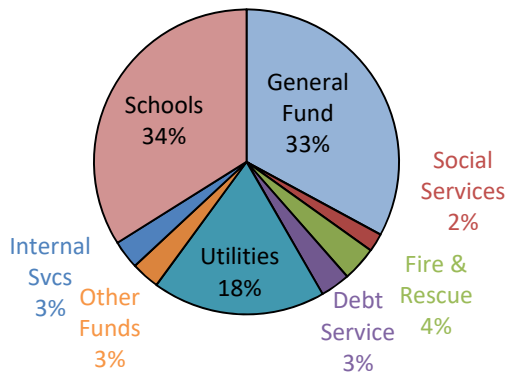


# REVENUE OVERVIEW

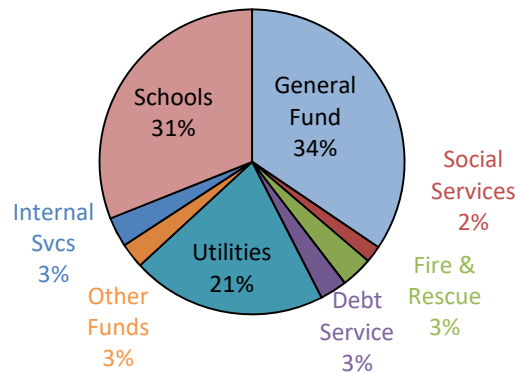
All Funds - by Fund

Fund	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
General Fund	147,791,811	135,078,020	149,227,903	155,966,450	20,888,430
Social Services Fund	6,257,742	7,946,930	7,949,297	8,082,290	135,360
Fire and Rescue Fund	13,397,651	15,063,750	16,547,312	15,230,000	166,250
Owens Brooke Service District Fund	40,644	40,200	40,200	40,200	-
PEG Fund	140,655	150,000	150,000	150,000	-
Debt Service Fund	14,555,438	12,992,680	12,992,680	12,970,840	(21,840)
Sewer Fund	16,976,437	17,648,640	18,885,974	20,483,000	2,834,360
Water Fund	11,911,372	12,075,900	13,026,294	15,620,000	3,544,100
Electric Fund	43,677,278	45,757,150	48,010,389	57,470,000	11,712,850
Stormwater Fund	2,355,056	4,497,500	6,159,600	2,980,000	(1,517,500)
Airport Fund	5,265,387	3,609,980	3,616,670	4,084,000	474,020
Solid Waste Fund	3,634,022	3,944,910	4,444,910	4,746,000	801,090
Building Maintenance Fund	1,640,921	2,471,530	2,500,320	2,676,550	205,020
Vehicle Maintenance Fund	4,761,100	5,096,680	5,598,670	6,012,500	915,820
Information Technology Fund	4,098,684	4,856,980	5,327,330	5,589,990	733,010
Cemetery Trust Fund	90,790	50,000	50,000	60,000	10,000
School Operating Fund	113,573,279	122,739,280	122,739,280	128,294,245	5,554,965
School Food Service Fund	5,204,539	4,099,775	4,099,775	4,323,801	224,026
School Capital Projects Fund	3,000,000	7,784,415	7,784,415	3,000,000	(4,784,415)
School Grants/Projects Fund	8,959,819	3,996,965	3,996,965	4,088,003	91,038
School Debt Service Fund	545,328	557,700	557,700	788,566	230,866
<b>ALL FUNDS TOTAL:</b>	<b>407,877,953</b>	<b>410,458,985</b>	<b>433,705,683</b>	<b>452,656,435</b>	<b>42,197,450</b>

**FY 2023 Budget**  
\$410,458,985



**FY 2024 Budget**  
\$452,656,435



# REVENUE OVERVIEW

All Funds - by Fund Type

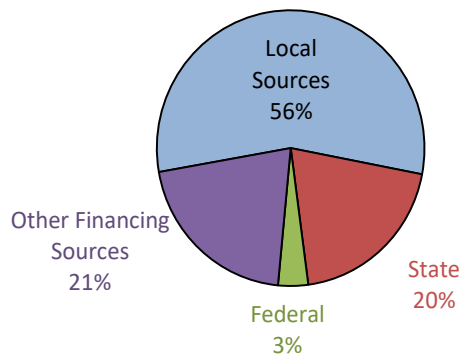
<b>Fund Type / Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Adopted</b>	<b>FY 2022 Amended</b>	<b>FY 2023 Budget</b>	<b>Increase (Decrease)</b>
<b>GENERAL FUND</b>					
General Fund	147,791,811	135,078,020	149,227,903	155,966,450	20,888,430
<b>FUND TYPE TOTAL:</b>	<b>147,791,811</b>	<b>135,078,020</b>	<b>149,227,903</b>	<b>155,966,450</b>	<b>20,888,430</b>
<b>SPECIAL REVENUE FUNDS</b>					
Social Services Fund	6,257,742	7,946,930	7,949,297	8,082,290	135,360
Fire and Rescue Fund	13,397,651	15,063,750	16,547,312	15,230,000	166,250
Owens Brooke Service District Fu	40,644	40,200	40,200	40,200	-
PEG Fund	140,655	150,000	150,000	150,000	-
<b>FUND TYPE TOTAL:</b>	<b>19,836,693</b>	<b>23,200,880</b>	<b>24,686,809</b>	<b>23,502,490</b>	<b>301,610</b>
<b>DEBT SERVICE FUND</b>					
Debt Service Fund	14,555,438	12,992,680	12,992,680	12,970,840	(21,840)
<b>FUND TYPE TOTAL:</b>	<b>14,555,438</b>	<b>12,992,680</b>	<b>12,992,680</b>	<b>12,970,840</b>	<b>(21,840)</b>
<b>ENTERPRISE FUNDS</b>					
Sewer Fund	16,976,437	17,648,640	18,885,974	20,483,000	2,834,360
Water Fund	11,911,372	12,075,900	13,026,294	15,620,000	3,544,100
Electric Fund	43,677,278	45,757,150	48,010,389	57,470,000	11,712,850
Stormwater Fund	2,355,056	4,497,500	6,159,600	2,980,000	(1,517,500)
Airport Fund	5,265,387	3,609,980	3,616,670	4,084,000	474,020
Solid Waste Fund	3,634,022	3,944,910	4,444,910	4,746,000	801,090
<b>FUND TYPE TOTAL:</b>	<b>83,819,552</b>	<b>87,534,080</b>	<b>94,143,836</b>	<b>105,383,000</b>	<b>17,848,920</b>
<b>INTERNAL SERVICE FUNDS</b>					
Building Maintenance Fund	1,640,921	2,471,530	2,500,320	2,676,550	205,020
Vehicle Maintenance Fund	4,761,100	5,096,680	5,598,670	6,012,500	915,820
Information Technology Fund	4,098,684	4,856,980	5,327,330	5,589,990	733,010
<b>FUND TYPE TOTAL:</b>	<b>10,500,705</b>	<b>12,425,190</b>	<b>13,426,320</b>	<b>14,279,040</b>	<b>1,853,850</b>
<b>PERMANENT FUND</b>					
Cemetery Trust Fund	90,790	50,000	50,000	60,000	10,000
<b>FUND TYPE TOTAL:</b>	<b>90,790</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>10,000</b>
<b>SCHOOL FUNDS</b>					
School Operating Fund	113,573,279	122,739,280	122,739,280	128,294,245	5,554,965
School Grants/Projects Fund	8,959,819	3,996,965	3,996,965	4,088,003	91,038
School Debt Service Fund	545,328	557,700	557,700	788,566	230,866
School Food Service Fund	5,204,539	4,099,775	4,099,775	4,323,801	224,026
School Capital Projects	3,000,000	7,784,415	7,784,415	3,000,000	(4,784,415)
<b>FUND TYPE TOTAL:</b>	<b>131,282,965</b>	<b>139,178,135</b>	<b>139,178,135</b>	<b>140,494,615</b>	<b>1,316,480</b>
<b>ALL FUNDS TOTAL:</b>	<b>\$407,877,953</b>	<b>\$410,458,985</b>	<b>\$433,705,683</b>	<b>\$452,656,435</b>	<b>\$42,197,450</b>

# REVENUE OVERVIEW

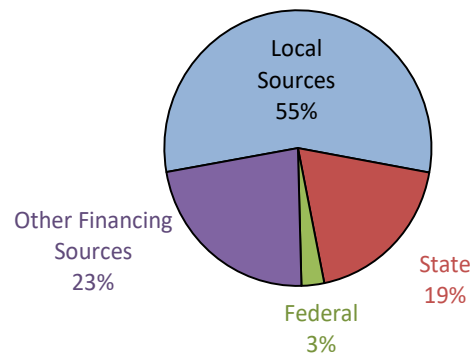
All Funds - by Source

Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>Local Sources</b>					
General Property Taxes	98,961,254	102,935,950	102,935,950	108,220,200	5,284,250
Other Local Taxes	28,391,669	24,500,000	24,500,000	28,350,000	3,850,000
Permits, Fees, Licenses	930,758	590,000	590,000	600,000	10,000
Fines & Forfeitures	2,020,690	810,000	810,000	857,000	47,000
Interest & Use of Property	3,814,635	3,832,800	3,832,800	4,325,000	492,200
Charges for Services	8,101,964	9,217,750	9,417,750	10,010,630	792,880
Sales & Connections	68,242,554	68,948,060	68,948,060	80,083,460	11,135,400
Other Local Revenue	5,827,679	4,706,000	6,996,554	4,487,720	(218,280)
Interfund Revenue	11,084,778	13,582,190	14,182,190	14,819,710	1,237,520
<b>Source Total:</b>	<b>227,375,979</b>	<b>229,122,750</b>	<b>232,213,304</b>	<b>251,753,720</b>	<b>22,630,970</b>
<b>State of Virginia</b>					
Noncategorical	7,635,256	7,461,000	7,514,545	7,555,000	94,000
Shared Expenses	348,648	296,000	296,000	326,000	30,000
Categorical Aid	67,479,396	73,685,747	74,153,744	78,060,717	4,374,970
<b>Source Total:</b>	<b>75,463,300</b>	<b>81,442,747</b>	<b>81,964,289</b>	<b>85,941,717</b>	<b>4,498,970</b>
<b>Federal Government</b>					
Noncategorical	88,608	51,280	51,280	51,300	20
Federal Pass Through	18,345,384	3,643,950	3,628,013	3,677,150	33,200
Categorical	9,005,757	11,205,218	11,336,773	8,687,503	(2,517,715)
<b>Source Total:</b>	<b>27,439,749</b>	<b>14,900,448</b>	<b>15,016,066</b>	<b>12,415,953</b>	<b>(2,484,495)</b>
<b>Other Financing Sources</b>					
Payment in Lieu of Taxes	2,104,070	2,126,450	2,126,450	2,329,800	203,350
Sale of Assets	294,900	-	-	-	-
Debt Issuance	1,262,104	-	-	-	-
Transfers	72,872,757	73,240,050	73,240,050	75,408,870	2,168,820
Use of Fund Balance	-	9,026,540	28,545,523	24,406,375	15,379,835
Tap Fees	1,065,094	600,000	600,000	400,000	(200,000)
<b>Source Total:</b>	<b>77,598,925</b>	<b>84,993,040</b>	<b>104,512,023</b>	<b>102,545,045</b>	<b>17,552,005</b>
<b>ALL FUNDS TOTAL:</b>	<b>\$ 407,877,953</b>	<b>\$ 410,458,985</b>	<b>\$ 433,705,683</b>	<b>\$ 452,656,435</b>	<b>\$42,197,450</b>

FY 2023 Budget



FY 2024 Budget



## REVENUE OVERVIEW

### All Funds - by Fund and Source

Fund / Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>GENERAL FUND</b>					
<b>Local Sources</b>					
General Property Taxes	87,118,544	90,125,000	90,125,000	95,040,000	4,915,000
Other Local Taxes	28,391,669	24,500,000	24,500,000	28,350,000	3,850,000
Permits, Fees, Licenses	819,854	500,000	500,000	500,000	-
Fines & Forfeitures	1,802,176	810,000	810,000	857,000	47,000
Interest & Use of Property	(933,837)	577,000	577,000	550,000	(27,000)
Charges for Services	896,920	500,000	500,000	640,000	140,000
Other Local Revenue	3,813,973	3,410,070	5,008,624	3,304,150	(105,920)
<b>Source Total:</b>	<b>121,909,300</b>	<b>120,422,070</b>	<b>122,020,624</b>	<b>129,241,150</b>	<b>8,819,080</b>
<b>State of Virginia</b>					
Noncategorical	7,635,256	7,426,000	7,479,545	7,550,000	124,000
Shared Expenses	348,648	296,000	296,000	326,000	30,000
Categorical Aid	4,278,427	4,072,500	4,325,479	4,424,500	352,000
<b>Source Total:</b>	<b>12,262,331</b>	<b>11,794,500</b>	<b>12,101,024</b>	<b>12,300,500</b>	<b>506,000</b>
<b>Federal Government</b>					
Noncategorical	12,700	10,000	10,000	10,000	-
Federal Pass Through	10,061,125	-	107,022	-	-
Categorical	180,180	500,000	631,555	850,000	350,000
<b>Source Total:</b>	<b>10,254,005</b>	<b>510,000</b>	<b>748,577</b>	<b>860,000</b>	<b>350,000</b>
<b>Other Financing Sources</b>					
Payment in Lieu of Taxes	2,104,070	2,126,450	2,126,450	2,329,800	203,350
Debt Issuance	1,262,104	-	-	-	-
Transfers	-	225,000	225,000	235,000	10,000
Use of Fund Balance	-	-	12,006,229	11,000,000	11,000,000
<b>Source Total:</b>	<b>3,366,174</b>	<b>2,351,450</b>	<b>14,357,679</b>	<b>13,564,800</b>	<b>11,213,350</b>
<b>FUND TOTAL:</b>	<b>147,791,811</b>	<b>135,078,020</b>	<b>149,227,903</b>	<b>155,966,450</b>	<b>20,888,430</b>
<b>SOCIAL SERVICES FUND</b>					
<b>State of Virginia</b>					
Categorical Aid	1,690,057	2,100,980	2,100,980	2,203,140	102,160
<b>Source Total:</b>	<b>1,690,057</b>	<b>2,100,980</b>	<b>2,100,980</b>	<b>2,203,140</b>	<b>102,160</b>
<b>Federal Government</b>					
Federal Pass Through	2,470,630	3,243,950	3,243,950	3,277,150	33,200
<b>Source Total:</b>	<b>2,470,630</b>	<b>3,243,950</b>	<b>3,243,950</b>	<b>3,277,150</b>	<b>33,200</b>
<b>Other Financing Sources</b>					
Transfers	2,097,056	2,602,000	2,602,000	2,602,000	-
Use of Fund Balance	-	-	2,367	-	-
<b>Source Total:</b>	<b>2,097,056</b>	<b>2,602,000</b>	<b>2,604,367</b>	<b>2,602,000</b>	<b>-</b>
<b>FUND TOTAL:</b>	<b>6,257,742</b>	<b>7,946,930</b>	<b>7,949,297</b>	<b>8,082,290</b>	<b>135,360</b>

## REVENUE OVERVIEW

### All Funds - by Fund and Source

Fund / Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>FIRE AND RESCUE FUND</b>					
<b>Local Sources</b>					
General Property Taxes	11,802,280	12,770,750	12,770,750	13,140,000	369,250
Permits, Fees, Licenses	110,904	90,000	90,000	100,000	10,000
Interest & Use of Property	5,051	15,000	15,000	15,000	-
Charges for Services	788,608	688,000	688,000	700,000	12,000
Other Local Revenue	48,450	-	-	-	-
<b>Source Total:</b>	<b>12,755,294</b>	<b>13,563,750</b>	<b>13,563,750</b>	<b>13,955,000</b>	<b>391,250</b>
<b>State of Virginia</b>					
Categorical Aid	193,140	-	215,019	-	-
<b>Source Total:</b>	<b>193,140</b>	<b>-</b>	<b>215,019</b>	<b>-</b>	<b>-</b>
<b>Federal Government</b>					
Federal Pass Through	154,317	400,000	277,042	400,000	-
<b>Source Total:</b>	<b>154,317</b>	<b>400,000</b>	<b>277,042</b>	<b>400,000</b>	<b>-</b>
<b>Other Financing Sources</b>					
Sale of Assets	294,900	-	-	-	-
Use of Fund Balance	-	1,100,000	2,491,502	875,000	(225,000)
<b>Source Total:</b>	<b>294,900</b>	<b>1,100,000</b>	<b>2,491,502</b>	<b>875,000</b>	<b>(225,000)</b>
<b>FUND TOTAL:</b>	<b>13,397,651</b>	<b>15,063,750</b>	<b>16,547,312</b>	<b>15,230,000</b>	<b>166,250</b>
<b>OWENS BROOKE SERVICE DISTRICT FUND</b>					
<b>Local Sources</b>					
General Property Taxes	40,429	40,200	40,200	40,200	-
Interest & Use of Property	215	-	-	-	-
<b>Source Total:</b>	<b>40,644</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>	<b>-</b>
<b>FUND TOTAL:</b>	<b>40,644</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>	<b>-</b>
<b>PEG FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	1,950	-	-	-	-
Other Local Revenue	138,705	150,000	150,000	150,000	-
<b>Source Total:</b>	<b>140,655</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>FUND TOTAL:</b>	<b>140,655</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>DEBT SERVICE FUND</b>					
<b>Federal Government</b>					
Noncategorical	9,754	-	-	-	-
<b>Source Total:</b>	<b>9,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Transfers	14,545,684	11,706,150	11,706,150	11,924,870	218,720
Use of Fund Balance	-	1,286,530	1,286,530	1,045,970	(240,560)
<b>Source Total:</b>	<b>14,545,684</b>	<b>12,992,680</b>	<b>12,992,680</b>	<b>12,970,840</b>	<b>(21,840)</b>
<b>FUND TOTAL:</b>	<b>14,555,438</b>	<b>12,992,680</b>	<b>12,992,680</b>	<b>12,970,840</b>	<b>(21,840)</b>

## REVENUE OVERVIEW

### All Funds - by Fund and Source

Fund / Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>SEWER FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	44,820	33,000	33,000	45,000	12,000
Sales & Connections	16,080,139	17,250,940	17,250,940	17,705,000	454,060
Other Local Revenue	15,490	8,000	700,000	14,000	6,000
<b>Source Total:</b>	<b>16,140,448</b>	<b>17,291,940</b>	<b>17,983,940</b>	<b>17,764,000</b>	<b>472,060</b>
<b>Federal Government</b>					
Federal Pass Through	122,431	-	-	-	-
<b>Source Total:</b>	<b>122,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	156,700	702,034	2,519,000	2,362,300
Tap Fees	713,558	200,000	200,000	200,000	-
<b>Source Total:</b>	<b>713,558</b>	<b>356,700</b>	<b>902,034</b>	<b>2,719,000</b>	<b>2,362,300</b>
<b>FUND TOTAL:</b>	<b>16,976,437</b>	<b>17,648,640</b>	<b>18,885,974</b>	<b>20,483,000</b>	<b>2,834,360</b>
<b>WATER FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	81,170	50,000	50,000	60,000	10,000
Sales & Connections	11,186,891	11,393,900	11,393,900	11,408,000	14,100
Other Local Revenue	239,830	232,000	232,000	208,000	(24,000)
<b>Source Total:</b>	<b>11,507,891</b>	<b>11,675,900</b>	<b>11,675,900</b>	<b>11,676,000</b>	<b>100</b>
<b>Federal Government</b>					
Noncategorical	12,930	-	-	-	-
Federal Pass Through	39,016	-	-	-	-
<b>Source Total:</b>	<b>51,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	-	950,394	3,744,000	3,744,000
Tap Fees	351,536	400,000	400,000	200,000	(200,000)
<b>Source Total:</b>	<b>351,536</b>	<b>400,000</b>	<b>1,350,394</b>	<b>3,944,000</b>	<b>3,544,000</b>
<b>FUND TOTAL:</b>	<b>11,911,372</b>	<b>12,075,900</b>	<b>13,026,294</b>	<b>15,620,000</b>	<b>3,544,100</b>
<b>ELECTRIC FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	44,063	27,000	27,000	70,000	43,000
Sales & Connections	40,477,589	39,900,220	39,900,220	50,513,460	10,613,240
Other Local Revenue	1,372,796	804,280	804,280	791,000	(13,280)
Interfund Revenue	1,651,654	2,049,900	2,049,900	1,786,540	(263,360)
<b>Source Total:</b>	<b>43,546,102</b>	<b>42,781,400</b>	<b>42,781,400</b>	<b>53,161,000</b>	<b>10,379,600</b>
<b>Federal Government</b>					
Federal Pass Through	131,177	-	-	-	-
<b>Source Total:</b>	<b>131,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	2,975,750	5,228,989	4,309,000	1,333,250
<b>Source Total:</b>	<b>-</b>	<b>2,975,750</b>	<b>5,228,989</b>	<b>4,309,000</b>	<b>1,333,250</b>
<b>FUND TOTAL:</b>	<b>43,677,278</b>	<b>45,757,150</b>	<b>48,010,389</b>	<b>57,470,000</b>	<b>11,712,850</b>

## REVENUE OVERVIEW

### All Funds - by Fund and Source

Fund / Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>STORMWATER FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	6,674	1,000	1,000	3,000	2,000
Charges for Services	2,333,098	2,976,500	2,976,500	2,977,000	500
Other Local Revenue	15,283	-	-	-	-
<b>Source Total:</b>	<b>2,355,056</b>	<b>2,977,500</b>	<b>2,977,500</b>	<b>2,980,000</b>	<b>2,500</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	1,520,000	3,182,100	-	(1,520,000)
<b>Source Total:</b>	<b>-</b>	<b>1,520,000</b>	<b>3,182,100</b>	<b>-</b>	<b>(1,520,000)</b>
<b>FUND TOTAL:</b>	<b>2,355,056</b>	<b>4,497,500</b>	<b>6,159,600</b>	<b>2,980,000</b>	<b>(1,517,500)</b>
<b>AIRPORT FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	4,500,532	3,121,400	3,121,400	3,573,000	451,600
Sales & Connections	497,934	403,000	403,000	457,000	54,000
Other Local Revenue	8,697	9,300	9,300	7,700	(1,600)
<b>Source Total:</b>	<b>5,007,163</b>	<b>3,533,700</b>	<b>3,533,700</b>	<b>4,037,700</b>	<b>504,000</b>
<b>State of Virginia</b>					
Noncategorical	-	35,000	35,000	5,000	(30,000)
<b>Source Total:</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>5,000</b>	<b>(30,000)</b>
<b>Federal Government</b>					
Noncategorical	53,224	41,280	41,280	41,300	20
Categorical	205,000	-	-	-	-
<b>Source Total:</b>	<b>258,224</b>	<b>41,280</b>	<b>41,280</b>	<b>41,300</b>	<b>20</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	-	6,690	-	-
<b>Source Total:</b>	<b>-</b>	<b>-</b>	<b>6,690</b>	<b>-</b>	<b>-</b>
<b>FUND TOTAL:</b>	<b>5,265,387</b>	<b>3,609,980</b>	<b>3,616,670</b>	<b>4,084,000</b>	<b>474,020</b>
<b>SOLID WASTE FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	4,057	2,800	2,800	3,000	200
Charges for Services	3,613,596	3,687,500	3,887,500	4,733,000	1,045,500
Other Local Revenue	5,032	20,050	20,050	-	(20,050)
<b>Source Total:</b>	<b>3,622,685</b>	<b>3,710,350</b>	<b>3,910,350</b>	<b>4,736,000</b>	<b>1,025,650</b>
<b>State of Virginia</b>					
Categorical Aid	11,337	7,000	7,000	10,000	3,000
<b>Source Total:</b>	<b>11,337</b>	<b>7,000</b>	<b>7,000</b>	<b>10,000</b>	<b>3,000</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	227,560	527,560	-	(227,560)
<b>Source Total:</b>	<b>-</b>	<b>227,560</b>	<b>527,560</b>	<b>-</b>	<b>(227,560)</b>
<b>FUND TOTAL:</b>	<b>3,634,022</b>	<b>3,944,910</b>	<b>4,444,910</b>	<b>4,746,000</b>	<b>801,090</b>

## REVENUE OVERVIEW

### All Funds - by Fund and Source

Fund / Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>BUILDING MAINTENANCE FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	2,801	1,960	1,960	2,000	40
Interfund Revenue	1,638,120	2,059,570	2,059,570	2,254,550	194,980
<b>Source Total:</b>	<b>1,640,921</b>	<b>2,061,530</b>	<b>2,061,530</b>	<b>2,256,550</b>	<b>195,020</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	410,000	438,790	420,000	10,000
<b>Source Total:</b>	<b>-</b>	<b>410,000</b>	<b>438,790</b>	<b>420,000</b>	<b>10,000</b>
<b>FUND TOTAL:</b>	<b>1,640,921</b>	<b>2,471,530</b>	<b>2,500,320</b>	<b>2,676,550</b>	<b>205,020</b>
<b>VEHICLE MAINTENANCE FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	2,122	1,640	1,640	2,000	360
Other Local Revenue	160,766	61,000	61,000	-	(61,000)
Interfund Revenue	3,709,805	4,629,040	4,829,040	5,575,500	946,460
<b>Source Total:</b>	<b>3,872,693</b>	<b>4,691,680</b>	<b>4,891,680</b>	<b>5,577,500</b>	<b>885,820</b>
<b>Other Financing Sources</b>					
Transfers	888,407	405,000	405,000	435,000	30,000
Use of Fund Balance	-	-	301,990	-	-
<b>Source Total:</b>	<b>888,407</b>	<b>405,000</b>	<b>706,990</b>	<b>435,000</b>	<b>30,000</b>
<b>FUND TOTAL:</b>	<b>4,761,100</b>	<b>5,096,680</b>	<b>5,598,670</b>	<b>6,012,500</b>	<b>915,820</b>
<b>INFORMATION TECHNOLOGY FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	4,828	2,000	2,000	2,000	-
Other Local Revenue	8,657	11,300	11,300	12,870	1,570
Interfund Revenue	4,085,199	4,843,680	5,243,680	5,203,120	359,440
<b>Source Total:</b>	<b>4,098,684</b>	<b>4,856,980</b>	<b>5,256,980</b>	<b>5,217,990</b>	<b>361,010</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	-	70,350	372,000	372,000
<b>Source Total:</b>	<b>-</b>	<b>-</b>	<b>70,350</b>	<b>372,000</b>	<b>372,000</b>
<b>FUND TOTAL:</b>	<b>4,098,684</b>	<b>4,856,980</b>	<b>5,327,330</b>	<b>5,589,990</b>	<b>733,010</b>
<b>CEMETERY TRUST FUND</b>					
<b>Local Sources</b>					
Interest & Use of Property	790	-	-	-	-
Charges for Services	90,000	-	-	-	-
<b>Source Total:</b>	<b>90,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	50,000	50,000	60,000	10,000
<b>Source Total:</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>10,000</b>
<b>FUND TOTAL:</b>	<b>90,790</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>10,000</b>



## REVENUE OVERVIEW

### All Funds - by Fund and Source

Fund / Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>SCHOOL OPERATING FUND</b>					
<b>Local Sources</b>					
Fines & Forfeitures	218,513	-	-	-	-
Interest & Use of Property	49,399	-	-	-	-
Charges for Services	246,588	595,250	595,250	593,750	(1,500)
<b>Source Total:</b>	<b>514,500</b>	<b>595,250</b>	<b>595,250</b>	<b>593,750</b>	<b>(1,500)</b>
<b>State of Virginia</b>					
Categorical Aid	61,262,497	67,399,830	67,399,830	71,277,061	3,877,231
<b>Source Total:</b>	<b>61,262,497</b>	<b>67,399,830</b>	<b>67,399,830</b>	<b>71,277,061</b>	<b>3,877,231</b>
<b>Other Financing Sources</b>					
Transfers	51,796,282	53,444,200	53,444,200	56,423,434	2,979,234
Use of Fund Balance	-	1,300,000	1,300,000	-	(1,300,000)
<b>Source Total:</b>	<b>51,796,282</b>	<b>54,744,200</b>	<b>54,744,200</b>	<b>56,423,434</b>	<b>1,679,234</b>
<b>FUND TOTAL:</b>	<b>113,573,279</b>	<b>122,739,280</b>	<b>122,739,280</b>	<b>128,294,245</b>	<b>5,554,965</b>
<b>SCHOOL GRANTS/PROJECTS FUND</b>					
<b>Federal Government</b>					
Federal Pass Through	5,366,689	-	-	-	-
Categorical	3,593,130	3,996,965	3,996,965	4,088,003	91,038
<b>Source Total:</b>	<b>8,959,819</b>	<b>3,996,965</b>	<b>3,996,965</b>	<b>4,088,003</b>	<b>91,038</b>
<b>FUND TOTAL:</b>	<b>8,959,819</b>	<b>3,996,965</b>	<b>3,996,965</b>	<b>4,088,003</b>	<b>91,038</b>
<b>SCHOOL DEBT SERVICE FUND</b>					
<b>Other Financing Sources</b>					
Transfers	545,328	557,700	557,700	788,566	230,866
<b>Source Total:</b>	<b>545,328</b>	<b>557,700</b>	<b>557,700</b>	<b>788,566</b>	<b>230,866</b>
<b>FUND TOTAL:</b>	<b>545,328</b>	<b>557,700</b>	<b>557,700</b>	<b>788,566</b>	<b>230,866</b>
<b>SCHOOL FOOD SERVICE FUND</b>					
<b>Local Sources</b>					
Charges for Services	133,153	770,500	770,500	366,880	(403,620)
<b>Source Total:</b>	<b>133,153</b>	<b>770,500</b>	<b>770,500</b>	<b>366,880</b>	<b>(403,620)</b>
<b>State of Virginia</b>					
Categorical Aid	43,939	105,437	105,437	146,016	40,579
<b>Source Total:</b>	<b>43,939</b>	<b>105,437</b>	<b>105,437</b>	<b>146,016</b>	<b>40,579</b>
<b>Federal Government</b>					
Categorical	5,027,447	3,223,838	3,223,838	3,749,500	525,662
<b>Source Total:</b>	<b>5,027,447</b>	<b>3,223,838</b>	<b>3,223,838</b>	<b>3,749,500</b>	<b>525,662</b>
<b>Other Financing Sources</b>					
Use of Fund Balance	-	-	-	61,405	61,405
<b>Source Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,405</b>	<b>61,405</b>
<b>FUND TOTAL:</b>	<b>5,204,539</b>	<b>4,099,775</b>	<b>4,099,775</b>	<b>4,323,801</b>	<b>224,026</b>

## REVENUE OVERVIEW

All Funds - by Fund and Source

Fund / Source / Description	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>SCHOOL CAPITAL PROJECTS</b>					
<b>Federal Government</b>					
Categorical	-	3,484,415	3,484,415	-	(3,484,415)
<b>Source Total:</b>	<b>-</b>	<b>3,484,415</b>	<b>3,484,415</b>	<b>-</b>	<b>(3,484,415)</b>
<b>Other Financing Sources</b>					
Transfers	3,000,000	4,300,000	4,300,000	3,000,000	(1,300,000)
<b>Source Total:</b>	<b>3,000,000</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>3,000,000</b>	<b>(1,300,000)</b>
<b>FUND TOTAL:</b>	<b>3,000,000</b>	<b>7,784,415</b>	<b>7,784,415</b>	<b>3,000,000</b>	<b>(4,784,415)</b>
<b>ALL FUNDS TOTAL:</b>	<b>\$ 407,877,953</b>	<b>\$ 410,458,985</b>	<b>\$ 433,705,683</b>	<b>\$ 452,656,435</b>	<b>\$ 42,197,450</b>

# 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

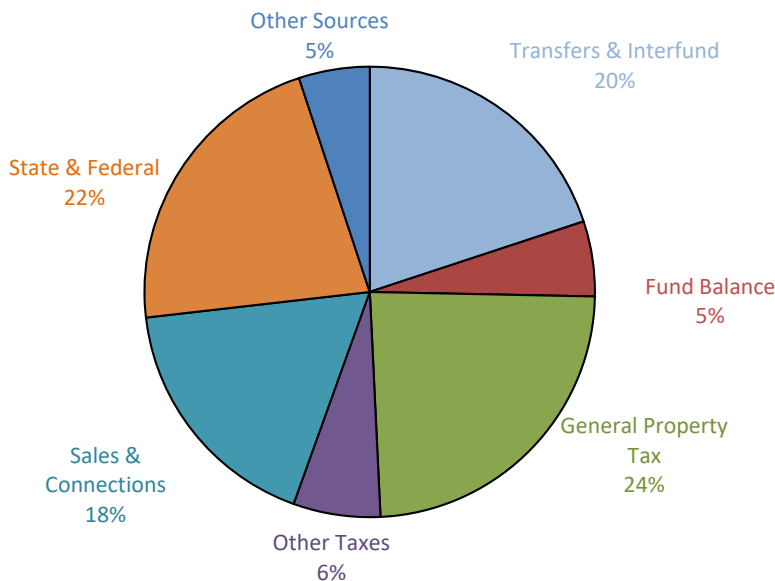
Non-revenue Sources:

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

In the FY 2024 Budget, General Property Taxes make up 24% of the total revenue and Other Taxes (sales, business, professional and occupational, meals, utility, etc.) make up 6%. Sales & Connections are 18% of the total revenue and Revenue from the State and Federal Governments make up 22%. Transfers and Interfund revenue make up 20%. These six classifications account for 90% of the total revenue.

The General Fund is supported 61% by General Property Taxes, 18% by Other Taxes, and 21% by all other revenue sources.

The pie chart below shows the FY 2024 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 24% (\$108 million) of the City's total resources.

#### Real Property Taxes

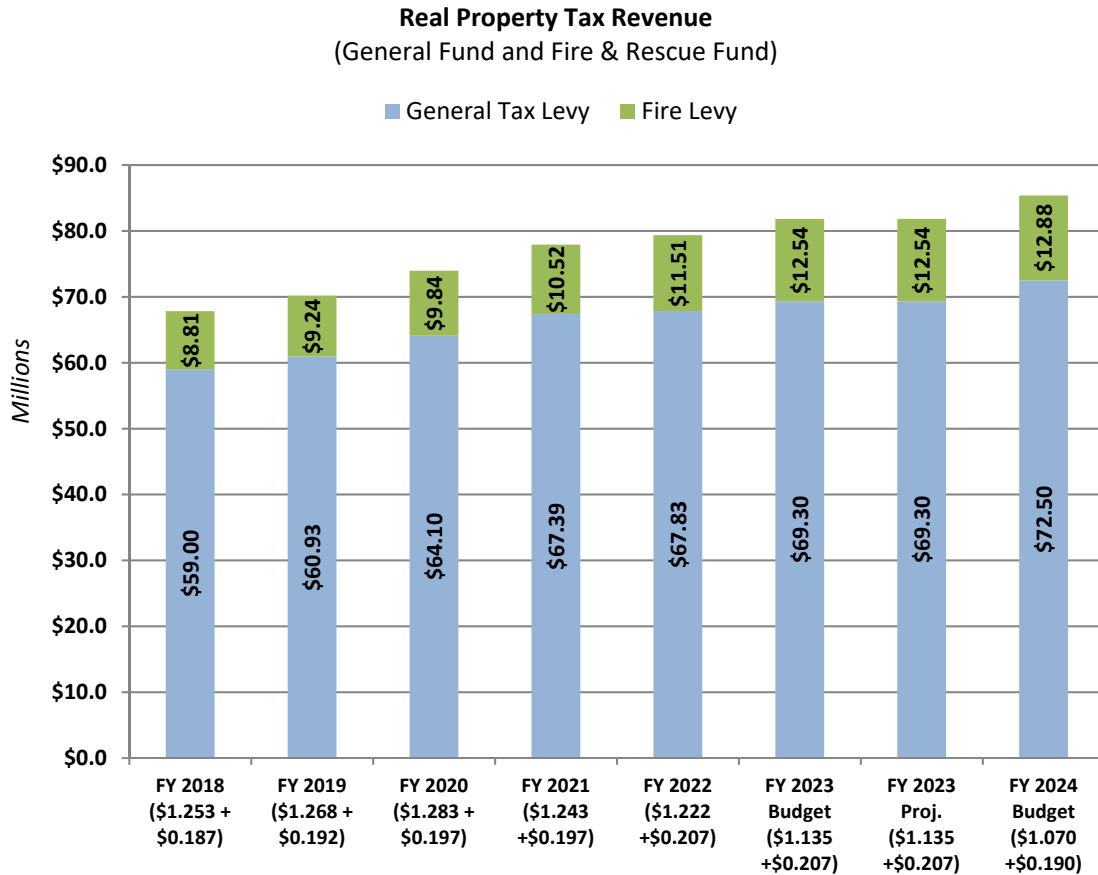
(§58.1-3201 for General, §27-23.1 for Fire, §15.2-2403 for Special Taxing Districts)

The Real Property Tax Rate decreased from \$1.135 to \$1.070 and the Fire and Rescue Levy decreased from \$0.207 to \$0.190. The Owens Brooke Service District Tax Rate decreased from \$0.0869 to \$0.0828. Including new construction, assessments on residential properties have increased since January 1, 2022 an average of 10.64% and non-residential property assessments have increased an average of 11.13%. The average existing residential tax payer will see a 3.71% or \$181 increase to their tax bill. The average existing non-residential tax payer will see a 4.56% or \$977 increase to their tax bill. The average existing tax bill for all classes will increase 3.98% or \$257. Virginia localities are prohibited from levying separate tax rates on commercial and residential properties.

#### Real Estate Tax Base

- Total real estate assessments - \$6,902 billion in tax year 2024; an increase of 10.79% from the prior year
- New construction accounts for \$24.6 million of the real estate assessments (0.36%)
- Each penny on the rate generates approximately \$675,000 in real estate revenue in FY 2024
- The City provided \$974,397 in Tax Relief for the Elderly and Disabled Program in FY 2022

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



# REVENUE OVERVIEW

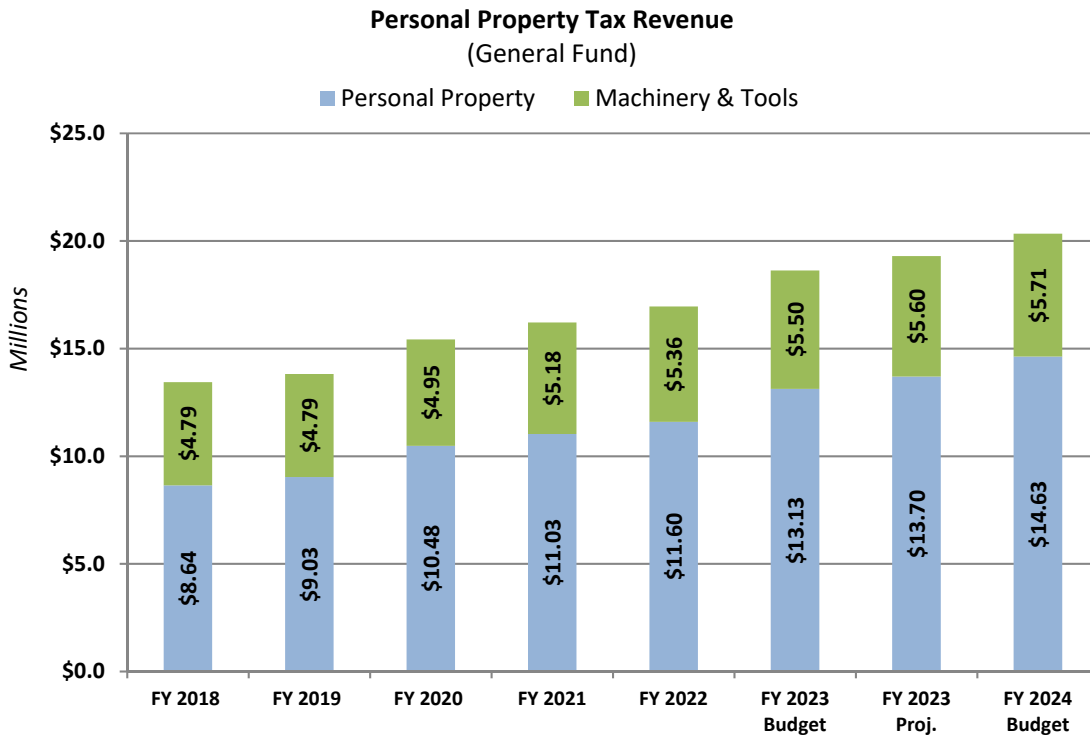
## Major Revenue Source Analysis

### 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 – \$0.745
- Programmable Computer Equipment - \$1.25
- Vehicles without motive power, used or designed to be used as manufactured homes - \$1.070
- Aircraft and Antique Motor Vehicles - \$0.00001
- Motor Vehicles as identified in sections (e)-(l) in Ordinance O-2023-18 - \$0.00001
- Business Personal Property - \$3.60
- All Tangible Personal Property except as specified in O-2023-18 (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 2018	FY 2019	FY 2020	FY 2021	FY 2022
Motor Vehicles	10,681,391	11,012,973	11,605,178	11,998,516	13,290,505
Boats & Motors	8,072	12,185	13,472	13,836	14,120
Business Personal Property	2,037,314	2,444,646	2,592,996	2,238,061	2,455,858
Business Computer Equipment	131,229	121,593	112,397	130,556	110,194
PPTRA (State Revenue)	(3,786,634)	(3,786,634)	(3,786,634)	(3,786,634)	(3,786,634)
<b>Total Billed per COR</b>	<b>9,071,372</b>	<b>9,804,763</b>	<b>10,537,409</b>	<b>10,594,335</b>	<b>12,084,043</b>

\*Source – Commissioner of the Revenue

# REVENUE OVERVIEW

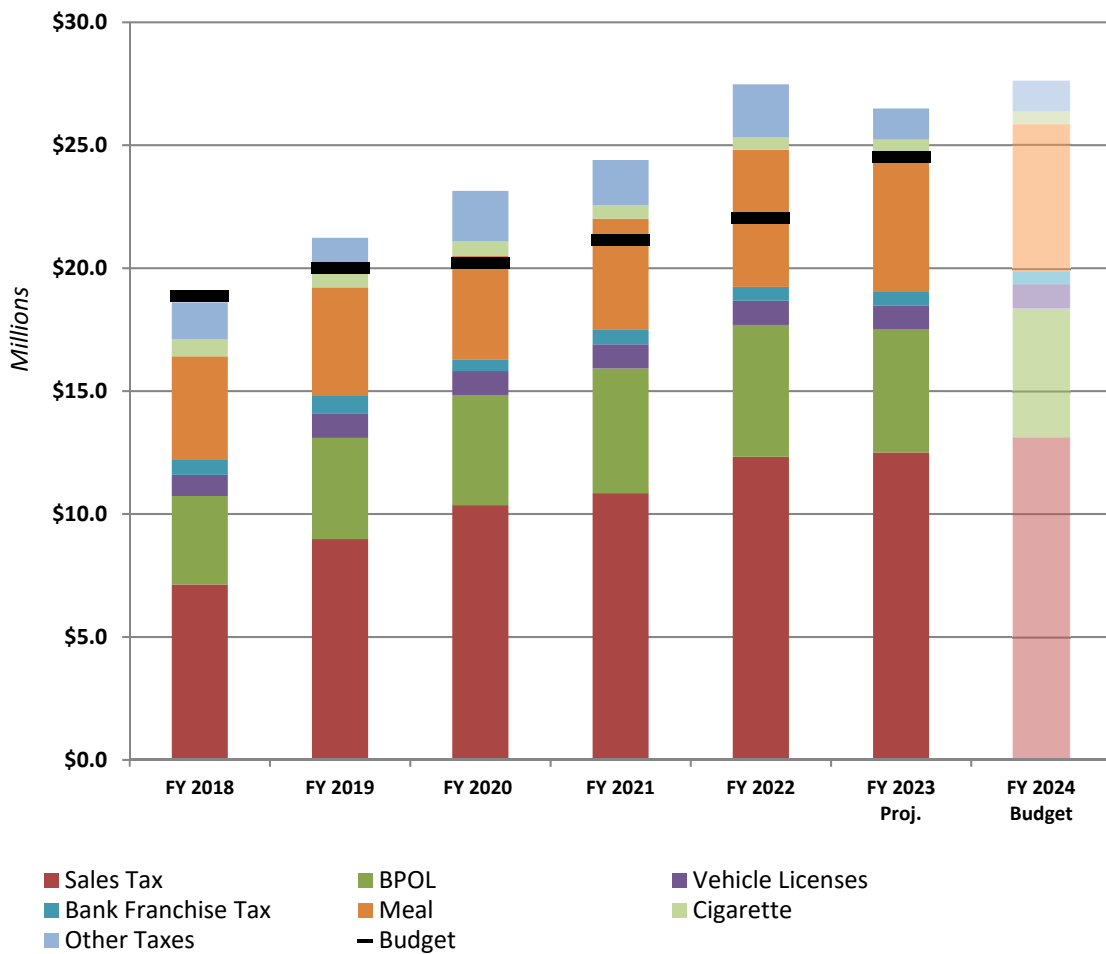
## Major Revenue Source Analysis

### 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 \$28.35 million, or 10%, 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

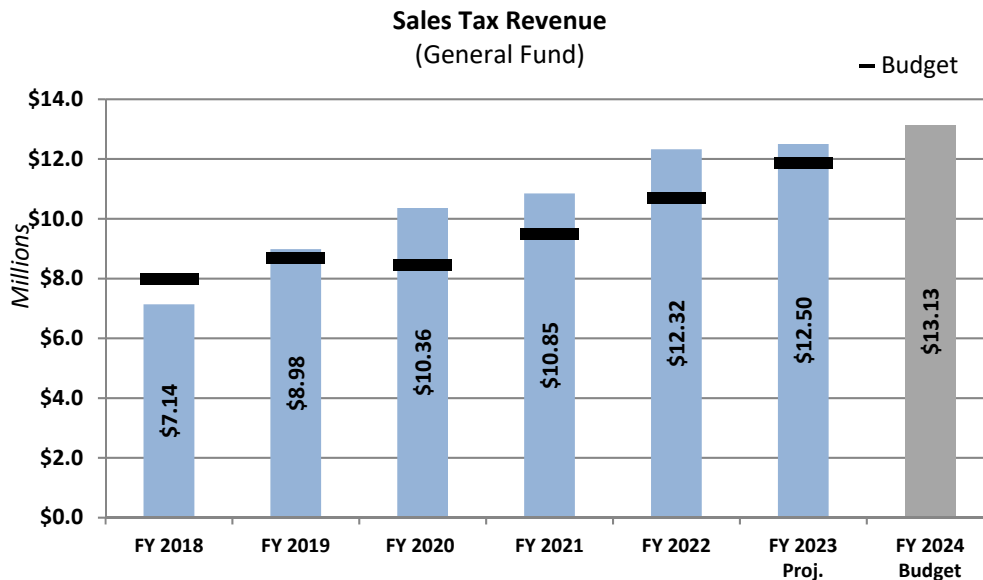
## Major Revenue Source Analysis

**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. Future projections are budgeted with a 5% annual increase.



Top Sales Tax Revenue Generators			
FY 2022		FY 2021	
1	Home Depot USA, Inc	1	Home Depot USA, Inc
2	Amazon.com Services LLC	2	Harris Teeter LLC
3	Jim Carpenter Co of Spotsylvania	3	SiteOne Landscape Supply Holding Company LLC
4	Harris Teeter LLC	4	Giant of Maryland LLC
5	SiteOne Landscape Supply Holding Company LLC	5	Amazon.com Services LLC
6	Giant of Maryland LLC	6	Jim Carpenter Co of Spotsylvania
7	World Wide Technology LLC	7	United Rentals (North America) Inc
8	United Rentals (North America) Inc	8	Fresh World Manassas Inc
9	Hewlett Packard Enterprise Company & Sub	9	Food Lion LLC
10	Cintas Corporation No 2	10	Dell Equipment Funding LP

# REVENUE OVERVIEW

## Major Revenue Source Analysis

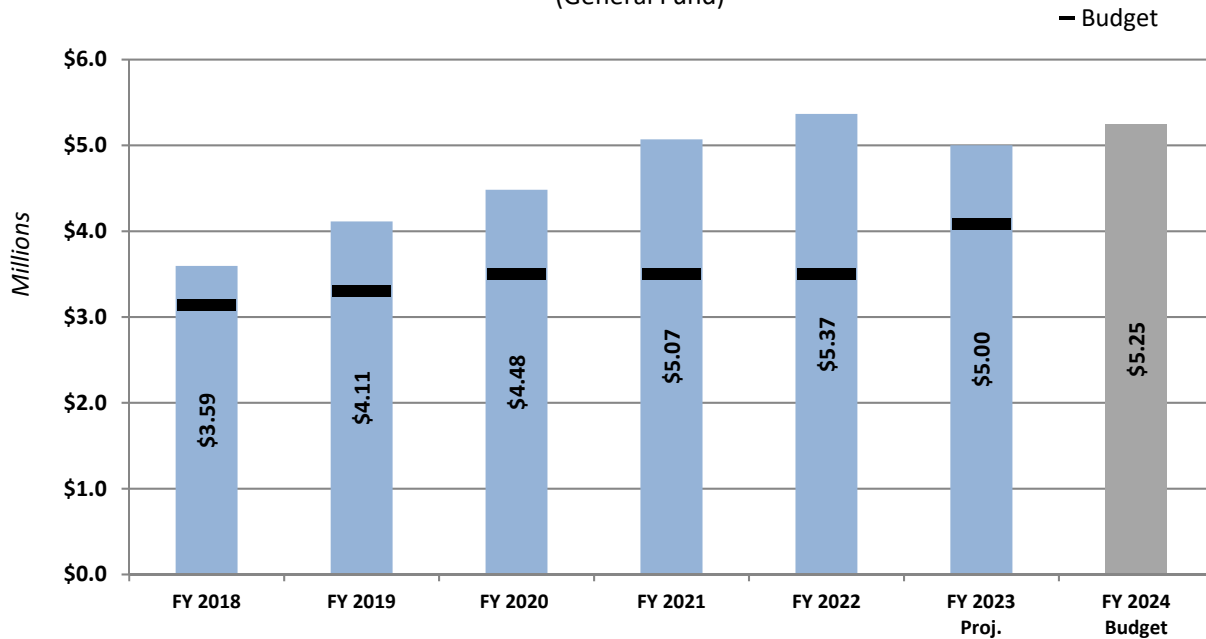
### Business, Professional, and Occupational License Tax (BPOL) (§58.1-3703)

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 1<sup>st</sup>. Actual receipts may vary depending on timing of payments. Future projections are budgeted with a 5% annual increase.

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



	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Retail Merchants	1,279,424	1,233,492	1,252,193	1,246,337	1,496,504
Pers. Services	1,156,510	1,170,375	1,427,606	1,329,202	1,595,786
Professional	758,422	763,943	822,555	704,416	798,745
Contractors	275,652	253,598	645,423	831,266	812,774
Wholesale Merchants	87,972	84,420	99,637	82,600	161,773
All Other	187,560	243,763	239,255	252,953	235,172
	<b>\$4,348,315</b>	<b>\$3,749,591</b>	<b>4,486,669</b>	<b>4,446,774</b>	<b>5,100,754</b>
<i>% Change from Prior</i>	23.85%	-13.61%	19.66%	-0.88%	14.71%

\*Source – Commissioner of the Revenue

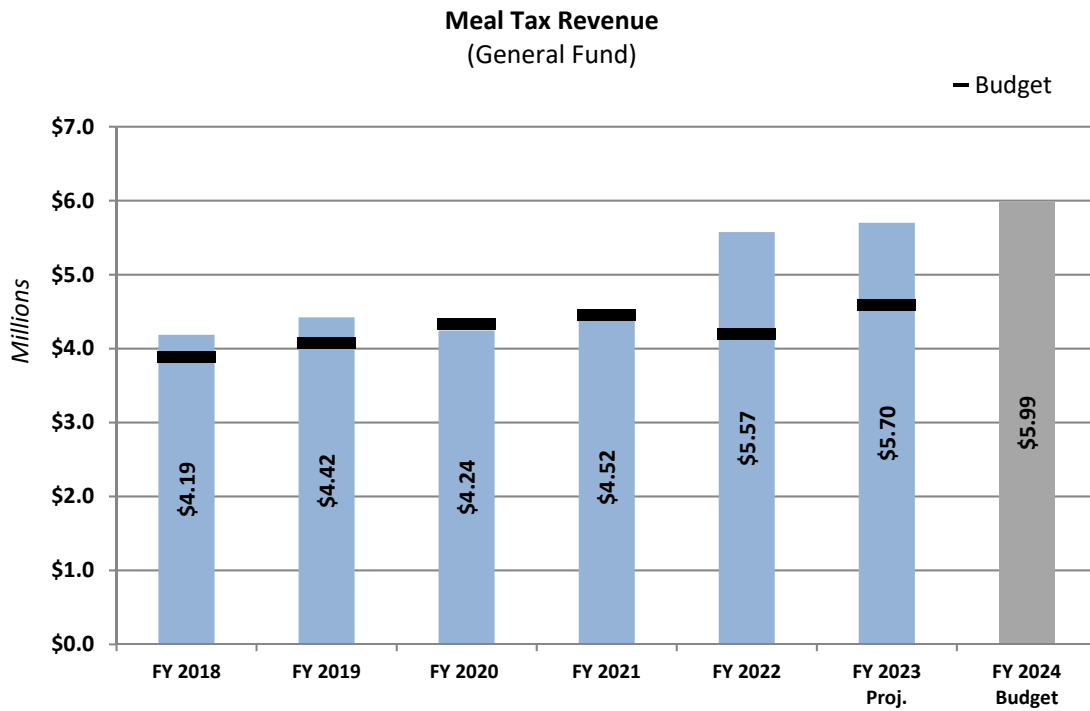


# REVENUE OVERVIEW

## 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 20<sup>th</sup> 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. Future projections are budgeted with a 5% annual increase.

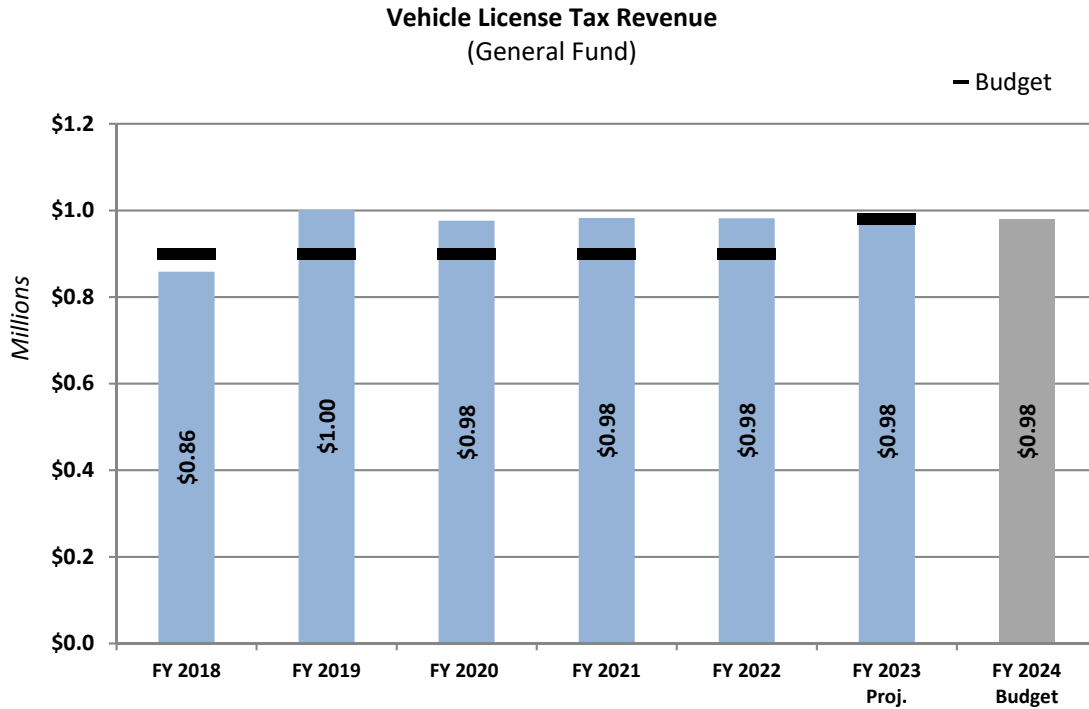


# REVENUE OVERVIEW

## Major Revenue Source Analysis

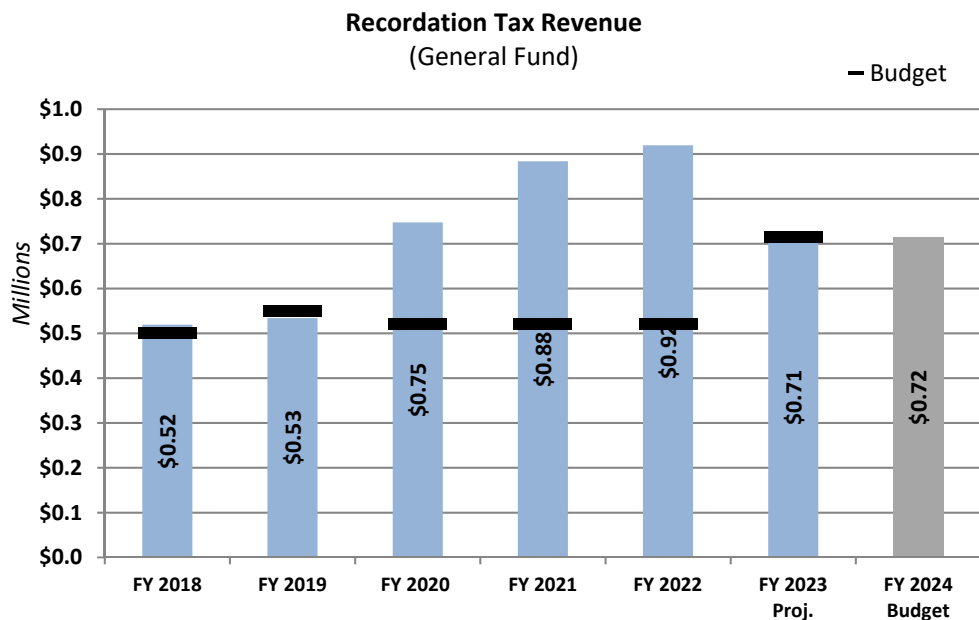
### Vehicle License Tax (§46.2-752)

Vehicle licenses are assessed along with personal property taxes and due October 5<sup>th</sup> 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. Future projections are expected to remain stable.



# REVENUE OVERVIEW

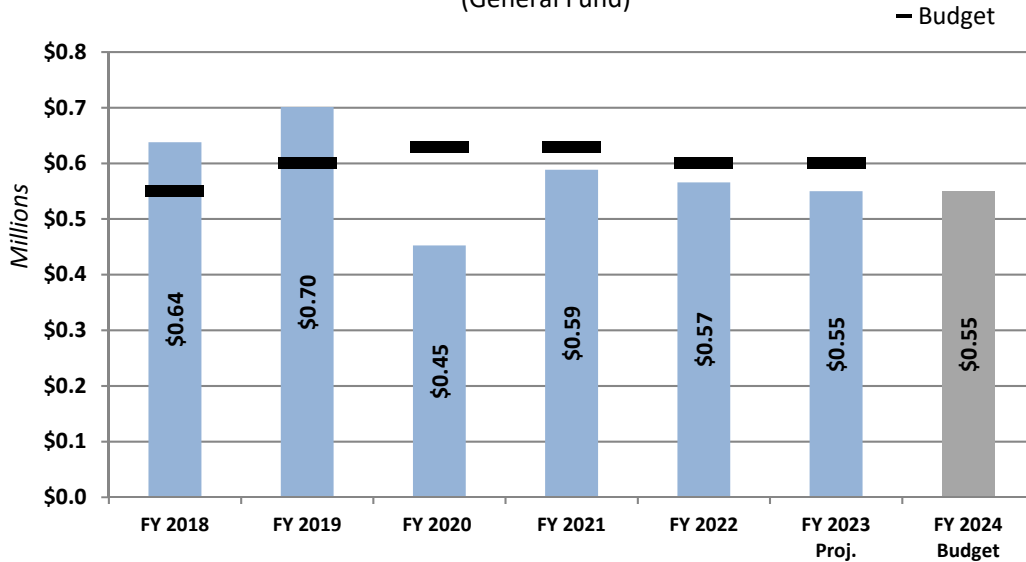
## Major Revenue Source Analysis

### 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 1<sup>st</sup> and payment is due June 1<sup>st</sup>.

**Bank Franchise Tax Revenue**  
(General Fund)

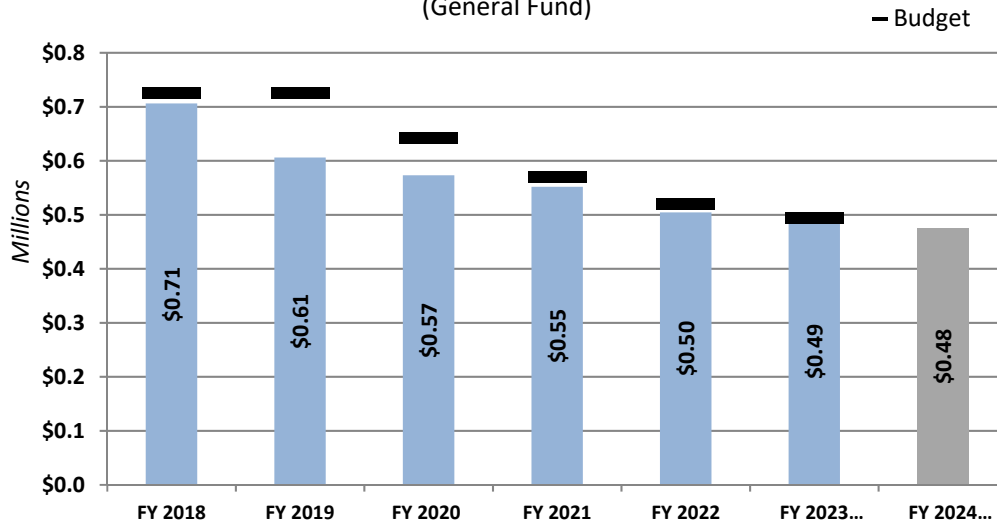


### Cigarette Tax

(§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. Future projections are budgeted with a 5% annual decrease.

**Cigarette Tax Revenue**  
(General Fund)

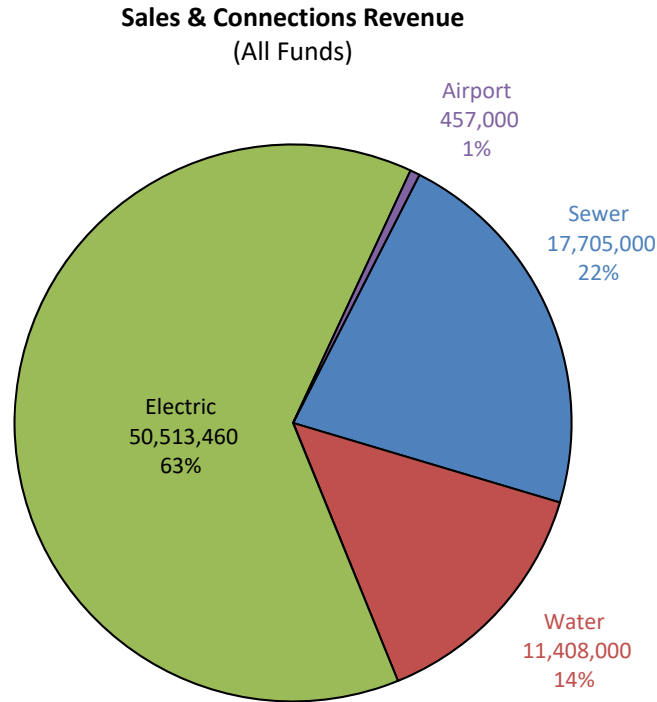


# REVENUE OVERVIEW

## Major Revenue Source Analysis

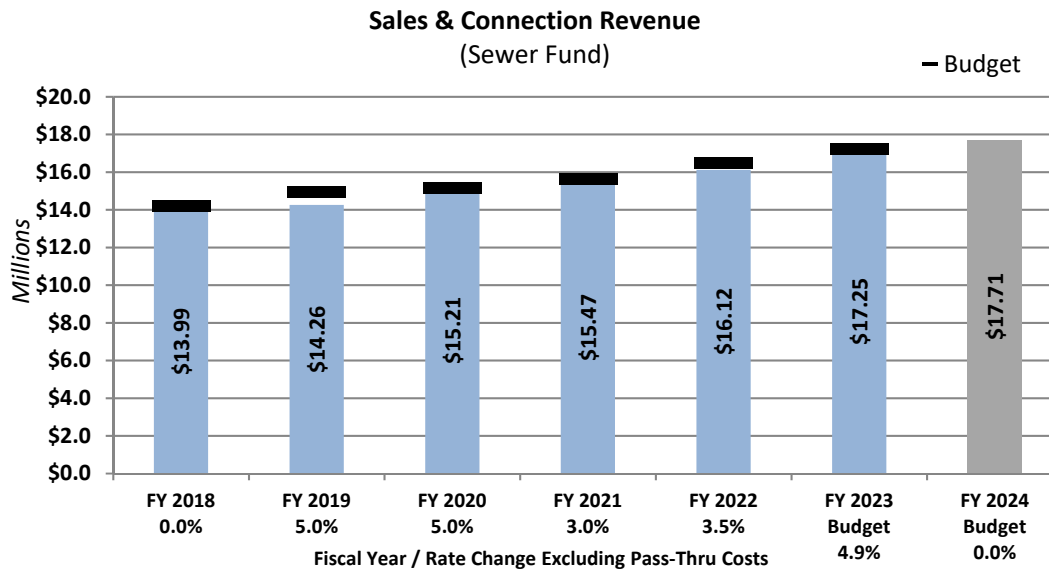
### SALES & CONNECTIONS

Sales & Connections revenue makes up 18% or \$80.1 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.

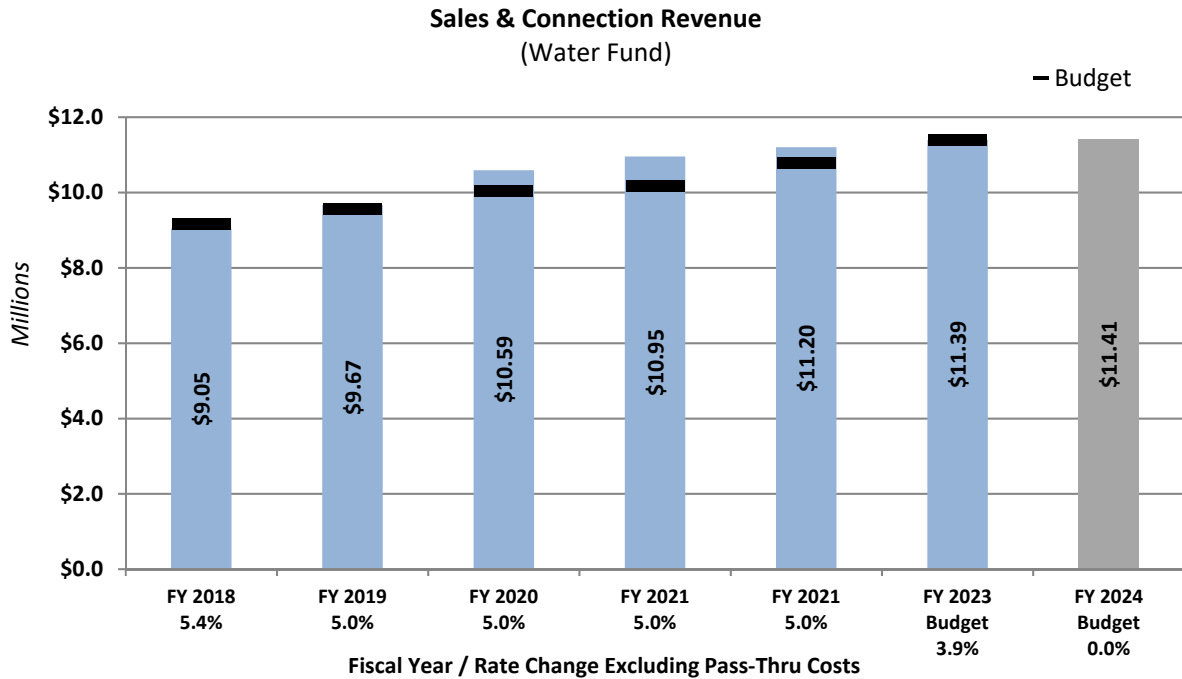


# REVENUE OVERVIEW

## Major Revenue Source Analysis

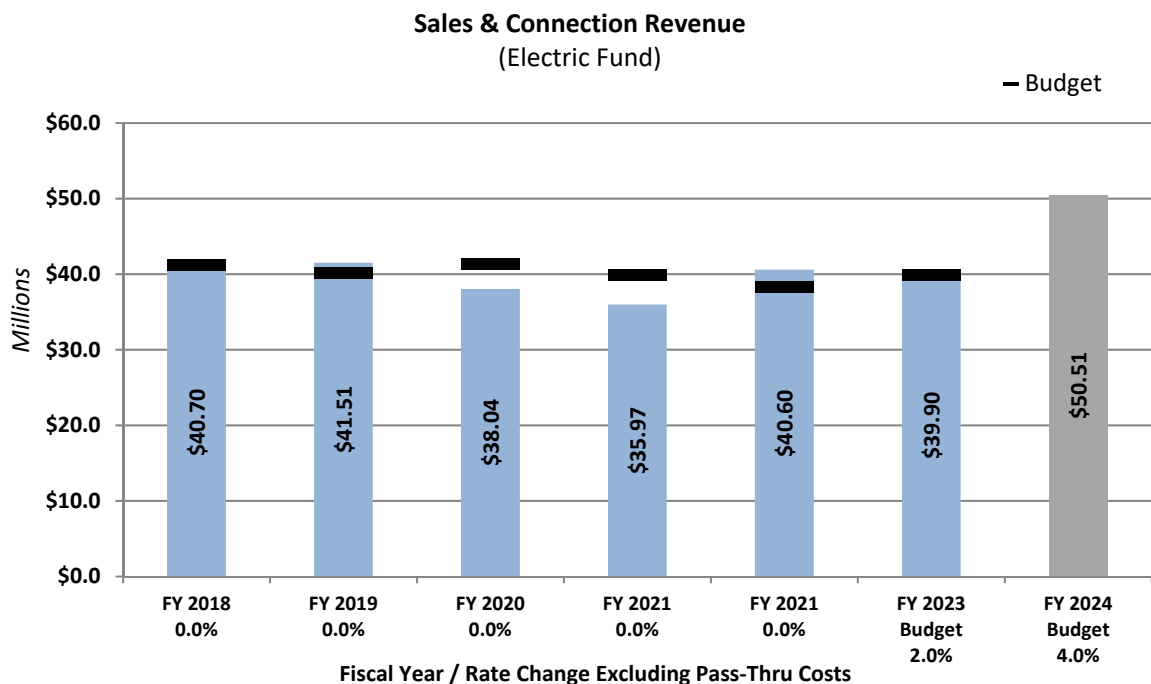
### Water Fund

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.

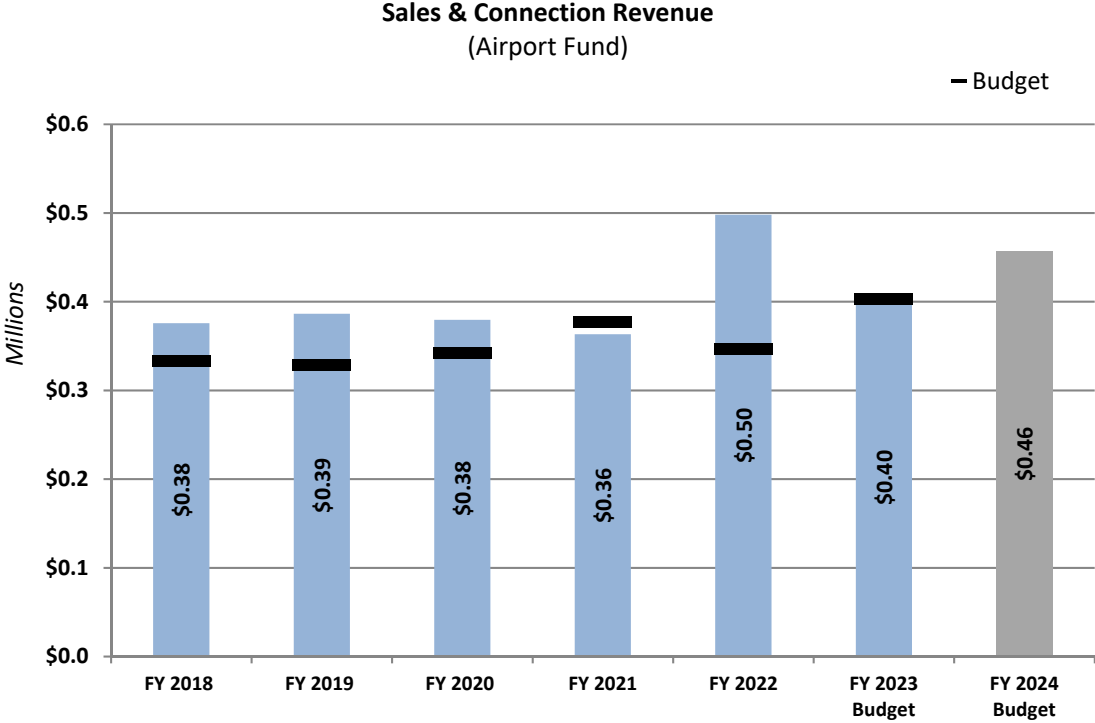


# REVENUE OVERVIEW

## 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 19% of the revenue.

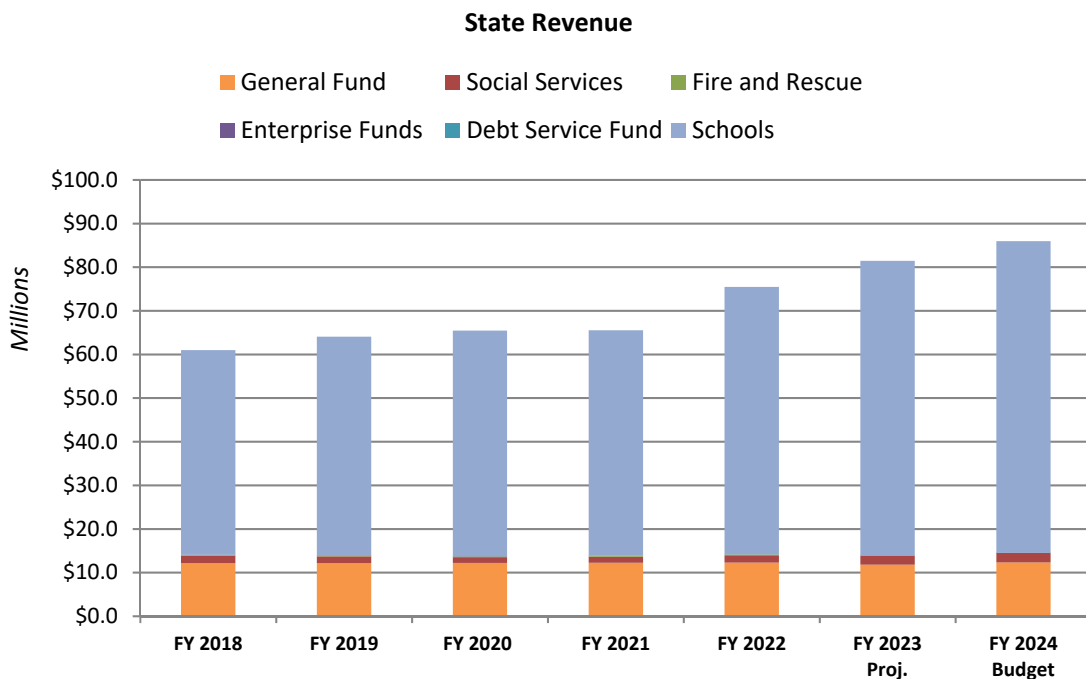
Non-Categorical Aid is revenue to the City without restriction as to use. This includes taxes on communications services, railroad equipment, car rentals, and deeds. Also included are HB 599 funds in accordance with House Bill 599 that was enacted in 1981 to provide aid to localities for law enforcement. 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 14.3% 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.



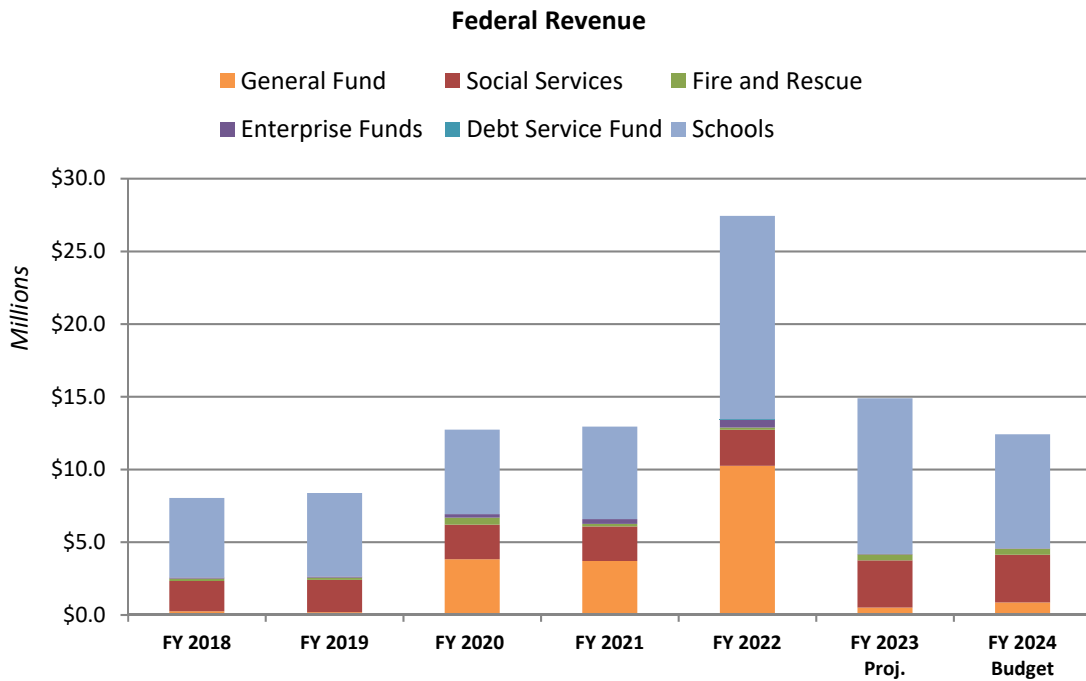
# REVENUE OVERVIEW

## 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 3% of the total budget. Majority of federal revenue in the City is for Education purposes. The Social Services Fund receives 26.4% of the City's federal revenue, the General Fund and Fire and Rescue Fund comprise a total of 10.1% (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. The increase in General Fund and Schools revenue in FY 2022 is from the receipt of ARPA funds.





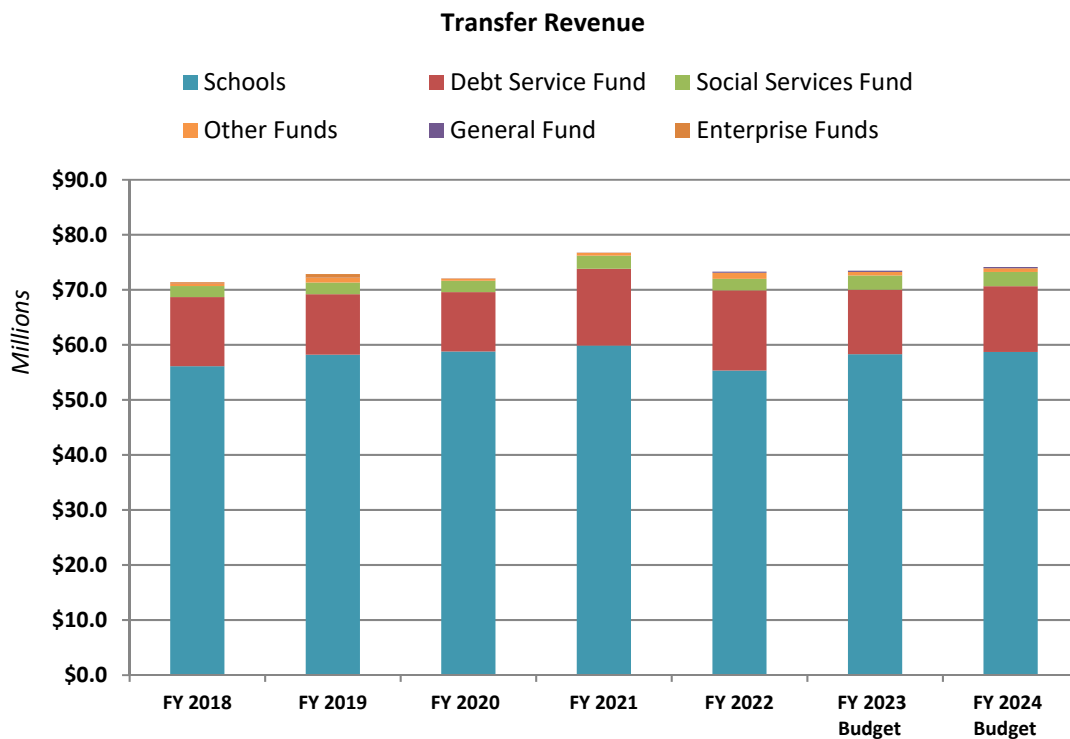
# REVENUE OVERVIEW

## 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	60,000
	Stormwater Fund	Streets - Stormwater work	100,000
	Solid Waste Fund	Street Sweeping	75,000
			<b>235,000</b>
Social Services Fund	General Fund	Local Match	2,602,000
Debt Service Fund	General Fund - City	Debt service & future capacity	4,891,660
	General Fund - Schools	Debt service & future capacity	6,263,210
	Fire and Rescue Fund	Current debt service	770,000
			<b>11,924,870</b>
Vehicle Maintenance	Sewer Fund	Vehicle Replacement	115,000
	Water Fund	Vehicle Replacement	190,000
	Electric Fund	Vehicle Replacement	130,000
			<b>435,000</b>
School Funds	General Fund	Operations	58,712,000
<b>Total Transfers</b>			<b>\$ 73,908,870</b>

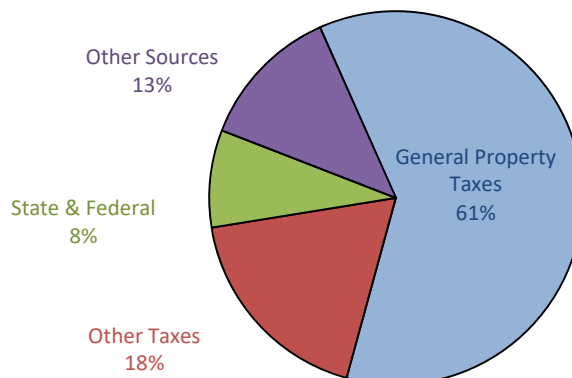


# REVENUE OVERVIEW

## General Fund - by Source

Source / Type	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>LOCAL SOURCES</b>					
General Property Taxes	87,118,544	90,125,000	90,125,000	95,040,000	4,915,000
Other Local Taxes	28,391,669	24,500,000	24,500,000	28,350,000	3,850,000
Permits, Fees, & Licenses	819,854	500,000	500,000	500,000	-
Fines & Forfeitures	1,802,176	810,000	810,000	857,000	47,000
Interest & Use of Property	(933,837)	577,000	577,000	550,000	(27,000)
Charges for Services	896,920	500,000	500,000	640,000	140,000
Other Local Revenue	3,813,973	3,410,070	5,008,624	3,304,150	(105,920)
<b>Source Total:</b>	<b>121,909,300</b>	<b>120,422,070</b>	<b>122,020,624</b>	<b>129,241,150</b>	<b>8,819,080</b>
<b>STATE OF VIRGINIA</b>					
Noncategorical	7,635,256	7,426,000	7,479,545	7,550,000	124,000
Shared Expenses	348,648	296,000	296,000	326,000	30,000
Categorical Aid	4,278,427	4,072,500	4,325,479	4,424,500	352,000
<b>Source Total:</b>	<b>12,262,331</b>	<b>11,794,500</b>	<b>12,101,024</b>	<b>12,300,500</b>	<b>506,000</b>
<b>FEDERAL GOVERNMENT</b>					
Noncategorical	12,700	10,000	10,000	10,000	-
Federal Pass Through	10,061,125	-	107,022	-	-
Categorical	180,180	500,000	631,555	850,000	350,000
<b>Source Total:</b>	<b>10,254,005</b>	<b>510,000</b>	<b>748,577</b>	<b>860,000</b>	<b>350,000</b>
<b>OTHER FINANCING SOURCES</b>					
Payment in Lieu of Taxes	2,104,070	2,126,450	2,126,450	2,329,800	203,350
Debt Issuance	1,262,104	-	-	-	-
Transfers from Other Funds	-	225,000	225,000	235,000	10,000
Use of Fund Balance	-	-	12,006,229	11,000,000	11,000,000
<b>Source Total:</b>	<b>3,366,174</b>	<b>2,351,450</b>	<b>14,357,679</b>	<b>13,564,800</b>	<b>11,213,350</b>
<b>ALL SOURCES TOTAL:</b>	<b>\$ 147,791,811</b>	<b>\$ 135,078,020</b>	<b>\$ 149,227,904</b>	<b>\$ 155,966,450</b>	<b>\$ 20,888,430</b>

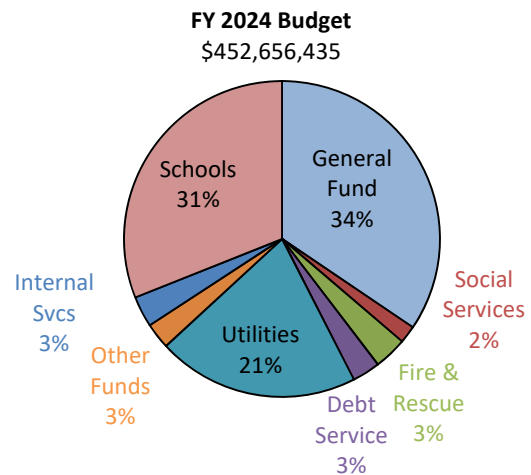
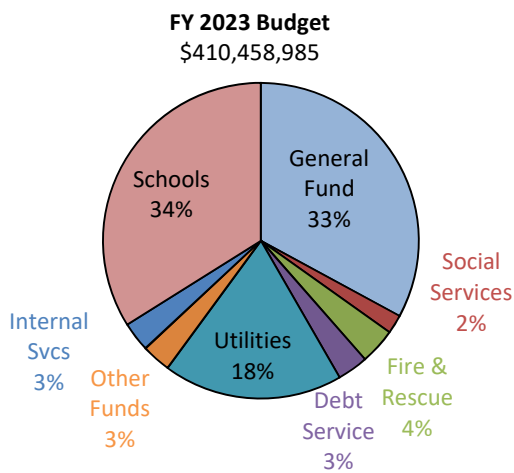
FY 2024 Budget  
\$155,966,450



# EXPENDITURE OVERVIEW

All Funds - by Fund

Fund	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
General Fund	125,719,292	135,078,020	149,227,903	155,966,450	20,888,430
Social Services Fund	6,257,742	7,946,930	7,949,297	8,082,290	135,360
Fire and Rescue Fund	11,218,403	15,063,750	16,547,312	15,230,000	166,250
Owens Brooke Service District Fund	5,039	40,200	40,200	40,200	-
PEG Fund	1,748	150,000	150,000	150,000	-
Debt Service Fund	10,540,184	12,992,680	12,992,680	12,970,840	(21,840)
Sewer Fund	16,396,626	17,648,640	18,885,974	20,483,000	2,834,360
Water Fund	18,783,555	12,075,900	13,026,294	15,620,000	3,544,100
Electric Fund	43,244,992	45,757,150	48,010,389	57,470,000	11,712,850
Stormwater Fund	2,243,550	4,497,500	6,159,600	2,980,000	(1,517,500)
Airport Fund	3,916,471	3,609,980	3,616,670	4,084,000	474,020
Solid Waste Fund	3,515,011	3,944,910	4,444,910	4,746,000	801,090
Building Maintenance Fund	1,373,767	2,471,530	2,500,320	2,676,550	205,020
Vehicle Maintenance Fund	4,590,276	5,096,680	5,598,670	6,012,500	915,820
Information Technology Fund	3,712,484	4,856,980	5,327,330	5,589,990	733,010
Cemetery Trust Fund	-	50,000	50,000	60,000	10,000
School Operating Fund	112,454,504	122,739,280	122,739,280	128,294,245	5,554,965
School Food Service Fund	4,043,247	4,099,775	4,099,775	4,323,801	224,026
School Capital Projects Fund	1,322,174	7,784,415	7,784,415	3,000,000	(4,784,415)
School Grants/Projects Fund	8,959,819	3,996,965	3,996,965	4,088,003	91,038
School Debt Service Fund	545,328	557,700	557,700	788,566	230,866
<b>ALL FUNDS TOTAL:</b>	<b>378,844,212</b>	<b>410,458,985</b>	<b>433,705,683</b>	<b>452,656,435</b>	<b>42,197,450</b>



# EXPENDITURE OVERVIEW

All Funds - by Fund Type

Fund Type / Fund	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>GENERAL FUND</b>					
General Fund	125,719,292	135,078,020	149,227,903	155,966,450	20,888,430
<b>FUND TYPE TOTAL:</b>	<b>125,719,292</b>	<b>135,078,020</b>	<b>149,227,903</b>	<b>155,966,450</b>	<b>20,888,430</b>
<b>DEBT SERVICE FUND</b>					
Debt Service Fund	10,540,184	12,992,680	12,992,680	12,970,840	(21,840)
<b>FUND TYPE TOTAL:</b>	<b>10,540,184</b>	<b>12,992,680</b>	<b>12,992,680</b>	<b>12,970,840</b>	<b>(21,840)</b>
<b>SPECIAL REVENUE FUNDS</b>					
Social Services Fund	6,257,742	7,946,930	7,949,297	8,082,290	135,360
Fire and Rescue Fund	11,218,403	15,063,750	16,547,312	15,230,000	166,250
Owens Brooke Service District Fund	5,039	40,200	40,200	40,200	-
PEG Fund	1,748	150,000	150,000	150,000	-
<b>FUND TYPE TOTAL:</b>	<b>17,482,932</b>	<b>23,200,880</b>	<b>24,686,809</b>	<b>23,502,490</b>	<b>301,610</b>
<b>ENTERPRISE FUNDS</b>					
Sewer Fund	16,396,626	17,648,640	18,885,974	20,483,000	2,834,360
Water Fund	18,783,555	12,075,900	13,026,294	15,620,000	3,544,100
Electric Fund	43,244,992	45,757,150	48,010,389	57,470,000	11,712,850
Stormwater Fund	2,243,550	4,497,500	6,159,600	2,980,000	(1,517,500)
Airport Fund	3,916,471	3,609,980	3,616,670	4,084,000	474,020
Solid Waste Fund	3,515,011	3,944,910	4,444,910	4,746,000	801,090
<b>FUND TYPE TOTAL:</b>	<b>88,100,205</b>	<b>87,534,080</b>	<b>94,143,836</b>	<b>105,383,000</b>	<b>17,848,920</b>
<b>INTERNAL SERVICE FUNDS</b>					
Building Maintenance Fund	1,373,767	2,471,530	2,500,320	2,676,550	205,020
Vehicle Maintenance Fund	4,590,276	5,096,680	5,598,670	6,012,500	915,820
Information Technology Fund	3,712,484	4,856,980	5,327,330	5,589,990	733,010
<b>FUND TYPE TOTAL:</b>	<b>9,676,527</b>	<b>12,425,190</b>	<b>13,426,320</b>	<b>14,279,040</b>	<b>1,853,850</b>
<b>PERMANENT FUND</b>					
Cemetery Trust Fund	-	50,000	50,000	60,000	10,000
<b>FUND TYPE TOTAL:</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>10,000</b>
<b>SCHOOL FUNDS</b>					
School Operating Fund	112,454,504	122,739,280	122,739,280	128,294,245	5,554,965
School Grants/Projects Fund	8,959,819	3,996,965	3,996,965	4,088,003	91,038
School Debt Service Fund	545,328	557,700	557,700	788,566	230,866
School Food Service Fund	4,043,247	4,099,775	4,099,775	4,323,801	224,026
School Capital Projects	1,322,174	7,784,415	7,784,415	3,000,000	(4,784,415)
<b>FUND TYPE TOTAL:</b>	<b>127,325,072</b>	<b>139,178,135</b>	<b>139,178,135</b>	<b>140,494,615</b>	<b>1,316,480</b>
<b>ALL FUNDS TOTAL:</b>	<b>\$ 378,844,212</b>	<b>\$ 410,458,985</b>	<b>\$ 433,705,683</b>	<b>\$ 452,656,435</b>	<b>\$ 42,197,450</b>

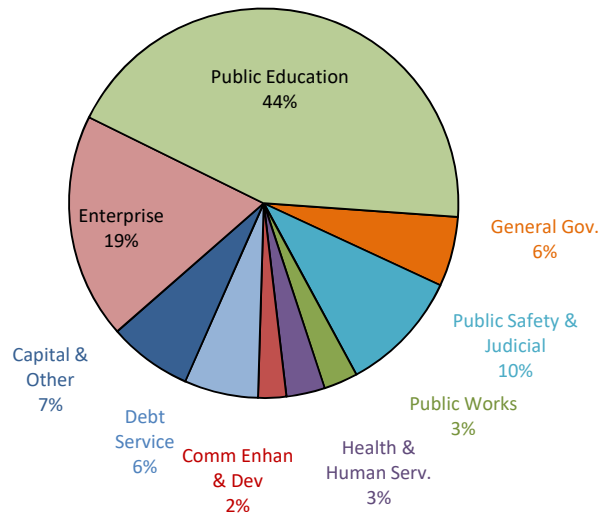
# EXPENDITURE OVERVIEW

All Funds - by Function

Function	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
Gen. Gov. / Internal Services	16,965,144	21,910,220	24,838,004	26,256,790	4,346,570
Public Safety & Judicial	35,763,663	42,232,330	43,968,093	46,138,470	3,906,140
Public Works	9,537,042	10,907,240	11,434,170	12,769,270	1,862,030
Health & Welfare	11,484,768	14,402,030	14,204,397	14,496,390	94,360
Comm. Enhancement & Dev.	6,894,347	8,092,220	9,318,135	10,647,690	2,555,470
Debt Service	25,268,590	27,278,020	27,278,020	27,702,610	424,590
Capital & Other	25,669,687	18,165,100	30,230,619	31,585,276	13,420,176
Enterprise	65,139,618	71,849,490	76,811,910	84,641,890	12,792,400
Public Education	182,121,354	195,622,335	195,622,335	198,418,049	2,795,714
<b>ALL FUNDS TOTAL:</b>	<b>\$ 378,844,212</b>	<b>\$ 410,458,985</b>	<b>\$ 433,705,683</b>	<b>\$ 452,656,435</b>	<b>\$ 42,197,450</b>

FY 2024 Budget

\$452,656,435



# EXPENDITURE OVERVIEW

All Funds - by Fund and Department

<u>Fund / Department</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Budget</u>	<u>Increase (Decrease)</u>
<b>GENERAL FUND</b>					
Non-Departmental	17,048,278	16,358,150	25,978,668	28,701,870	12,343,720
Shared Services	11,309,779	13,620,310	13,920,310	14,302,000	681,690
City Council	370,800	398,940	420,940	422,210	23,270
City Clerk	292,691	349,320	349,320	379,600	30,280
City Manager	1,244,122	1,623,230	1,601,230	1,896,220	272,990
City Attorney	397,400	516,000	516,000	551,960	35,960
Voter Registration & Elections	425,634	490,260	491,723	545,240	54,980
Treasurer	861,512	1,095,830	1,095,830	1,113,670	17,840
Commissioner of the Revenue	1,507,373	1,612,690	1,613,090	1,782,080	169,390
Finance	1,830,062	2,410,310	2,812,165	2,646,540	236,230
Human Resources	1,941,586	2,258,450	2,847,144	2,477,730	219,280
Police	18,036,147	19,980,950	20,980,220	22,669,570	2,688,620
Engineering	1,114,937	1,509,180	1,527,858	1,641,760	132,580
Public Works	8,455,507	9,303,360	9,846,082	11,027,310	1,723,950
Community Development	4,541,366	5,467,100	6,817,537	5,956,260	489,160
Economic Development	1,000,487	1,082,040	1,407,887	1,140,430	58,390
Schools Transfer (Operating)	55,341,610	57,001,900	57,001,900	58,712,000	1,710,100
<b>FUND TOTAL:</b>	<b>125,719,292</b>	<b>135,078,020</b>	<b>149,227,903</b>	<b>155,966,450</b>	<b>20,888,430</b>
<b>SOCIAL SERVICES FUND</b>					
Social Services	6,257,742	7,946,930	7,949,297	8,082,290	135,360
<b>FUND TOTAL:</b>	<b>6,257,742</b>	<b>7,946,930</b>	<b>7,949,297</b>	<b>8,082,290</b>	<b>135,360</b>
<b>FIRE AND RESCUE FUND</b>					
Fire and Rescue	11,218,403	15,063,750	16,547,312	15,230,000	166,250
<b>FUND TOTAL:</b>	<b>11,218,403</b>	<b>15,063,750</b>	<b>16,547,312</b>	<b>15,230,000</b>	<b>166,250</b>
<b>OWENS BROOKE SERVICE DISTRICT FUND</b>					
Public Works	5,039	40,200	40,200	40,200	-
<b>FUND TOTAL:</b>	<b>5,039</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>	<b>-</b>
<b>PEG FUND</b>					
Finance	1,748	150,000	150,000	150,000	-
<b>FUND TOTAL:</b>	<b>1,748</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>DEBT SERVICE FUND</b>					
Non-Departmental	10,540,184	12,992,680	12,992,680	12,970,840	(21,840)
<b>FUND TOTAL:</b>	<b>10,540,184</b>	<b>12,992,680</b>	<b>12,992,680</b>	<b>12,970,840</b>	<b>(21,840)</b>
<b>SEWER FUND</b>					
Utilities	16,396,626	17,648,640	18,885,974	20,483,000	2,834,360
<b>FUND TOTAL:</b>	<b>16,396,626</b>	<b>17,648,640</b>	<b>18,885,974</b>	<b>20,483,000</b>	<b>2,834,360</b>

# EXPENDITURE OVERVIEW

All Funds - by Fund and Department

Fund / Department	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
<b>WATER FUND</b>					
Utilities	18,783,555	12,075,900	13,026,294	15,620,000	3,544,100
<b>FUND TOTAL:</b>	<b>18,783,555</b>	<b>12,075,900</b>	<b>13,026,294</b>	<b>15,620,000</b>	<b>3,544,100</b>
<b>ELECTRIC FUND</b>					
Utilities	43,244,992	45,757,150	48,010,389	57,470,000	11,712,850
<b>FUND TOTAL:</b>	<b>43,244,992</b>	<b>45,757,150</b>	<b>48,010,389</b>	<b>57,470,000</b>	<b>11,712,850</b>
<b>STORMWATER FUND</b>					
Engineering	2,243,550	4,497,500	6,159,600	2,980,000	(1,517,500)
<b>FUND TOTAL:</b>	<b>2,243,550</b>	<b>4,497,500</b>	<b>6,159,600</b>	<b>2,980,000</b>	<b>(1,517,500)</b>
<b>AIRPORT FUND</b>					
Airport	3,916,471	3,609,980	3,616,670	4,084,000	474,020
<b>FUND TOTAL:</b>	<b>3,916,471</b>	<b>3,609,980</b>	<b>3,616,670</b>	<b>4,084,000</b>	<b>474,020</b>
<b>SOLID WASTE FUND</b>					
Public Works	3,515,011	3,944,910	4,444,910	4,746,000	801,090
<b>FUND TOTAL:</b>	<b>3,515,011</b>	<b>3,944,910</b>	<b>4,444,910</b>	<b>4,746,000</b>	<b>801,090</b>
<b>BUILDING MAINTENANCE FUND</b>					
Public Works	1,373,767	2,471,530	2,500,320	2,676,550	205,020
<b>FUND TOTAL:</b>	<b>1,373,767</b>	<b>2,471,530</b>	<b>2,500,320</b>	<b>2,676,550</b>	<b>205,020</b>
<b>VEHICLE MAINTENANCE FUND</b>					
Public Works	4,590,276	5,096,680	5,598,670	6,012,500	915,820
<b>FUND TOTAL:</b>	<b>4,590,276</b>	<b>5,096,680</b>	<b>5,598,670</b>	<b>6,012,500</b>	<b>915,820</b>
<b>INFORMATION TECHNOLOGY FUND</b>					
Finance	3,712,484	4,856,980	5,327,330	5,589,990	733,010
<b>FUND TOTAL:</b>	<b>3,712,484</b>	<b>4,856,980</b>	<b>5,327,330</b>	<b>5,589,990</b>	<b>733,010</b>
<b>CEMETERY TRUST FUND</b>					
Public Works	-	50,000	50,000	60,000	10,000
<b>FUND TOTAL:</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>10,000</b>
<b>SCHOOL OPERATING FUND</b>					
Manassas City Public Schools	112,454,504	122,739,280	122,739,280	128,294,245	5,554,965
<b>FUND TOTAL:</b>	<b>112,454,504</b>	<b>122,739,280</b>	<b>122,739,280</b>	<b>128,294,245</b>	<b>5,554,965</b>
<b>SCHOOL GRANTS/PROJECTS FUND</b>					
Manassas City Public Schools	8,959,819	3,996,965	3,996,965	4,088,003	91,038
<b>FUND TOTAL:</b>	<b>8,959,819</b>	<b>3,996,965</b>	<b>3,996,965</b>	<b>4,088,003</b>	<b>91,038</b>

# EXPENDITURE OVERVIEW

All Funds - by Fund and Department

<u>Fund / Department</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Budget</u>	<u>Increase (Decrease)</u>
<b>SCHOOL DEBT SERVICE FUND</b>					
Manassas City Public Schools	545,328	557,700	557,700	788,566	230,866
<b>FUND TOTAL:</b>	<b>545,328</b>	<b>557,700</b>	<b>557,700</b>	<b>788,566</b>	<b>230,866</b>
<b>SCHOOL FOOD SERVICE FUND</b>					
Manassas City Public Schools	4,043,247	4,099,775	4,099,775	4,323,801	224,026
<b>FUND TOTAL:</b>	<b>4,043,247</b>	<b>4,099,775</b>	<b>4,099,775</b>	<b>4,323,801</b>	<b>224,026</b>
<b>SCHOOL CAPITAL PROJECTS</b>					
Manassas City Public Schools	1,322,174	7,784,415	7,784,415	3,000,000	(4,784,415)
<b>FUND TOTAL:</b>	<b>1,322,174</b>	<b>7,784,415</b>	<b>7,784,415</b>	<b>3,000,000</b>	<b>(4,784,415)</b>
<b>ALL FUNDS TOTAL:</b>	<b>\$ 378,844,212</b>	<b>\$ 410,458,985</b>	<b>\$ 433,705,683</b>	<b>\$ 452,656,435</b>	<b>\$ 42,197,450</b>

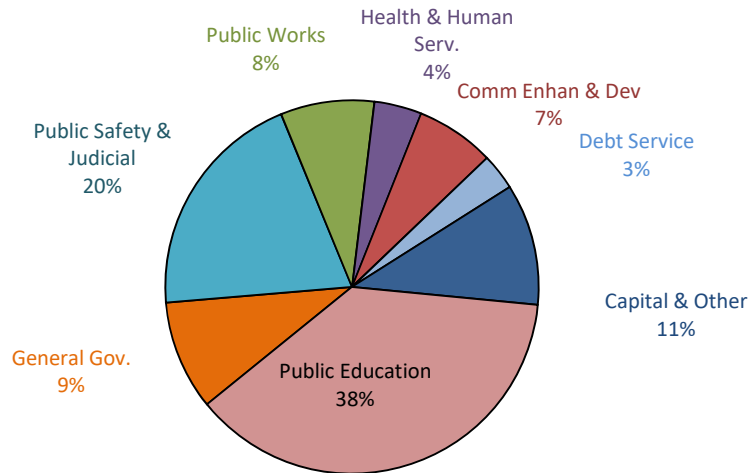


# EXPENDITURE OVERVIEW

General Fund - by Function

Function	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
General Government	9,405,303	11,905,030	14,733,298	14,815,250	2,910,220
Public Safety & Judicial	24,913,569	28,350,580	29,844,355	31,408,470	3,057,890
Public Works	9,532,003	10,817,040	11,343,970	12,669,070	1,852,030
Health & Welfare	5,227,026	6,455,100	6,255,100	6,414,100	(41,000)
Comm. Enhancement & Dev.	6,894,347	8,092,220	9,318,135	10,647,690	2,555,470
Debt Service	5,956,291	4,795,750	4,795,750	4,891,660	95,910
Capital & Other	8,449,143	7,660,400	15,935,395	16,408,210	8,747,810
Public Education	55,341,610	57,001,900	57,001,900	58,712,000	1,710,100
<b>ALL FUNDS TOTAL:</b>	<b>\$ 125,719,305</b>	<b>\$ 135,078,020</b>	<b>\$ 149,227,903</b>	<b>\$ 155,966,450</b>	<b>\$ 20,888,430</b>

FY 2024 Budget  
\$155,966,450

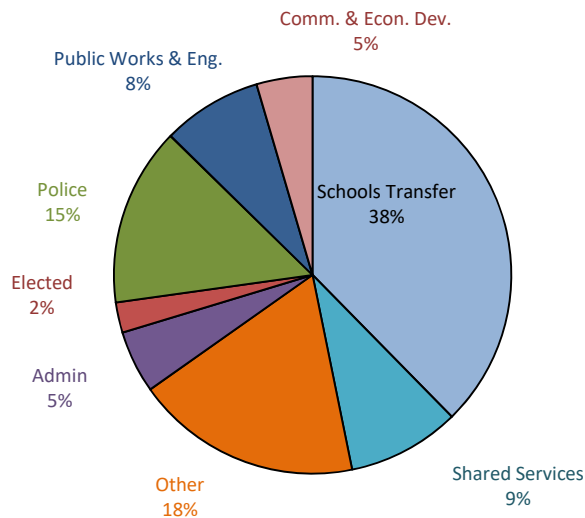


# EXPENDITURE OVERVIEW

## General Fund - by Department

Department	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	Increase (Decrease)
City Council	370,800	398,940	420,940	422,210	23,270
City Clerk	292,691	349,320	349,320	379,600	30,280
City Manager	1,244,122	1,623,230	1,601,230	1,896,220	272,990
City Attorney	397,400	516,000	516,000	551,960	35,960
Voter Registration & Elections	425,634	490,260	491,723	545,240	54,980
Treasurer	861,512	1,095,830	1,095,830	1,113,670	17,840
Commissioner of the Revenue	1,507,373	1,612,690	1,613,090	1,782,080	169,390
Finance	1,830,062	2,410,310	2,812,165	2,646,540	236,230
Human Resources	1,941,586	2,258,450	2,847,144	2,477,730	219,280
Shared Services	11,309,779	13,620,310	13,920,310	14,302,000	681,690
Police	18,036,147	19,980,950	20,980,220	22,669,570	2,688,620
Engineering	1,114,937	1,509,180	1,527,858	1,641,760	132,580
Public Works	8,455,507	9,303,360	9,846,082	11,027,310	1,723,950
Community Development	4,541,366	5,467,100	6,817,537	5,956,260	489,160
Economic Development	1,000,487	1,082,040	1,407,887	1,140,430	58,390
Schools Transfer (Operating)	55,341,610	57,001,900	57,001,900	58,712,000	1,710,100
Non-Departmental	17,048,278	16,358,150	25,978,668	28,701,870	12,343,720
<b>ALL FUNDS TOTAL:</b>	<b>\$ 125,719,292</b>	<b>\$ 135,078,020</b>	<b>\$ 149,227,903</b>	<b>\$ 155,966,450</b>	<b>\$ 20,888,430</b>

FY 2024 Budget  
\$155,966,450



# FINANCIAL OVERVIEW

Five-Year Forecast

## GENERAL FUND

	FY 2024 Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Property Taxes	95,040,000	97,329,200	99,685,934	102,112,205	104,610,076
Other Local Taxes	28,350,000	29,544,250	30,800,588	32,121,998	33,511,623
State and Federal	13,160,500	13,160,500	13,160,500	13,160,500	13,160,500
Fees, Fines, Interest, etc.	5,851,150	5,851,150	5,851,150	5,851,150	5,851,150
Transfers, Reserves, etc.	13,564,800	13,564,800	13,564,800	13,564,800	13,564,800
<b>TOTAL REVENUE:</b>	<b>155,966,450</b>	<b>159,449,900</b>	<b>163,062,972</b>	<b>166,810,653</b>	<b>170,698,149</b>
<i>Increase (Decrease)</i>		3,483,450 2%	3,613,072 2%	3,747,682 2%	3,887,496 2%
Shared Services	14,302,000	15,017,100	15,767,955	16,556,353	17,384,170
School Debt Service	6,263,210	6,388,474	6,516,244	6,646,569	6,779,500
City Debt Service	4,891,660	4,989,493	5,089,283	5,191,069	5,294,890
School Operating	60,212,000	62,018,360	63,878,911	65,795,278	67,769,137
City Operating	70,297,580	72,406,507	74,578,702	76,816,063	79,120,545
<b>TOTAL EXPENDITURES:</b>	<b>155,966,450</b>	<b>160,819,935</b>	<b>165,831,095</b>	<b>171,005,332</b>	<b>176,348,242</b>
<i>Increase (Decrease)</i>		4,853,485 3%	5,011,160 3%	5,174,237 3%	5,342,911 3%
<b>SUMMARY:</b>					
Revenue	155,966,450	159,449,900	163,062,972	166,810,653	170,698,149
Expenditures	155,966,450	160,819,935	165,831,095	171,005,332	176,348,242
<b>Excess (Deficit)</b>	<b>-</b>	<b>(1,370,035)</b>	<b>(2,768,124)</b>	<b>(4,194,679)</b>	<b>(5,650,093)</b>
<b>ESTIMATED UNASSIGNED FUND BALANCE:</b>					
Beginning of the Year	28,857,727	28,857,727	29,554,417	30,277,031	31,026,567
(Use of) Contribution To	-	696,690	722,614	749,536	777,499
<b>End of Year</b>	<b>28,857,727</b>	<b>29,554,417</b>	<b>30,277,031</b>	<b>31,026,567</b>	<b>31,804,066</b>
<i>As % of General Revenue</i>	20%	20%	20%	20%	20%

### Revenue Assumptions:

Property Taxes includes Real Estate which is projected with approximately a 3% annual increase and Business and Personal Property which is projected with approximately a 0.5% annual increase. Other Local Taxes are projected to increase approximately 4.2% 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	81,621,887	144,966,450	155,966,450	70,621,887	(11,000,000)	-13%
<b>SPECIAL REVENUE FUNDS:</b>						
Social Services	-	8,082,290	8,082,290	-	-	0%
Fire and Rescue	3,881,131	-	-	3,881,131	-	0% *
Owens Brooke Dist.	136,404	40,200	40,200	136,404	-	0% *
PEG	1,152,748	150,000	150,000	1,152,748	-	0% *
Speiden Carper	(11,409)	-	-	(11,409)	-	0%
<b>ENTERPRISE FUNDS:</b>						
Sewer	37,052,893	17,964,000	20,483,000	34,533,893	(2,519,000)	-7%
Water	45,797,719	11,876,000	15,620,000	42,053,719	(3,744,000)	-8%
Electric	42,387,738	53,161,000	57,470,000	38,078,738	(4,309,000)	-10%
Stormwater	18,822,369	2,980,000	2,980,000	18,822,369	-	0%
Airport	48,502,430	4,084,000	3,769,330	48,817,100	314,670	1%
Solid Waste	1,838,386	4,746,000	4,709,040	1,875,346	36,960	2%
<b>INTERNAL SERVICE FUNDS:</b>						
Building Maint.	1,311,979	2,256,550	2,676,550	891,979	(420,000)	-32% *
Vehicle Maint.	5,878,040	6,012,500	5,662,500	6,228,040	350,000	6% *
Information Tech.	3,365,271	5,217,990	5,589,990	2,993,271	(372,000)	-11% *
<b>OTHER FUNDS:</b>						
Debt Service	15,327,912	11,924,870	12,009,870	15,242,912	(85,000)	-1% *
Cemetery Trust	419,337	-	60,000	359,337	(60,000)	-14% *
Schools (ALL)	25,155,345	140,433,210	140,494,615	25,093,940	(61,405)	0%

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

# FINANCIAL OVERVIEW

## Revenues & Expenditures - All Funds

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
<b>Revenue:</b>				
Local Sources	225,154,866	229,122,750	232,213,304	251,753,720
State	75,463,300	81,442,747	81,920,877	85,941,717
Federal Government	27,426,820	14,900,448	15,059,479	12,415,953
<b>Subtotal</b>	<b>328,044,987</b>	<b>325,465,945</b>	<b>329,193,660</b>	<b>350,111,390</b>
Other Financing Sources	86,804,701	75,966,500	83,824,564	78,138,670
<b>TOTAL REVENUES</b>	<b>414,849,687</b>	<b>401,432,445</b>	<b>413,018,223</b>	<b>428,250,060</b>
<b>Expenditure:</b>				
Personnel Services	52,506,752	63,399,500	64,203,146	69,296,550
Purchased Services	12,788,832	21,713,035	28,883,505	26,188,110
Internal Services	14,081,308	15,403,060	15,933,957	16,444,170
Other Services and Charges	56,255,127	22,973,605	23,681,075	23,990,600
Supplies	6,984,602	37,938,780	40,055,476	48,787,140
Capital	903,253	4,160,000	7,695,051	4,542,500
Debt Service, Depreciation, & Other	35,481,036	35,539,760	35,539,760	36,085,150
Manassas City Public Schools	183,125,830	196,180,035	196,180,035	199,206,615
<b>Subtotal</b>	<b>362,126,741</b>	<b>397,307,775</b>	<b>412,172,005</b>	<b>424,540,835</b>
Other Financing Uses	14,142,533	12,122,200	20,874,668	26,453,000
<b>TOTAL EXPENDITURES</b>	<b>376,269,273</b>	<b>409,429,975</b>	<b>433,046,673</b>	<b>450,993,835</b>
<b>Excess (Deficit)</b>	<b>38,580,414</b>	<b>(7,997,530)</b>	<b>(20,028,449)</b>	<b>(22,743,775)</b>
<b>Est. Beginning Fund Balance/Net Position</b>	315,544,917	354,125,330	352,668,630	332,640,181
Change in Fund Balance/Net Position	38,580,413	(7,997,530)	(20,028,449)	(22,743,775)
<b>Est. Ending Fund Balance/Net Position</b>	<b>354,125,330</b>	<b>346,127,800</b>	<b>332,640,181</b>	<b>309,896,406</b>

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

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
<b>Revenue:</b>				
Local Sources	121,772,304	120,422,070	122,020,624	129,241,150
State	12,262,331	11,794,500	12,101,024	12,300,500
Federal Government	10,254,005	510,000	748,577	860,000
<b>Subtotal</b>	<b>144,288,640</b>	<b>132,726,570</b>	<b>134,870,224</b>	<b>142,401,650</b>
Other Financing Sources	3,366,174	2,351,450	8,808,956	2,564,800
<b>TOTAL REVENUES</b>	<b>147,654,814</b>	<b>135,078,020</b>	<b>143,679,180</b>	<b>144,966,450</b>
<b>Expenditure:</b>				
Personnel Services	28,500,055	32,477,400	33,048,027	36,198,080
Purchased Services	3,603,033	4,055,295	8,423,754	7,278,290
Internal Services	6,430,704	7,480,440	8,008,237	8,030,250
Other Services and Charges	14,288,028	16,991,245	17,678,073	17,938,060
Supplies	1,056,667	1,713,590	1,434,766	2,107,900
Capital	534,944	-	1,374,527	375,000
Debt Service, Depreciation, & Other	12,039,196	10,936,150	10,936,150	11,154,870
Manassas City Public Schools	55,341,610	57,001,900	57,001,900	58,712,000
<b>Subtotal</b>	<b>121,794,237</b>	<b>130,656,020</b>	<b>137,905,435</b>	<b>141,794,450</b>
Other Financing Uses	3,925,056	4,422,000	11,322,468	14,172,000
<b>TOTAL EXPENDITURES</b>	<b>125,719,293</b>	<b>135,078,020</b>	<b>149,227,903</b>	<b>155,966,450</b>
<b>Excess (Deficit)</b>	<b>21,935,521</b>	<b>-</b>	<b>(5,548,723)</b>	<b>(11,000,000)</b>
<b>Estimated Beginning Fund Balance</b>	65,235,089	87,170,610	87,170,610	81,621,887
Change in Fund Balance	21,935,521	-	(5,548,723)	(11,000,000)
<b>Estimated Ending Fund Balance</b>	<b>87,170,610</b>	<b>87,170,610</b>	<b>81,621,887</b>	<b>70,621,887</b>

The use of restricted Fund Balance is for future economic development, housing initiatives, paving, and capital projects.

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Social Services Fund

	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2024 Budget</b>
<b>Revenue:</b>				
Local Sources	-	-	-	-
State	1,690,057	2,100,980	2,100,980	2,203,140
Federal Government	2,470,630	3,243,950	3,243,950	3,277,150
<b>Subtotal</b>	<b>4,160,686</b>	<b>5,344,930</b>	<b>5,344,930</b>	<b>5,480,290</b>
Other Financing Sources	2,097,056	2,602,000	2,604,367	2,602,000
<b>TOTAL REVENUES</b>	<b>6,257,742</b>	<b>7,946,930</b>	<b>7,949,297</b>	<b>8,082,290</b>
<b>Expenditure:</b>				
Personnel Services	3,586,193	4,716,350	4,716,350	4,933,660
Purchased Services	105,659	173,720	173,720	172,000
Internal Services	119,539	128,940	128,940	152,660
Other Services and Charges	2,426,146	2,839,720	2,842,087	2,790,770
Supplies	20,205	38,200	38,200	33,200
Capital	-	-	-	-
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>6,257,742</b>	<b>7,896,930</b>	<b>7,899,297</b>	<b>8,082,290</b>
Other Financing Uses	-	50,000	50,000	-
<b>TOTAL EXPENDITURES</b>	<b>6,257,742</b>	<b>7,946,930</b>	<b>7,949,297</b>	<b>8,082,290</b>
<b>Excess (Deficit)</b>	-	-	-	-
<b>Estimated Beginning Fund Balance</b>	-	-	-	-
Change in Fund Balance	-	-	-	-
<b>Estimated Ending Fund Balance</b>	-	-	-	-

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Fire and Rescue Fund

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
<b>Revenue:</b>				
Local Sources	13,050,194	13,563,750	13,563,750	13,955,000
State	193,140	-	171,606	-
Federal Government	154,317	400,000	320,454	400,000
<b>Subtotal</b>	<b>13,397,651</b>	<b>13,963,750</b>	<b>14,055,810</b>	<b>14,355,000</b>
Other Financing Sources	-	-	1,391,502	-
<b>TOTAL REVENUES</b>	<b>13,397,651</b>	<b>13,963,750</b>	<b>15,447,312</b>	<b>14,355,000</b>
<b>Expenditure:</b>				
Personnel Services	7,567,342	9,144,290	9,377,308	9,379,290
Purchased Services	257,247	399,460	418,297	369,700
Internal Services	1,378,628	1,603,350	1,606,450	2,247,700
Other Services and Charges	643,309	780,040	786,868	710,810
Supplies	242,500	589,610	569,815	642,500
Capital	368,309	1,182,000	2,423,574	500,000
Debt Service, Depreciation, & Other	761,069	770,000	770,000	770,000
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>11,218,404</b>	<b>14,468,750</b>	<b>15,952,312</b>	<b>14,620,000</b>
Other Financing Uses	-	595,000	595,000	610,000
<b>TOTAL EXPENDITURES</b>	<b>11,218,404</b>	<b>15,063,750</b>	<b>16,547,312</b>	<b>15,230,000</b>
<b>Excess (Deficit)</b>	<b>2,179,247</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(875,000)</b>
<b>Estimated Beginning Fund Balance</b>	2,801,884	4,981,131	4,981,131	3,881,131
Change in Fund Balance	2,179,247	(1,100,000)	(1,100,000)	(875,000)
<b>Estimated Ending Fund Balance</b>	<b>4,981,131</b>	<b>3,881,131</b>	<b>3,881,131</b>	<b>3,006,131</b>

The use of Fund Balance is for the replacement of equipment and purchase of a Medic Unit.



# FINANCIAL OVERVIEW

## Revenues & Expenditures - Owens Brooke Tax District Fund

	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2024 Budget</b>
<b>Revenue:</b>				
Local Sources	40,644	40,200	40,200	40,200
State	-	-	-	-
Federal Government	-	-	-	-
<b>Subtotal</b>	<b>40,644</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>
Other Financing Sources	-	-	-	-
<b>TOTAL REVENUES</b>	<b>40,644</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>
<b>Expenditure:</b>				
Personnel Services	-	-	-	-
Purchased Services	1,875	36,700	36,700	36,700
Internal Services	-	-	-	-
Other Services and Charges	3,164	3,500	3,500	3,500
Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>5,039</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>
Other Financing Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,039</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>
<b>Excess (Deficit)</b>	<b>35,606</b>	-	-	-
<b>Estimated Beginning Fund Balance</b>	100,798	136,404	136,404	136,404
Change in Fund Balance	35,606	-	-	-
<b>Estimated Ending Fund Balance</b>	<b>136,404</b>	<b>136,404</b>	<b>136,404</b>	<b>136,404</b>

# FINANCIAL OVERVIEW

## Revenues & Expenditures - PEG Fund

	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2024 Budget</b>
<b>Revenue:</b>				
Local Sources	140,655	150,000	150,000	150,000
State	-	-	-	-
Federal Government	-	-	-	-
<b>Subtotal</b>	<b>140,655</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Other Financing Sources	-	-	-	-
<b>TOTAL REVENUES</b>	<b>140,655</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditure:</b>				
Personnel Services	-	-	-	-
Purchased Services	-	-	-	-
Internal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Supplies	1,748	-	-	-
Capital	-	150,000	150,000	150,000
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>1,748</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Other Financing Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,748</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Excess (Deficit)</b>	<b>138,907</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Beginning Fund Balance</b>	<b>1,013,841</b>	<b>1,152,748</b>	<b>1,152,748</b>	<b>1,152,748</b>
Change in Fund Balance	138,907	-	-	-
<b>Estimated Ending Fund Balance</b>	<b>1,152,748</b>	<b>1,152,748</b>	<b>1,152,748</b>	<b>1,152,748</b>

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Sewer Fund

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
<b>Revenue:</b>				
Local Sources	16,102,227	17,291,940	17,983,940	17,764,000
State	-	-	-	-
Federal Government	122,431	-	-	-
<b>Subtotal</b>	<b>16,224,658</b>	<b>17,291,940</b>	<b>17,983,940</b>	<b>17,764,000</b>
Other Financing Sources	1,373,157	200,000	200,000	200,000
<b>TOTAL REVENUES</b>	<b>17,597,815</b>	<b>17,491,940</b>	<b>18,183,940</b>	<b>17,964,000</b>
<b>Expenditure:</b>				
Personnel Services	1,036,974	1,333,680	1,333,680	1,523,680
Purchased Services	951,302	7,895,500	8,988,528	8,031,100
Internal Services	1,053,786	1,164,590	1,164,590	1,121,450
Other Services and Charges	10,307,139	38,000	38,204	38,990
Supplies	113,604	115,050	115,152	115,100
Capital	-	-	-	50,000
Debt Service, Depreciation, & Other	1,622,290	6,195,820	6,195,820	6,572,680
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>15,085,095</b>	<b>16,742,640</b>	<b>17,835,974</b>	<b>17,453,000</b>
Other Financing Uses	940,214	906,000	1,050,000	3,030,000
<b>TOTAL EXPENDITURES</b>	<b>16,025,309</b>	<b>17,648,640</b>	<b>18,885,974</b>	<b>20,483,000</b>
<b>Excess (Deficit)</b>	<b>1,572,506</b>	<b>(156,700)</b>	<b>(702,034)</b>	<b>(2,519,000)</b>
<b>Estimated Beginning Net Position</b>	36,339,121	37,911,627	37,754,927	37,052,893
Change in Net Position	1,572,506	(156,700)	(702,034)	(2,519,000)
<b>Estimated Ending Net Position</b>	<b>37,911,627</b>	<b>37,754,927</b>	<b>37,052,893</b>	<b>34,533,893</b>

The use of Fund Balance is for capital projects.

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Water Fund

	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Budget</u>
<b>Revenue:</b>				
Local Sources	11,244,897	11,675,900	11,675,900	11,676,000
State	-	-	-	-
Federal Government	39,016	-	-	-
<b>Subtotal</b>	<b>11,283,913</b>	<b>11,675,900</b>	<b>11,675,900</b>	<b>11,676,000</b>
Other Financing Sources	3,078,960	400,000	400,000	200,000
<b>TOTAL REVENUES</b>	<b>14,362,873</b>	<b>12,075,900</b>	<b>12,075,900</b>	<b>11,876,000</b>
<b>Expenditure:</b>				
Personnel Services	2,851,777	3,292,150	3,292,150	3,442,150
Purchased Services	480,930	626,700	1,198,671	648,050
Internal Services	1,908,511	1,641,850	1,641,850	1,492,430
Other Services and Charges	-	568,600	568,804	593,000
Supplies	2,441,008	2,170,750	2,515,970	2,129,700
Capital	-	100,000	100,000	100,000
Debt Service, Depreciation, & Other	3,052,519	3,437,650	3,437,650	3,580,670
Manassas City Public Schools				
<b>Subtotal</b>	<b>10,734,745</b>	<b>11,837,700</b>	<b>12,755,094</b>	<b>11,986,000</b>
Other Financing Uses	7,420,890	238,200	271,200	3,634,000
<b>TOTAL EXPENDITURES</b>	<b>18,155,635</b>	<b>12,075,900</b>	<b>13,026,294</b>	<b>15,620,000</b>
<b>Excess (Deficit)</b>	<b>(3,792,762)</b>	<b>-</b>	<b>(950,394)</b>	<b>(3,744,000)</b>
<b>Estimated Beginning Net Position</b>	50,540,875	46,748,113	46,748,113	45,797,719
Change in Net Position	(3,792,762)	-	(950,394)	(3,744,000)
<b>Estimated Ending Net Position</b>	<b>46,748,113</b>	<b>46,748,113</b>	<b>45,797,719</b>	<b>42,053,719</b>

The use of Fund Balance is for capital projects.

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Electric Fund

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
<b>Revenue:</b>				
Local Sources	41,103,600	42,781,400	42,781,400	53,161,000
State	-	-	-	-
Federal Government	131,177	-	-	-
<b>Subtotal</b>	<b>41,234,777</b>	<b>42,781,400</b>	<b>42,781,400</b>	<b>53,161,000</b>
Other Financing Sources	4,490,105	-	-	-
<b>TOTAL REVENUES</b>	<b>45,724,882</b>	<b>42,781,400</b>	<b>42,781,400</b>	<b>53,161,000</b>
<b>Expenditure:</b>				
Personnel Services	5,152,237	6,717,210	6,717,210	7,817,210
Purchased Services	1,289,249	1,324,130	1,499,350	1,418,530
Internal Services	1,722,309	1,712,350	1,712,350	1,732,090
Other Services and Charges	27,526,781	442,300	446,440	446,900
Supplies	1,433,108	30,976,740	32,988,284	40,899,540
Capital	-	181,000	198,336	330,000
Debt Service, Depreciation, & Other	2,375,911	1,323,420	1,323,420	1,355,730
Manassas City Public Schools				
<b>Subtotal</b>	<b>39,499,595</b>	<b>42,677,150</b>	<b>44,885,389</b>	<b>54,000,000</b>
Other Financing Uses	1,856,373	3,080,000	3,125,000	3,470,000
<b>TOTAL EXPENDITURES</b>	<b>41,355,968</b>	<b>45,757,150</b>	<b>48,010,389</b>	<b>57,470,000</b>
<b>Excess (Deficit)</b>	<b>4,368,914</b>	<b>(2,975,750)</b>	<b>(5,228,989)</b>	<b>(4,309,000)</b>
<b>Estimated Beginning Net Position</b>	43,247,813	47,616,727	47,616,727	42,387,738
Change in Net Position	4,368,914	(2,975,750)	(5,228,989)	(4,309,000)
<b>Estimated Ending Net Position</b>	<b>47,616,727</b>	<b>44,640,977</b>	<b>42,387,738</b>	<b>38,078,738</b>

The use of Fund Balance is for capital projects.

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Stormwater Fund

	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2024 Budget</b>
<b>Revenue:</b>				
Local Sources	2,213,589	2,977,500	2,977,500	2,980,000
State	-	-	-	-
Federal Government	-	-	-	-
<b>Subtotal</b>	<b>2,213,589</b>	<b>2,977,500</b>	<b>2,977,500</b>	<b>2,980,000</b>
Other Financing Sources	500,000	-	-	-
<b>TOTAL REVENUES</b>	<b>2,713,589</b>	<b>2,977,500</b>	<b>2,977,500</b>	<b>2,980,000</b>
<b>Expenditure:</b>				
Personnel Services	147,345	556,190	556,190	556,190
Purchased Services	568,003	630,000	662,100	630,540
Internal Services	483,590	528,810	528,810	538,400
Other Services and Charges	25,946	39,000	39,000	36,470
Supplies	13,419	42,000	42,000	40,000
Capital	-	-	-	-
Debt Service, Depreciation, & Other	891,732	456,500	456,500	453,400
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>2,130,035</b>	<b>2,252,500</b>	<b>2,284,600</b>	<b>2,255,000</b>
Other Financing Uses	-	2,245,000	3,875,000	725,000
<b>TOTAL EXPENDITURES</b>	<b>2,130,035</b>	<b>4,497,500</b>	<b>6,159,600</b>	<b>2,980,000</b>
<b>Excess (Deficit)</b>	<b>583,554</b>	<b>(1,520,000)</b>	<b>(3,182,100)</b>	<b>-</b>
<b>Estimated Beginning Net Position</b>	21,420,915	22,004,469	22,004,469	18,822,369
Change in Net Position	583,554	(1,520,000)	(3,182,100)	-
<b>Estimated Ending Net Position</b>	<b>22,004,469</b>	<b>20,484,469</b>	<b>18,822,369</b>	<b>18,822,369</b>

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Airport Fund

	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Budget</u>
<b>Revenue:</b>				
Local Sources	4,971,315	3,533,700	3,533,700	4,037,700
State	-	35,000	35,000	5,000
Federal Government	258,224	41,280	41,280	41,300
<b>Subtotal</b>	<b>5,229,539</b>	<b>3,609,980</b>	<b>3,609,980</b>	<b>4,084,000</b>
Other Financing Sources	1,123,548	-	6,690	-
<b>TOTAL REVENUES</b>	<b>6,353,087</b>	<b>3,609,980</b>	<b>3,616,670</b>	<b>4,084,000</b>
<b>Expenditure:</b>				
Personnel Services	764,212	1,144,230	1,144,230	1,224,230
Purchased Services	601,562	631,700	638,390	690,700
Internal Services	323,907	349,200	349,200	367,370
Other Services and Charges	210,121	291,800	291,800	301,600
Supplies	79,636	336,500	336,500	398,500
Capital	-	107,000	107,000	200,000
Debt Service, Depreciation, & Other	2,810,160	205,150	205,150	209,930
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>4,789,597</b>	<b>3,065,580</b>	<b>3,072,270</b>	<b>3,392,330</b>
Other Financing Uses	-	261,000	261,000	377,000
<b>TOTAL EXPENDITURES</b>	<b>4,789,597</b>	<b>3,326,580</b>	<b>3,333,270</b>	<b>3,769,330</b>
<b>Excess (Deficit)</b>	<b>1,563,490</b>	<b>283,400</b>	<b>283,400</b>	<b>314,670</b>
<b>Estimated Beginning Net Position</b>	46,655,540	48,219,030	48,219,030	48,502,430
Change in Net Position	1,563,490	283,400	283,400	314,670
<b>Estimated Ending Net Position</b>	<b>48,219,030</b>	<b>48,502,430</b>	<b>48,502,430</b>	<b>48,817,100</b>

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

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Solid Waste Fund

	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2024 Budget</b>
<b>Revenue:</b>				
Local Sources	3,622,685	3,710,350	3,910,350	4,736,000
State	11,337	7,000	7,000	10,000
Federal Government	-	-	-	-
<b>Subtotal</b>	<b>3,634,022</b>	<b>3,717,350</b>	<b>3,917,350</b>	<b>4,746,000</b>
Other Financing Sources	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,634,022</b>	<b>3,717,350</b>	<b>3,917,350</b>	<b>4,746,000</b>
<b>Expenditure:</b>				
Personnel Services	139,117	137,000	137,000	183,420
Purchased Services	3,100,309	3,333,330	3,833,330	4,122,000
Internal Services	261,535	356,240	356,240	292,620
Other Services and Charges	3,700	6,700	6,700	8,000
Supplies	6,575	8,640	8,640	10,000
Capital	-	20,000	20,000	-
Debt Service, Depreciation, & Other	8,861	8,000	8,000	18,000
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>3,520,097</b>	<b>3,869,910</b>	<b>4,369,910</b>	<b>4,634,040</b>
Other Financing Uses	-	75,000	75,000	75,000
<b>TOTAL EXPENDITURES</b>	<b>3,520,097</b>	<b>3,944,910</b>	<b>4,444,910</b>	<b>4,709,040</b>
<b>Excess (Deficit)</b>	<b>113,925</b>	<b>(227,560)</b>	<b>(527,560)</b>	<b>36,960</b>
<b>Estimated Beginning Net Position</b>	2,252,021	2,365,946	2,365,946	1,838,386
Change in Net Position	113,925	(227,560)	(527,560)	36,960
<b>Estimated Ending Net Position</b>	<b>2,365,946</b>	<b>2,138,386</b>	<b>1,838,386</b>	<b>1,875,346</b>

The contribution to Fund Balance is due to increased fees.



# FINANCIAL OVERVIEW

## Revenues & Expenditures - Building Maintenance Fund

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
<b>Revenue:</b>				
Local Sources	1,640,921	2,061,530	2,061,530	2,256,550
State	-	-	-	-
Federal Government	-	-	-	-
<b>Subtotal</b>	<b>1,640,921</b>	<b>2,061,530</b>	<b>2,061,530</b>	<b>2,256,550</b>
Other Financing Sources	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,640,921</b>	<b>2,061,530</b>	<b>2,061,530</b>	<b>2,256,550</b>
<b>Expenditure:</b>				
Personnel Services	314,556	567,000	567,000	615,180
Purchased Services	393,135	730,000	758,790	710,000
Internal Services	29,790	33,530	33,530	35,370
Other Services and Charges	433,451	517,000	517,000	621,000
Supplies	89,528	114,000	114,000	125,000
Capital	-	510,000	510,000	520,000
Debt Service, Depreciation, & Other	66,232	-	-	
Manassas City Public Schools	-	-	-	
<b>Subtotal</b>	<b>1,326,692</b>	<b>2,471,530</b>	<b>2,500,320</b>	<b>2,626,550</b>
Other Financing Uses	-	-	-	50,000
<b>TOTAL EXPENDITURES</b>	<b>1,326,692</b>	<b>2,471,530</b>	<b>2,500,320</b>	<b>2,676,550</b>
<b>Excess (Deficit)</b>	<b>314,228</b>	<b>(410,000)</b>	<b>(438,790)</b>	<b>(420,000)</b>
<b>Estimated Beginning Net Position</b>	1,436,541	1,750,769	1,750,769	1,311,979
Change in Net Position	314,228	(410,000)	(438,790)	(420,000)
<b>Estimated Ending Net Position</b>	<b>1,750,769</b>	<b>1,340,769</b>	<b>1,311,979</b>	<b>891,979</b>

The use of Fund Balance is for building improvements and equipment replacement.

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Vehicle Maintenance Fund

	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Budget</u>
<b>Revenue:</b>				
Local Sources	3,876,980	4,691,680	4,891,680	5,577,500
State	-	-	-	-
Federal Government	-	-	-	-
<b>Subtotal</b>	<b><u>3,876,980</u></b>	<b><u>4,691,680</u></b>	<b><u>4,891,680</u></b>	<b><u>5,577,500</u></b>
Other Financing Sources	888,407	405,000	405,000	435,000
<b>TOTAL REVENUES</b>	<b><u>4,765,387</u></b>	<b><u>5,096,680</u></b>	<b><u>5,296,680</u></b>	<b><u>6,012,500</u></b>
<b>Expenditure:</b>				
Personnel Services	725,222	1,075,000	1,075,000	1,134,460
Purchased Services	178,161	210,000	210,376	210,000
Internal Services	272,050	267,780	267,780	281,840
Other Services and Charges	212,630	251,700	251,700	256,500
Supplies	1,197,955	1,462,200	1,462,200	1,914,200
Capital	-	1,830,000	2,331,614	1,865,500
Debt Service, Depreciation, & Other	1,062,832			
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b><u>3,648,850</u></b>	<b><u>5,096,680</u></b>	<b><u>5,598,670</u></b>	<b><u>5,662,500</u></b>
Other Financing Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>3,648,850</u></b>	<b><u>5,096,680</u></b>	<b><u>5,598,670</u></b>	<b><u>5,662,500</u></b>
<b>Excess (Deficit)</b>	<b>1,116,537</b>	<b>-</b>	<b>(301,990)</b>	<b>350,000</b>
<b>Estimated Beginning Net Position</b>	<b>5,063,493</b>	<b>6,180,030</b>	<b>6,180,030</b>	<b>5,878,040</b>
Change in Net Position	1,116,537	-	(301,990)	350,000
<b>Estimated Ending Net Position</b>	<b><u>6,180,030</u></b>	<b><u>6,180,030</u></b>	<b><u>5,878,040</u></b>	<b><u>6,228,040</u></b>

The contribution to Fund Balance is for depreciation of Fire and Rescue command vehicles added to the replacement plan.

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Information Technology Fund

	FY 2022 Actual	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget
<b>Revenue:</b>				
Local Sources	4,098,684	4,856,980	5,256,980	5,217,990
State	-	-	-	-
Federal Government	-	-	-	-
<b>Subtotal</b>	<b>4,098,684</b>	<b>4,856,980</b>	<b>5,256,980</b>	<b>5,217,990</b>
Other Financing Sources	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,098,684</b>	<b>4,856,980</b>	<b>5,256,980</b>	<b>5,217,990</b>
<b>Expenditure:</b>				
Personnel Services	1,721,722	2,239,000	2,239,000	2,289,000
Purchased Services	1,249,854	1,626,500	1,631,500	1,830,500
Internal Services	96,960	135,980	135,980	151,990
Other Services and Charges	169,550	204,000	210,899	245,000
Supplies	288,648	371,500	429,950	371,500
Capital	-	80,000	480,000	452,000
Debt Service, Depreciation, & Other	250,050			-
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>3,776,784</b>	<b>4,656,980</b>	<b>5,127,330</b>	<b>5,339,990</b>
Other Financing Uses	-	200,000	200,000	250,000
<b>TOTAL EXPENDITURES</b>	<b>3,776,784</b>	<b>4,856,980</b>	<b>5,327,330</b>	<b>5,589,990</b>
<b>Excess (Deficit)</b>	<b>321,900</b>	<b>-</b>	<b>(70,350)</b>	<b>(372,000)</b>
<b>Estimated Beginning Net Position</b>	3,113,721	3,435,621	3,435,621	3,365,271
Change in Net Position	321,900	-	(70,350)	(372,000)
<b>Estimated Ending Net Position</b>	<b>3,435,621</b>	<b>3,435,621</b>	<b>3,365,271</b>	<b>2,993,271</b>

The use of Fund Balance is for hardware and software replacement and upgrade.

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Debt Service Fund

	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted</u>	<u>FY 2023 Amended</u>	<u>FY 2024 Budget</u>
<b>Revenue:</b>				
Local Sources	-	-	-	-
State	-	-	-	-
Federal Government	9,754	-	-	-
<b>Subtotal</b>	<b>9,754</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Financing Sources	14,545,684	11,706,150	11,706,150	11,924,870
<b>TOTAL REVENUES</b>	<b>14,555,438</b>	<b>11,706,150</b>	<b>11,706,150</b>	<b>11,924,870</b>
<b>Expenditure:</b>				
Personnel Services	-	-	-	-
Purchased Services	-	40,000	40,000	40,000
Internal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service, Depreciation, & Other	10,540,184	12,207,070	12,207,070	11,969,870
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>10,540,184</b>	<b>12,247,070</b>	<b>12,247,070</b>	<b>12,009,870</b>
Other Financing Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,540,184</b>	<b>12,247,070</b>	<b>12,247,070</b>	<b>12,009,870</b>
<b>Excess (Deficit)</b>	<b>4,015,254</b>	<b>(540,920)</b>	<b>(540,920)</b>	<b>(85,000)</b>
<b>Estimated Beginning Fund Balance</b>	11,853,578	15,868,832	15,868,832	15,327,912
Change in Fund Balance	4,015,254	(540,920)	(540,920)	(85,000)
<b>Estimated Ending Fund Balance</b>	<b>15,868,832</b>	<b>15,327,912</b>	<b>15,327,912</b>	<b>15,242,912</b>

# FINANCIAL OVERVIEW

## Revenues & Expenditures - Cemetery Trust Fund

	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Amended</b>	<b>FY 2024 Budget</b>
<b>Revenue:</b>				
Local Sources	90,790	-	-	-
State	-	-	-	-
Federal Government	-	-	-	-
<b>Subtotal</b>	<b>90,790</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Financing Sources	-	-	-	-
<b>TOTAL REVENUES</b>	<b>90,790</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure:</b>				
Personnel Services	-	-	-	-
Purchased Services	-	-	-	-
Internal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service, Depreciation, & Other	-	-	-	-
Manassas City Public Schools	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Financing Uses	-	50,000	50,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>
<b>Excess (Deficit)</b>	<b>90,790</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(60,000)</b>
<b>Estimated Beginning Fund Balance</b>	<b>378,547</b>	<b>469,337</b>	<b>469,337</b>	<b>419,337</b>
Change in Fund Balance	90,790	(50,000)	(50,000)	(60,000)
<b>Estimated Ending Fund Balance</b>	<b>469,337</b>	<b>419,337</b>	<b>419,337</b>	<b>359,337</b>

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

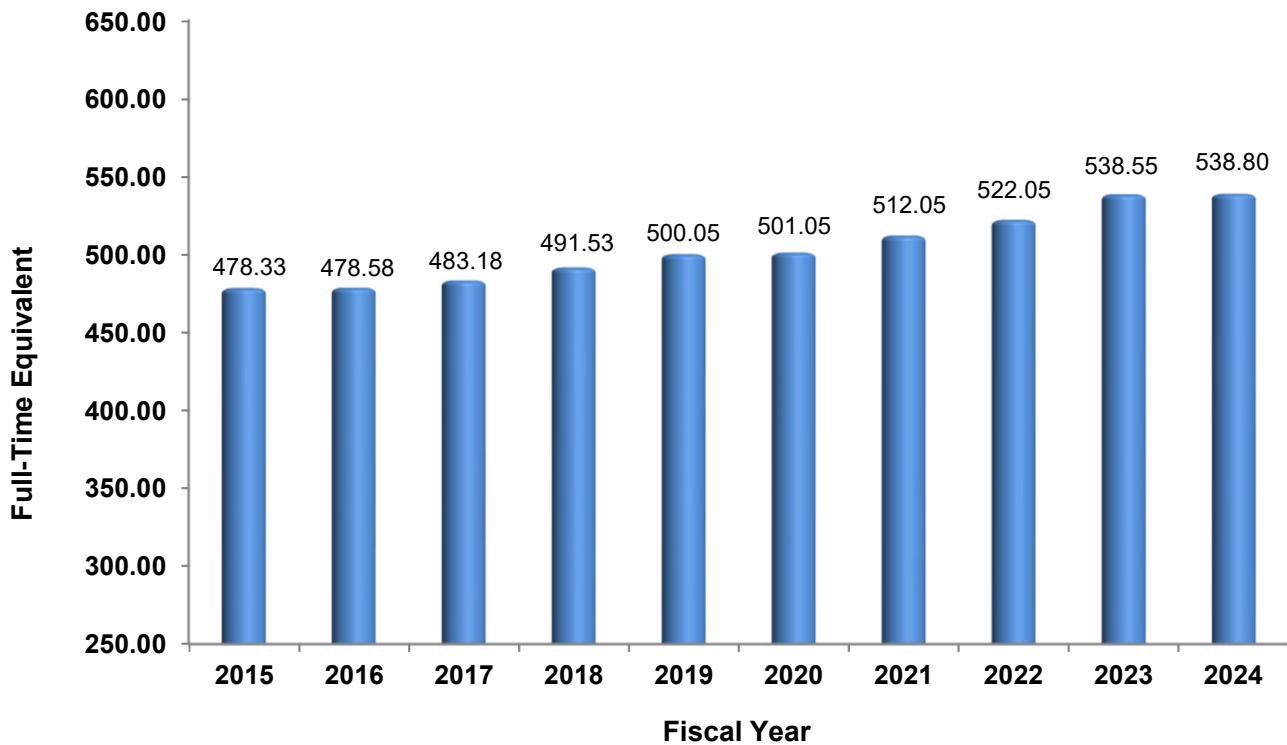
# FINANCIAL OVERVIEW

## Revenues & Expenditures - School Funds

	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Adopted</u>	<u>FY 2023</u> <u>Amended</u>	<u>FY 2024</u> <u>Budget</u>
<b>Revenue:</b>				
Local Sources	1,183,045	1,365,750	1,365,750	960,630
State	61,306,436	67,505,267	67,505,267	71,423,077
Federal Government	13,987,266	10,705,218	10,705,218	7,837,503
<b>Subtotal</b>	<b>76,476,747</b>	<b>79,576,235</b>	<b>79,576,235</b>	<b>80,221,210</b>
Other Financing Sources	55,341,610	58,301,900	58,301,900	60,212,000
<b>TOTAL REVENUES</b>	<b>131,818,357</b>	<b>137,878,135</b>	<b>137,878,135</b>	<b>140,433,210</b>
<b>Expenditure:</b>				
School Operating	121,959,651	122,739,280	122,739,280	128,294,245
School Food Service	4,043,247	4,099,775	4,099,775	4,323,801
School Capital Improvement	1,322,174	7,784,415	7,784,415	3,000,000
School Grants/Special Projects	459,148	3,996,965	3,996,965	4,088,003
School Debt Service	-	557,700	557,700	788,566
<b>Subtotal</b>	<b>127,784,220</b>	<b>139,178,135</b>	<b>139,178,135</b>	<b>140,494,615</b>
Other Financing Uses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>127,784,220</b>	<b>139,178,135</b>	<b>139,178,135</b>	<b>140,494,615</b>
<b>Excess (Deficit)</b>	<b>4,034,137</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>(61,405)</b>
<b>Estimated Beginning Fund Balance</b>	23,721,208	27,755,345	26,455,345	25,155,345
Change in Fund Balance	4,034,137	(1,300,000)	(1,300,000)	(61,405)
<b>Estimated Ending Fund Balance</b>	<b>27,755,345</b>	<b>26,455,345</b>	<b>25,155,345</b>	<b>25,093,940</b>

# STAFFING OVERVIEW

## Ten-Year Staffing History



### **Explanation of Significant Staffing Level Changes:**

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

FY24 - Additional Staffing for the Commissioner of the Revenue's office

# STAFFING OVERVIEW

## Ten-Year Staffing History

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Function</b>										
<b>General Government</b>										
City Clerk	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
City Manager / Comms	10.00	10.00	11.00	5.00	5.00	5.00	5.00	6.00	8.00	8.00
City Attorney	0.00	0.00	0.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00
Voter Registration	2.05	2.05	2.15	2.75	3.00	3.00	3.00	3.00	4.00	4.00
Treasurer	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00
Commission of Revenue	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	12.00
Finance / IT	25.30	25.30	26.30	25.30	26.55	27.55	28.55	29.50	30.50	30.50
Human Resources	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00
<b>Public Safety</b>										
Police	127.25	126.50	127.00	129.25	130.25	130.25	134.75	137.25	138.75	138.00
Fire & Rescue	60.00	60.00	62.00	64.00	66.00	66.00	66.00	69.00	72.00	72.00
<b>Public Works</b>										
Public Works	59.50	60.50	62.00	55.00	55.00	55.00	56.50	56.50	57.50	57.50
Engineering	0.00	0.00	0.00	14.00	10.00	9.00	8.00	8.00	8.00	8.00
<b>Community Enhancements &amp; Development</b>										
Com Dev / PCR	33.75	33.75	33.75	33.75	35.25	35.25	35.25	34.30	35.30	35.30
Economic Development	2.50	2.50	2.50	2.50	3.00	3.00	3.00	3.00	3.00	3.00
<b>Health &amp; Human Services</b>	37.48	37.48	37.48	37.98	40.00	40.00	42.00	45.50	45.50	45.50
<b>Utilities (Wtr, Swr, Elc, Str)</b>	92.50	92.50	91.00	86.00	90.00	91.00	92.00	92.00	95.00	95.00
<b>Airport</b>	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00	9.00	9.00
<b>Total</b>	<b>478.33</b>	<b>478.58</b>	<b>483.18</b>	<b>491.53</b>	<b>500.05</b>	<b>501.05</b>	<b>512.05</b>	<b>522.05</b>	<b>538.55</b>	<b>538.80</b>

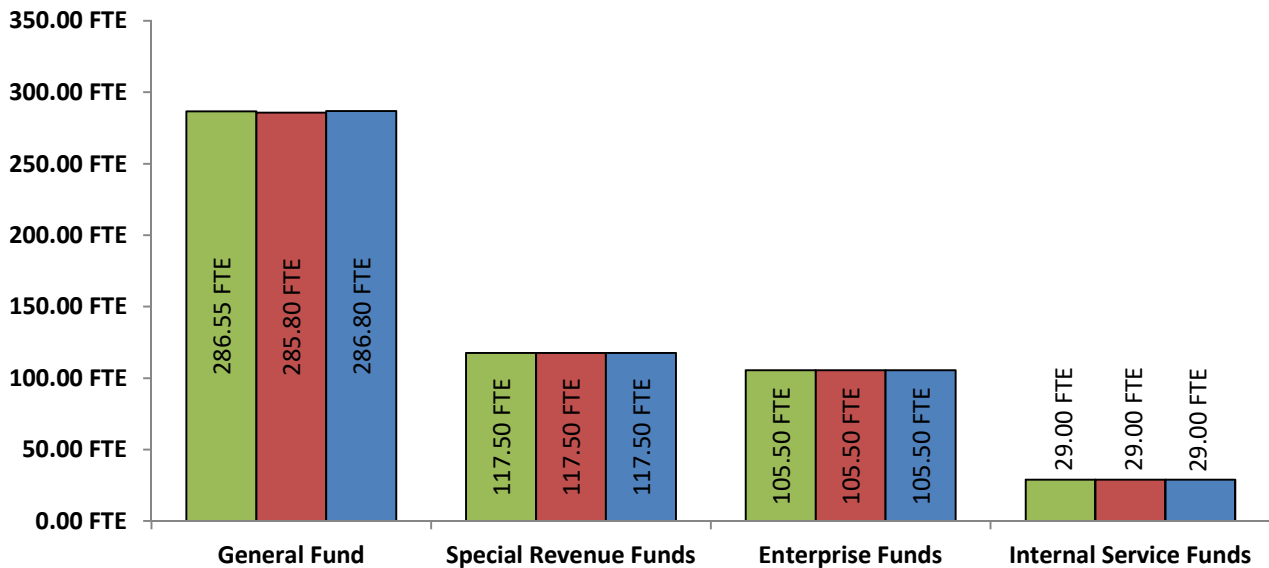


# STAFFING OVERVIEW

## Staffing by Fund

	FY 2023 Adopted		FY 2023 Amended		FY 2024 Budget		FY 2024 Budget Over (Under) FY 2023 Adopted	
	#	FTE	#	FTE	#	FTE	#	FTE
	General Fund	337	286.55	336	285.80	337	286.80	-
<b>Special Revenue Funds</b>								
Social Services Fund	46	45.50	46	45.50	46	45.50	-	-
Fire and Rescue Fund	72	72.00	72	72.00	72	72.00	-	-
<b>Enterprise Funds</b>								
Water & Sewer Funds	38	38.00	38	38.00	38	38.00	-	-
Electric Fund	54	54.00	54	54.00	54	54.00	-	-
Stormwater Fund	3	3.00	3	3.00	3	3.00	-	-
Airport Fund	9	9.00	9	9.00	9	9.00	-	-
Solid Waste Fund	2	1.50	2	1.50	2	1.50	-	-
<b>Internal Service Funds</b>								
Building Maintenance Fund	5	5.00	5	5.00	5	5.00	-	-
Vehicle Maintenance Fund	9	9.00	9	9.00	9	9.00	-	-
Information Technology Fund	15	15.00	15	15.00	15	15.00	-	-
<b>Total City of Manassas</b>	<b>590</b>	<b>538.55</b>	<b>589</b>	<b>537.80</b>	<b>590</b>	<b>538.80</b>	<b>-</b>	<b>0.25</b>

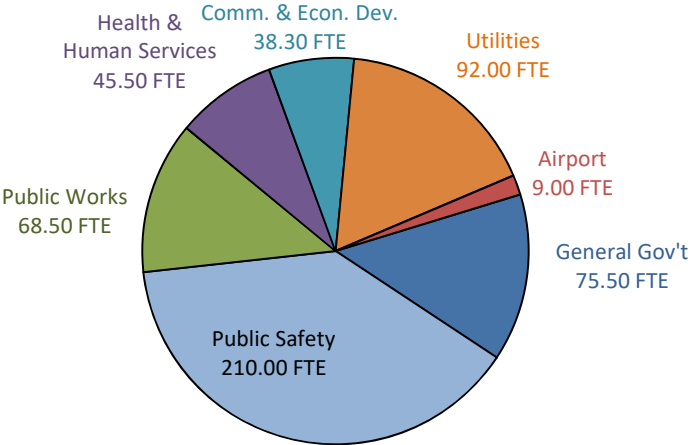
■ Adopted     
 ■ Amended     
 ■ Budget



# STAFFING OVERVIEW

## Staffing by Function & Department

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Over (Under)		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b><u>General Government</u></b>										
City Clerk	2	2.00	2	2.00	-	-	2	2.00	-	-
City Manager / Comms	8	8.00	8	8.00	-	-	8	8.00	-	-
City Attorney	3	3.00	3	3.00	-	-	3	3.00	-	-
Voter Registration	8	4.00	8	4.00	-	-	8	4.00	-	-
Treasurer	8	8.00	8	8.00	-	-	8	8.00	-	-
Commissioner of Revenue	11	11.00	11	11.00	-	-	12	12.00	1	1.00
Finance / IT	31	30.50	31	30.50	-	-	31	30.50	-	-
Human Resources	8	8.00	8	8.00	-	-	8	8.00	-	-
<b><u>Public Safety</u></b>										
Police	146	138.75	145	138.00	(1)	(0.75)	145	138.00	(1)	(0.75)
Fire and Rescue	72	72.00	72	72.00	-	-	72	72.00	-	-
<b><u>Health &amp; Human Services</u></b>										
Social Services	46	45.50	46	45.50	-	-	46	45.50	-	-
<b><u>Public Works</u></b>										
Engineering / Stormwater	11	11.00	11	11.00	-	-	11	11.00	-	-
Public Works	58	57.50	58	57.50	-	-	58	57.50	-	-
<b><u>Community Enhancements &amp; Development</u></b>										
Com Dev / PCR	74	35.30	74	35.30	-	(0.00)	74	35.30	-	(0.00)
Economic Development	3	3.00	3	3.00	-	-	3	3.00	-	-
<b><u>Other</u></b>										
Utilities	92	92.00	92	92.00	-	-	92	92.00	-	-
Airport	9	9.00	9	9.00	-	-	9	9.00	-	-
<b>Total City of Manassas</b>	<b>590</b>	<b>538.55</b>	<b>589</b>	<b>537.80</b>	<b>(1)</b>	<b>(0.75)</b>	<b>590</b>	<b>538.80</b>	<b>-</b>	<b>0.25</b>



# STAFFING OVERVIEW

## Staffing Changes

<b>Position</b>	<b>Department</b>	<b>#</b>	<b>FTE</b>	<b>FTE</b>
<b>FY 2023 Adopted Staffing Plan</b>		<b>590</b>	<b>538.55</b>	
Communications Director	Communications	1	1.00	
Communications Manager	Communications	(1)	(1.00)	<b>0.00</b>
Chief Deputy Registrar	Voter Registration & Elections	1	1.00	
Assistant Registrar	Voter Registration & Elections	(1)	(1.00)	<b>0.00</b>
IT Cyber Security Engineer	Finance - IT	1	1.00	
IT Security Administrator	Finance - IT	(1)	(1.00)	
IT Public Safety Specialist	Finance - IT	1	1.00	
IT Public Safety System Analyst	Finance - IT	(1)	(1.00)	
GIS Database Administrator Sr.	Finance - IT	1	1.00	
GIS Database Administrator	Finance - IT	(1)	(1.00)	<b>0.00</b>
Community Services Specialist	Police - Administration	1	1.00	
Crime Prevention Specialist	Police - Administration	(1)	(1.00)	
Gang Task Force Executive Coordinator	Police - Administration	(1)	(0.75)	
Police Sergeant	Police - Patrol Services	1	1.00	
Police Officer (I, II, III)	Police - Patrol Services	(1)	(1.00)	<b>(0.75)</b>
Fire & Rescue Lieutenant	Fire & Rescue	1	1.00	
Firefighter/Technician	Fire & Rescue	(1)	(1.00)	<b>0.00</b>
Stormwater Program Analyst	Stormwater	1	1.00	
Environmental Planner	Stormwater	(1)	(1.00)	<b>0.00</b>
Assistant Street Maintenance Superintendent	Public Works - Streets	1	1.00	
Crew Leader	Public Works - Streets	(1)	(1.00)	
Groundsman	Public Works - Grounds	1	1.00	
Public Works Maintenance Worker	Public Works - Grounds	(1)	(1.00)	
Groundsman	Public Works - Beautification	1	1.00	
Public Works Maintenance Worker	Public Works - Beautification	(1)	(1.00)	
Grounds Technician	Public Works - Beautification	1	1.00	
Horticultural Technician	Public Works - Beautification	(1)	(1.00)	<b>0.00</b>
Family Services Manager	Social Services	1	1.00	

# STAFFING OVERVIEW

## Staffing Changes

<b>Position</b>	<b>Department</b>	<b>#</b>	<b>FTE</b>	<b>FTE</b>
Family Services Specialist	Social Services	(1)	(1.00)	
Utilization Review Analyst	Social Services	1	1.00	
Intensive Care Coordinator	Social Services	(1)	(1.00)	
Housing Program Specialist (I, II)	Social Services	2	1.50	
Housing Program Agent (I, II)	Social Services	(2)	(1.50)	<b>0.00</b>
Assistant Director, Planning & Development	Community Development	1	1.00	
Land Development Manager	Community Development	(1)	(1.00)	
Assistant Director, Parks Culture & Recreation	Community Development - PCR	1	1.00	
Culture & Recreation Services Manager	Community Development - PCR	1	(1.00)	
Recreation Attendant <b>(Seasonal)</b>	Community Development - PCR	4	0.50	
Visitor Services Aide	Community Development - PCR	0	0.50	
Program Attendant <b>(Seasonal)</b>	Community Development - PCR	(1)	(0.05)	
Pool Staff <b>(Seasonal)</b>	Community Development - PCR	(3)	(0.95)	<b>0.00</b>
Administrative Assistant II	Economic Development	1	1.00	
Administrative Assistant I	Economic Development	(1)	(1.00)	<b>0.00</b>
Water Plant Operator	Utilities - Water/Sewer	1	1.00	
Water & Sewer Utility Tech	Utilities - Water/Sewer	(1)	(1.00)	
Water Compliance Officer	Utilities - Water/Sewer	1	1.00	
Environmental Program Manager	Utilities - Water/Sewer	(1)	(1.00)	<b>0.00</b>
<b>FY 2023 Amended Staffing Plan</b>		<b>589</b>	<b>537.80</b>	<b>(0.75)</b>
Tax Services Specialist	Commissioner of the Revenue	1	1.00	<b>1.00</b>
<b>FY 2024 Staffing Plan</b>		<b>590</b>	<b>538.80</b>	<b>0.25</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>CITY CLERK</b>										
City Clerk	1	1.00	1	1.00	-	-	1	1.00	-	-
Deputy City Clerk	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>DEPARTMENT TOTAL</b>	<b>2</b>	<b>2.00</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>CITY MANAGER</b>										
<b>Administration</b>										
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	-	-	1	1.00	-	-
Executive Assistant	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>Division Total</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>Communications</b>										
Communications Director	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Communications Manager	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Communications Coordinator (I, II, senior)	3	3.00	3	3.00	-	-	3	3.00	-	-
<b>Division Total</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>
<b>CITY ATTORNEY</b>										
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	-	-
<b>DEPARTMENT TOTAL</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>VOTER REGISTRATION &amp; ELECTIONS</b>										
General Registrar	1	1.00	1	1.00	-	-	1	1.00	-	-
Chief Deputy Registrar	-	-	1	1.00	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)	-	-	(1)	(1.00)
Election Technician (Seasonal)	5	1.00	5	1.00	-	-	5	1.00	-	-
<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>4.00</b>	<b>8</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>TREASURER</b>										
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	-	-	1	1.00	-	-
Revenue Specialist (I, II)	3	3.00	3	3.00	-	-	3	3.00	-	-
<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>
<b>COMMISSIONER OF THE REVENUE</b>										
<b>Administration</b>										
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	-	-
<b>Division Total</b>	<b>2</b>	<b>2.00</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>Real Estate</b>										
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	-	-
<b>Division Total</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	Over (Under)		Over (Under)		Over (Under)		Over (Under)		Over (Under)	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>Tax Services</b>										
Personal Property Tax Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Tax Specialist	2	2.00	2	2.00	-	-	3	3.00	1	1.00
<b>Division Total</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4.00</b>	<b>1</b>	<b>1.00</b>
<b>Compliance</b>										
Business Tax Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Business Tax Auditor	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>Division Total</b>	<b>2</b>	<b>2.00</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>11</b>	<b>11.00</b>	<b>11</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12.00</b>	<b>1</b>	<b>1.00</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>FINANCE</b>										
<b>Administration</b>										
Finance Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>Division Total</b>	<b>2</b>	<b>2.00</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>Budget</b>										
Budget Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Budget Analyst	2	2.00	2	2.00	-	-	2	2.00	-	-
<b>Division Total</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b>Accounting</b>										
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	-	-
<b>Division Total</b>	<b>6</b>	<b>5.50</b>	<b>6</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>5.50</b>	<b>-</b>	<b>-</b>
<b>Purchasing</b>										
Procurement Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Buyer (I, II, senior)	2	2.00	2	2.00	-	-	2	2.00	-	-
Warehouse Technician (I, II, senior)	2	2.00	2	2.00	-	-	2	2.00	-	-
<b>Division Total</b>	<b>5</b>	<b>5.00</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
<b>Information Technology (IT)</b>										
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	-	-
IT Cyber Security Engineer	-	-	1	1.00	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	-	-
IT Data Engineer I	1	1.00	1	1.00	-	-	1	1.00	-	-



# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
IT Public Safety Specialist	1	1.00	2	2.00	1	1.00	2	2.00	1	1.00
IT Public Safety System Analyst	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
<b>Division Total</b>	<b>10</b>	<b>10.00</b>	<b>10</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10.00</b>	<b>-</b>	<b>-</b>
<b>Geographic Information Systems (GIS)</b>										
GIS Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
GIS Database Administrator Sr.	-	-	1	1.00	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	-	-
<b>Division Total</b>	<b>5</b>	<b>5.00</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>31</b>	<b>30.50</b>	<b>31</b>	<b>30.50</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>30.50</b>	<b>-</b>	<b>-</b>
<b>HUMAN RESOURCES</b>										
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	-	-
HR Business Partner	3	3.00	3	3.00	-	-	3	3.00	-	-
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	-	-
<b>DEPARTMENT TOTAL</b>	<b>8</b>	<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>POLICE</b>										
<b>Administration</b>										
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)	3	3.00	3	3.00	-	-	3	3.00	-	-
Police Officer (recruit, I, II, III) School Resource Officer	4	3.50	4	3.50	-	-	4	3.50	-	-
Police Officer (recruit, I, II, III) Community Vitality Officer	2	2.00	2	2.00	-	-	2	2.00	-	-
Police Officer (recruit, I, II, III) Mental Health <b>Restricted/Grant</b>	1	1.00	1	1.00	-	-	1	1.00	-	-
Police Cadets	3	1.50	3	1.50	-	-	3	1.50	-	-
Mental Health/Domestic Case Coordinator <b>Restricted/Grant</b>	1	1.00	1	1.00	-	-	1	1.00	-	-
Community Services Specialist	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Crime Prevention Specialist	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 <b>Restricted/Grant</b>	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	-	-
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	-	-
<b>Division Total</b>	<b>31</b>	<b>27.50</b>	<b>30</b>	<b>26.75</b>	<b>(1)</b>	<b>(0.75)</b>	<b>30</b>	<b>26.75</b>	<b>(1)</b>	<b>(0.75)</b>
<b>Patrol Services</b>										
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	8	8.00	1	1.00	8	8.00	1	1.00
Police Officer (recruit, I, II, III)	50	50.00	49	49.00	(1)	(1.00)	49	49.00	(1)	(1.00)
Police Officer (recruit, I, II, III) Red Light Photo Enforcement	2	1.50	2	1.50	-	-	2	1.50	-	-

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Police Officer (recruit, I, II, III) Lake Patrol <b>Restricted/Grant</b>	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	-	-
<b>Division Total</b>	<b>75</b>	<b>72.75</b>	<b>75</b>	<b>72.75</b>	-	-	<b>75</b>	<b>72.75</b>	-	-
<b>Investigative Services</b>										
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)	10	10.00	10	10.00	-	-	10	10.00	-	-
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	-	-
<b>Division Total</b>	<b>18</b>	<b>18.00</b>	<b>18</b>	<b>18.00</b>	-	-	<b>18</b>	<b>18.00</b>	-	-
<b>Communications Center</b>										
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	-	-
<b>Division Total</b>	<b>15</b>	<b>14.50</b>	<b>15</b>	<b>14.50</b>	-	-	<b>15</b>	<b>14.50</b>	-	-
<b>Animal Control</b>										
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	-	-
<b>Division Total</b>	<b>7</b>	<b>6.00</b>	<b>7</b>	<b>6.00</b>	-	-	<b>7</b>	<b>6.00</b>	-	-
<b>DEPARTMENT TOTAL</b>	<b>146</b>	<b>138.75</b>	<b>145</b>	<b>138.00</b>	<b>(1)</b>	<b>(0.75)</b>	<b>145</b>	<b>138.00</b>	<b>(1)</b>	<b>(0.75)</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>FIRE AND RESCUE</b>										
<b>Administration</b>										
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	-	-
<b>Division Total</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>Operations</b>										
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	7	7.00	1	1.00	7	7.00	1	1.00
Firefighter/Technician	51	51.00	50	50.00	(1)	(1.00)	50	50.00	(1)	(1.00)
<b>Division Total</b>	<b>65</b>	<b>65.00</b>	<b>65</b>	<b>65.00</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>65.00</b>	<b>-</b>	<b>-</b>
<b>Prevention &amp; Preparedness</b>										
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	-	-
<b>Division Total</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>72</b>	<b>72.00</b>	<b>72</b>	<b>72.00</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>72.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>ENGINEERING</b>										
<b>Administration</b>										
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	-	-
<b>Division Total</b>	<b>8</b>	<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>
<b>Stormwater</b>										
Stormwater Program Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Stormwater Asset Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Stormwater Program Analyst	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Environmental Planner	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
<b>Division Total</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>11</b>	<b>11.00</b>	<b>11</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>11.00</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>										
<b>Public Works Administration</b>										
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	-	-
<b>Division Total</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b>Streets</b>										
Street Maintenance Superintendent	1	1.00	1	1.00	-	-	1	1.00	-	-
Assistant Street Maintenance Sup	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Crew Leader, Streets	3	3.00	2	2.00	(1)	(1.00)	2	2.00	(1)	(1.00)
Equipment Operator (I, II, III)	12	12.00	12	12.00	-	-	12	12.00	-	-
Public Works Maintenance Worker	4	4.00	4	4.00	-	-	4	4.00	-	-
<b>Division Total</b>	<b>20</b>	<b>20.00</b>	<b>20</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>20.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>Traffic Control</b>										
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	-	-
<b>Division Total</b>	<b>5</b>	<b>5.00</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
<b>Buildings &amp; Grounds</b>										
<u>    <b>GROUNDS</b></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	-	-
Groundsman	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Public Works Maintenance Worker	6	6.00	5	5.00	(1)	(1.00)	5	5.00	(1)	(1.00)
<u>    <b>BEAUTIFICATION</b></u>					-	-				
Arborist	1	1.00	1	1.00	-	-	1	1.00	-	-
Grounds Technician	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Horticultural Technician	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
Groundsman	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Public Works Maintenance Worker	3	3.00	2	2.00	(1)	(1.00)	2	2.00	(1)	(1.00)
<u>    <b>BUILDING MAINTENANCE FUND</b></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	-	-
<b>Division Total</b>	<b>19</b>	<b>19.00</b>	<b>19</b>	<b>19.00</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>19.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>Vehicle Maintenance</b>										
Fleet Services Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Automotive/Equipment Technician (I, II, III, senior)	7	7.00	7	7.00	-	-	7	7.00	-	-
Administrative Assistant II	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>Division Total</b>	<b>9</b>	<b>9.00</b>	<b>9</b>	<b>9.00</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>-</b>	<b>-</b>
<b>Refuse &amp; Recycling</b>										
Refuse-Recycling Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Assistant I	1	0.50	1	0.50	-	-	1	0.50	-	-
<b>Division Total</b>	<b>2</b>	<b>1.50</b>	<b>2</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1.50</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>58</b>	<b>57.50</b>	<b>58</b>	<b>57.50</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>57.50</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>SOCIAL SERVICES</b>										
<b>Joint Program</b>										
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	-	-
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	1	1.00
Family Services Specialist (I, II, III, IV)	9	9.00	8	8.00	(1)	(1.00)	8	8.00	(1)	(1.00)
Benefit Programs Manager	2	2.00	2	2.00	-	-	2	2.00	-	-
Benefit Programs Specialist (I, II, III)	15	15.00	15	15.00	-	-	15	15.00	-	-
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	-	-
Utilitization Review Analyst	-	-	1	1.00	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	-	-
<b>Division Total</b>	<b>42</b>	<b>42.00</b>	<b>42</b>	<b>42.00</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>42.00</b>	<b>-</b>	<b>-</b>
<b>VHDA Housing Program</b>										
Housing Program Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Housing Program Specialist (I, II)	-	-	2	1.50	2	1.50	2	1.50	2	1.50
Housing Program Agent (I, II)	2	1.50	-	-	(2)	(1.50)	-	-	(2)	(1.50)
<b>Division Total</b>	<b>3</b>	<b>2.50</b>	<b>3</b>	<b>2.50</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>2.50</b>	<b>-</b>	<b>-</b>
<b>VJCCCA</b>										
Family Services Specialist (I, II, III, IV)	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>Division Total</b>	<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>46</b>	<b>45.50</b>	<b>46</b>	<b>45.50</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>45.50</b>	<b>-</b>	<b>-</b>



# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>COMMUNITY DEVELOPMENT</b>										
<b>Administration</b>										
Planning & Community Development Director	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>Division Total</b>	<b>2</b>	<b>2.00</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>Planning &amp; Zoning</b>										
Planning Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Planner (I, II, senior)	2	2.00	2	2.00	-	-	2	2.00	-	-
<b>Division Total</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>
<b>Development Services</b>										
Assistant Director, Planning & Development	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Building Development Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Land Development Manager	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)	3	3.00	3	3.00	-	-	3	3.00	-	-
<b>Division Total</b>	<b>8</b>	<b>8.00</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>8.00</b>	<b>-</b>	<b>-</b>
<b>Property Code Enforcement</b>										
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	-	-
<b>Division Total</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>Parks, Culture, &amp; Recreation</b>										
<u>ADMINISTRATION</u>					-	-				
Assistant Director, Parks Culture and Recreation	-	-	1	1.00	1	1.00	1	1.00	1	1.00
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>					-	-				
Park Operations and Maintenance Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Parks Maintenance Worker (I, II, senior)	1	1.00	1	1.00	-	-	1	1.00	-	-
<u>PROGRAMS AND EVENTS</u>					-	-				
Recreation Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Program Attendant	1	0.50	1	0.50	-	-	1	0.50	-	-
Recreation Attendant (Seasonal)	-	-	4	0.50	4	0.50	4	0.50	4	0.50
Program Attendant (Seasonal)	1	0.05	-	-	(1)	(0.05)	-	-	(1)	(0.05)
<u>MUSEUM</u>					-	-				
Museum & Historic Sites Curator	1	1.00	1	1.00	-	-	1	1.00	-	-
Programs and Education Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
Visitor & Business Services Manager	1	1.00	1	1.00	-	-	1	1.00	-	-
Visitor Services Aide	4	2.00	4	2.50	-	0.50	4	2.50	-	0.50
Program Attendant	1	0.50	1	0.50	-	-	1	0.50	-	-
<u>POOL</u>					-	-				
Pool Staff (Seasonal)	42	7.25	39	6.30	(3)	(0.95)	39	6.30	(3)	(0.95)
<b>Division Total</b>	<b>57</b>	<b>18.30</b>	<b>57</b>	<b>18.30</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>18.30</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>74</b>	<b>35.30</b>	<b>74</b>	<b>35.30</b>	<b>-</b>	<b>(0.00)</b>	<b>74</b>	<b>35.30</b>	<b>-</b>	<b>(0.00)</b>
<b>ECONOMIC DEVELOPMENT</b>										
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	-	-

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
Administrative Assistant II	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Administrative Assistant I	1	1.00	-	-	(1)	(1.00)	-	-	(1)	(1.00)
<b>DEPARTMENT TOTAL</b>	<b>3</b>	<b>3.00</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.00</b>	<b>-</b>	<b>-</b>

### 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	-	-
Fiscal Specialist	1	1.00	1	1.00	-	-	1	1.00	-	-
Administrative Coordinator	1	1.00	1	1.00	-	-	1	1.00	-	-
<b>Division Total</b>	<b>5</b>	<b>5.00</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5.00</b>	<b>-</b>	<b>-</b>

#### Utility Services

##### UTILITY BILLING

Utility Billing Coordinator	2	2.00	2	2.00	-	-	2	2.00	-	-
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##### CUSTOMER SERVICE

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	-	-

##### METER SERVICES

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	-	-
<b>Division Total</b>	<b>14</b>	<b>14.00</b>	<b>14</b>	<b>14.00</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>14.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>Electric Utility</b>										
<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	-	-
<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 (appren, 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	2	2.00	2	2.00	-	-	2	2.00	-	-
<u>COMMUNICATIONS &amp; 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	-	-
<b>Division Total</b>	<b>35</b>	<b>35.00</b>	<b>35</b>	<b>35.00</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>35.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	Over (Under)		Over (Under)		Over (Under)		Over (Under)		Over (Under)	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>Water &amp; Sewer Utility</b>										
<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	-	-
<u>SEWER - COLLECTION, TRANSMISSION &amp; 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	-	-
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 - TRANSMISSION &amp; DISTRIBUTION</u>										
Distribution & Collection Supervisor	1	1.00	1	1.00	-	-	1	1.00	-	-
Utility Project Coordinator	2	2.00	2	2.00	-	-	2	2.00	-	-
Crew Leader, Water & Sewer	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)	5	5.00	5	5.00	-	-	5	5.00	-	-
<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	6	6.00	1	1.00	6	6.00	1	1.00
Plant Maintenance Mechanic	1	1.00	1	1.00	-	-	1	1.00	-	-
Water Compliance Officer	-	-	1	1.00	1	1.00	1	1.00	1	1.00
Laboratory Analyst	2	2.00	2	2.00	-	-	2	2.00	-	-
<b>Division Total</b>	<b>38</b>	<b>38.00</b>	<b>38</b>	<b>38.00</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>38.00</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>92</b>	<b>92.00</b>	<b>92</b>	<b>92.00</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>92.00</b>	<b>-</b>	<b>-</b>

# STAFFING

## Staffing Plan

	FY 2023		FY 2023		FY 2023		FY 2024		FY 2024	
	Adopted		Amended		Amended		Budget		Budget	
	#	FTE	#	FTE	#	FTE	#	FTE	#	FTE
<b>AIRPORT</b>										
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	2	2.00	2	2.00	-	-	2	2.00	-	-
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	-	-
<b>DEPARTMENT TOTAL</b>	<b>9</b>	<b>9.00</b>	<b>9</b>	<b>9.00</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY OF MANASSAS</b>	<b>590</b>	<b>538.55</b>	<b>589</b>	<b>537.80</b>	<b>(1)</b>	<b>(0.75)</b>	<b>590</b>	<b>538.80</b>	<b>-</b>	<b>0.25</b>