

FY 2025 Proposed Budget & Five Year CIP Presentation



PROPOSED BUDGET
& FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM

2025



FY 2024 in review

Micron

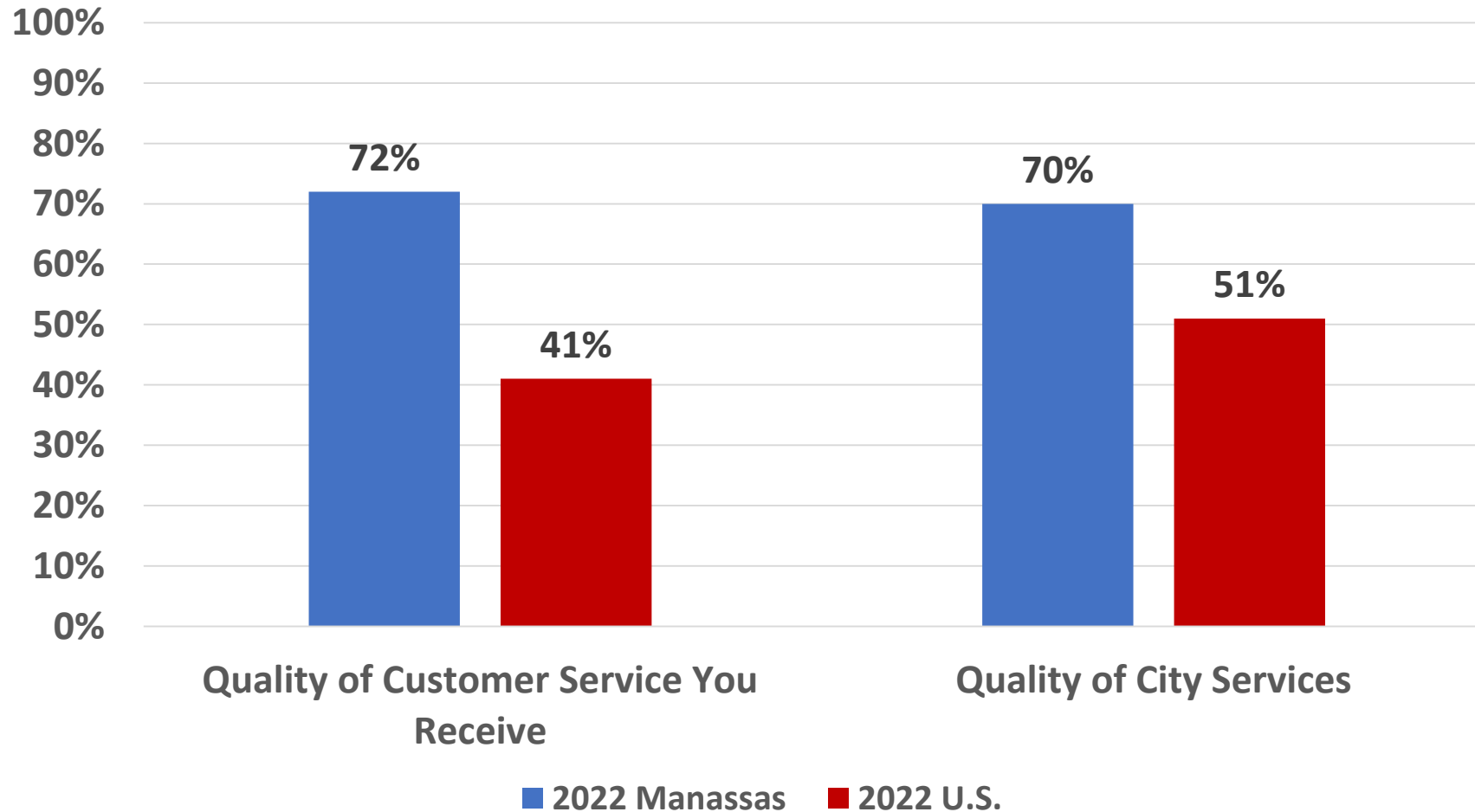


Olde Towne Inn



150th Celebration

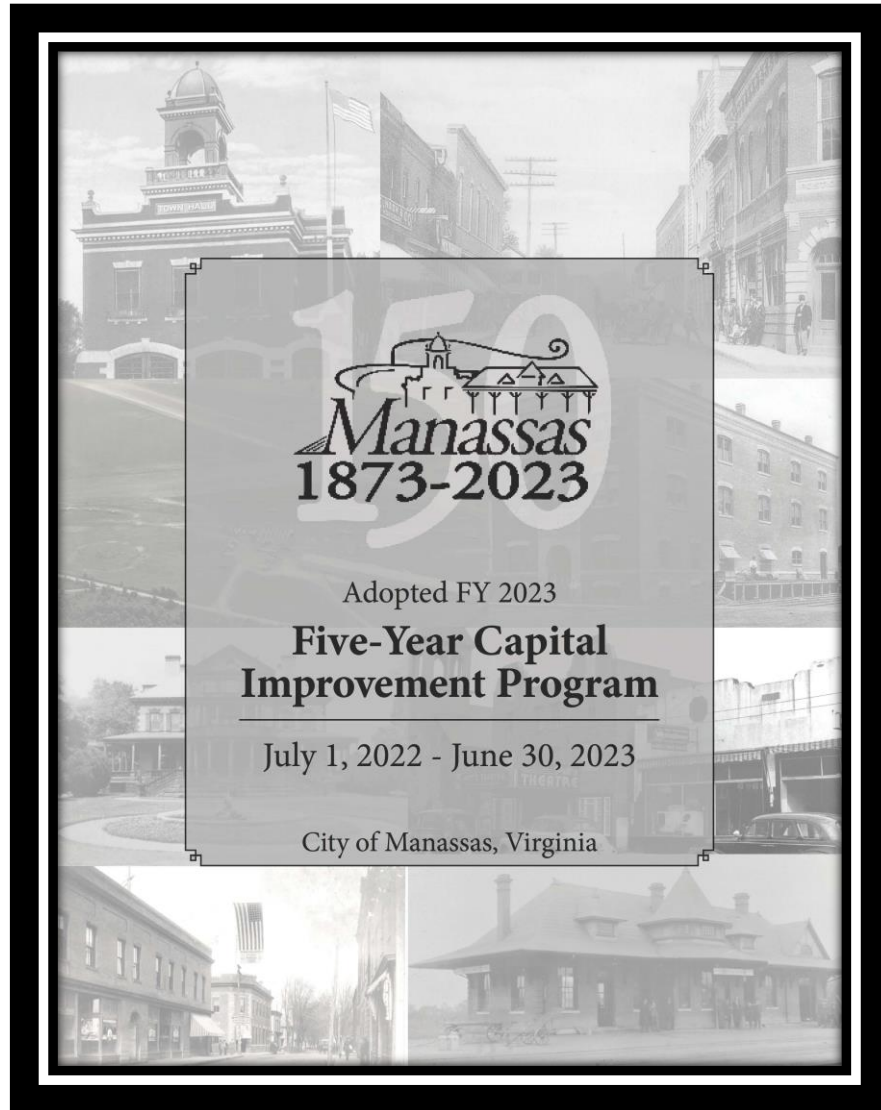
2022 Manassas Community Survey Results vs. U.S. (Satisfaction %)



Strategic Priorities



Initial Strategic Budget Priorities



- Employee Retention:
Compensation/Benefits
- School Funding
- Shared Services Costs
- Capital Improvements

Budget Unknowns

General Assembly



Shared Services



PRTC



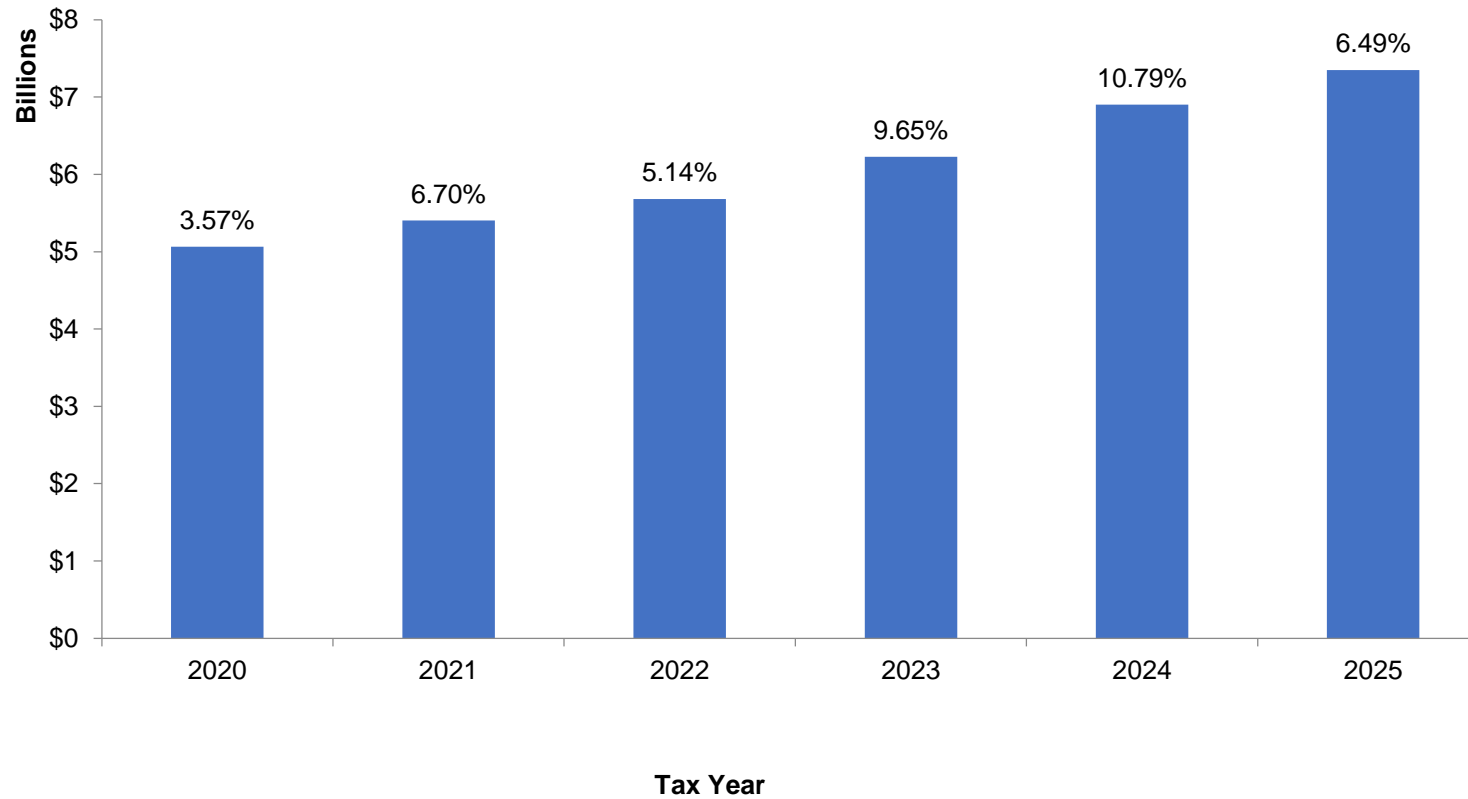
Economy



Real Estate Assessed Value Growth

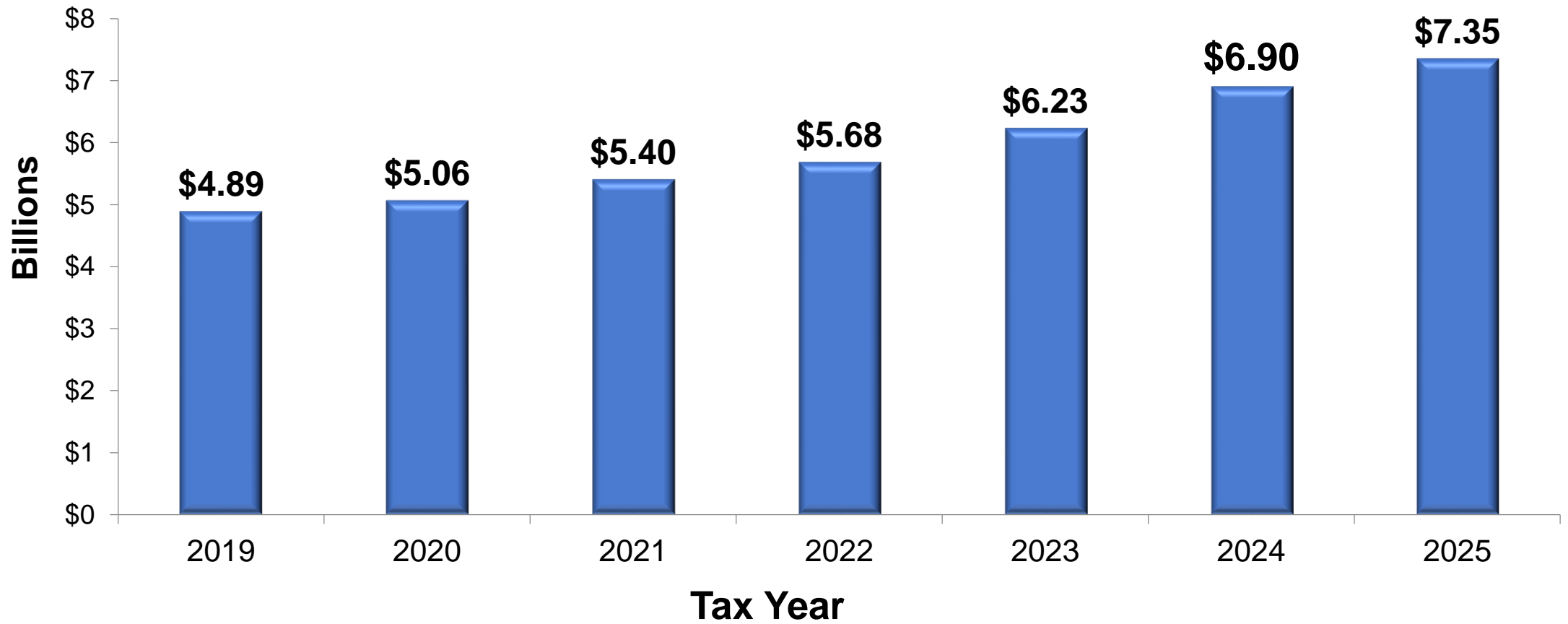


**\$90 million
New Construction**





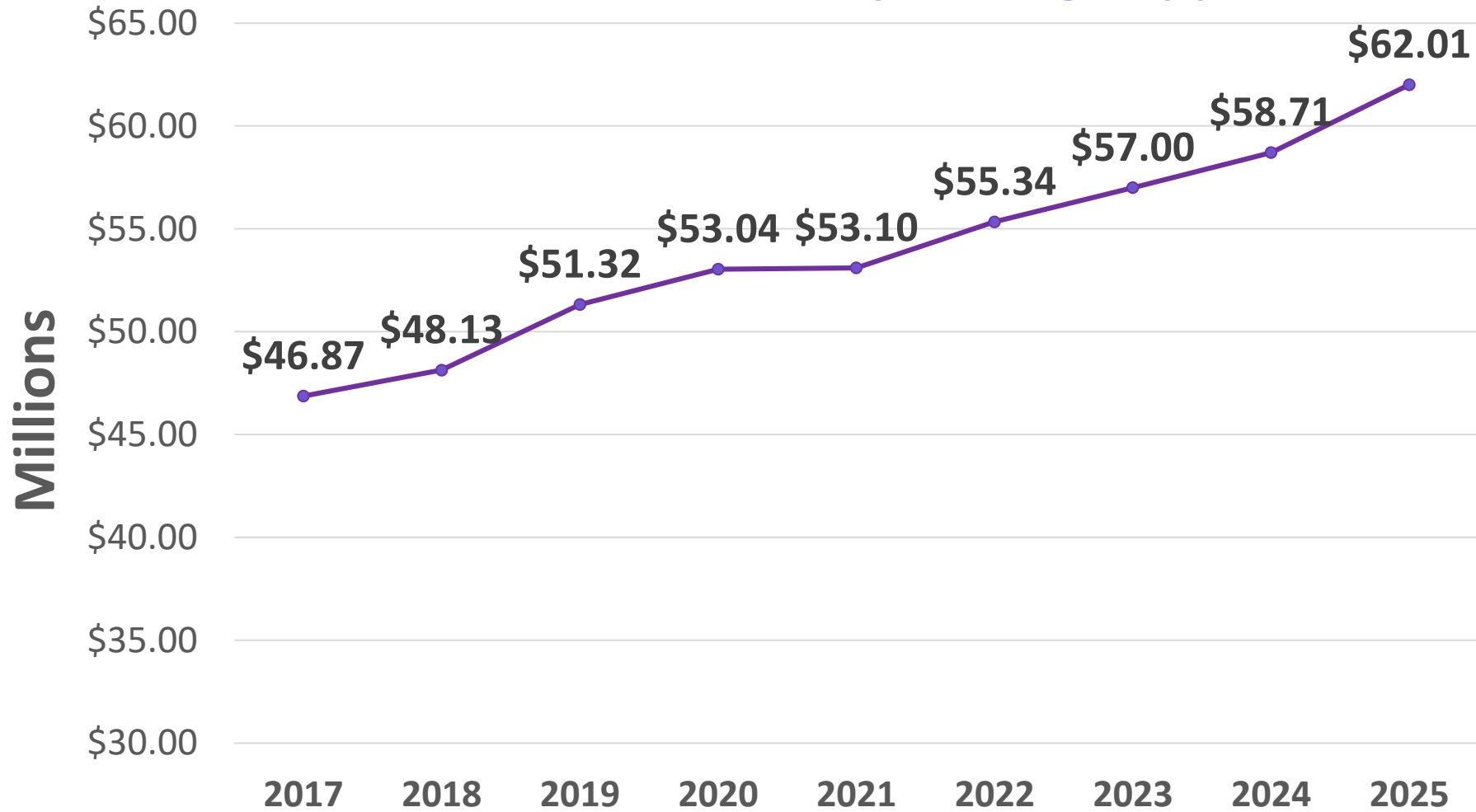
Total Taxable Real Estate Assessed Value



Local Funding for MCPS



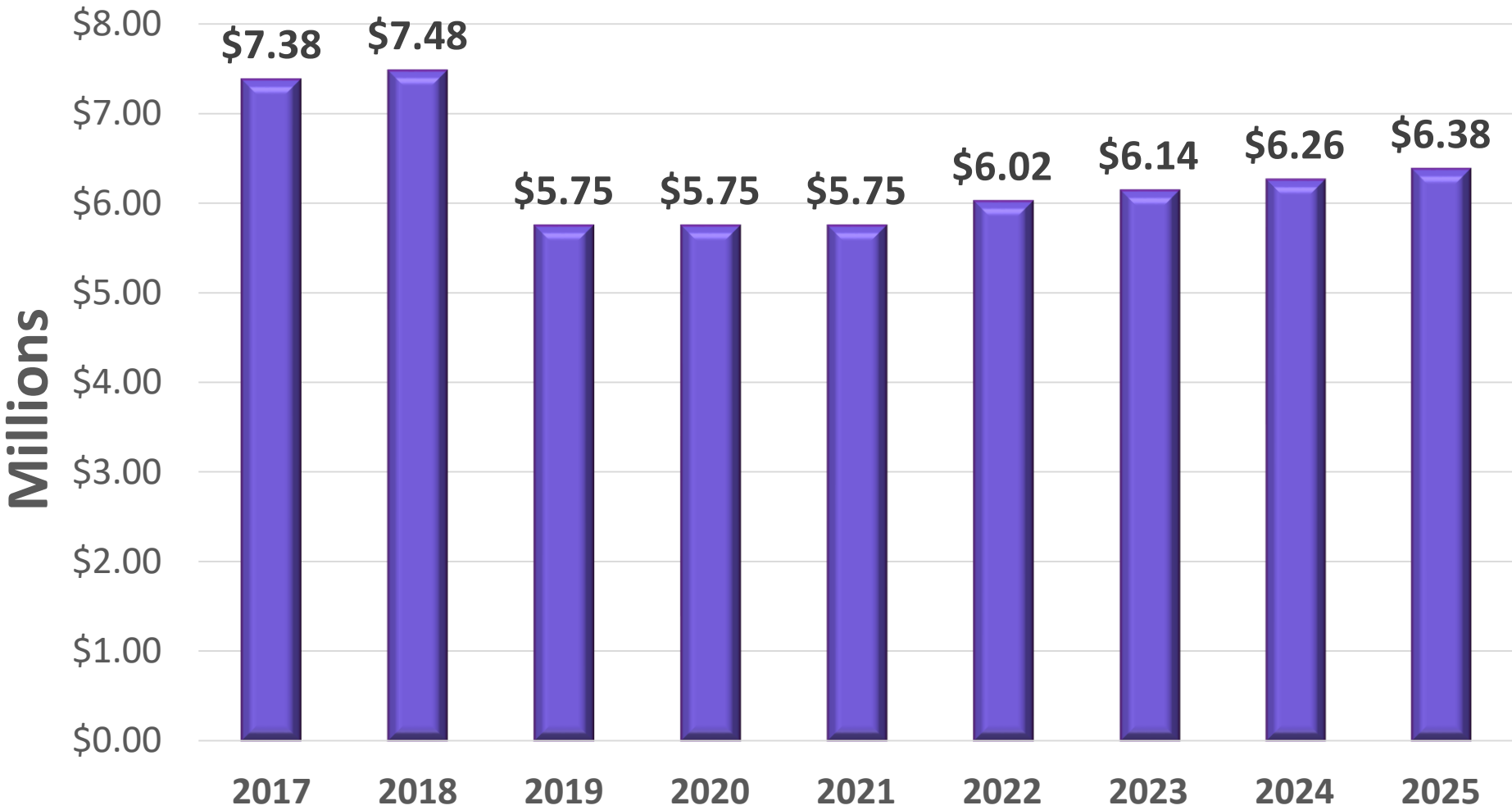
MCPS Local Operating Support



Local Funding for MCPS



MCPS Debt Service



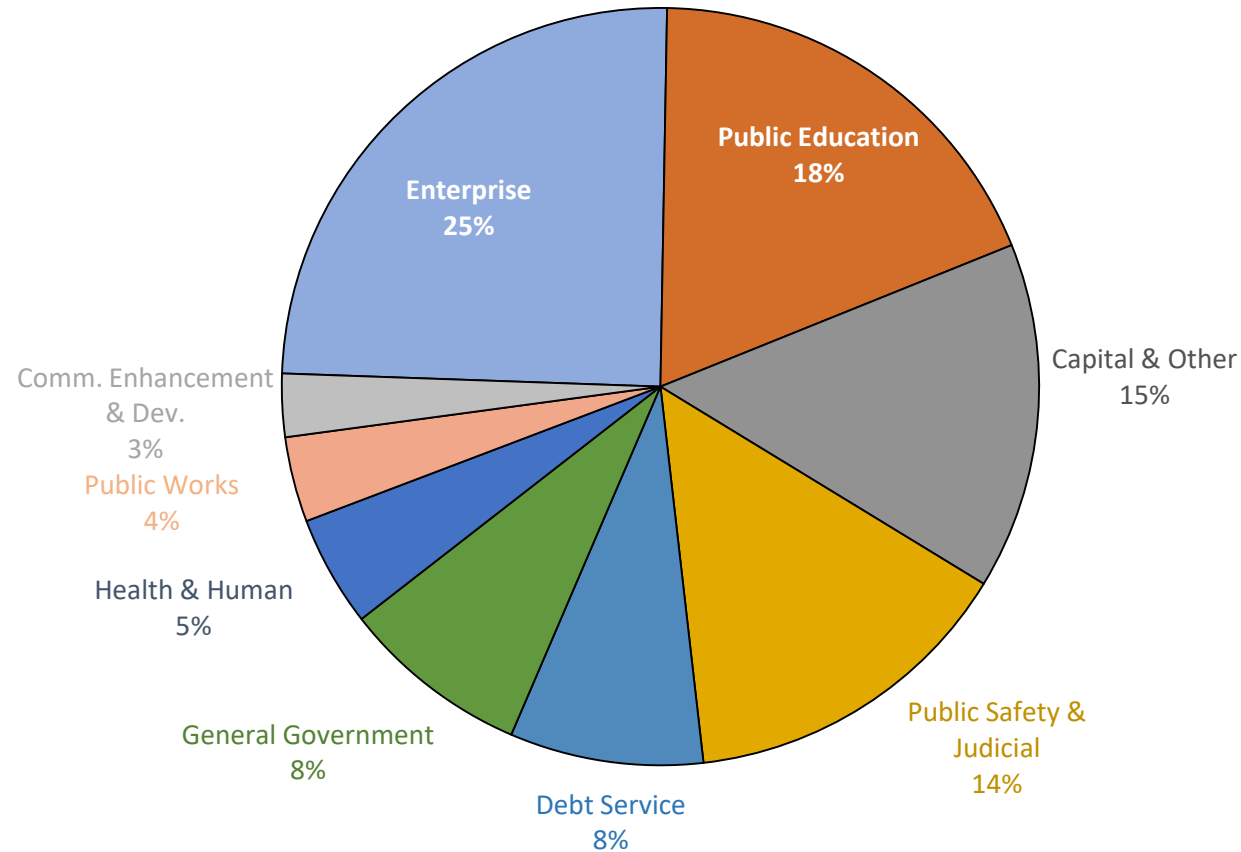
Total Budget All Funds

ALL FUNDS SUMMARY (not including MCPS Funds)

Fund	FY 2024 Adopted	FY 2025 Budget	\$ Increase (Decrease)	% Increase (Decrease)
General Fund	155,966,450	172,960,000	16,993,550	10.9%
Social Services Fund	8,082,290	8,800,000	717,710	8.9%
Fire and Rescue Fund	15,230,000	16,275,000	1,045,000	6.9%
Owens Brooke Service District Fund	40,200	40,000	(200)	-0.5%
PEG Fund	150,000	150,000	-	0.0%
Debt Service Fund	12,970,840	12,950,000	(20,840)	-0.2%
Sewer Fund	20,483,000	20,620,000	137,000	0.7%
Water Fund	15,620,000	17,662,000	2,042,000	13.1%
Electric Fund	57,470,000	54,398,000	(3,072,000)	-5.3%
Stormwater Fund	2,980,000	3,618,000	638,000	21.4%
Airport Fund	4,084,000	5,433,000	1,349,000	33.0%
Solid Waste Fund	4,746,000	4,754,000	8,000	0.2%
Building Maintenance Fund	2,676,550	2,730,000	53,450	2.0%
Vehicle Maintenance Fund	6,012,500	6,100,000	87,500	1.5%
Information Technology Fund	5,589,990	6,510,000	920,010	16.5%
Cemetery Trust Fund	60,000	-	(60,000)	-100.0%
ALL FUNDS TOTAL:	\$ 312,161,820	\$ 333,000,000	\$ 20,838,180	6.7%

All Funds Expenditures by Function

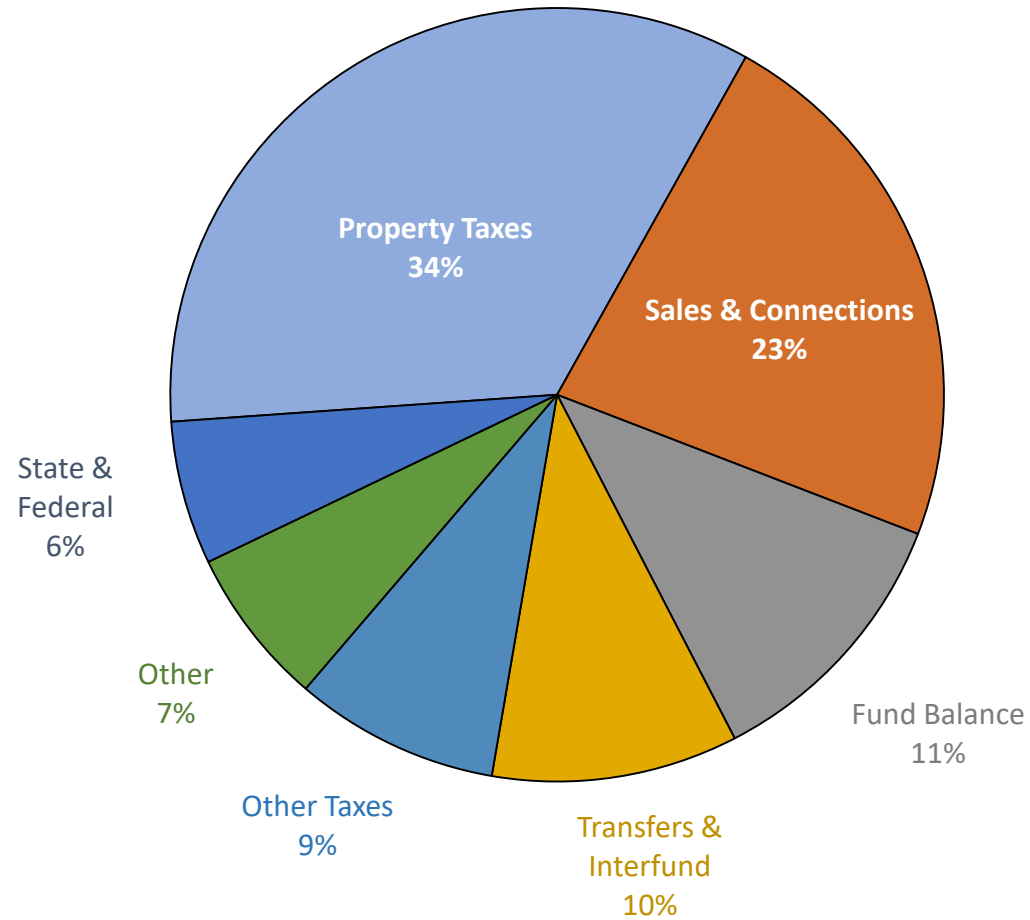
FY 2025 Budget



*This chart does not include MCPS Funds

All Funds Revenues by Source

FY 2025 Budget



*This chart does not include MCPS Funds

Real Estate Tax Rate

FY 2024

FY 2025

Fire and Rescue Fund	\$0.190
<u>General Fund</u>	<u>\$1.070</u>
Total	\$1.260

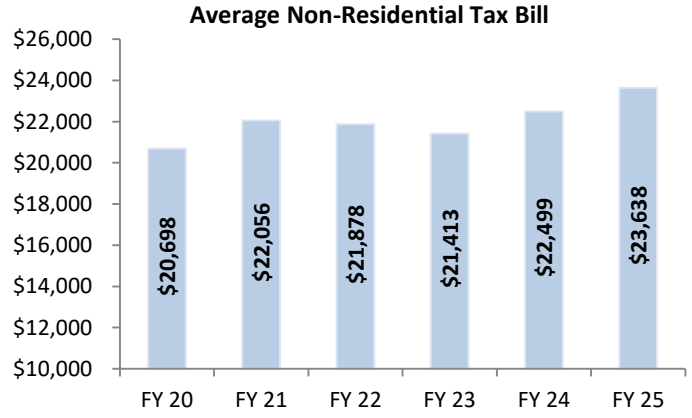
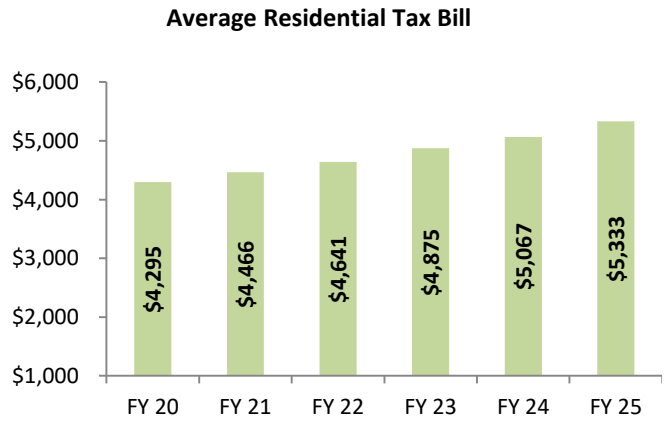
Fire and Rescue Fund	\$0.190
<u>General Fund</u>	<u>\$1.070</u>
Total	\$1.260

**March 6, 2024
Set Advertised Tax Rate**

Average Tax Bills

FY 2024 FY 2025

Class	Average Assessment	Average Tax Bill	Average Assessment	Average Tax Bill	\$ Change in Bill	% Change in Bill
TOWNHOUSE	332,253	\$4,186	354,111	\$4,462	\$275	6.58%
CONDOS	267,878	\$3,375	286,570	\$3,611	\$236	6.98%
SINGLE FAMILY	504,960	\$6,362	526,549	\$6,635	\$272	4.28%
TOTAL RESIDENTIAL	402,111	\$5,067	423,234	\$5,333	\$266	5.25%
TOTAL NON-RESIDENTIAL	1,785,649	\$22,499	1,876,007	\$23,638	\$1,139	5.06%
TOTAL ALL CLASSES	\$534,561	\$6,735	\$562,311	\$7,085	\$350	5.19%



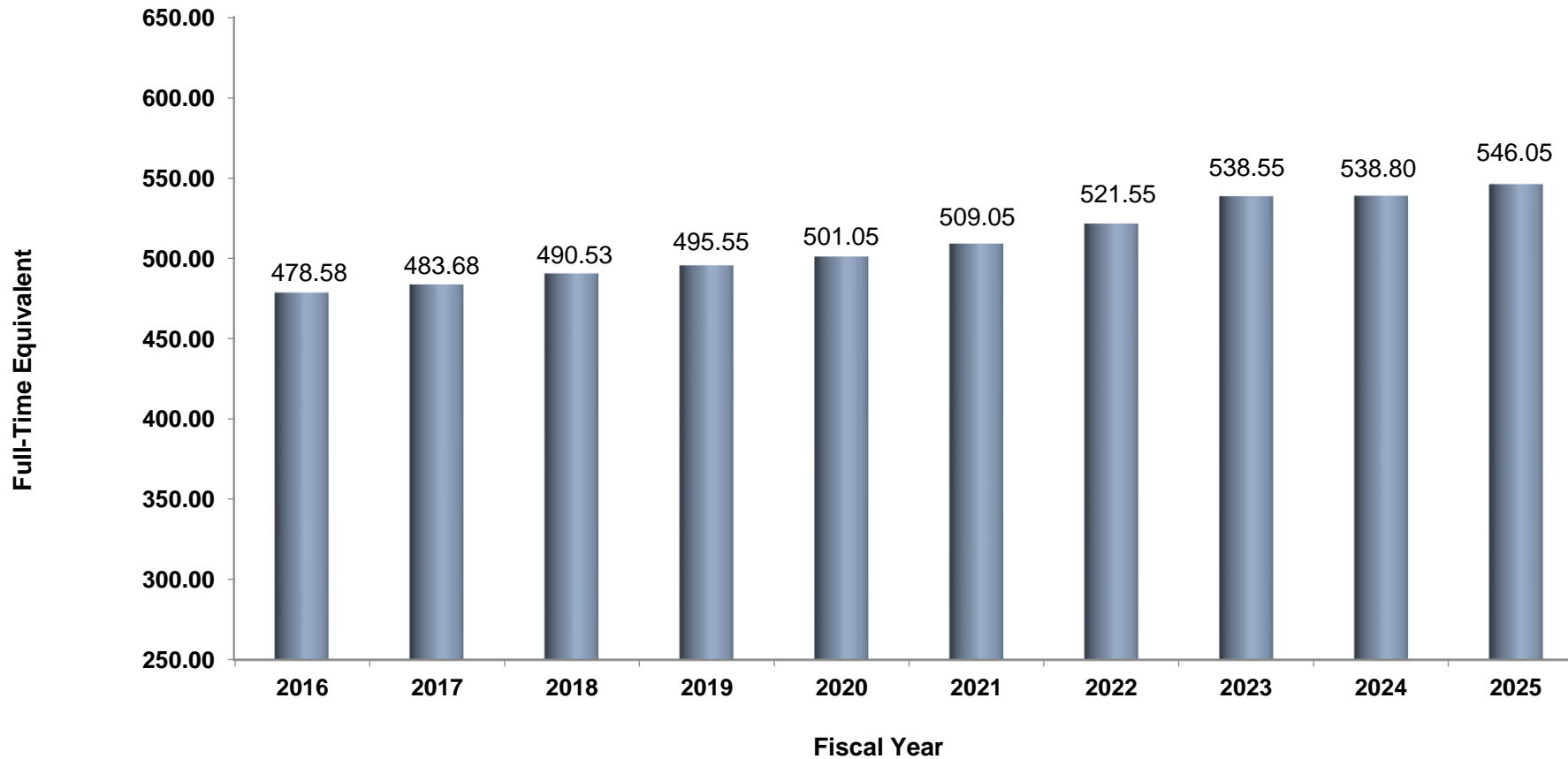
*This chart does not include new construction

Proposed Budget Priority Highlights

- Employee Retention:
 - ❖ 3% Merit Raise
- School Funding
 - ❖ \$1.8m increase
- Shared Services Costs
 - ❖ \$715k increase (5%)
- CIP/ Community Investments
 - ❖ Parks/Rec Enhancements
 - ❖ Economic Development Investments

Staffing History

* This data is based upon ADOPTED FY 24 Budget, the AMENDED FY 24 Budget is:
FY 24 Amended Staffing=542
FY 25 Proposed Staffing= 546.5 (+4.5)

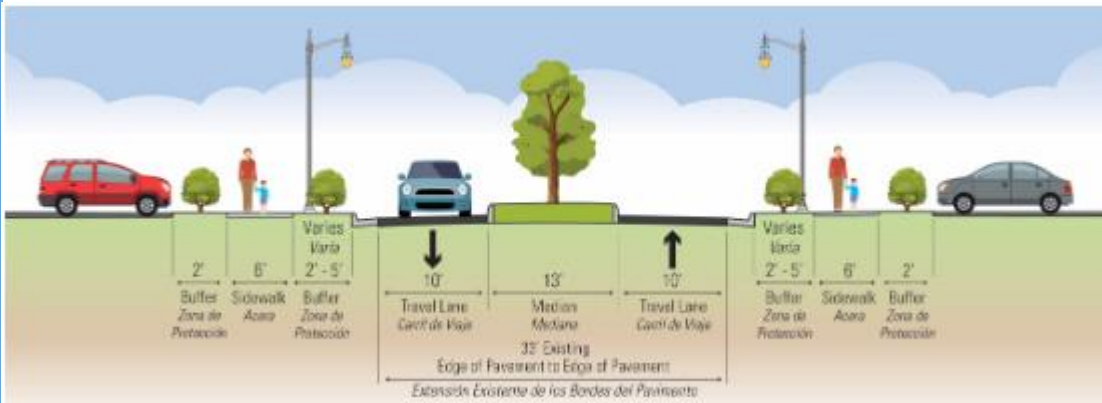


Added Staffing

FY 2024 Amended (Approved by Council)		
Substation Electrician	Electric	2.00 FTE
Senior Engineer	Electric	1.00 FTE
Airport Security Coordinator	Airport	1.00 FTE
Harm Reduction Specialist (Grant)	Social Services	0.50 FTE
		4.50 FTE

FY 2025 Budget (Proposed)		
Building Maintenance Worker	Building Maintenance	1.00 FTE
Housing Coordinator	Planning	1.00 FTE
Recreation Coordinator	Parks, Culture, Rec	1.00 FTE
Recreation Specialist	Parks, Culture, Rec	1.50 FTE
		4.50 FTE

Use of One Time Funds



FY 2025 Budget (Proposed)	
ARPA	
Future Economic Development	\$1 million
CAPITAL RESERVES	
City Hall / Downtown Parking Project	\$ 1 million
Future Economic Development	\$ 9 million
Marstellar Park & Community Center	\$11 million
	\$21 million



Utility Rate Increases

Year	Electric *	Water	Sewer *	Storm
FY 2016	4.0%	3.0%	3.0%	\$0.00
FY 2017	3.6%	5.2%	3.0%	\$0.00
FY 2018	0.0%	5.4%	0.0%	\$0.12
FY 2019	0.0%	5.0%	5.0%	\$0.10
FY 2020	0.0%	5.0%	4.5%	\$1.00
FY 2021	0.0%	5.0%	3.0%	\$1.00
FY 2022	0.0%	5.0%	3.5%	\$1.50
FY 2023	2.0%	3.9%	4.9%	\$1.50
FY 2024	4.0%	0.0%	0.0%	\$0.00
FY 2025	5.0%	5.0%	5.0%	\$0.00

For FY 2025, the total average impact to the monthly utility bill will be a \$7.71 increase.

Due to a decrease in the PCA pass through charge, the total average impact to the monthly utility bill will be a \$0.78 increase.

There is no change proposed for solid waste rates.

** % change does not include pass-thru costs such as the Electric Power Cost Adjustment (PCA) or the Sewer UOSA Treatment Costs (UOSA).*

Budget Review Schedule

Wednesday, February 28, 2024 @ 5:30 p.m.	Budget Work Session - Tax Supported Funds (Operating and CIP)
Monday, March 4, 2024 @ 5:30 p.m.	Budget Work Session - Tax Supported Funds (Operating and CIP)
Wednesday, March 6, 2024 @ 5:30 p.m.	Budget Work Session - Determine Advertised Tax Rate
Wednesday, March 13, 2024 @ 5:30 p.m.	Budget Work Session - Non Tax Supported Funds (Operating and CIP)
Wednesday, March 20, 2024 @ 5:30 p.m.	Budget Work Session - Non Tax Supported Funds (Operating and CIP)
Monday, April 1, 2024 @ 5:30 p.m.	Budget Work Session - Council Requested Topics
Wednesday, April 3, 2024 @ 5:30 p.m.	Budget Work Session - City & Schools Joint Budget Work Session
Wednesday, April 10, 2024 @ 5:30 p.m.	Budget Work Session - Council Requested Topics
Wednesday, April 17, 2024 @ 5:30 p.m.	Budget Work Session - Council Requested Topics
Monday, April 22, 2024 @ 5:30 p.m.	Public Hearing on the Updated Budget/ CIP/Revenue Rates
Wednesday, April 24, 2024 @ 5:30 p.m.	Budget Work Session - Public Hearing Items/Outstanding Issues
Monday, May 13, 2024 @ 5:30 p.m.	First Reading of Tax Rates & Other Rate Ordinances Adoption of the FY 2025 Budget & CIP
Monday, June 10, 2024 @ 5:30 p.m.	Second Reading of Tax Rates & Other Rate Ordinances

Core Value: Stewardship

We must be diligent to maintain an atmosphere where public resources are always used for the public good. Our organization constantly strives to provide the greatest possible efficiency and effectiveness in the delivery of public services.