

City of Manassas		AS OF MARCH 23, 2010															
FY 2011 Budget Process																	
Open Items																	
General Fund																	
#	Item				Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	H	R	S	Wa	Wo	M		
EXPENDITURES																	
30	Transfer to MCPS Per Joint Budget Agreement (58.5%)				46,558,400	46,558,400	-										
31	Manassas Next				400,000	400,000	-										
	Total to MCPS				46,958,400	46,958,400	-										
Wage/Benefit Contingency																	
40	Health Care - KeyCare 10+				-	86,790											
	Health Care - Standard KeyCare 10 - VOTED ON 3/22/10				(15,070)	-											
	Net Addition					101,860											
41	Miscellaneous Contingency				301,510	301,510	-										
					CM Budget	#/FTE Proposed											
Additions to Open Items List																	
50	Transfer to Family Services for Housing Mgr				96,540	-	(96,540)										
51	Transfer to Family Services for Benefits Spec (\$56,000)				-	23,500	23,500										
52	Northern Virginia Community College				39,820	48,490	8,670										
53	PWC Shared Services				5,103,480	4,676,030	(427,450)										
54	SRO at Mayfield	1.0	0.0		100,000	-	(100,000)										
		FY 2010 Budget	FY 2011 Request	Committee Rec.													
Contributions																	
	Church Without Walls Ministry	-	35,000	-			-										
	Brethren Housing Corporation	-	12,000	-			-										
	ARC of Greater Prince William	500	1,000	-			-										
	Project Mend-A-House	1,000	2,500	-			-										
	Voluntary Action Center	5,000	5,000	-			-										
	Habitat for Humanity	2,500	3,000	-			-										
	ACTS - Domestic Violence	20,000	30,000	-			-										
	American Red Cross	8,000	10,000	-			-										
	ACTS - Suicide Intervention	10,000	15,000	-			-										
	NVFS - Healthy Families	12,000	12,000	-			-										
	Independence Empowerment	1,000	2,000	-			-										
	B.E.A.C.O.N	1,000	5,000	-			-										
	NVFS - Pharmacy Central	4,000	4,000	-			-										
	NVFS - Healthlink	5,800	5,800	-			-										

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USE OF FUND BALANCE																
Positions Added in City Manager's Budget		#/FTE CM Budget	#/FTE Proposed													
80	Sesquicentennial Manager	1.0	1.0		126,000	126,000										
81	Sesquicentennial Events & Store			-	214,000	214,000										
Total Use of Fund Balance						340,000										
USE OF CAPITAL RESERVE																
90	CIP - West Street Pedestrian Enhancements			-	110,000	110,000										
91	FY 2010 GMU Arts Center Payment			-	127,000	127,000										
92	Community Development Software			-	150,000	150,000										
Total Use of Capital Reserve						387,000										

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Fire and Rescue Fund														
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		#/FTE CM Budget	#/FTE Proposed											
136	GMVRS Operations			93,000	93,000	-								
137	GMVRS Insurance			38,000	38,000	-								
138	GMVRS LOSAP			35,000	35,000	-								
139	Total GMVRS			166,000	166,000	-								
					Open Items Proposed	1,074,000								
					City Manager Expenditures	6,126,410								
					City Council Proposed Expenditures	\$ 7,200,410								

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		#/FTE CM Budget	#/FTE Proposed														
Family Services Fund 102																	
200	Housing Program Manager	1.0	0.0		96,540	-	(96,540)										
201	Benefits Specialist (\$56,000)	0.0	1.0		-	56,000	56,000										
						Open Items Proposed	(40,540)										
						City Manager Budget	5,888,920										
202						City Council Proposed Budget	\$ 5,848,380										
Speiden Carper House Fund 265																	
						Open Items Proposed	-										
						City Manager Budget	2,500										
203						City Council Proposed Budget	\$ 2,500										
Owens Brook Special District Fund 280																	
204	Tax Rate of \$0.173						-										
						Open Items Proposed	-										
						City Manager Budget	40,200										
205						City Council Proposed Budget	\$ 40,200										
PEG Fund 291																	
						Open Items Proposed	-										
						City Manager Budget	75,000										
206						City Council Proposed Budget	\$ 75,000										
Sewer Fund 520																	
207	Sewer Rate Increase as Proposed by Utility Commission (7.4%)						-										
208							-										
						Open Items Proposed	-										
						City Manager Budget	13,209,410										
209						City Council Proposed Budget	\$ 13,209,410										
Water Fund 530																	
210	Water Rate Increase as Proposed by Utility Commission (3%)						-										
211							-										
						Open Items Proposed	-										
						City Manager Budget	9,006,900										
212						City Council Proposed Budget	\$ 9,006,900										

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		#/FTE CM Budget	#/FTE Proposed											
Electric Fund 540														
213	Electric Rate Increase as Proposed by Utility Commission (5%)					-								
214						-								
					Open Items Proposed	-								
					City Manager Budget	62,940,650								
215					City Council Proposed Budget	\$ 62,940,650								
Telecommunications Fund 542														
216						-								
217						-								
					Open Items Proposed	-								
					City Manager Budget	443,680								
218					City Council Proposed Budget	\$ 443,680								
Candy Factory Fund 560														
					Open Items Proposed	-								
					City Manager Budget	76,000								
219					City Council Proposed Budget	\$ 76,000								
Airport Fund 570														
					Open Items Proposed	-								
					City Manager Budget	2,190,810								
220					City Council Proposed Budget	\$ 2,190,810								
City Square Pavilion Fund 580														
					Open Items Proposed	-								
					City Manager Budget	248,500								
221					City Council Proposed Budget	\$ 248,500								
Solid Waste Fund 590														
222	Single Family User Fee \$22.79 NO CHANGE					-								
223	Townhouse User Fee \$23.82 NO CHANGE					-								
					Open Items Proposed	-								
					City Manager Budget	2,994,780								
224					City Council Proposed Budget	\$ 2,994,780								

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Building Maintenance Fund 603														
					Open Items Proposed	-								
					City Manager Budget	1,220,290								
225					City Council Proposed Budget	\$ 1,220,290								
Vehicle Maintenance Fund 605														
					Open Items Proposed	-								
					City Manager Budget	2,791,960								
226					City Council Proposed Budget	\$ 2,791,960								
IT Fund 608														
227	Additional Position - GIS Leader	1.0	1.0			-								
					Open Items Proposed	-								
					City Manager Budget	2,441,400								
228					City Council Proposed Budget	\$ 2,441,400								
School Fund 900														
229	Use of Fund Balance					984,987								
230	Transfer from General Fund					46,958,400								
					Open Items Proposed	-								
					School Board Budget	89,626,480								
231					City Council Proposed Budget	\$ 89,626,480								

City of Manassas		AS OF MARCH 23, 2010											
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CIP													
#	CIP Project/Description	CIP #	Amount in CM CIP	Open Item Amount	City Council Proposed CIP	Council Straw Poll	A	H	R	S	Wa	Wo	M
300	Drainage CIP		-	-	-								
301	General CIP		3,931,000	-	3,931,000								
302	Museum System CIP		-	-	-								
303	Parks CIP		-	-	-								
304	Transportation CIP		1,737,000	-	1,737,000								
304A	West Street Pedestrian Enhancements	T-55	110,000	-	(110,000)								
305	Airport CIP		21,208,000	-	21,208,000								
306	Electric CIP		6,753,000	-	6,753,000								
306A	AMI Additional \$500,000 in FY 2012	E-29	-	500,000	500,000								
307	Sewer CIP		2,660,000	-	2,660,000								
308	Water CIP		23,052,000	-	23,052,000								
309	School CIP		-	-	22,771,000								
	TOTAL CIP		59,451,000		82,502,000								