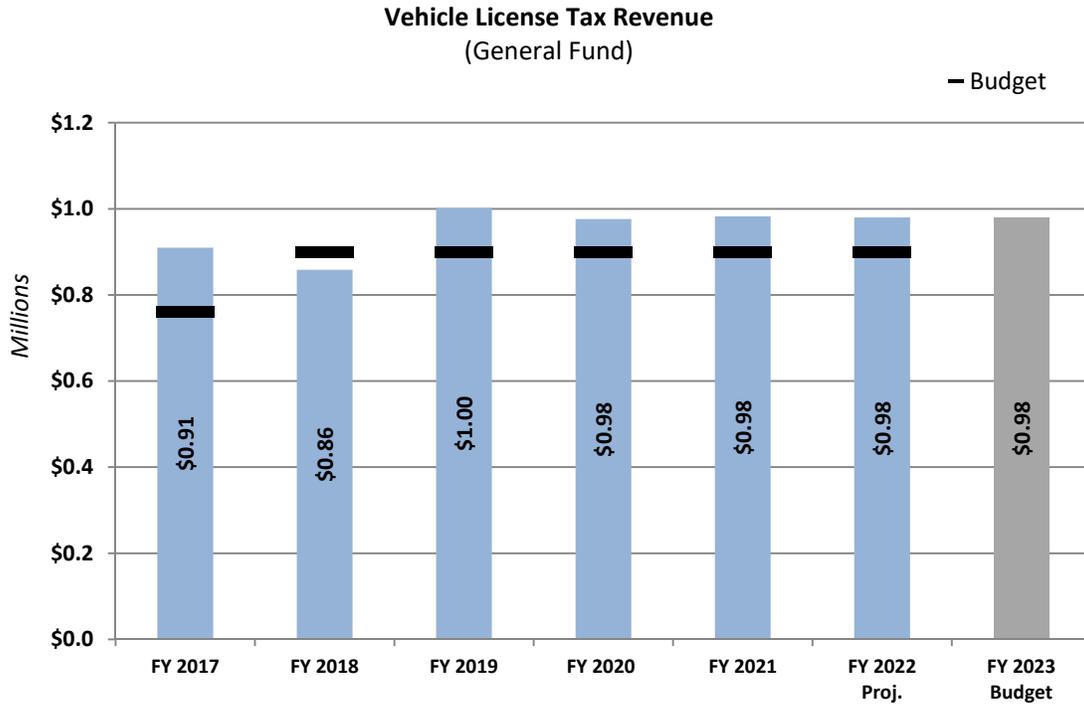


REVENUE OVERVIEW

Major Revenue Source Analysis

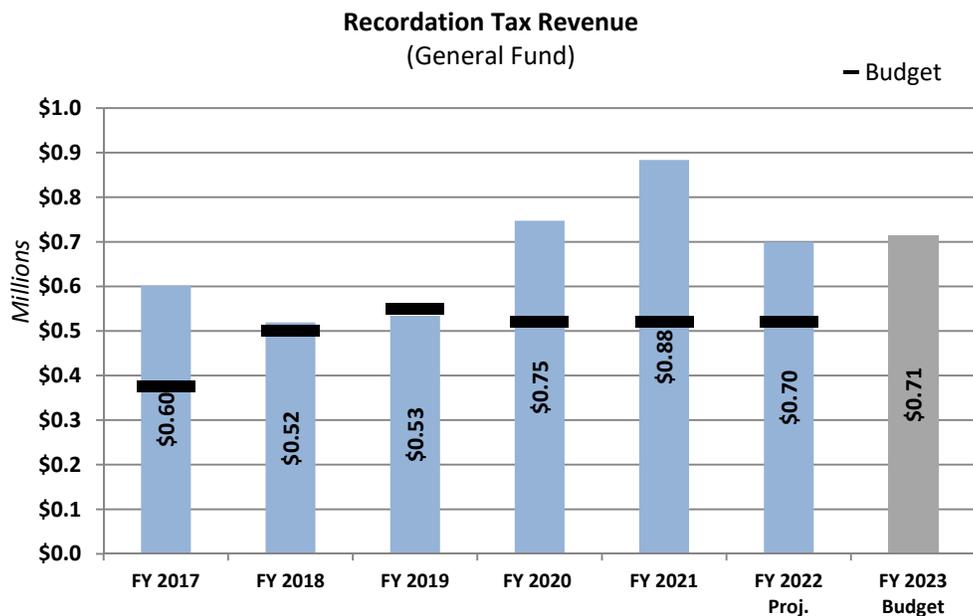
Vehicle License Tax (§46.2-752)

Vehicle licenses are assessed along with personal property taxes and due October 5th of each year. The City's vehicle license rates are \$25 for vehicles and \$10 for motorcycles.



Recordation Tax (§58.1-814)

State and local recordation (grantee) taxes are levied when real estate property in the County is sold, conveyed, or refinanced. The tax is paid by the purchaser of the property. Revenues are budgeted with a 2% annual increase.



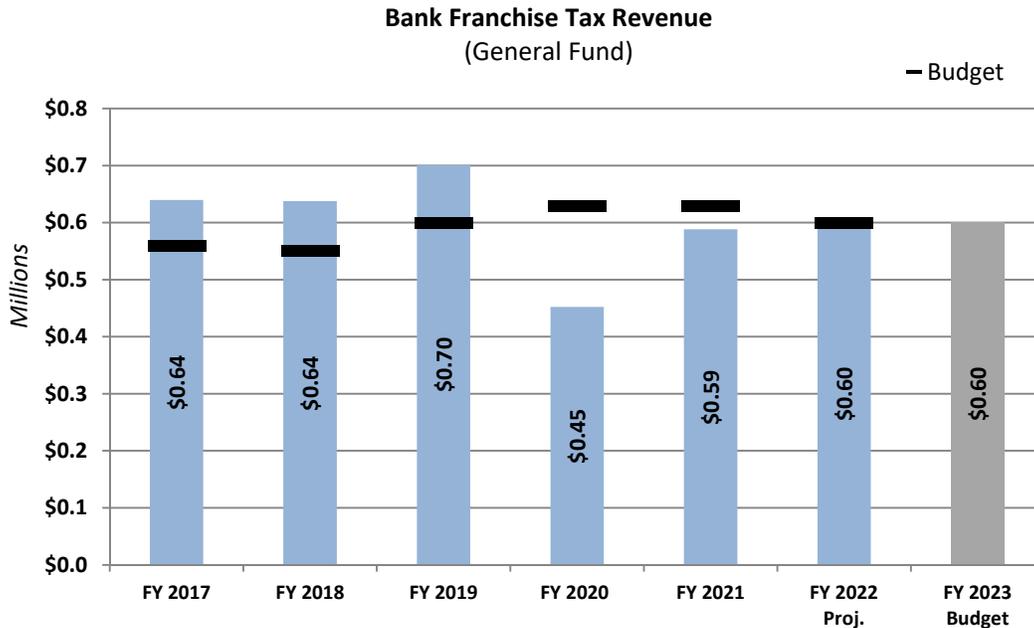
REVENUE OVERVIEW

Major Revenue Source Analysis

Bank Franchise Tax

(§58.1-1204)

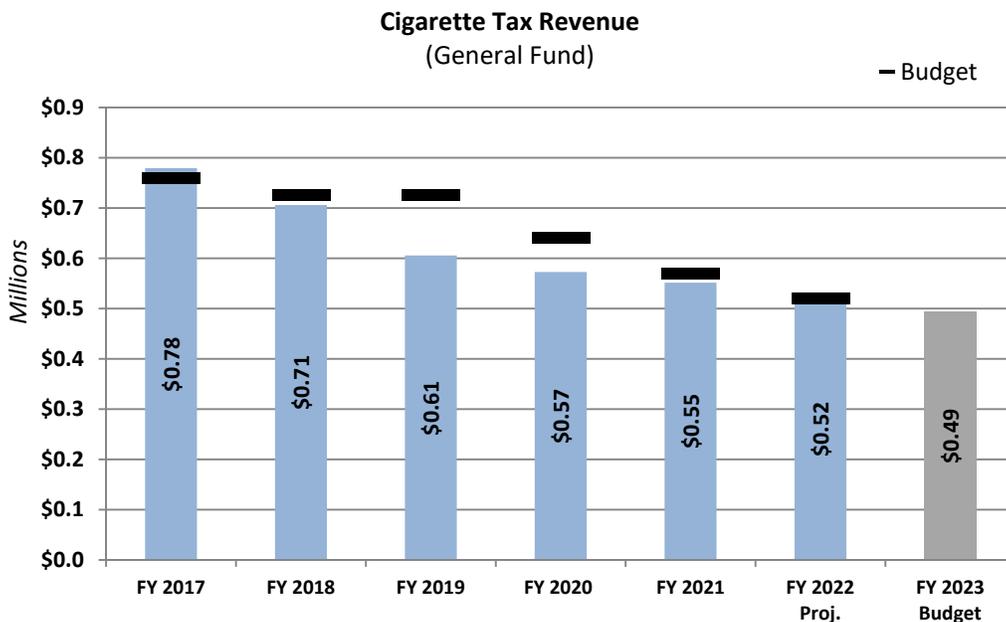
The City of Manassas imposes upon each bank located within the boundaries of the city a tax on net capital equaling 80% of the state rate of the franchise tax set forth in Section 58.1-1204 in the Code of Virginia. The State tax rate is currently \$1 on each \$100 of net capital. Returns are required to be submitted annually to the City no later than March 1st and payment is due June 1st.



Cigarette Tax

(§58.1-3840)

A cigarette tax is levied at a rate of \$0.65 per pack of cigarettes sold within the City limits. This tax is administered by the NOVA Cigarette Tax Board. As shown in the chart, this is a declining revenue stream for the City, due in part to a decrease in the number of active accounts as well as a decrease in overall cigarette purchases. Revenues are budgeted with a 5% annual decrease.

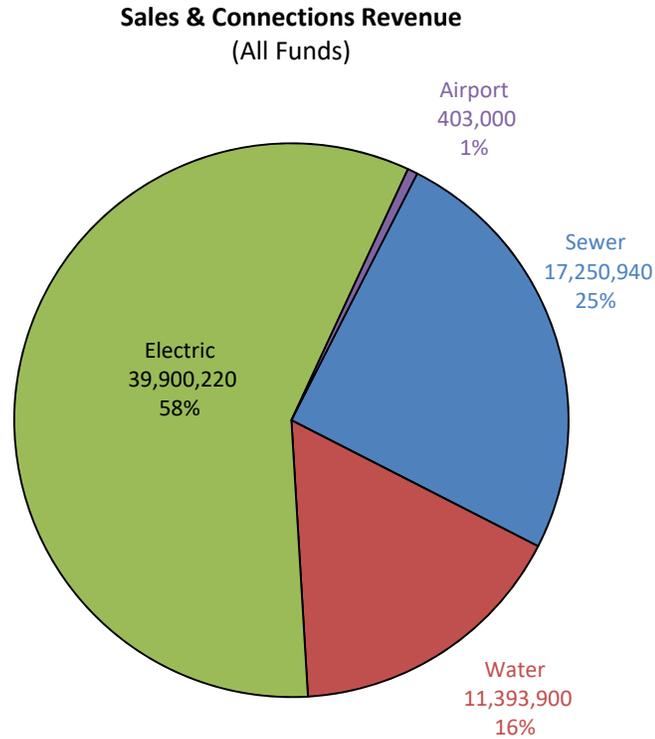


REVENUE OVERVIEW

Major Revenue Source Analysis

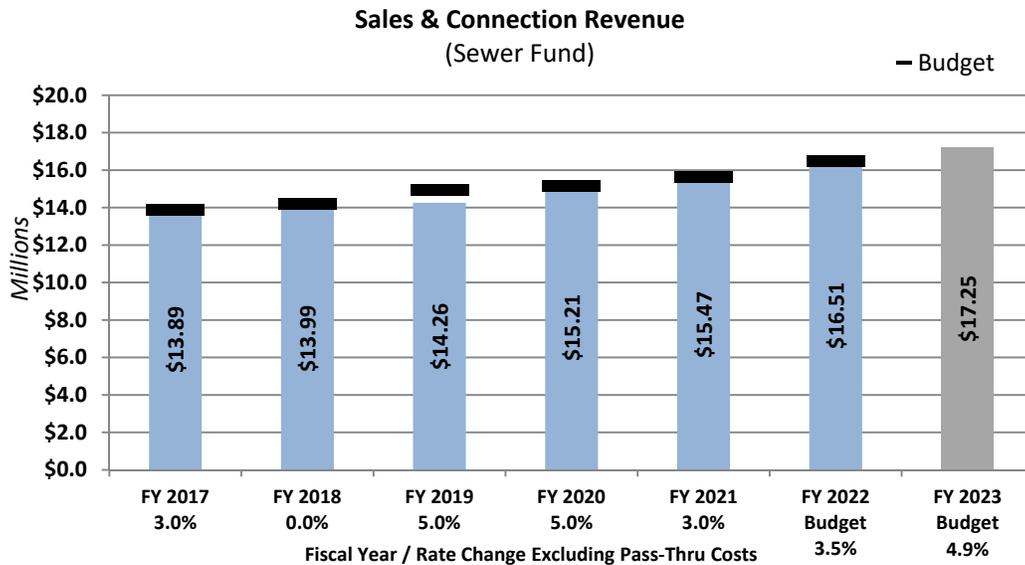
SALES & CONNECTIONS

Sales & Connections revenue makes up 17% or \$68.9 million of the City's total budget. This revenue can be found in the Sewer, Water, Electric, and Airport funds.



Sewer Fund

The chart below shows a history of revenue for Sales & Connections in the Sewer Fund. It also includes the rate change (percentage) for each fiscal year. Sales & Connections revenue includes the UOSA Cost Recovery related to the pass-thru cost of sewer treatment. In years where the actual revenue was less than budgeted, most of the difference can be attributed to lower UOSA Cost Recovery revenues. Since UOSA is a pass-thru cost, this is directly linked to lower than budgeted sewer treatment costs.

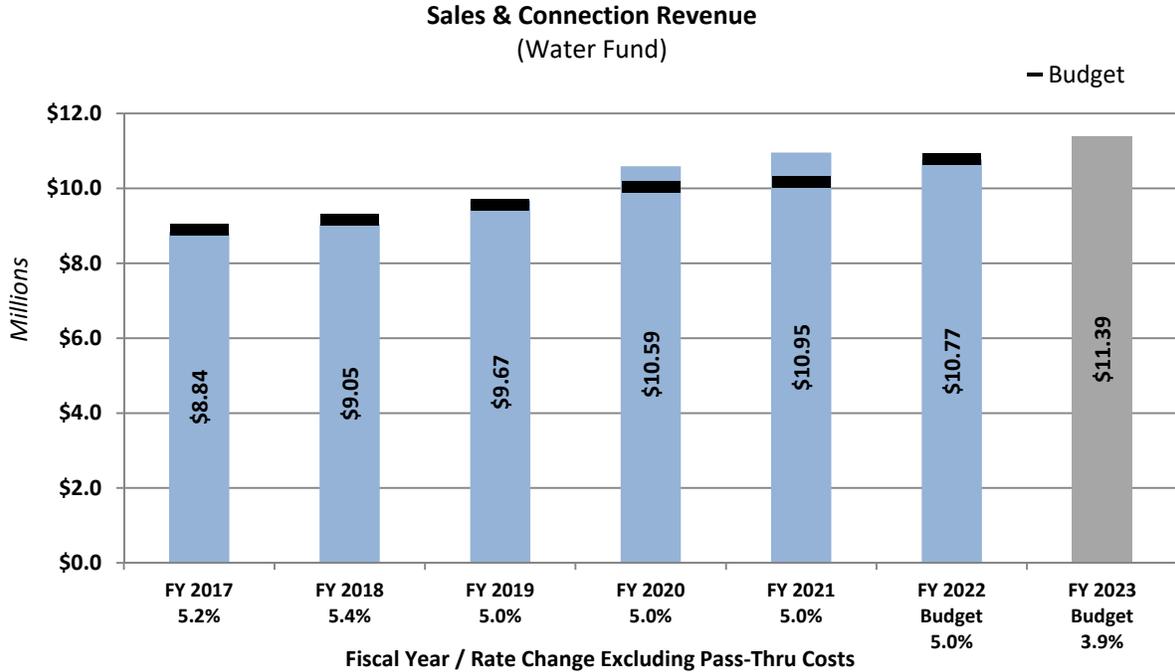


REVENUE OVERVIEW

Major Revenue Source Analysis

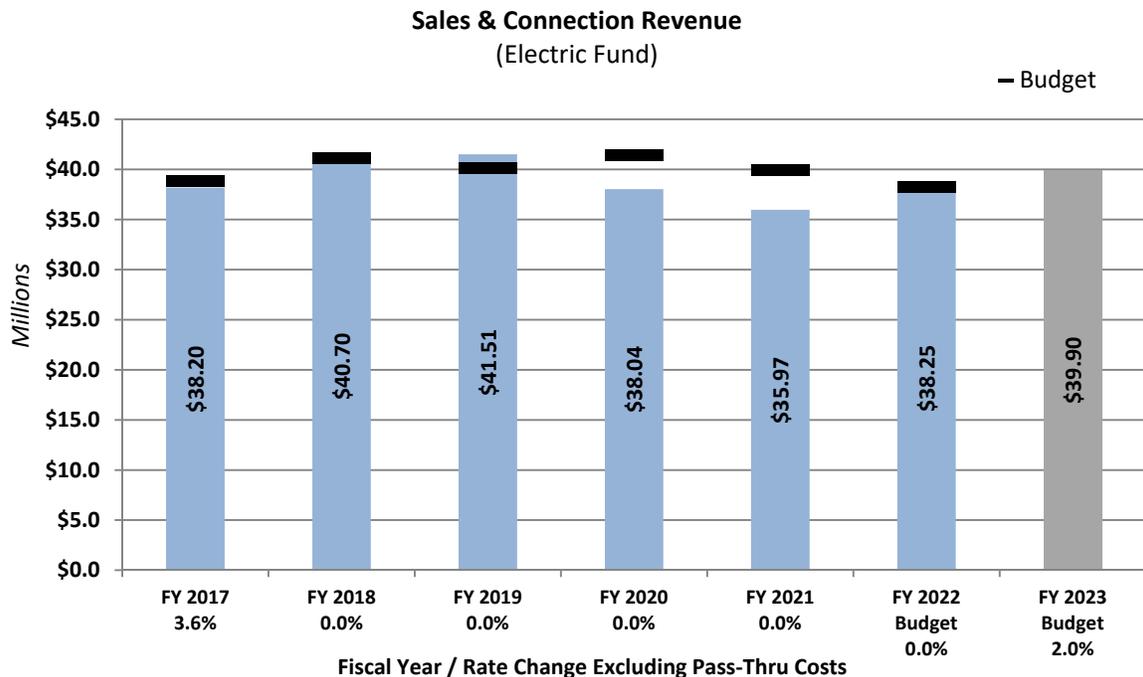
Water Fund

The chart below shows a history of revenue for Sales & Connections in the Water Fund. It also includes the rate change (percentage) for each fiscal year.



Electric Fund

The chart below shows a history of revenue for Sales & Connections in the Electric Fund. It also includes the rate change (percentage) for each fiscal year.

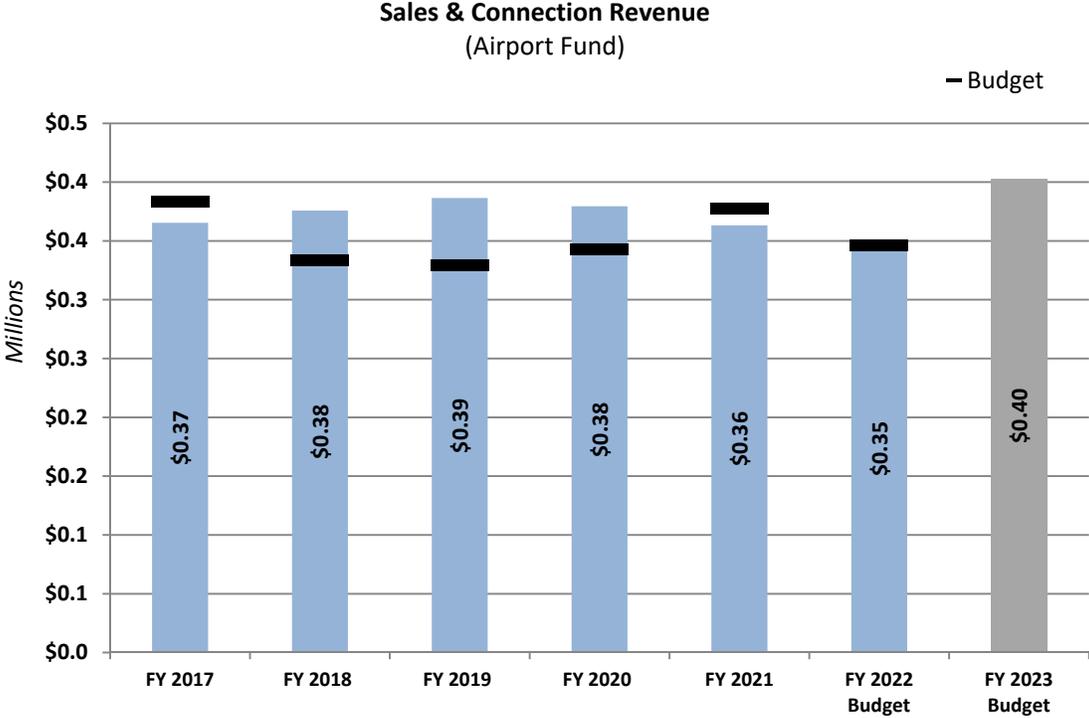


REVENUE OVERVIEW

Major Revenue Source Analysis

Airport Fund

The chart below shows a history of Sales & Connections charges in the Airport Fund. This revenue is fairly stable and reliable. While not a large amount compared to the sales and connections revenue in the utility funds, this is the second largest revenue source for the Airport. Revenues remain stable.



REVENUE OVERVIEW

Major Revenue Source Analysis

REVENUE FROM THE STATE

The Commonwealth of Virginia supports the City through Non-Categorical Aid, Shared Expenses, and Categorical Aid. The State provides 20% of the revenue.

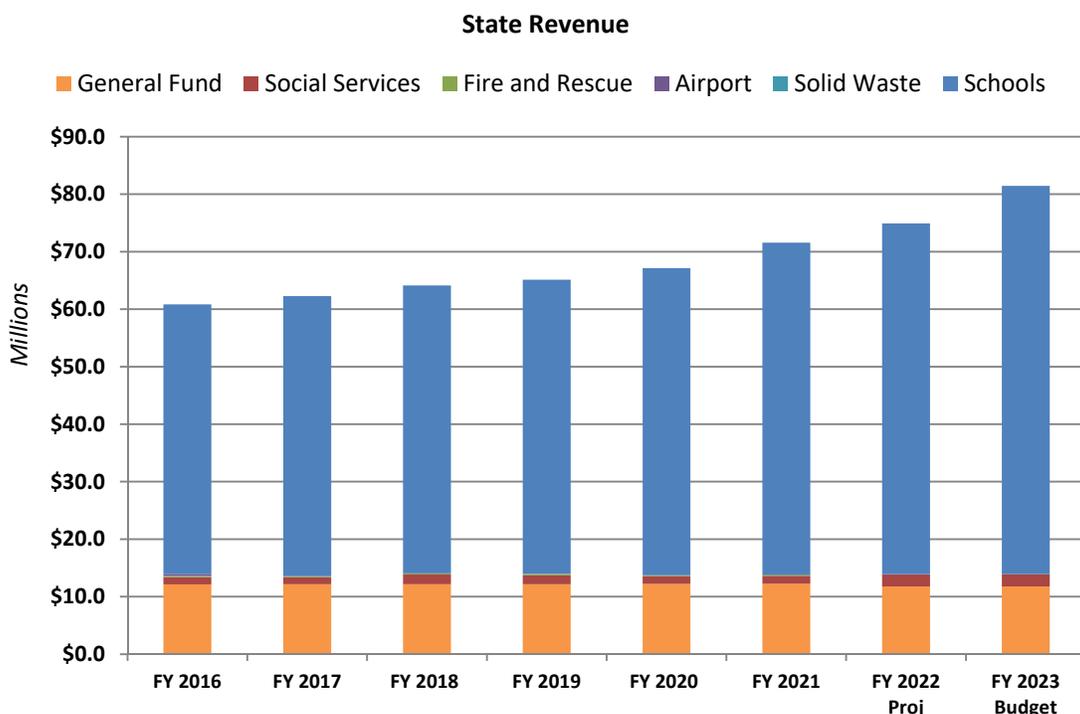
Non-Categorical Aid is revenue to the City without restriction as to use. This includes taxes on communications services, railroad equipment, car rentals, and deeds. Also included are HB 599 funds in accordance with House Bill 599 that was enacted in 1981 to provide aid to localities for law enforcement. This law was a companion to State legislation restricting annexation and thus impeding a city's ability to increase its boundaries and tax base. The annual amount is determined based on a formula including the average crime rate, population density, and certain population characteristics. A share of the total revenue growth Statewide is provided to localities.

Shared Expenses consist of recovered costs for a portion of the salaries and operating expenses of constitutional and other offices serving the Manassas community, including the City Treasurer, the Commissioner of Revenue, and the Voter Registrar.

Categorical Aid is revenue given to the City for a specific purpose such as education, public assistance grants, social service programs, street maintenance, and many police/public safety grants. State reimbursements for the cost of operating the Social Services Department include cost of personnel services, fringe benefits, non-personal services, and rent for buildings. The reimbursement rate varies by program from 50-70% of the overall costs incurred. Street construction and maintenance revenue is received from the Virginia Department of Transportation to maintain the City's arterial and collector roads and streets. The revenue is provided based on a statewide maintenance index of the unit costs used on roads and bridges. Changes in the index are used to calculate and implement annual per-land-mile rates. The revenue to the City fluctuates based on index changes and the number of road miles assessed. Funds offset qualifying operating costs recorded in the City's budget.

Although the School Funds receive the most State revenue in the City budget the General Fund receives 14.5% mostly for Personal Property Tax Relief (PPTRA), Highway Maintenance, and Communications Tax; the Social Services Fund receives 2.6% primarily for eligibility service and Children's Services Act (CSA). Together the other funds make up less than 1 % of State revenue. State revenue in these funds generally consists of grants.

The chart below shows collection of state revenue for the City as a whole.



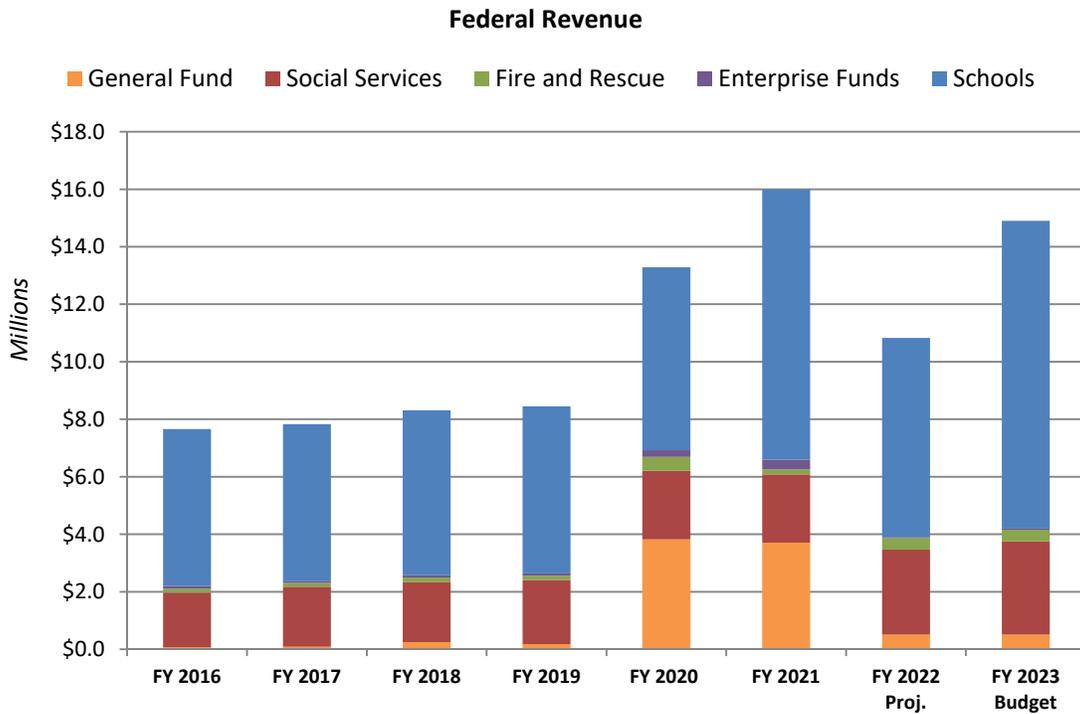
REVENUE OVERVIEW

Major Revenue Source Analysis

REVENUE FROM FEDERAL GOVERNMENT

As with Revenue from the State, the funds the City receives from the Federal Government may be Categorical Aid or Non-Categorical Aid. The Federal Government provides 4% of the total budget. Majority of federal revenue in the City is for Education purposes. The Social Services Fund receives 21.8% of the City's federal revenue, the General Fund and Fire and Rescue Fund comprise a total of 6.1% (mostly in the form of grants), and the Airport receives less than 1% of the Federal Revenue.

The chart below shows collection of federal revenue for the City as a whole.



REVENUE OVERVIEW

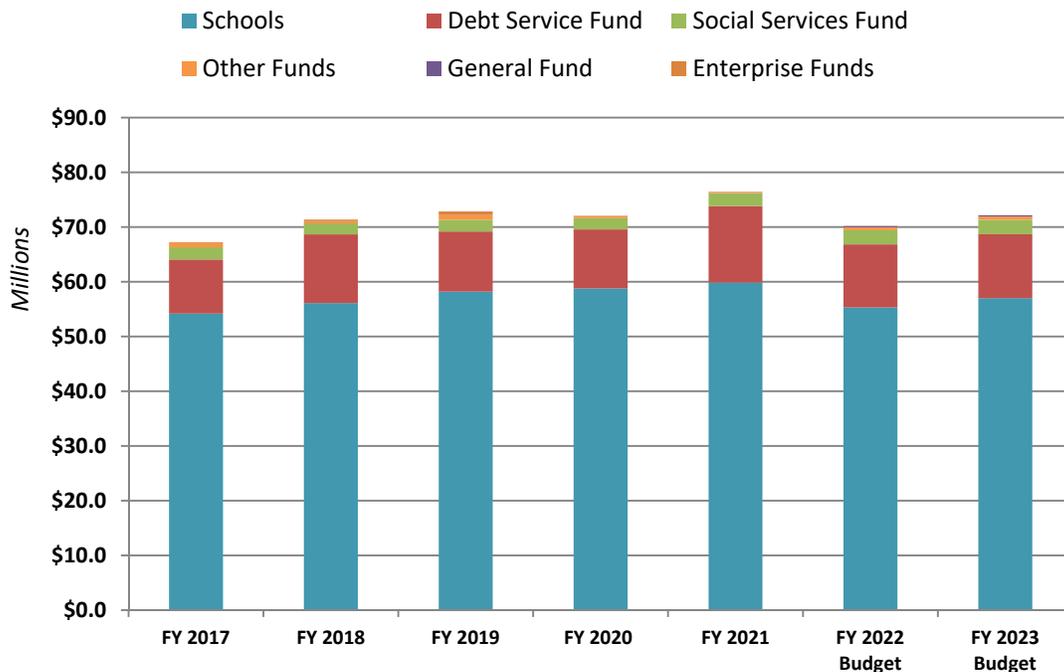
Major Revenue Source Analysis

TRANSFERS

There are several operating transfers between funds in the budget. The largest single transfer is in the School Funds and represents the transfer from the General Fund. The chart below shows transfer revenues by fund and purpose.

Transfer To	Transfer From	Purpose	Amount
General Fund	Cemetery Fund	Cemetery Maintenance	50,000
	Stormwater Fund	Streets - Stormwater work	100,000
	Solid Waste Fund	Street Sweeping	75,000
			225,000
Social Services Fund	General Fund	Local Match	2,602,000
Debt Service Fund	General Fund - City	Debt service & future capacity	4,795,750
	General Fund - Schools	Debt service & future capacity	6,140,400
	Fire and Rescue Fund	Current debt service	770,000
			11,706,150
Vehicle Maintenance	Sewer Fund	Vehicle Replacement	225,000
	Electric Fund	Vehicle Replacement	180,000
			405,000
School Funds	General Fund	Operations	57,001,900
Total Transfers			\$ 71,940,050

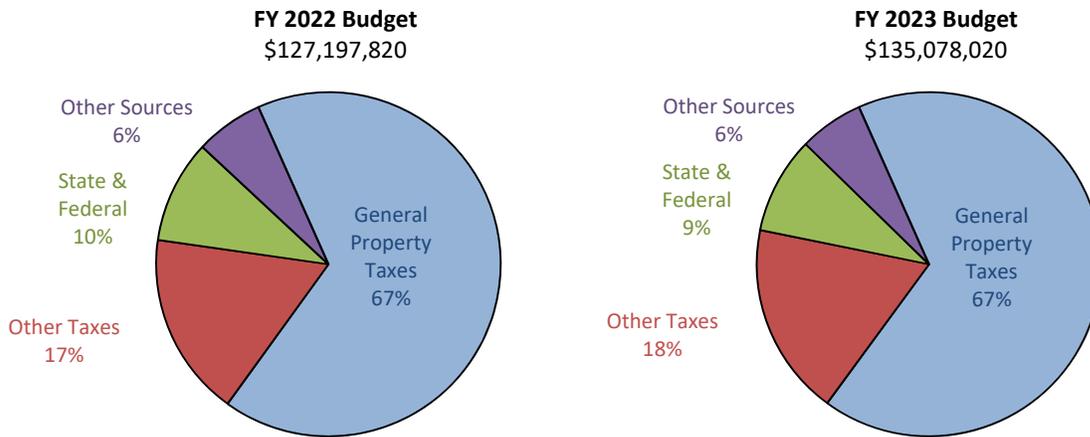
Transfer Revenue



REVENUE OVERVIEW

General Fund - by Source

Source / Type	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
LOCAL SOURCES					
General Property Taxes	86,132,715	84,737,000	84,737,000	90,125,000	5,388,000
Other Local Taxes	25,280,495	22,025,000	22,025,000	24,500,000	2,475,000
Permits, Fees, & Licenses	695,114	500,000	500,000	500,000	-
Fines & Forfeitures	974,534	810,000	810,000	810,000	-
Interest & Use of Property	652,977	577,000	577,000	577,000	-
Charges for Services	646,827	500,000	500,000	500,000	-
Other Local Revenue	4,416,698	3,432,450	3,507,474	3,410,070	(22,380)
Source Total:	118,799,360	112,581,450	112,656,474	120,422,070	7,840,620
STATE OF VIRGINIA					
Noncategorical	7,789,313	7,426,000	7,427,860	7,426,000	-
Shared Expenses	302,192	296,000	296,000	296,000	-
Categorical Aid	4,162,899	4,072,500	4,367,158	4,072,500	-
Source Total:	12,254,404	11,794,500	12,091,018	11,794,500	-
FEDERAL GOVERNMENT					
Noncategorical	11,500	10,000	10,000	10,000	-
Federal Pass Through	3,657,954	-	15,144	-	-
Categorical	41,691	500,000	468,792	500,000	-
Source Total:	3,711,145	510,000	493,936	510,000	-
OTHER FINANCING SOURCES					
Payment in Lieu of Taxes	1,994,210	2,104,070	2,104,070	2,126,450	22,380
Transfers from Other Funds	16,059	207,800	207,800	225,000	17,200
Use of Fund Balance	-	-	6,709,445	-	-
Source Total:	2,010,269	2,311,870	9,021,315	2,351,450	39,580
ALL SOURCES TOTAL:	\$ 136,775,178	\$ 127,197,820	\$ 134,262,743	\$ 135,078,020	\$ 7,880,200

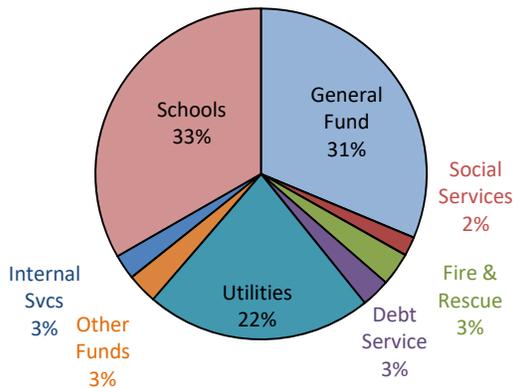


EXPENDITURE OVERVIEW

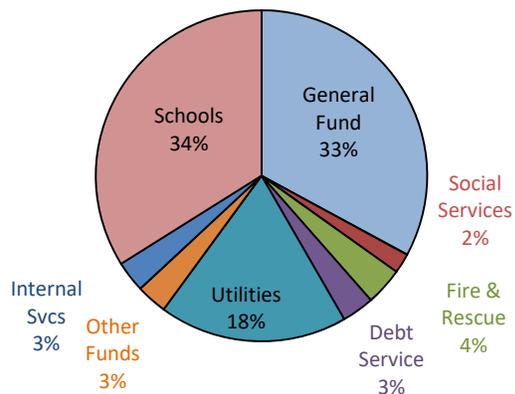
All Funds - by Fund

Fund	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
General Fund	125,709,601	127,197,820	134,262,743	135,078,020	7,880,200
Social Services Fund	6,173,988	7,621,630	7,694,069	7,946,930	325,300
Fire and Rescue Fund	11,293,141	13,150,690	14,504,261	15,063,750	1,913,060
Owens Brooke Service District Fund	282,075	40,200	40,200	40,200	-
PEG Fund	31,245	150,000	150,000	150,000	-
Debt Service Fund	10,314,025	11,491,710	11,491,710	12,992,680	1,500,970
Sewer Fund	16,370,243	21,017,280	23,309,698	17,648,640	(3,368,640)
Water Fund	11,108,400	26,859,530	27,678,135	12,075,900	(14,783,630)
Electric Fund	38,716,611	41,921,280	47,287,480	45,757,150	3,835,870
Stormwater Fund	1,571,466	3,071,000	3,137,262	4,497,500	1,426,500
Airport Fund	2,572,433	4,970,100	5,153,117	3,609,980	(1,360,120)
Solid Waste Fund	3,569,343	3,693,350	3,701,457	3,944,910	251,560
Building Maintenance Fund	1,359,456	1,641,120	1,743,104	2,471,530	830,410
Vehicle Maintenance Fund	2,955,472	4,227,320	5,050,800	5,096,680	869,360
Information Technology Fund	3,252,225	4,102,750	4,951,922	4,856,980	754,230
Cemetery Trust Fund	16,059	32,800	32,800	50,000	17,200
School Operating Fund	104,503,449	118,477,032	120,036,954	122,739,280	4,262,248
School Food Service Fund	3,226,531	4,186,043	4,425,282	4,099,775	(86,268)
School Capital Projects Fund	1,701,970	5,190,000	10,928,031	7,784,415	2,594,415
School Grants/Projects Fund	8,155,119	3,915,741	5,847,502	3,996,965	81,224
School Debt Service Fund	6,126,987	3,545,328	3,545,328	557,700	(2,987,628)
ALL FUNDS TOTAL:	359,009,839	406,502,724	434,971,855	410,458,985	3,956,261

FY 2022 Budget
\$406,502,724



FY 2023 Budget
\$410,458,985



EXPENDITURE OVERVIEW

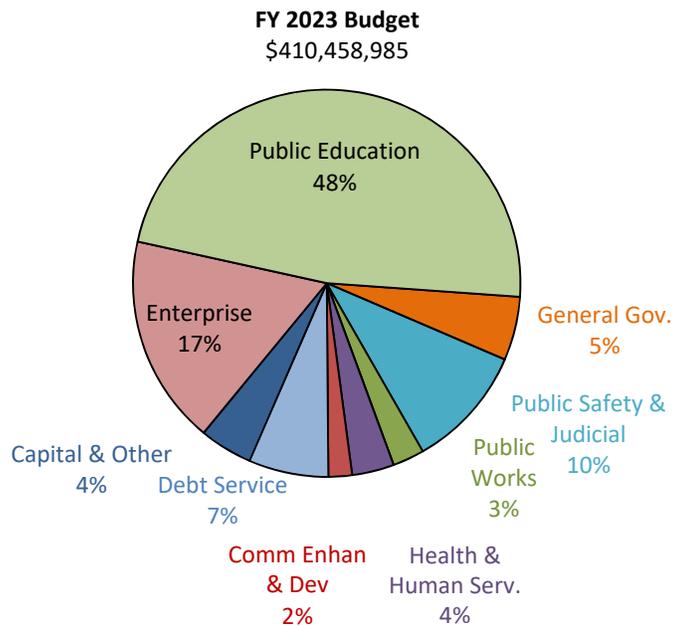
All Funds - by Fund Type

FUND TYPE / Fund	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
GENERAL FUND					
General Fund	125,709,601	127,197,820	134,262,743	135,078,020	7,880,200
Fund Type Total:	125,709,601	127,197,820	134,262,743	135,078,020	7,880,200
SPECIAL REVENUE FUNDS					
Social Services Fund	6,173,988	7,621,630	7,694,069	7,946,930	325,300
Fire and Rescue Fund	11,293,141	13,150,690	14,504,261	15,063,750	1,913,060
Owens Brooke Service District F	282,075	40,200	40,200	40,200	-
PEG Fund	31,245	150,000	150,000	150,000	-
Fund Type Total:	17,780,449	20,962,520	22,388,530	23,200,880	2,238,360
DEBT SERVICE FUND					
Debt Service Fund	10,314,025	11,491,710	11,491,710	12,992,680	1,500,970
Fund Type Total:	10,314,025	11,491,710	11,491,710	12,992,680	1,500,970
ENTERPRISE FUNDS					
Sewer Fund	16,370,243	21,017,280	23,309,698	17,648,640	(3,368,640)
Water Fund	11,108,400	26,859,530	27,678,135	12,075,900	(14,783,630)
Electric Fund	38,716,611	41,921,280	47,287,480	45,757,150	3,835,870
Stormwater Fund	1,571,466	3,071,000	3,137,262	4,497,500	1,426,500
Airport Fund	2,572,433	4,970,100	5,153,117	3,609,980	(1,360,120)
Solid Waste Fund	3,569,343	3,693,350	3,701,457	3,944,910	251,560
Fund Type Total:	73,908,496	101,532,540	110,267,149	87,534,080	(13,998,460)
INTERNAL SERVICE FUNDS					
Building Maintenance Fund	1,359,456	1,641,120	1,743,104	2,471,530	830,410
Vehicle Maintenance Fund	2,955,472	4,227,320	5,050,800	5,096,680	869,360
Information Technology Fund	3,252,225	4,102,750	4,951,922	4,856,980	754,230
Fund Type Total:	7,567,153	9,971,190	11,745,826	12,425,190	2,454,000
PERMANENT FUND					
Cemetery Trust Fund	16,059	32,800	32,800	50,000	17,200
Fund Type Total:	16,059	32,800	32,800	50,000	17,200
SCHOOL FUNDS					
School Operating Fund	104,503,449	118,477,032	120,036,954	122,739,280	4,262,248
School Food Service Fund	3,226,531	4,186,043	4,425,282	4,099,775	(86,268)
School Capital Projects Fund	1,701,970	5,190,000	10,928,031	7,784,415	2,594,415
School Grants/Projects Fund	8,155,119	3,915,741	5,847,502	3,996,965	81,224
School Debt Service Fund	6,126,987	3,545,328	3,545,328	557,700	(2,987,628)
Fund Type Total:	123,714,056	135,314,144	144,783,097	139,178,135	3,863,991
ALL FUNDS TOTAL:	359,009,839	406,502,724	434,971,855	410,458,985	3,956,261

EXPENDITURE OVERVIEW

All Funds - by Function

Function	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
Gen. Gov. / Internal Services	18,490,054	18,737,150	22,070,432	21,910,220	3,173,070
Public Safety & Judicial	33,946,714	38,413,290	39,862,470	42,232,330	3,819,040
Public Works	9,131,392	9,487,060	10,279,852	10,907,240	1,420,180
Health & Welfare	11,199,070	13,659,020	13,731,459	14,402,030	743,010
Comm. Enhancement & Dev.	6,701,616	7,694,490	8,384,319	8,092,220	397,730
Debt Service	22,934,472	25,268,170	25,268,170	27,278,020	2,009,850
Capital & Other	15,584,031	35,621,128	39,979,285	18,165,100	(17,456,028)
Enterprise	58,310,422	67,511,990	75,816,489	71,849,490	4,337,500
Public Education	182,712,070	190,110,426	199,579,379	195,622,335	5,511,909
ALL FUNDS TOTAL:	\$ 359,009,839	\$ 406,502,724	\$ 434,971,855	\$ 410,458,985	\$ 3,956,261



EXPENDITURE OVERVIEW

All Funds - by Fund and Department

<u>Fund / Department</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Budget</u>	<u>Increase (Decrease)</u>
GENERAL FUND					
Non-Departmental	16,730,020	16,455,210	19,794,378	16,358,150	(97,060)
Shared Services	10,103,425	12,981,990	13,481,990	13,620,310	638,320
City Council	381,029	434,480	434,480	398,940	(35,540)
City Clerk	283,063	311,570	311,570	349,320	37,750
City Manager	1,107,269	1,213,570	1,217,770	1,623,230	409,660
City Attorney	386,016	493,550	493,550	516,000	22,450
Voter Registration & Elections	480,435	371,500	431,975	490,260	118,760
Treasurer	870,902	906,840	906,840	1,095,830	188,990
Commissioner of the Revenue	1,426,401	1,535,390	1,535,790	1,612,690	77,300
Finance	1,637,146	2,076,110	2,262,196	2,410,310	334,200
Human Resources	1,658,727	2,008,950	2,552,371	2,258,450	249,500
Police	16,634,842	17,465,900	18,314,131	19,980,950	2,515,050
Engineering	1,040,843	1,319,800	1,352,341	1,509,180	189,380
Public Works	7,847,105	8,089,760	8,915,011	9,303,360	1,213,600
Community Development	4,673,569	5,131,510	5,670,830	5,467,100	335,590
Economic Development	917,479	1,060,080	1,245,910	1,082,040	21,960
Schools Transfer (Operating)	59,531,330	55,341,610	55,341,610	57,001,900	1,660,290
FUND TOTAL:	125,709,601	127,197,820	134,262,743	135,078,020	7,880,200
SOCIAL SERVICES FUND					
Social Services	6,173,988	7,621,630	7,694,069	7,946,930	325,300
FUND TOTAL:	6,173,988	7,621,630	7,694,069	7,946,930	325,300
FIRE AND RESCUE FUND					
Fire and Rescue	11,293,141	13,150,690	14,504,261	15,063,750	1,913,060
FUND TOTAL:	11,293,141	13,150,690	14,504,261	15,063,750	1,913,060
OWENS BROOKE SERVICE DISTRICT FUND					
Public Works	282,075	40,200	40,200	40,200	-
FUND TOTAL:	282,075	40,200	40,200	40,200	-
PEG FUND					
Finance	31,245	150,000	150,000	150,000	-
FUND TOTAL:	31,245	150,000	150,000	150,000	-
DEBT SERVICE FUND					
Non-Departmental	10,314,025	11,491,710	11,491,710	12,992,680	1,500,970
FUND TOTAL:	10,314,025	11,491,710	11,491,710	12,992,680	1,500,970
SEWER FUND					
Utilities	16,370,243	21,017,280	23,309,698	17,648,640	(3,368,640)
FUND TOTAL:	16,370,243	21,017,280	23,309,698	17,648,640	(3,368,640)

EXPENDITURE OVERVIEW

All Funds - by Fund and Department

Fund / Department	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
WATER FUND					
Utilities	11,108,400	26,859,530	27,678,135	12,075,900	(14,783,630)
FUND TOTAL:	11,108,400	26,859,530	27,678,135	12,075,900	(14,783,630)
ELECTRIC FUND					
Utilities	38,716,611	41,921,280	47,287,480	45,757,150	3,835,870
FUND TOTAL:	38,716,611	41,921,280	47,287,480	45,757,150	3,835,870
STORMWATER FUND					
Engineering	1,571,466	3,071,000	3,137,262	4,497,500	1,426,500
FUND TOTAL:	1,571,466	3,071,000	3,137,262	4,497,500	1,426,500
AIRPORT FUND					
Airport	2,572,433	4,970,100	5,153,117	3,609,980	(1,360,120)
FUND TOTAL:	2,572,433	4,970,100	5,153,117	3,609,980	(1,360,120)
SOLID WASTE FUND					
Public Works	3,569,343	3,693,350	3,701,457	3,944,910	251,560
FUND TOTAL:	3,569,343	3,693,350	3,701,457	3,944,910	251,560
BUILDING MAINTENANCE FUND					
Public Works	1,359,456	1,641,120	1,743,104	2,471,530	830,410
FUND TOTAL:	1,359,456	1,641,120	1,743,104	2,471,530	830,410
VEHICLE MAINTENANCE FUND					
Public Works	2,955,472	4,227,320	5,050,800	5,096,680	869,360
FUND TOTAL:	2,955,472	4,227,320	5,050,800	5,096,680	869,360
INFORMATION TECHNOLOGY FUND					
Finance	3,252,225	4,102,750	4,951,922	4,856,980	754,230
FUND TOTAL:	3,252,225	4,102,750	4,951,922	4,856,980	754,230
CEMETERY TRUST FUND					
Public Works	16,059	32,800	32,800	50,000	17,200
FUND TOTAL:	16,059	32,800	32,800	50,000	17,200
SCHOOL OPERATING FUND					
Manassas City Public Schools	104,503,449	118,477,032	120,036,954	122,739,280	4,262,248
FUND TOTAL:	104,503,449	118,477,032	120,036,954	122,739,280	4,262,248
SCHOOL GRANTS/PROJECTS FUND					
Manassas City Public Schools	8,155,119	3,915,741	5,847,502	3,996,965	81,224
FUND TOTAL:	8,155,119	3,915,741	5,847,502	3,996,965	81,224

EXPENDITURE OVERVIEW

All Funds - by Fund and Department

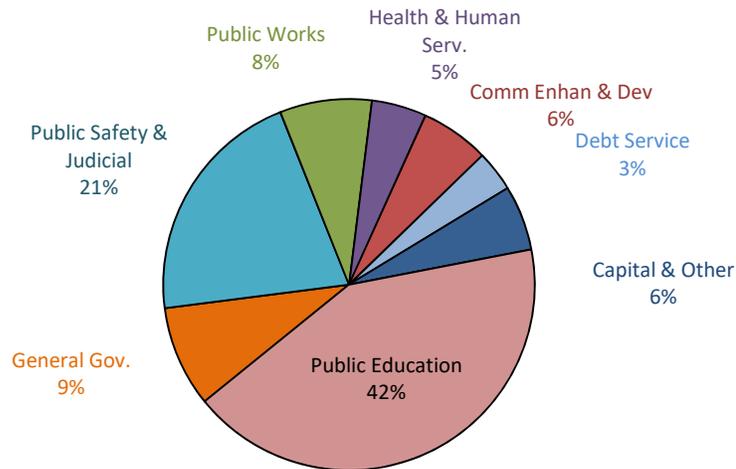
<u>Fund / Department</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Budget</u>	<u>Increase (Decrease)</u>
SCHOOL DEBT SERVICE FUND					
Manassas City Public Schools	6,126,987	3,545,328	3,545,328	557,700	(2,987,628)
FUND TOTAL:	6,126,987	3,545,328	3,545,328	557,700	(2,987,628)
SCHOOL FOOD SERVICE FUND					
Manassas City Public Schools	3,226,531	4,186,043	4,425,282	4,099,775	(86,268)
FUND TOTAL:	3,226,531	4,186,043	4,425,282	4,099,775	(86,268)
SCHOOL CAPITAL PROJECTS					
Manassas City Public Schools	1,701,970	5,190,000	10,928,031	7,784,415	2,594,415
FUND TOTAL:	1,701,970	5,190,000	10,928,031	7,784,415	2,594,415
ALL FUNDS TOTAL:	\$ 359,009,839	\$ 406,502,724	\$ 434,971,855	\$ 410,458,985	\$ 3,956,261

EXPENDITURE OVERVIEW

General Fund - by Function

Function	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
General Government	11,921,853	10,525,960	13,445,194	11,905,030	1,379,070
Public Safety & Judicial	22,849,124	25,642,600	26,960,753	28,350,580	2,707,980
Public Works	8,833,258	9,414,060	10,206,852	10,817,040	1,402,980
Health & Welfare	5,025,082	6,037,390	6,037,390	6,455,100	417,710
Comm. Enhancement & Dev.	6,701,616	7,694,490	8,384,319	8,092,220	397,730
Debt Service	4,609,520	4,701,710	4,701,710	4,795,750	94,040
Capital & Other	6,237,818	7,840,000	9,184,914	7,660,400	(179,600)
Public Education	59,531,330	55,341,610	55,341,610	57,001,900	1,660,290
ALL FUNDS TOTAL:	\$ 125,709,601	\$ 127,197,820	\$ 134,262,743	\$ 135,078,020	\$ 7,880,200

FY 2023 Budget
\$135,078,020

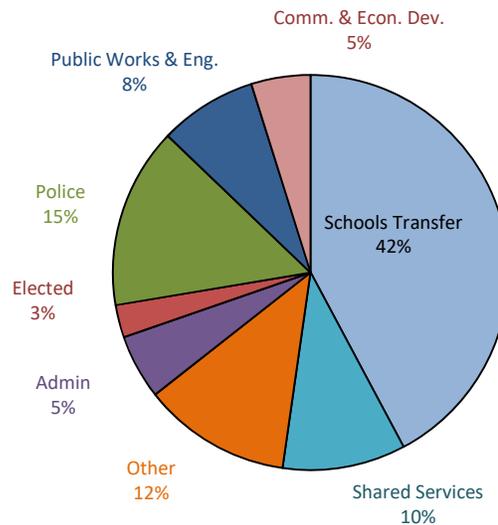


EXPENDITURE OVERVIEW

General Fund - by Department

Department	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	Increase (Decrease)
City Council	381,029	434,480	434,480	398,940	(35,540)
City Clerk	283,063	311,570	311,570	349,320	37,750
City Manager	1,107,269	1,213,570	1,217,770	1,623,230	409,660
City Attorney	386,016	493,550	493,550	516,000	22,450
Voter Registration & Elections	480,435	371,500	431,975	490,260	118,760
Treasurer	870,902	906,840	906,840	1,095,830	188,990
Commissioner of the Revenue	1,426,401	1,535,390	1,535,790	1,612,690	77,300
Finance	1,637,146	2,076,110	2,262,196	2,410,310	334,200
Human Resources	1,658,727	2,008,950	2,552,371	2,258,450	249,500
Shared Services	10,103,425	12,981,990	13,481,990	13,620,310	638,320
Police	16,634,842	17,465,900	18,314,131	19,980,950	2,515,050
Engineering	1,040,843	1,319,800	1,352,341	1,509,180	189,380
Public Works	7,847,105	8,089,760	8,915,011	9,303,360	1,213,600
Community Development	4,673,569	5,131,510	5,670,830	5,467,100	335,590
Economic Development	917,479	1,060,080	1,245,910	1,082,040	21,960
Schools Transfer (Operating)	59,531,330	55,341,610	55,341,610	57,001,900	1,660,290
Non-Departmental	16,730,020	16,455,210	19,794,378	16,358,150	(97,060)
ALL FUNDS TOTAL:	\$ 125,709,601	\$ 127,197,820	\$ 134,262,743	\$ 135,078,020	\$ 7,880,200

FY 2023 Budget
\$135,078,820



FINANCIAL OVERVIEW

Five-Year Forecast

GENERAL FUND

	FY 2023 Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Property Taxes	90,125,000	93,400,700	96,801,289	100,331,600	103,996,656
Other Local Taxes	24,500,000	25,026,270	25,568,348	26,126,570	26,701,287
State and Federal	12,304,500	12,304,500	12,304,500	12,304,500	12,304,500
Fees, Fines, Interest, etc.	5,797,070	5,797,070	5,797,070	5,797,070	5,797,070
Transfers, Reserves, etc.	2,351,450	2,351,450	2,351,450	2,351,450	2,351,450
TOTAL REVENUE:	135,078,020	138,879,990	142,822,657	146,911,190	151,150,963
<i>Increase (Decrease)</i>		3,801,970 2.8%	3,942,667 2.8%	4,088,533 2.9%	4,239,773 2.9%
Shared Services	13,620,310	14,301,325	15,016,391	15,767,211	16,555,571
School Debt Service	6,140,400	6,263,208	6,388,472	6,516,242	6,646,566
City Debt Service	4,795,750	4,891,665	4,989,499	5,089,288	5,191,074
School Operating	57,001,900	58,711,957	60,473,316	62,287,516	64,156,141
City Operating	53,519,660	55,125,250	56,779,007	58,482,378	60,236,849
TOTAL EXPENDITURES:	135,078,020	139,293,405	143,646,685	148,142,634	152,786,202
<i>Increase (Decrease)</i>		4,215,386 3.1%	4,353,280 3.1%	4,495,949 3.1%	4,643,568 3.1%
SUMMARY:					
Revenue	135,078,020	138,879,990	142,822,657	146,911,190	151,150,963
Expenditures	135,078,020	139,293,405	143,646,685	148,142,634	152,786,202
Excess (Deficit)	-	(413,415)	(824,028)	(1,231,444)	(1,635,239)
ESTIMATED UNASSIGNED FUND BALANCE:					
Beginning of the Year	26,952,982	26,952,982	27,713,376	28,501,910	29,319,616
(Use of) Contribution To	-	760,394	788,534	817,706	847,954
End of Year	26,952,982	27,713,376	28,501,910	29,319,616	30,167,570
<i>As % of General Revenue</i>	20%	20%	20%	20%	20%

Revenue Assumptions:

Property Taxes includes Real Estate which is projected with approximately a 4% annual increase and Business and Personal Property which is projected with approximately a 2.4% annual increase. Other Local Taxes are projected to increase approximately 2.1% annually. All other revenues are projected flat.

Expenditure Assumptions:

Shared Services costs are estimated to increase 5% annually. City and School Debt Service contributions are estimated to increase 2% annually. City operating expenditures and the funding for School operations are estimated to increase 3% annually.

Fund Balance Assumptions:

The City's General Fund Unassigned Fund Balance policy is to maintain a minimum of 15% of operating revenues. The current level is 20% and is anticipated to remain at 20%. If budgeted expenditures are fully spent it would fall below 20%. Sufficient savings are anticipated annually to prevent this from occurring. If savings are not sufficient in any year, Council can uncommit its Capital Reserves to cover this or can allow the fund balance to fall to 15% while still being within policy.

FINANCIAL OVERVIEW

Estimated Changes in Fund Balance / Net Position

	Estimated Beginning Fund Balance	Revenue & Other Financing Sources	Expenditure & Other Financing Uses	Estimated Ending Fund Balance	Change \$ Amount	%
General Fund	58,525,644	135,078,020	135,078,020	58,525,644	-	0%
SPECIAL REVENUE FUNDS:						
Social Services	-	7,946,930	7,946,930	-	-	0%
Fire and Rescue	1,927,262	-	-	1,927,262	-	0% *
Owens Brooke Dist.	100,798	40,200	40,200	100,798	-	0% *
PEG	1,013,841	150,000	150,000	1,013,841	-	0% *
ENTERPRISE FUNDS:						
Sewer	33,774,586	17,491,940	17,648,640	33,617,886	(156,700)	0%
Water	48,855,969	12,075,900	12,037,700	48,894,169	38,200	0%
Electric	35,696,313	42,781,400	45,757,150	32,720,563	(2,975,750)	-8%
Stormwater	19,962,653	2,977,500	4,497,500	18,442,653	(1,520,000)	-8%
Airport	43,820,523	3,609,980	3,326,580	44,103,923	283,400	1%
Solid Waste	1,979,914	3,717,350	3,944,910	1,752,354	(227,560)	-11%
INTERNAL SERVICE FUNDS:						
Building Maint.	1,359,817	2,061,530	2,471,530	949,817	(410,000)	-30% *
Vehicle Maint.	4,246,853	5,096,680	5,096,680	4,246,853	-	0% *
Information Tech.	2,764,549	4,856,980	4,856,980	2,764,549	-	0% *
OTHER FUNDS:						
Debt Service	13,062,478	11,706,150	12,247,070	12,521,558	(540,920)	-4% *
Cemetery Trust	312,947	-	50,000	262,947	(50,000)	-16% *
Schools (ALL)	10,340,969	137,878,135	139,178,135	9,040,969	(1,300,000)	-13%

**These funds are accumulating fund balances to be used for future needs, replacements, and/or improvements.*

Notes:

Debt Service Fund - Use of reserves for City debt service.

Cemetery Trust Fund - Use of reserves that were set aside to maintain the City's two cemeteries.

FINANCIAL OVERVIEW

Revenues & Expenditures - All Funds

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	216,729,716	214,239,740	215,982,112	229,122,750
State	71,923,442	74,917,340	75,406,998	81,442,747
Federal Government	21,233,518	10,828,331	12,850,276	14,900,448
Subtotal	309,886,675	299,985,411	304,239,386	325,465,945
Other Financing Sources	79,367,013	80,314,190	85,504,190	75,966,500
TOTAL REVENUES	389,253,689	380,299,601	389,743,576	401,432,445
Expenditure:				
Personnel Services	38,166,187	40,714,870	41,593,725	44,801,230
Employee Benefits	14,682,335	16,791,160	16,810,190	18,912,900
Purchased Services	18,467,848	19,897,565	26,686,091	21,713,035
Internal Services	12,816,397	13,424,040	13,741,167	15,403,060
Other Services and Charges	18,145,240	21,755,245	22,885,838	22,658,975
Supplies	30,096,148	33,939,310	38,574,338	37,938,780
Capital	2,132,771	2,667,800	7,017,957	4,160,000
Debt Service, Depreciation, & Other	35,407,277	33,528,290	33,528,320	35,539,760
Manassas City Public Schools	183,245,386	190,655,754	200,124,707	196,180,035
Subtotal	353,159,588	373,374,034	400,962,333	397,307,775
Other Financing Uses	6,473,437	16,399,260	16,737,416	11,489,000
TOTAL EXPENDITURES	359,633,025	389,773,294	417,699,749	408,796,775
Excess (Deficit)	29,620,664	(9,473,693)	(27,956,173)	(7,364,330)
Est. Beginning Fund Balance/Net Position	285,554,321	315,174,985	305,701,292	277,745,118
Change in Fund Balance/Net Position	29,620,664	(9,473,693)	(27,956,174)	(7,364,330)
Est. Ending Fund Balance/Net Position	315,174,985	305,701,292	277,745,118	270,380,788

This schedule varies from the Adopted Budget Resolution for the adopted budget columns due to the use of and contribution to fund balance/net position. To balance the budget, the use of fund balance is considered a revenue and the contribution to fund balance is considered an expenditure. The net of the use of and contribution to fund balance can be seen in the row titled "Change in Fund Balance/Net Position".

FINANCIAL OVERVIEW

Revenues & Expenditures - General Fund

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Adopted</u>	<u>FY 2022</u> <u>Amended</u>	<u>FY 2023</u> <u>Budget</u>
Revenue:				
Local Sources	118,799,360	112,581,450	112,656,474	120,422,070
State	12,254,404	11,794,500	12,091,018	11,794,500
Federal Government	3,711,145	510,000	493,936	510,000
Subtotal	134,764,909	124,885,950	125,241,428	132,726,570
Other Financing Sources	2,010,269	2,311,870	2,311,870	2,351,450
TOTAL REVENUES	136,775,178	127,197,820	127,553,298	135,078,020
Expenditure:				
Personnel Services	19,904,348	20,815,070	21,327,345	23,223,070
Employee Benefits	7,707,232	8,485,350	8,504,380	9,568,960
Purchased Services	3,307,471	3,275,785	7,067,130	4,055,295
Internal Services	6,051,272	6,349,900	6,663,927	7,480,440
Other Services and Charges	13,421,441	15,865,275	16,901,651	16,676,615
Supplies	2,103,230	1,621,120	1,618,694	1,713,590
Capital	1,888,318	-	1,336,914	-
Debt Service, Depreciation, & Other	7,609,520	10,721,710	10,721,740	10,936,150
Manassas City Public Schools	59,531,330	55,341,610	55,341,610	57,001,900
Subtotal	121,524,162	122,475,820	129,483,391	130,656,020
Other Financing Uses	4,185,439	4,722,000	4,779,351	4,422,000
TOTAL EXPENDITURES	125,709,601	127,197,820	134,262,743	135,078,020
Excess (Deficit)	11,065,577	-	(6,709,445)	-
Estimated Beginning Fund Balance	54,169,512	65,235,089	65,235,089	58,525,644
Change in Fund Balance	11,065,577	-	(6,709,445)	-
Estimated Ending Fund Balance	65,235,089	65,235,089	58,525,644	58,525,644

FINANCIAL OVERVIEW

Revenues & Expenditures - Social Services Fund

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Adopted</u>	<u>FY 2022</u> <u>Amended</u>	<u>FY 2023</u> <u>Budget</u>
Revenue:				
Local Sources	36,862	-	-	-
State	1,378,657	2,063,320	2,063,320	2,100,980
Federal Government	2,372,530	2,956,310	3,028,749	3,243,950
Subtotal	3,788,049	5,019,630	5,092,069	5,344,930
Other Financing Sources	2,385,939	2,602,000	2,602,000	2,602,000
TOTAL REVENUES	6,173,988	7,621,630	7,694,069	7,946,930
Expenditure:				
Personnel Services	2,645,487	3,142,000	3,142,000	3,279,970
Employee Benefits	1,119,042	1,346,390	1,346,390	1,436,380
Purchased Services	113,278	179,000	179,000	173,720
Internal Services	128,280	118,530	118,530	128,940
Other Services and Charges	2,138,871	2,797,510	2,869,949	2,839,720
Supplies	29,030	38,200	38,200	38,200
Capital	-	-	-	-
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
Subtotal	6,173,988	7,621,630	7,694,069	7,896,930
Other Financing Uses	-	-	-	50,000
TOTAL EXPENDITURES	6,173,988	7,621,630	7,694,069	7,946,930
Excess (Deficit)	-	-	-	-
Estimated Beginning Fund Balance	-	-	-	-
Change in Fund Balance	-	-	-	-
Estimated Ending Fund Balance	-	-	-	-

FINANCIAL OVERVIEW

Revenues & Expenditures - Fire and Rescue Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	11,614,409	12,450,690	12,450,690	13,563,750
State	188,798	-	193,140	-
Federal Government	176,900	400,000	285,809	400,000
Subtotal	11,980,107	12,850,690	12,929,639	13,963,750
Other Financing Sources	-	-	-	-
TOTAL REVENUES	11,980,107	12,850,690	12,929,639	13,963,750
Expenditure:				
Personnel Services	5,485,000	5,778,650	5,997,230	6,355,030
Employee Benefits	2,170,489	2,485,000	2,485,000	2,789,260
Purchased Services	394,368	395,900	404,959	399,460
Internal Services	1,241,466	1,372,570	1,375,670	1,603,350
Other Services and Charges	795,107	878,960	885,427	780,040
Supplies	242,415	589,610	483,430	589,610
Capital	195,552	380,000	1,602,544	1,182,000
Debt Service, Depreciation, & Other	768,744	770,000	770,000	770,000
Manassas City Public Schools	-	-	-	-
Subtotal	11,293,140	12,650,690	14,004,261	14,468,750
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	11,293,140	12,650,690	14,004,261	14,468,750
Excess (Deficit)	686,967	200,000	(1,074,622)	(505,000)
Estimated Beginning Fund Balance	2,114,917	2,801,884	3,001,884	1,927,262
Change in Fund Balance	686,967	200,000	(1,074,622)	(505,000)
Estimated Ending Fund Balance	2,801,884	3,001,884	1,927,262	1,422,262

The use of Fund Balance is for the replacement of equipment.

FINANCIAL OVERVIEW

Revenues & Expenditures - Owens Brooke Tax District Fund

	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Budget</u>
Revenue:				
Local Sources	40,512	40,200	40,200	40,200
State	-	-	-	-
Federal Government	-	-	-	-
Subtotal	<u>40,512</u>	<u>40,200</u>	<u>40,200</u>	<u>40,200</u>
Other Financing Sources	-	-	-	-
TOTAL REVENUES	<u>40,512</u>	<u>40,200</u>	<u>40,200</u>	<u>40,200</u>
Expenditure:				
Personnel Services	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	278,565	36,700	36,700	36,700
Internal Services	-	-	-	-
Other Services and Charges	3,158	3,500	3,500	3,500
Supplies	353	-	-	-
Capital	-	-	-	-
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
Subtotal	<u>282,076</u>	<u>40,200</u>	<u>40,200</u>	<u>40,200</u>
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	<u>282,076</u>	<u>40,200</u>	<u>40,200</u>	<u>40,200</u>
Excess (Deficit)	(241,565)	-	-	-
Estimated Beginning Fund Balance	342,363	100,798	100,798	100,798
Change in Fund Balance	(241,565)	-	-	-
Estimated Ending Fund Balance	<u>100,798</u>	<u>100,798</u>	<u>100,798</u>	<u>100,798</u>

FINANCIAL OVERVIEW

Revenues & Expenditures - PEG Fund

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Adopted</u>	<u>FY 2022</u> <u>Amended</u>	<u>FY 2023</u> <u>Budget</u>
Revenue:				
Local Sources	141,290	150,000	150,000	150,000
State	-	-	-	-
Federal Government	-	-	-	-
Subtotal	141,290	150,000	150,000	150,000
Other Financing Sources	-	-	-	-
TOTAL REVENUES	141,290	150,000	150,000	150,000
Expenditure:				
Personnel Services	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	4,434	-	-	-
Internal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Supplies	18,921	-	-	-
Capital	7,890	150,000	150,000	150,000
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
Subtotal	31,245	150,000	150,000	150,000
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	31,245	150,000	150,000	150,000
Excess (Deficit)	110,045	-	-	-
Estimated Beginning Fund Balance	903,796	1,013,841	1,013,841	1,013,841
Change in Fund Balance	110,045	-	-	-
Estimated Ending Fund Balance	1,013,841	1,013,841	1,013,841	1,013,841

FINANCIAL OVERVIEW

Revenues & Expenditures - Sewer Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	15,752,496	16,667,280	17,834,628	17,291,940
State	-	-	-	-
Federal Government	101,969	-	-	-
Subtotal	15,854,464	16,667,280	17,834,628	17,291,940
Other Financing Sources	612,573	550,000	550,000	200,000
TOTAL REVENUES	16,467,037	17,217,280	18,384,628	17,491,940
Expenditure:				
Personnel Services	738,003	911,790	911,790	943,790
Employee Benefits	305,857	365,890	365,890	389,890
Purchased Services	7,185,907	7,639,000	9,228,652	7,895,500
Internal Services	984,457	1,037,080	1,037,080	1,164,590
Other Services and Charges	18,460	37,430	37,430	38,000
Supplies	93,925	123,760	123,851	115,050
Capital	-	-	160,000	-
Debt Service, Depreciation, & Other	5,430,678	6,218,400	6,218,400	6,195,820
Manassas City Public Schools	-	-	-	-
Subtotal	14,757,287	16,333,350	18,083,093	16,742,640
Other Financing Uses	150,000	1,875,000	1,875,000	906,000
TOTAL EXPENDITURES	14,907,287	18,208,350	19,958,093	17,648,640
Excess (Deficit)	1,559,750	(991,070)	(1,573,465)	(156,700)
Estimated Beginning Net Position	34,779,371	36,339,121	35,348,051	33,774,586
Change in Net Position	1,559,750	(991,070)	(1,573,465)	(156,700)
Estimated Ending Net Position	36,339,121	35,348,051	33,774,586	33,617,886

The use of Fund Balance is for capital projects.

FINANCIAL OVERVIEW

Revenues & Expenditures - Water Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	12,710,918	11,126,380	11,126,380	11,675,900
State	-	-	-	-
Federal Government	62,797	-	-	-
Subtotal	12,773,716	11,126,380	11,126,380	11,675,900
Other Financing Sources	451,604	2,500,000	2,500,000	400,000
TOTAL REVENUES	13,225,319	13,626,380	13,626,380	12,075,900
Expenditure:				
Personnel Services	1,910,223	2,134,150	2,134,150	2,254,650
Employee Benefits	701,845	943,500	943,500	1,037,500
Purchased Services	615,036	874,420	1,454,049	626,700
Internal Services	1,356,057	1,439,380	1,439,380	1,641,850
Other Services and Charges	484,265	572,200	572,200	568,600
Supplies	1,764,672	1,792,180	1,922,857	2,170,750
Capital	-	-	108,300	100,000
Debt Service, Depreciation, & Other	3,329,540	3,128,700	3,128,700	3,437,650
Manassas City Public Schools	-	-	-	-
Subtotal	10,161,638	10,884,530	11,703,135	11,837,700
Other Financing Uses	1,025,844	3,175,000	3,175,000	200,000
TOTAL EXPENDITURES	11,187,482	14,059,530	14,878,135	12,037,700
Excess (Deficit)	2,037,838	(433,150)	(1,251,755)	38,200
Estimated Beginning Net Position	48,503,037	50,540,875	50,107,725	48,855,969
Change in Net Position	2,037,838	(433,150)	(1,251,755)	38,200
Estimated Ending Net Position	50,540,875	50,107,725	48,855,969	48,894,169

The contribution to Fund Balance is due to increased water rates.

FINANCIAL OVERVIEW

Revenues & Expenditures - Electric Fund

	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Budget</u>
Revenue:				
Local Sources	38,855,015	40,828,630	40,828,630	42,781,400
State	-	-	-	-
Federal Government	137,580	-	-	-
Subtotal	<u>38,992,596</u>	<u>40,828,630</u>	<u>40,828,630</u>	<u>42,781,400</u>
Other Financing Sources	208,972	-	-	-
TOTAL REVENUES	<u>39,201,568</u>	<u>40,828,630</u>	<u>40,828,630</u>	<u>42,781,400</u>
Expenditure:				
Personnel Services	4,493,000	4,620,910	4,620,910	4,778,700
Employee Benefits	1,652,323	1,837,500	1,837,500	1,938,510
Purchased Services	1,329,313	1,274,330	1,617,041	1,324,130
Internal Services	1,654,231	1,644,580	1,644,580	1,712,350
Other Services and Charges	337,145	469,760	473,379	442,300
Supplies	24,816,637	27,931,490	32,508,744	30,976,740
Capital	-	264,800	426,610	181,000
Debt Service, Depreciation, & Other	3,270,772	1,297,910	1,297,910	1,323,420
Manassas City Public Schools	-	-	-	-
Subtotal	<u>37,553,422</u>	<u>39,341,280</u>	<u>44,426,675</u>	<u>42,677,150</u>
Other Financing Uses	733,549	2,580,000	2,860,805	3,080,000
TOTAL EXPENDITURES	<u>38,286,971</u>	<u>41,921,280</u>	<u>47,287,480</u>	<u>45,757,150</u>
Excess (Deficit)	914,597	(1,092,650)	(6,458,850)	(2,975,750)
Estimated Beginning Net Position	42,333,216	43,247,813	42,155,163	35,696,313
Change in Net Position	914,597	(1,092,650)	(6,458,850)	(2,975,750)
Estimated Ending Net Position	<u>43,247,813</u>	<u>42,155,163</u>	<u>35,696,313</u>	<u>32,720,563</u>

The use of Fund Balance is for capital projects.

FINANCIAL OVERVIEW

Revenues & Expenditures - Stormwater Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	2,562,501	2,375,000	2,375,000	2,977,500
State	-	-	-	-
Federal Government	-	-	-	-
Subtotal	2,562,501	2,375,000	2,375,000	2,977,500
Other Financing Sources	-	-	-	-
TOTAL REVENUES	2,562,501	2,375,000	2,375,000	2,977,500
Expenditure:				
Personnel Services	212,039	191,500	191,500	367,320
Employee Benefits	47,497	80,000	80,000	188,870
Purchased Services	125,957	263,930	330,192	630,000
Internal Services	445,970	483,590	483,590	528,810
Other Services and Charges	22,693	33,870	33,870	39,000
Supplies	7,869	42,000	42,000	42,000
Capital	-	-	-	-
Debt Service, Depreciation, & Other	764,272	295,110	295,110	456,500
Manassas City Public Schools	-	-	-	-
Subtotal	1,626,296	1,390,000	1,456,262	2,252,500
Other Financing Uses	-	1,681,000	1,681,000	2,245,000
TOTAL EXPENDITURES	1,626,296	3,071,000	3,137,262	4,497,500
Excess (Deficit)	936,205	(696,000)	(762,262)	(1,520,000)
Estimated Beginning Net Position	20,484,710	21,420,915	20,724,915	19,962,653
Change in Net Position	936,205	(696,000)	(762,262)	(1,520,000)
Estimated Ending Net Position	21,420,915	20,724,915	19,962,653	18,442,653

The use of Fund Balance is for capital projects.

FINANCIAL OVERVIEW

Revenues & Expenditures - Airport Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	3,490,376	3,493,820	3,493,820	3,533,700
State	362,983	35,000	35,000	35,000
Federal Government	5,230,539	41,280	189,280	41,280
Subtotal	9,083,898	3,570,100	3,718,100	3,609,980
Other Financing Sources	-	-	-	-
TOTAL REVENUES	9,083,898	3,570,100	3,718,100	3,609,980
Expenditure:				
Personnel Services	654,457	669,800	817,800	792,500
Employee Benefits	192,906	272,530	272,530	351,730
Purchased Services	337,209	626,200	650,937	631,700
Internal Services	317,764	318,910	318,910	349,200
Other Services and Charges	196,125	288,500	292,905	291,800
Supplies	118,177	308,500	314,375	336,500
Capital	-	106,000	106,000	107,000
Debt Service, Depreciation, & Other	2,801,568	241,200	241,200	205,150
Manassas City Public Schools	-	-	-	-
Subtotal	4,618,206	2,831,640	3,014,657	3,065,580
Other Financing Uses	-	2,138,460	2,138,460	261,000
TOTAL EXPENDITURES	4,618,206	4,970,100	5,153,117	3,326,580
Excess (Deficit)	4,465,692	(1,400,000)	(1,435,017)	283,400
Estimated Beginning Net Position	42,189,848	46,655,540	45,255,540	43,820,523
Change in Net Position	4,465,692	(1,400,000)	(1,435,017)	283,400
Estimated Ending Net Position	46,655,540	45,255,540	43,820,523	44,103,923

The contribution to Fund Balance is due to increased leases in hangers.

FINANCIAL OVERVIEW

Revenues & Expenditures - Solid Waste Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	3,633,576	3,554,350	3,554,350	3,710,350
State	8,045	7,000	7,000	7,000
Federal Government	-	-	-	-
Subtotal	3,641,621	3,561,350	3,561,350	3,717,350
Other Financing Sources	-	-	-	-
TOTAL REVENUES	3,641,621	3,561,350	3,561,350	3,717,350
Expenditure:				
Personnel Services	86,773	110,000	110,000	102,200
Employee Benefits	31,955	40,000	40,000	34,800
Purchased Services	3,181,388	3,174,450	3,182,557	3,333,330
Internal Services	246,240	260,700	260,700	356,240
Other Services and Charges	4,828	9,700	9,700	6,700
Supplies	14,032	8,500	8,500	8,640
Capital	-	7,000	7,000	20,000
Debt Service, Depreciation, & Other	8,861	8,000	8,000	8,000
Manassas City Public Schools	-	-	-	-
Subtotal	3,574,078	3,618,350	3,626,457	3,869,910
Other Financing Uses	-	75,000	75,000	75,000
TOTAL EXPENDITURES	3,574,078	3,693,350	3,701,457	3,944,910
Excess (Deficit)	67,543	(132,000)	(140,107)	(227,560)
Estimated Beginning Net Position	2,184,478	2,252,021	2,120,021	1,979,914
Change in Net Position	67,543	(132,000)	(140,107)	(227,560)
Estimated Ending Net Position	2,252,021	2,120,021	1,979,914	1,752,354

The use of Fund Balance is for capital purchases and expanded contracts.

FINANCIAL OVERVIEW

Revenues & Expenditures - Building Maintenance Fund

	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Budget</u>
Revenue:				
Local Sources	1,589,630	1,641,120	1,641,120	2,061,530
State	-	-	-	-
Federal Government	-	-	-	-
Subtotal	<u>1,589,630</u>	<u>1,641,120</u>	<u>1,641,120</u>	<u>2,061,530</u>
Other Financing Sources	-	-	-	-
TOTAL REVENUES	<u>1,589,630</u>	<u>1,641,120</u>	<u>1,641,120</u>	<u>2,061,530</u>
Expenditure:				
Personnel Services	206,604	337,000	337,000	385,000
Employee Benefits	96,851	150,000	150,000	182,000
Purchased Services	399,260	542,900	634,447	730,000
Internal Services	28,430	29,790	29,790	33,530
Other Services and Charges	357,991	387,300	387,300	517,000
Supplies	76,394	81,500	91,936	114,000
Capital	-	100,000	100,000	510,000
Debt Service, Depreciation, & Other	40,602	-	-	-
Manassas City Public Schools	-	-	-	-
Subtotal	<u>1,206,132</u>	<u>1,628,490</u>	<u>1,730,474</u>	<u>2,471,530</u>
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	<u>1,206,132</u>	<u>1,628,490</u>	<u>1,730,474</u>	<u>2,471,530</u>
Excess (Deficit)	383,498	12,630	(89,354)	(410,000)
Estimated Beginning Net Position	1,053,043	1,436,541	1,449,171	1,359,817
Change in Net Position	383,498	12,630	(89,354)	(410,000)
Estimated Ending Net Position	<u>1,436,541</u>	<u>1,449,171</u>	<u>1,359,817</u>	<u>949,817</u>

The use of Fund Balance is for capital purchases.

FINANCIAL OVERVIEW

Revenues & Expenditures - Vehicle Maintenance Fund

	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Budget</u>
Revenue:				
Local Sources	3,287,910	3,900,320	3,900,320	4,691,680
State	-	-	-	-
Federal Government	-	-	-	-
Subtotal	<u>3,287,910</u>	<u>3,900,320</u>	<u>3,900,320</u>	<u>4,691,680</u>
Other Financing Sources	194,393	327,000	327,000	405,000
TOTAL REVENUES	<u>3,482,303</u>	<u>4,227,320</u>	<u>4,227,320</u>	<u>5,096,680</u>
Expenditure:				
Personnel Services	554,875	650,000	650,000	758,000
Employee Benefits	209,257	245,000	245,000	317,000
Purchased Services	113,271	195,000	195,000	210,000
Internal Services	269,220	272,050	272,050	267,780
Other Services and Charges	214,188	223,700	223,700	251,700
Supplies	607,870	1,058,150	1,058,150	1,462,200
Capital	3,600	1,580,000	2,403,480	1,830,000
Debt Service, Depreciation, & Other	849,217	-	-	-
Manassas City Public Schools	-	-	-	-
Subtotal	<u>2,821,499</u>	<u>4,223,900</u>	<u>5,047,380</u>	<u>5,096,680</u>
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	<u>2,821,499</u>	<u>4,223,900</u>	<u>5,047,380</u>	<u>5,096,680</u>
Excess (Deficit)	660,804	3,420	(820,060)	-
Estimated Beginning Net Position	4,402,689	5,063,493	5,066,913	4,246,853
Change in Net Position	660,804	3,420	(820,060)	-
Estimated Ending Net Position	<u>5,063,493</u>	<u>5,066,913</u>	<u>4,246,853</u>	<u>4,246,853</u>

FINANCIAL OVERVIEW

Revenues & Expenditures - Information Technology Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	3,682,491	4,102,750	4,602,750	4,856,980
State	-	-	-	-
Federal Government	-	-	-	-
Subtotal	3,682,491	4,102,750	4,602,750	4,856,980
Other Financing Sources	-	-	-	-
TOTAL REVENUES	3,682,491	4,102,750	4,602,750	4,856,980
Expenditure:				
Personnel Services	1,275,378	1,354,000	1,354,000	1,561,000
Employee Benefits	447,081	540,000	540,000	678,000
Purchased Services	1,082,300	1,379,950	1,665,427	1,626,500
Internal Services	93,010	96,960	96,960	135,980
Other Services and Charges	150,966	187,540	194,826	204,000
Supplies	202,623	344,300	363,601	371,500
Capital	37,411	80,000	617,109	80,000
Debt Service, Depreciation, & Other	219,568	-	-	-
Manassas City Public Schools	-	-	-	-
Subtotal	3,508,338	3,982,750	4,831,922	4,656,980
Other Financing Uses	-	120,000	120,000	200,000
TOTAL EXPENDITURES	3,508,338	4,102,750	4,951,922	4,856,980
Excess (Deficit)	174,153	-	(349,172)	-
Estimated Beginning Net Position	2,939,568	3,113,721	3,113,721	2,764,549
Change in Net Position	174,153	-	(349,172)	-
Estimated Ending Net Position	3,113,721	3,113,721	2,764,549	2,764,549

FINANCIAL OVERVIEW

Revenues & Expenditures - Debt Service Fund

	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted</u>	<u>FY 2022 Amended</u>	<u>FY 2023 Budget</u>
Revenue:				
Local Sources	-	-	-	-
State	-	-	-	-
Federal Government	24,529	-	-	-
Subtotal	24,529	-	-	-
Other Financing Sources	13,971,934	11,491,710	11,491,710	11,706,150
TOTAL REVENUES	13,996,463	11,491,710	11,491,710	11,706,150
Expenditure:				
Personnel Services	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	91	40,000	40,000	40,000
Internal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service, Depreciation, & Other	10,313,934	10,847,260	10,847,260	12,207,070
Manassas City Public Schools	-	-	-	-
Subtotal	10,314,025	10,887,260	10,887,260	12,247,070
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	10,314,025	10,887,260	10,887,260	12,247,070
Excess (Deficit)	3,682,438	604,450	604,450	(540,920)
Estimated Beginning Fund Balance	8,171,140	11,853,578	12,458,028	13,062,478
Change in Fund Balance	3,682,438	604,450	604,450	(540,920)
Estimated Ending Fund Balance	11,853,578	12,458,028	13,062,478	12,521,558

The use of Fund Balance is for City debt service.

FINANCIAL OVERVIEW

Revenues & Expenditures - Cemetery Trust Fund

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	81,376	-	-	-
State	-	-	-	-
Federal Government	-	-	-	-
Subtotal	81,376	-	-	-
Other Financing Sources	-	-	-	-
TOTAL REVENUES	81,376	-	-	-
Expenditure:				
Personnel Services	-	-	-	-
Employee Benefits	-	-	-	-
Purchased Services	-	-	-	-
Internal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
Subtotal	-	-	-	-
Other Financing Uses	16,059	32,800	32,800	50,000
TOTAL EXPENDITURES	16,059	32,800	32,800	50,000
Excess (Deficit)	65,317	(32,800)	(32,800)	(50,000)
Estimated Beginning Fund Balance	313,230	378,547	345,747	312,947
Change in Fund Balance	65,317	(32,800)	(32,800)	(50,000)
Estimated Ending Fund Balance	378,547	345,747	312,947	262,947

The use of Fund Balance is for maintenance of the City's two cemeteries.

FINANCIAL OVERVIEW

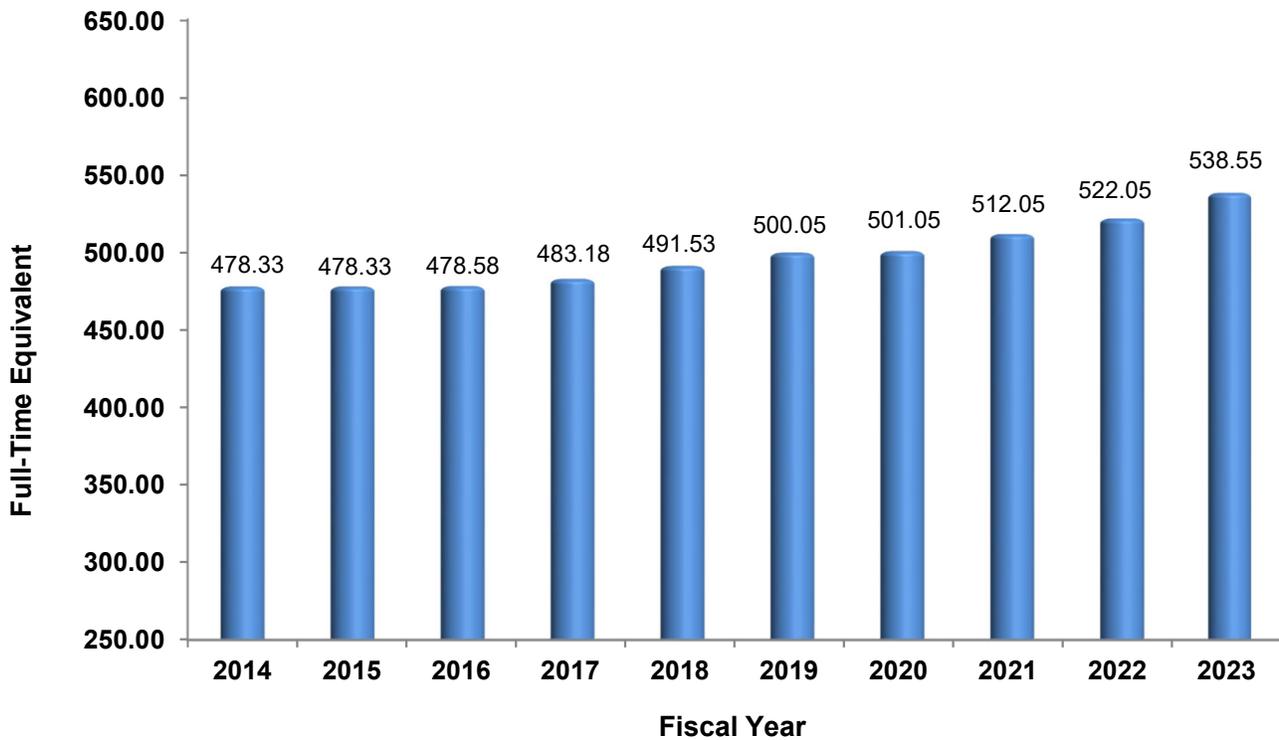
Revenues & Expenditures - School Funds

	FY 2021 Actual	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget
Revenue:				
Local Sources	447,038	1,327,750	1,327,750	1,365,750
State	57,730,555	61,017,520	61,017,520	67,505,267
Federal Government	9,415,529	6,920,741	8,852,502	10,705,218
Subtotal	67,593,121	69,266,011	71,197,772	79,576,235
Other Financing Sources	59,531,330	60,531,610	65,721,610	58,301,900
TOTAL REVENUES	127,124,451	129,797,621	136,919,382	137,878,135
Expenditure:				
School Operating	104,503,449	118,477,032	120,036,954	122,739,280
School Food Service	3,226,531	4,186,043	4,425,282	4,099,775
School Capital Improvement	1,701,970	5,190,000	10,928,031	7,784,415
School Grants/Special Projects	8,155,119	3,915,741	5,847,502	3,996,965
School Debt Service	6,126,987	3,545,328	3,545,328	557,700
Subtotal	123,714,056	135,314,144	144,783,097	139,178,135
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	123,714,056	135,314,144	144,783,097	139,178,135
Excess (Deficit)	3,410,396	(5,516,523)	(7,863,715)	(1,300,000)
Estimated Beginning Fund Balance	20,310,812	23,721,208	18,204,685	10,340,969
Change in Fund Balance	3,410,396	(5,516,523)	(7,863,715)	(1,300,000)
Estimated Ending Fund Balance	23,721,208	18,204,685	10,340,969	9,040,969

The use of Fund Balance is for capital projects.

STAFFING OVERVIEW

Ten-Year Staffing History



Explanation of Significant Staffing Level Changes:

FY18 - Reorganization to create Engineering Department (staff moved from Public Works & Utilities), Human Resources moved out of City Manager, Additional staffing for Public Safety, Brought Legal Services in house

FY19 - Reorganization to move Stormwater Program and Electrical Engineers from Engineering to Utilities, Additional staffing for Medicaid Expansion, Additional staffing for Public Safety

FY21 - Brought additional Legal Services in house, Staffing for Police Red Light Photo Program and COPS Grant, State Mandated Social Services staffing, Additional staffing for Public Works, Stormwater Program and Airport

FY22 - Additional staffing for Social Service and Fire Rescue, Cyber Security position for State Election Mandates, Police positions for State Mandated Mental Health/Domestic Response

FY23 - Additional Staffing for Public Safety, Administrative/Internal Services, State Election Mandates, Equity/Inclusion, Communications/Translation, Parks, Utilities and Airport

STAFFING OVERVIEW

Ten-Year Staffing History

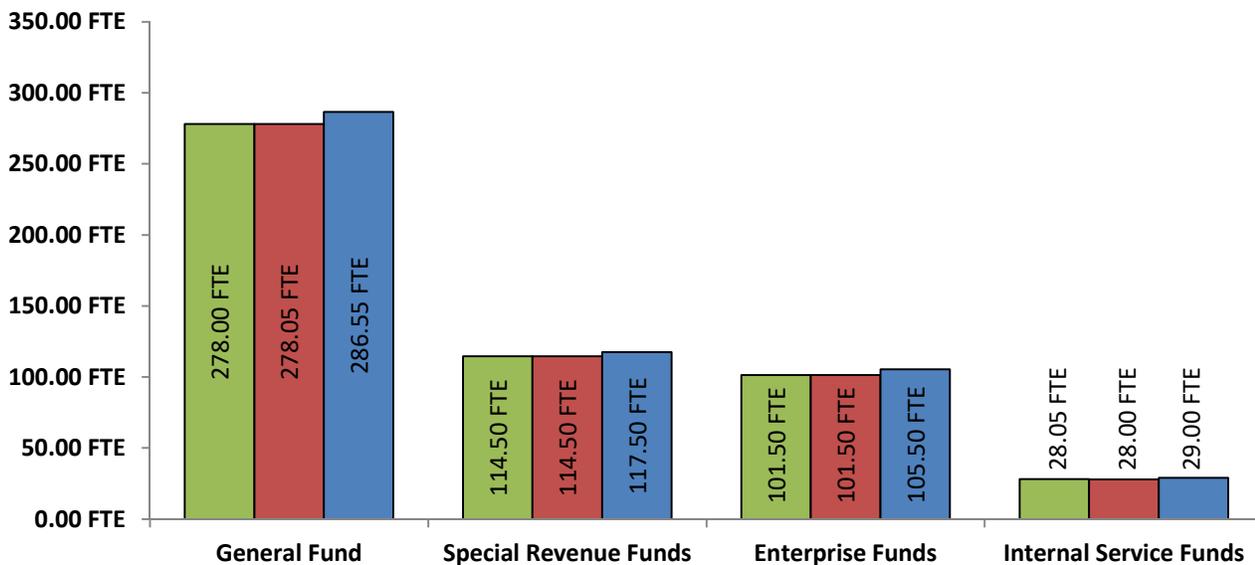
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Function										
General Government										
City Clerk	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
City Manager / Comms	8.00	10.00	10.00	11.00	5.00	5.00	5.00	5.00	6.00	8.00
City Attorney	0.00	0.00	0.00	0.00	1.00	2.00	2.00	3.00	3.00	3.00
Voter Registration	2.05	2.05	2.05	2.15	2.75	3.00	3.00	3.00	3.00	4.00
Treasurer	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00
Commission of Revenue	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Finance / IT	27.30	25.30	25.30	26.30	25.30	26.55	27.55	28.55	29.50	30.50
Human Resources	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	8.00
Public Safety										
Police	127.25	127.25	126.50	127.00	129.25	130.25	130.25	134.75	137.25	138.75
Fire & Rescue	60.00	60.00	60.00	62.00	64.00	66.00	66.00	66.00	69.00	72.00
Public Works										
Public Works	59.50	59.50	60.50	62.00	55.00	55.00	55.00	56.50	56.50	57.50
Engineering	0.00	0.00	0.00	0.00	14.00	10.00	9.00	8.00	8.00	8.00
Community Enhancements & Development										
Com Dev / PCR	33.75	33.75	33.75	33.75	33.75	35.25	35.25	35.25	34.30	35.30
Economic Development	2.50	2.50	2.50	2.50	2.50	3.00	3.00	3.00	3.00	3.00
Health & Human Services	37.48	37.48	37.48	37.48	37.98	40.00	40.00	42.00	45.50	45.50
Utilities (Wtr, Swr, Elc, Str)	92.50	92.50	92.50	91.00	86.00	90.00	91.00	92.00	92.00	95.00
Airport	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	9.00
Total	478.33	478.33	478.58	483.18	491.53	500.05	501.05	512.05	522.05	538.55

STAFFING OVERVIEW

Staffing by Fund

	FY 2022 Adopted		FY 2022 Amended		FY 2023 Budget		FY 2023 Budget Over (Under) FY 2022 Adopted	
	#	FTE	#	FTE	#	FTE	#	FTE
	General Fund	327	278.00	327	278.05	337	286.55	10
Special Revenue Funds								
Social Services Fund	46	45.50	46	45.50	46	45.50	-	-
Fire and Rescue Fund	69	69.00	69	69.00	72	72.00	3	3.00
Enterprise Funds								
Water & Sewer Funds	37	37.00	37	37.00	38	38.00	1	1.00
Electric Fund	53	53.00	53	53.00	54	54.00	1	1.00
Stormwater Fund	2	2.00	2	2.00	3	3.00	1	1.00
Airport Fund	8	8.00	8	8.00	9	9.00	1	1.00
Solid Waste Fund	2	1.50	2	1.50	2	1.50	-	-
Internal Service Funds								
Building Maintenance Fund	5	5.00	5	5.00	5	5.00	-	-
Vehicle Maintenance Fund	8	8.00	8	8.00	9	9.00	1	1.00
Information Technology Fund	16	15.05	15	15.00	15	15.00	(1)	(0.05)
Total City of Manassas	573	522.05	572	522.05	590	538.55	17	16.50

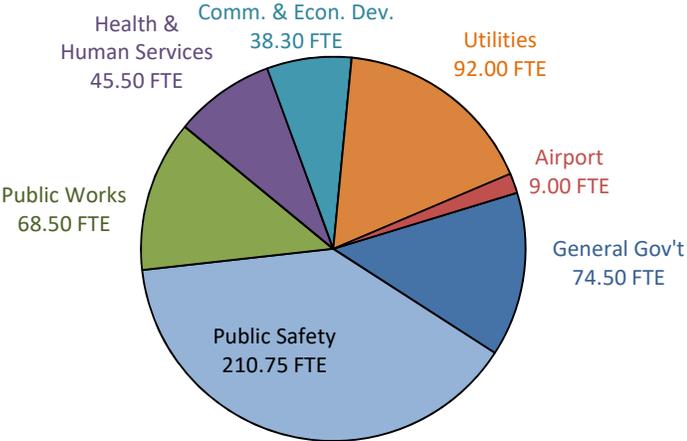
■ Adopted
 ■ Amended
 ■ Budget



STAFFING OVERVIEW

Staffing by Function & Department

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Over (Under)		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<u>General Government</u>										
City Clerk	2	2.00	2	2.00	-	-	2	2.00	-	-
City Manager / Comms	5	5.00	6	6.00	1	1.00	8	8.00	3	3.00
City Attorney	3	3.00	3	3.00	-	-	3	3.00	-	-
Voter Registration	7	3.00	7	3.00	-	-	8	4.00	1	1.00
Treasurer	7	7.00	7	7.00	-	-	8	8.00	1	1.00
Commissioner of Revenue	11	11.00	11	11.00	-	-	11	11.00	-	-
Finance / IT	31	29.55	30	29.50	(1)	(0.05)	31	30.50	-	0.95
Human Resources	7	7.00	7	7.00	-	-	8	8.00	1	1.00
<u>Public Safety</u>										
Police	142	137.25	143	137.25	1	-	146	138.75	4	1.50
Fire and Rescue	69	69.00	69	69.00	-	-	72	72.00	3	3.00
<u>Health & Human Services</u>										
Social Services	46	45.50	46	45.50	-	-	46	45.50	-	-
<u>Public Works</u>										
Engineering / Stormwater	10	10.00	10	10.00	-	-	11	11.00	1	1.00
Public Works	57	56.50	57	56.50	-	-	58	57.50	1	1.00
<u>Community Enhancements & Development</u>										
Com Dev / PCR	75	35.25	73	34.30	(2)	(0.95)	74	35.30	(1)	0.05
Economic Development	3	3.00	3	3.00	-	-	3	3.00	-	-
<u>Other</u>										
Utilities	90	90.00	90	90.00	-	-	92	92.00	2	2.00
Airport	8	8.00	8	8.00	-	-	9	9.00	1	1.00
Total City of Manassas	573	522.05	572	522.05	(1)	-	590	538.55	17	16.50



STAFFING OVERVIEW

Staffing Changes

Position	Department	#	FTE	FTE
FY 2022 Adopted Staffing Plan		573	522.05	
Communications Coordinator	Communications	1	1.00	1.00
Videographer (PEG)	Finance - IT	(1)	(0.05)	
IT Network Administrator, Senior	Finance - IT	1	1.00	
IT Network Administrator	Finance - IT	(1)	(1.00)	
IT Data Engineer I	Finance - IT	1	1.00	
ERP Analyst	Finance - IT	(1)	(1.00)	(0.05)
HR Business Partner, Senior	Human Resources	1	1.00	
HR Business Partner	Human Resources	2	2.00	
Human Resources Analyst, Senior	Human Resources	(1)	(1.00)	
Human Resources Analyst	Human Resources	(2)	(2.00)	0.00
Administrative Assistant II	Police	2	1.00	
Police Accreditation Coordinator	Police	(1)	(1.00)	0.00
Crew Leader	Public Works - Streets	2	2.00	
Maintenance Worker	Public Works - Streets	1	1.00	
Equipment Operator	Public Works - Streets	(3)	(3.00)	0.00
Assistant Director, Social Services	Social Services	2	2.00	
Social Services Finance Manager	Social Services	(1)	(1.00)	
Family Services Manager	Social Services	(1)	(1.00)	
Benefit Programs Manager	Social Services	1	1.00	
Benefit Programs Specialist	Social Services	(1)	(1.00)	0.00
Planning & Zoning Manager	Community Development - P&D	1	1.00	
Dep Director / Director of Planning & Dev	Community Development - P&D	(1)	(1.00)	
Permit Technician	Community Development - P&D	1	1.00	
Construction Plans Examiner	Community Development - P&D	(1)	(1.00)	
Property Code Officer	Community Development - P&D	3	3.00	
Property Code Inspector	Community Development - P&D	(3)	(3.00)	

STAFFING OVERVIEW

Staffing Changes

Position	Department	#	FTE	FTE
Communications Coordinator	Community Development - PCR	(1)	(1.00)	
Program Attendant	Community Development - PCR	2	1.00	
Seasonal Historic Living Interpreter	Community Development - PCR	(4)	(1.00)	
Seasonal Program Attendant	Community Development - PCR	1	0.05	(0.95)
Utility Analyst	Utilities - Admin	1	1.00	
Utility Billing Coordinator	Utilities - Admin	(1)	(1.00)	
Fiscal Specialist	Utilities - Admin	1	1.00	
Administrative Coordinator	Utilities - Water/Sewer	(1)	(1.00)	
Utility Project Manager	Utilities - Water/Sewer	1	1.00	
Utility Program Manager	Utilities - Electric	(1)	(1.00)	
Crew Leader	Utilities - Water/Sewer	1	1.00	
Inflow & Infiltration Technician	Utilities - Water/Sewer	1	1.00	
Water & Sewer Utility Technician	Utilities - Water/Sewer	(2)	(2.00)	0.00
FY 2022 Amended Staffing Plan		572	522.05	0.00
Equity and Inclusion Officer	City Manager	1	1.00	1.00
Communications Coordinator	Communications	1	1.00	1.00
Assistant Registrar	Voter Registration	1	1.00	
Seasonal Election Technician	Voter Registration	5	1.00	
Seasonal Assistant Registrar	Voter Registration	(5)	(1.00)	1.00
Deputy Treasurer, Revenue	Treasurer	1	1.00	1.00
Budget Analyst	Finance - Budget	1	1.00	1.00
HR Business Partner	Human Resources	1	1.00	1.00
Police Cadet	Police	3	1.50	1.50
Firefighter/Technician	Fire and Rescue	3	3.00	3.00
Automotive/Equipment Technician	Public Works - Vehicle Maint	1	1.00	1.00

STAFFING OVERVIEW

Staffing Changes

Position	Department	#	FTE	FTE
Parks Maintenance Worker	Community Development - PCR	1	1.00	1.00
Electric Generation Mechanic	Utilities - Electric	1	1.00	
Utility Project Coordinator	Utilities - Water	1	1.00	2.00
Stormwater Asset Manager	Stormwater	1	1.00	1.00
Airport Operations Officer	Airport	1	1.00	1.00
FY 2023 Staffing Plan		590	538.55	16.50

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE								
CITY CLERK										
City Clerk	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy City Clerk	1	1.00	1	1.00	-	-	1	1.00	-	-
DEPARTMENT TOTAL	2	2.00	2	2.00	-	-	2	2.00	-	-
CITY MANAGER										
Administration										
City Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy City Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Equity and Inclusion Officer	-	-	-	-	-	-	1	1.00	1	1.00
Executive Assistant	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	3	3.00	3	3.00	-	-	4	4.00	1	1.00
Communications										
Communications Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Communications Coordinator (I, II, senior)	1	1.00	2	2.00	1	1.00	3	3.00	2	2.00
Division Total	2	2.00	3	3.00	1	1.00	4	4.00	2	2.00
DEPARTMENT TOTAL	5	5.00	6	6.00	1	1.00	8	8.00	3	3.00
CITY ATTORNEY										
City Attorney	1	1.00	1	1.00	-	-	1	1.00	-	-
Assistant City Attorney	1	1.00	1	1.00	-	-	1	1.00	-	-
Paralegal	1	1.00	1	1.00	-	-	1	1.00	-	-
DEPARTMENT TOTAL	3	3.00	3	3.00	-	-	3	3.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	Over (Under)		Over (Under)		Over (Under)		Over (Under)		Over (Under)	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
VOTER REGISTRATION & ELECTIONS										
General Registrar	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy Registrar	1	1.00	1	1.00	-	-	1	1.00	-	-
Assistant Registrar	-	-	-	-	-	-	1	1.00	1	1.00
Election Technician (Seasonal)	-	-	-	-	-	-	5	1.00	5	1.00
Assistant Registrar (Seasonal)	5	1.00	5	1.00	-	-	-	-	(5)	(1.00)
DEPARTMENT TOTAL	7	3.00	7	3.00	-	-	8	4.00	1	1.00
TREASURER										
City Treasurer	1	1.00	1	1.00	-	-	1	1.00	-	-
Chief Deputy City Treasurer	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy Treasurer, Compliance	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy Treasurer, Finance	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy Treasurer, Revenue	-	-	-	-	-	-	1	1.00	1	1.00
Revenue Specialist (I, II)	3	3.00	3	3.00	-	-	3	3.00	-	-
DEPARTMENT TOTAL	7	7.00	7	7.00	-	-	8	8.00	1	1.00
COMMISSIONER OF THE REVENUE										
Administration										
Commissioner of the Revenue	1	1.00	1	1.00	-	-	1	1.00	-	-
Chief Deputy Commissioner of the Revenue	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	2	2.00	2	2.00	-	-	2	2.00	-	-
Real Estate										
Real Estate Appraiser II	1	1.00	1	1.00	-	-	1	1.00	-	-
Real Estate Appraiser I	2	2.00	2	2.00	-	-	2	2.00	-	-
Real Estate Specialist	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	4	4.00	4	4.00	-	-	4	4.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Tax Services										
Personal Property Tax Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Tax Specialist	2	2.00	2	2.00	-	-	2	2.00	-	-
Division Total	3	3.00	3	3.00	-	-	3	3.00	-	-
Compliance										
Business Tax Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Business Tax Auditor	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	2	2.00	2	2.00	-	-	2	2.00	-	-
DEPARTMENT TOTAL	11	11.00	11	11.00	-	-	11	11.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
FINANCE										
Administration										
Finance Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	2	2.00	2	2.00	-	-	2	2.00	-	-
Budget										
Budget Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Budget Analyst	1	1.00	1	1.00	-	-	2	2.00	1	1.00
Division Total	2	2.00	2	2.00	-	-	3	3.00	1	1.00
Accounting										
Accounting Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Accountant (I, II, senior)	4	3.50	4	3.50	-	-	4	3.50	-	-
Accounting Technician (I, II)	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	6	5.50	6	5.50	-	-	6	5.50	-	-
Purchasing										
Procurement Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Buyer, Senior	1	1.00	1	1.00	-	-	1	1.00	-	-
Buyer	1	1.00	1	1.00	-	-	1	1.00	-	-
Warehouse Technician (I, II, senior)	2	2.00	2	2.00	-	-	2	2.00	-	-
Division Total	5	5.00	5	5.00	-	-	5	5.00	-	-
Information Technology (IT)										
IT Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
IT Telecommunications Administrator	1	1.00	1	1.00	-	-	1	1.00	-	-
IT Network Administrator, Senior	-	-	1	1.00	1	1.00	1	1.00	1	1.00
IT Network Administrator	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
IT Security Administrator	1	1.00	1	1.00	-	-	1	1.00	-	-
IT Specialist	1	1.00	1	1.00	-	-	1	1.00	-	-
IT Technician	1	1.00	1	1.00	-	-	1	1.00	-	-
IT ERP Administrator	1	1.00	1	1.00	-	-	1	1.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
IT Data Engineer I	-	-	1	1.00	1	1.00	1	1.00	1	1.00
ERP Analyst	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
IT Public Safety System Analyst	1	1.00	1	1.00	-	-	1	1.00	-	-
IT Public Safety Specialist	1	1.00	1	1.00	-	-	1	1.00	-	-
Videographer (PEG)	1	0.05	-	-	(1)	(0.05)	-	-	(1)	(0.05)
Division Total	11	10.05	10	10.00	(1)	(0.05)	10	10.00	(1)	(0.05)
Geographic Information Systems (GIS)										
GIS Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
GIS Database Administrator	1	1.00	1	1.00	-	-	1	1.00	-	-
GIS Enterprise Application Specialist	1	1.00	1	1.00	-	-	1	1.00	-	-
GIS Analyst (I, II, senior)	2	2.00	2	2.00	-	-	2	2.00	-	-
Division Total	5	5.00	5	5.00	-	-	5	5.00	-	-
DEPARTMENT TOTAL	31	29.55	30	29.50	(1)	(0.05)	31	30.50	-	0.95
HUMAN RESOURCES										
Human Resources Director	1	1.00	1	1.00	-	-	1	1.00	-	-
HR Business Partner, Senior	-	-	1	1.00	1	1.00	1	1.00	1	1.00
HR Business Partner	-	-	2	2.00	2	2.00	3	3.00	3	3.00
Human Resources Analyst, Senior	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Human Resources Analyst	2	2.00	-	-	(2)	(2.00)	-	-	(2)	(2.00)
Risk and Safety Analyst, Senior	1	1.00	1	1.00	-	-	1	1.00	-	-
Risk and Safety Analyst	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
DEPARTMENT TOTAL	7	7.00	7	7.00	-	-	8	8.00	1	1.00

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
POLICE										
Administration										
Police Chief	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Captain	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Lieutenant	2	2.00	2	2.00	-	-	2	2.00	-	-
Police Sergeant	3	3.00	3	3.00	-	-	3	3.00	-	-
Police Officer (recruit, I, II, III)	4	4.00	3	3.00	(1)	(1.00)	3	3.00	(1)	(1.00)
Police Officer (recruit, I, II, III) School Resource Officer	4	3.50	4	3.50	-	-	4	3.50	-	-
Police Officer (recruit, I, II, III) COPS Grant Restricted/Grant	2	2.00	2	2.00	-	-	2	2.00	-	-
Police Officer (recruit, I, II, III) Mental Health Restricted/Grant	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Cadets	-	-	-	-	-	-	3	1.50	3	1.50
Mental Health/Domestic Case Coordinator Restricted/Grant	1	1.00	1	1.00	-	-	1	1.00	-	-
Crime Prevention Specialist	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Accreditation Coordinator	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Property & Evidence Technician	2	1.50	2	1.50	-	-	2	1.50	-	-
Police Records Specialist	2	2.00	2	2.00	-	-	2	2.00	-	-
Gang Task Force Executive Coordinator Restricted/Grant	1	0.75	1	0.75	-	-	1	0.75	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Assistant II	-	-	1	0.50	1	0.50	1	0.50	1	0.50
Administrative Assistant I	1	0.75	1	0.75	-	-	1	0.75	-	-
Fiscal Specialist, Public Safety	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	29	27.50	28	26.00	(1)	(1.50)	31	27.50	2	-
Patrol Services										
Police Captain	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Lieutenant	7	7.00	7	7.00	-	-	7	7.00	-	-
Police Sergeant	7	7.00	7	7.00	-	-	7	7.00	-	-
Police Officer (recruit, I, II, III)	50	50.00	50	50.00	-	-	50	50.00	-	-
Police Officer (recruit, I, II, III) Red Light Photo Enforcement	2	1.50	2	1.50	-	-	2	1.50	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Police Officer (recruit, I, II, III) Lake Patrol Restricted/Grant	1	0.50	1	0.50	-	-	1	0.50	-	-
Parking Enforcement Officer	6	5.25	6	5.25	-	-	6	5.25	-	-
Administrative Assistant II	-	-	1	0.50	1	0.50	1	0.50	1	0.50
Division Total	74	72.25	75	72.75	1	0.50	75	72.75	1	0.50
Investigative Services										
Police Captain	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Lieutenant	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Sergeant	2	2.00	2	2.00	-	-	2	2.00	-	-
Police Officer (recruit, I, II, III)	9	9.00	10	10.00	1	1.00	10	10.00	1	1.00
Police Officer (recruit, I, II, III) Internet Crimes Against Children	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Officer (recruit, I, II, III) Gang Task Force	1	1.00	1	1.00	-	-	1	1.00	-	-
Crime Analyst	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Assistant II	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	17	17.00	18	18.00	1	1.00	18	18.00	1	1.00
Communications Center										
Public Safety Communications Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Public Safety Communications Supervisor	4	4.00	4	4.00	-	-	4	4.00	-	-
Public Safety Communications Specialist (I, II)	10	9.50	10	9.50	-	-	10	9.50	-	-
Division Total	15	14.50	15	14.50	-	-	15	14.50	-	-
Animal Control										
Police Sergeant	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Officer (recruit, I, II, III)	1	1.00	1	1.00	-	-	1	1.00	-	-
Animal Control Officer	1	1.00	1	1.00	-	-	1	1.00	-	-
Animal Shelter Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Animal Caretaker	3	2.00	3	2.00	-	-	3	2.00	-	-
Division Total	7	6.00	7	6.00	-	-	7	6.00	-	-
DEPARTMENT TOTAL	142	137.25	143	137.25	1	-	146	138.75	4	1.50

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	Over (Under)		Over (Under)		Over (Under)	
	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Adopted		Budget		Adopted	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
FIRE AND RESCUE										
Administration										
Fire & Rescue Chief	1	1.00	1	1.00	-	-	1	1.00	-	-
Fire & Rescue Deputy Chief	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Fiscal Specialist, Public Safety	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	4	4.00	4	4.00	-	-	4	4.00	-	-
Operations										
Fire & Rescue Battalion Chief	3	3.00	3	3.00	-	-	3	3.00	-	-
Fire & Rescue Captain	5	5.00	5	5.00	-	-	5	5.00	-	-
Fire & Rescue Lieutenant	6	6.00	6	6.00	-	-	6	6.00	-	-
Firefighter/Technician	48	48.00	48	48.00	-	-	51	51.00	3	3.00
Division Total	62	62.00	62	62.00	-	-	65	65.00	3	3.00
Prevention & Preparedness										
Fire Marshal	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy Fire Marshal	1	1.00	1	1.00	-	-	1	1.00	-	-
Emergency Management Planner Restricted/Grant	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	3	3.00	3	3.00	-	-	3	3.00	-	-
DEPARTMENT TOTAL	69	69.00	69	69.00	-	-	72	72.00	3	3.00

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
ENGINEERING										
Administration										
City Engineer	1	1.00	1	1.00	-	-	1	1.00	-	-
Engineer, Senior	2	2.00	2	2.00	-	-	2	2.00	-	-
Engineer, Senior (PW)	1	1.00	1	1.00	-	-	1	1.00	-	-
Engineer	1	1.00	1	1.00	-	-	1	1.00	-	-
Site Inspector, Senior	1	1.00	1	1.00	-	-	1	1.00	-	-
Site Inspector	1	1.00	1	1.00	-	-	1	1.00	-	-
Engineering Technician	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	8	8.00	8	8.00	-	-	8	8.00	-	-
Stormwater										
Stormwater Program Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Stormwater Asset Manager	-	-	-	-	-	-	1	1.00	1	1.00
Environmental Planner	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	2	2.00	2	2.00	-	-	3	3.00	1	1.00
DEPARTMENT TOTAL	10	10.00	10	10.00	-	-	11	11.00	1	1.00
PUBLIC WORKS										
Public Works Administration										
Public Works Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Assistant Director, Public Works	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	3	3.00	3	3.00	-	-	3	3.00	-	-
Streets										
Street Maintenance Superintendent	1	1.00	1	1.00	-	-	1	1.00	-	-
Crew Leader, Streets	1	1.00	3	3.00	2	2.00	3	3.00	2	2.00
Equipment Operator (I, II, III)	15	15.00	12	12.00	(3)	(3.00)	12	12.00	(3)	(3.00)
Public Works Maintenance Worker	3	3.00	4	4.00	1	1.00	4	4.00	1	1.00
Division Total	20	20.00	20	20.00	-	-	20	20.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	Over (Under)		Over (Under)		Over (Under)	
	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Adopted		Budget		Adopted	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Traffic Control										
Traffic Control Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Traffic Control Technician (apprentice, I, II)	4	4.00	4	4.00	-	-	4	4.00	-	-
Division Total	5	5.00	5	5.00	-	-	5	5.00	-	-
Buildings & Grounds										
<u> GROUNDS</u>										
Buildings & Grounds Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Grounds Maintenance Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Grounds Technician	1	1.00	1	1.00	-	-	1	1.00	-	-
Public Works Maintenance Worker	6	6.00	6	6.00	-	-	6	6.00	-	-
<u> BEAUTIFICATION</u>										
Arborist	1	1.00	1	1.00	-	-	1	1.00	-	-
Horticultural Technician	1	1.00	1	1.00	-	-	1	1.00	-	-
Public Works Maintenance Worker	3	3.00	3	3.00	-	-	3	3.00	-	-
<u> BUILDING MAINTENANCE FUND</u>										
Building Maintenance Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Building Maintenance Technician, Senior	1	1.00	1	1.00	-	-	1	1.00	-	-
Building Maintenance (worker, tech I, II)	3	3.00	3	3.00	-	-	3	3.00	-	-
Division Total	19	19.00	19	19.00	-	-	19	19.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Vehicle Maintenance										
Fleet Services Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Automotive/Equipment Technician (I, II, III, senior)	6	6.00	6	6.00	-	-	7	7.00	1	1.00
Administrative Assistant II	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	8	8.00	8	8.00	-	-	9	9.00	1	1.00
Refuse & Recycling										
Refuse-Recycling Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Assistant I	1	0.50	1	0.50	-	-	1	0.50	-	-
Division Total	2	1.50	2	1.50	-	-	2	1.50	-	-
DEPARTMENT TOTAL	57	56.50	57	56.50	-	-	58	57.50	1	1.00

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
SOCIAL SERVICES										
Joint Program										
Social Services Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Assistant Director, Social Services	-	-	2	2.00	2	2.00	2	2.00	2	2.00
Social Services Finance Manager	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Fiscal Specialist	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Assistant II	1	1.00	1	1.00	-	-	1	1.00	-	-
Family Services Manager	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Family Services Specialist (I, II, III, IV)	9	9.00	9	9.00	-	-	9	9.00	-	-
Benefit Programs Manager	1	1.00	2	2.00	1	1.00	2	2.00	1	1.00
Benefit Programs Specialist (I, II, III)	16	16.00	15	15.00	(1)	(1.00)	15	15.00	(1)	(1.00)
Human Services Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Human Services Assistant	4	4.00	4	4.00	-	-	4	4.00	-	-
Self Sufficiency Specialist	2	2.00	2	2.00	-	-	2	2.00	-	-
CSA Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Intensive Care Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Social Services Position	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	42	42.00	42	42.00	-	-	42	42.00	-	-
VHDA Housing Program										
Housing Program Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Housing Program Agent (I, II)	2	1.50	2	1.50	-	-	2	1.50	-	-
Division Total	3	2.50	3	2.50	-	-	3	2.50	-	-
VJCCCA										
Family Services Specialist (I, II, III, IV)	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	1	1.00	1	1.00	-	-	1	1.00	-	-
DEPARTMENT TOTAL	46	45.50	46	45.50	-	-	46	45.50	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
COMMUNITY DEVELOPMENT										
Administration										
Planning & Community Development Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Communications Coordinator	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Division Total	3	3.00	2	2.00	(1)	(1.00)	2	2.00	(1)	(1.00)
Planning & Zoning										
Planning Manager	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Deputy Director / Director of Planning & Development	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Planner (I, II, senior)	2	2.00	2	2.00	-	-	2	2.00	-	-
Division Total	3	3.00	3	3.00	-	-	3	3.00	-	-
Development Services										
Building Development Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Land Development Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Construction Plans Examiner	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Combination Plan Reviewer / Inspector	1	1.00	1	1.00	-	-	1	1.00	-	-
Planner (I, II, Senior)	1	1.00	1	1.00	-	-	1	1.00	-	-
Combination Inspector (I, II, senior)	1	1.00	1	1.00	-	-	1	1.00	-	-
Permit Technician (I, II, senior)	2	2.00	3	3.00	1	1.00	3	3.00	1	1.00
Division Total	8	8.00	8	8.00	-	-	8	8.00	-	-
Property Code Enforcement										
Property Code Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Property Code Officer (I, II, senior)	-	-	3	3.00	3	3.00	3	3.00	3	3.00
Property Code Inspector	3	3.00	-	-	(3)	(3.00)	-	-	(3)	(3.00)
Division Total	4	4.00	4	4.00	-	-	4	4.00	-	-

STAFFING

Staffing Plan

		FY 2022				FY 2023				
		Adopted		Amended		Amended		Budget		
						Over (Under)		Over (Under)		
		FY 2022		FY 2022		FY 2022		FY 2023		
		Adopted		Amended		Adopted		Budget		
		#	FTE	#	FTE	#	FTE	#	FTE	
Parks, Culture, & Recreation										
<u>ADMINISTRATION</u>										
Culture and Recreation Services Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Assistant II	1	1.00	1	1.00	-	-	1	1.00	-	-
<u>PARKS</u>										
Operations and Maintenance Recreation Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Parks Maintenance Worker (I, II, senior)	-	-	-	-	-	-	1	1.00	1	1.00
<u>PROGRAMS AND EVENTS</u>										
Recreation Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Program Attendant	-	-	1	0.50	1	0.50	1	0.50	1	0.50
Program Attendant (Seasonal)	-	-	1	0.05	1	0.05	1	0.05	1	0.05
<u>MUSEUM</u>										
Museum Curator	1	1.00	1	1.00	-	-	1	1.00	-	-
Programs and Events Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Business Services Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Visitor Services Aide	4	2.00	4	2.00	-	-	4	2.00	-	-
Program Attendant	-	-	1	0.50	1	0.50	1	0.50	1	0.50
Historic Living Interpreter (Seasonal)	4	1.00	-	-	(4)	(1.00)	-	-	(4)	(1.00)
<u>POOL</u>										
Pool Staff (Seasonal)	42	7.25	42	7.25	-	-	42	7.25	-	-
Division Total	57	17.25	56	17.30	(1)	0.05	57	18.30	-	1.05
DEPARTMENT TOTAL	75	35.25	73	34.30	(2)	(0.95)	74	35.30	(1)	0.05
ECONOMIC DEVELOPMENT										
Economic Development Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Assistant Director, Economic Development	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Assistant I	1	1.00	1	1.00	-	-	1	1.00	-	-
DEPARTMENT TOTAL	3	3.00	3	3.00	-	-	3	3.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
UTILITIES										
Utility Administration										
Utilities Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Utilities Finance Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Utility Analyst	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Utility Billing Coordinator	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Fiscal Specialist	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Division Total	4	4.00	5	5.00	1	1.00	5	5.00	1	1.00
Utility Services										
<u>UTILITY BILLING</u>										
Utility Billing Coordinator	2	2.00	2	2.00	-	-	2	2.00	-	-
<u>CUSTOMER SERVICE</u>										
Utilities Customer Service Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Customer Service Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Customer Service Representative II	1	1.00	1	1.00	-	-	1	1.00	-	-
Customer Service Representative I	5	5.00	5	5.00	-	-	5	5.00	-	-
<u>METER SERVICES</u>										
Meter Services Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Meter Technician II	1	1.00	1	1.00	-	-	1	1.00	-	-
Meter Technician I	2	2.00	2	2.00	-	-	2	2.00	-	-
Division Total	14	14.00	14	14.00	-	-	14	14.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Electric Utility										
<u>DISTRIBUTION ADMINISTRATION</u>										
Assistant Director, Electric	1	1.00	1	1.00	-	-	1	1.00	-	-
Electric Utility Designer, Senior	2	2.00	2	2.00	-	-	2	2.00	-	-
Engineering Technician	1	1.00	1	1.00	-	-	1	1.00	-	-
Utility Program Manager	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
<u>OPERATIONS CENTER</u>										
Systems Operations & Generation Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Systems Operator, Senior	1	1.00	1	1.00	-	-	1	1.00	-	-
Systems Operator (I, II)	4	4.00	4	4.00	-	-	4	4.00	-	-
Utilities Locator	1	1.00	1	1.00	-	-	1	1.00	-	-
<u>DISTRIBUTION</u>										
Electric Distribution Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Electric Line Technician, Senior	2	2.00	2	2.00	-	-	2	2.00	-	-
Electric Line Technician (apprentice, 1, 2, 3 class)	8	8.00	8	8.00	-	-	8	8.00	-	-
<u>SUBSTATIONS</u>										
Electric Substation Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Electric Substation Electrician (apprentice, senior)	2	2.00	2	2.00	-	-	2	2.00	-	-
<u>GENERATION</u>										
Electric Generation Maintenance Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Electric Generation Mechanic	1	1.00	1	1.00	-	-	2	2.00	1	1.00
<u>COMMUNICATIONS & CONTROLS</u>										
Electronics Systems Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Electronics Systems Technician (I, II, senior)	6	6.00	6	6.00	-	-	6	6.00	-	-
Division Total	35	35.00	34	34.00	(1)	(1.00)	35	35.00	-	-

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Water & Sewer Utility										
<u>WATER/SEWER ADMINISTRATION</u>										
Assistant Director, Water & Sewer	1	1.00	1	1.00	-	-	1	1.00	-	-
Distribution & Collection Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Utility Project Manager	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Administrative Coordinator	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
<u>SEWER - COLLECTION, TRANSMISSION & TREATMENT</u>										
Inflow & Infiltration Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Crew Leader, Water & Sewer	2	2.00	2	2.00	-	-	2	2.00	-	-
Inflow & Infiltration Technician	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Water & Sewer Utility Tech (worker, I, II, III)	7	7.00	6	6.00	(1)	(1.00)	6	6.00	(1)	(1.00)
<u>WATER - TRANSMISSION & DISTRIBUTION</u>										
Distribution & Collection Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Utility Project Coordinator	1	1.00	1	1.00	-	-	2	2.00	1	1.00
Crew Leader, Water & Sewer	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Backflow/Cross Connection Program Inspector	1	1.00	1	1.00	-	-	1	1.00	-	-
Water & Sewer Utility Tech (worker, I, II, III)	6	6.00	5	5.00	(1)	(1.00)	5	5.00	(1)	(1.00)
<u>WATER PLANT</u>										
Water Plant Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Environmental Program Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Water Plant Lead Operator	4	4.00	4	4.00	-	-	4	4.00	-	-
Water Plant Maintenance Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Water Plant Operator (trainee, I, II, III)	5	5.00	5	5.00	-	-	5	5.00	-	-
Plant Maintenance Mechanic	1	1.00	1	1.00	-	-	1	1.00	-	-
Laboratory Analyst	2	2.00	2	2.00	-	-	2	2.00	-	-
Division Total	37	37.00	37	37.00	-	-	38	38.00	1	1.00
DEPARTMENT TOTAL	90	90.00	90	90.00	-	-	92	92.00	2	2.00

STAFFING

Staffing Plan

	FY 2022		FY 2022		FY 2022		FY 2023		FY 2023	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
AIRPORT										
Airport Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Airport Operations Officer, Senior	1	1.00	1	1.00	-	-	1	1.00	-	-
Airport Operations Officer	1	1.00	1	1.00	-	-	2	2.00	1	1.00
Airport Maintenance Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Airport Maintenance (worker, tech I, II)	3	3.00	3	3.00	-	-	3	3.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
DEPARTMENT TOTAL	8	8.00	8	8.00	-	-	9	9.00	1	1.00
TOTAL CITY OF MANASSAS	573	522.05	572	522.05	(1)	-	590	538.55	17	16.50

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