

City of Manassas															
FY 2012 Budget Process															
Open Items															
General Fund															
#	Item				Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
REVENUES		2011 Rate	Rate CM Budget	Proposed Rate											
1	Real Estate Assessment	\$3.59 B	\$3.80 B	\$3.80 B			-								
	FY 2012 1 Cent = \$375,000 (City = \$155,620, Schools = \$219,380)						-								
1a	Real Estate Tax Rate CM Budget	\$1.318	\$1.246		46,580,190	46,580,190	-								
1b	Tax Rate of \$1.226	\$1.318	\$1.226			(750,000)	(750,000)	5Y/1N	n	y	y	y	y	y	
	Motion Wolfe, 2nd Randolph														
2	Tangible Personal Property Tax Rate	\$3.25	\$3.25				-								
3	Business Personal Property Tax Rate	\$2.50	\$2.50				-								
4	Computer Personal Property Tax Rate	\$1.25	\$1.25				-								
5	Water Craft and Boats	\$3.25	\$3.25				-								
6	AIRCRAFT Tax Rate	\$0.00001	\$0.00001				-								
7	ANTIQUE MOTOR VEHICLES Tax Rate	\$0.00001	\$0.00001				-								
8	HANDICAP EQUIPPED VEHICLES Tax Rate	\$0.00001	\$0.00001				-								
9	ELDERLY & HANDICAPPED VEHICLE Tax Rate	\$0.00001	\$0.00001				-								
10	ONE VOLUNTEER FIRE & RESCUE VEHICLE Tax Rate	\$0.00001	\$0.00001				-								
11	ONE AUXILIARY POLICE VEHICLE Tax Rate	\$0.00001	\$0.00001				-								
12	ONE AUXILIARY DEPUTY SHERIFF VEHICLE Tax Rate	\$0.00001	\$0.00001				-								
13	ONE AUXILIARY VOL FIRE & RES VEHICLE Tax Rate	\$0.00001	\$0.00001				-								
14	MACHINERY & TOOLS Tax Rate	\$2.100	\$2.100				-								
15	MACHINERY & TOOLS Semiconductor Tax Rate	\$0.514	\$0.631				-								
16	PPTRA Personal Property Tax Relief from State - % relief	68.5%	68.5%				-								
17	BPOL - 1 Cent Increase to All except Services and Financial (not to exceed MAX allowable)				2,750,000	2,850,000	100,000	Voted with Item 64							
	Contracting	\$ 0.10	\$ 0.10	\$ 0.11			-								
	Retail	\$ 0.12	\$ 0.12	\$ 0.13			-								
	Real Estate	\$ 0.33	\$ 0.33	\$ 0.34			-								
18	Cigarette Tax	\$ 0.50	\$ 0.50	\$ 0.65	745,000	970,000	225,000	Voted with Item 64							
20	Transfer from Water Fund for Police Officer				88,160	88,160	-	Voted with Item 60							
	City Council Net Increases (Decreases) to City Manager Revenues						(425,000)								
	City Manager's Budget - Revenues						95,925,980								
	City Council Proposed Budget - Revenues						\$ 95,500,980								
	Revenue that is NOT shared with MCPS						\$ -								
	Revenue that is shared with MCPS						\$ (425,000)								
	City Council Net Increases (Decreases) to City Manager Revenues						\$ (425,000)								

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#	Item			Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
		#/FTE CM Budget	#/FTE Proposed											
Staffing														
60	Police Officer - Restricted (Water Fund)	1.0	1.0	88,160	88,160	-	4Y/2N	n	y	y	y	n	y	
61	Public Works Maintenance Worker from Temporary Services - Voted 4/4/11	1.0	1.0	40,000	40,000	-	6Y/0N	Y	Y	Y	Y	Y	Y	
62	Historic Resources Manager	0.0	1.0	-	140,000	-								
62a	Historic Resources Manager - Add to Pay & Class Plan / No Funding	0.0	0.0	-	-	-	3Y/4N	n	y	y	n	n	y	n
	Motion Harrover, 2nd Wolfe													
63	Economic Development/Tourism Manager	0.0	1.0	-	140,000	-	0Y/6N	n	n	n	n	n	n	
64	Police Officers (4 Officer & 4 Vehicles)	0.0	4.0	-	480,000	480,000	4Y/2N	n	y	y	y	n	y	
	Motion Wolfe, 2nd Harrover for items 17, 18, 64													
64a	Police Officers (2 Officer & 2 Vehicles)	0.0	2.0	-	240,000	-	2Y/4N	y	n	n	n	y	n	
	Substitute Motion by Way, 2nd Aveni for 17, 18, 64a													
Other Items														
70	One Time Initiatives - Johnson Learning Center			324,565	324,565	-								
70a	One Time Initiatives - Education Forward Committee Contingency			324,565	250,000	(74,565)	4Y/2N	n	y	y	y	n	y	
	Motion Wolfe, 2nd Harrover													
71	One Time Initiatives - City Staff Training			324,565	324,565	-								
71a	One Time Initiatives - City Staff Training			324,565	150,000	(174,565)	5Y/1N	n	y	y	y	y	y	
	Motion Way, 2nd Wolfe													
72	Vehicle Decals			-	113,200	-	0Y/6N	n	n	n	n	n	n	
73	City Attorney Budget			379,000	379,000	-	6Y/0N	y	y	y	y	y	y	
73a	Develop RFP for Attorney Services			-	-	-	6Y/0N	y	y	y	y	y	y	
	Motion Aveni, 2nd Wolfe													
74	PWC Shared Services - Voted 4/4/11			4,676,030	4,194,330	(481,700)	6Y/0N	Y	Y	Y	Y	Y	Y	
75	Center for the Arts			-	35,000	35,000	5Y/1N	y	y	y	y	y	n	
76	Supplemental Paving List from Gas Tax - Moved to Item #95 Below					-								
77	Labor Vacancy Rate			(400,000)	(457,870)	(57,870)								
78	Misc. Contingency			200,400	200,400	-								

City of Manassas															
FY 2012 Budget Process															
Open Items															
General Fund															
#	Item	FY 2011 Budget	FY 2012 Request	Committee Rec.	Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
Contributions															
	Brethren Housing Corporation	-	10,000	1,000			-								
	CareNet Pregnancy Resource	-	5,500	1,000			-								
	E.Carrington Family Enrichment	-	5,000	500			-								
	Outside the Walls Ministry	-	5,000	-			-								
	ARC of Greater Prince William	500	1,000	1,000			-								
	Project Mend-A-House	1,000	3,000	2,500			-								
	Voluntary Action Center	5,000	20,000	5,000			-								
	Habitat for Humanity	2,500	12,500	4,500			-								
	ACTS - Domestic Violence	20,000	25,000	16,000			-								
	American Red Cross	8,000	10,000	8,000			-								
	ACTS - Suicide Intervention	10,000	15,000	9,500			-								
	NVFS - Healthy Families	12,000	12,000	9,000			-								
	Independence Empowerment	1,000	3,000	1,000			-								
	B.E.A.C.O.N	1,000	5,000	1,000			-								
	Community Health	30,000	30,000	2,000			-								
	NVFS - Pharmacy Central	4,000	4,000	4,000			-								
	NVFS - Healthlink	5,800	5,800	4,000			-								
	Free Clinic	9,000	10,000	10,000			-								
	Total Health & Welfare	109,800	181,800	80,000			-								
	St. Patrick's Day Parade	2,500	2,500	2,500			-								
	Center for the Arts	35,000	40,000	-			-								
	Manassas Ballet Theatre	20,000	26,200	18,000			-								
	Christmas Parade	3,000	3,500	3,500			-								
	NO VA Symphony	2,000	5,000	2,500			-								
	Prince William Little Theatre	1,000	2,000	1,500			-								
	Upstart Crow	1,000	2,000	1,500			-								
	Manassas Community Chorale	1,000	3,000	1,500			-								
	Total Cultural Enrichment	65,500	84,200	31,000			-								
80	Total Contributions	175,300	266,000	111,000	175,300	111,000	(64,300)	4Y/0N/2A	y	a	y	y	y	a	
	Motion Aveni, 2nd Randolph														
	Get City Attorney's Opinion on Donations allowed by State Code														

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City Council Net Increases (Decreases) to City Manager Proposed Expenditures						(425,000)								
City Manager Budget - Expenditures						95,925,980								
City Council Proposed Budget - Expenditures						\$ 95,500,980								
City Manager Budget - Revenue						95,925,980								
City Manager Budget - Expenditures						95,925,980								
City Manager Budget - Contribution to (Use of) Fund Balance						-								
City Council Budget - Revenue						95,500,980								
City Council Budget - Expenditures						95,500,980								
City Council Budget - Contribution to (Use of) Fund Balance						-								
FY 2011 USE OF WAGE CONTINGENCY														
90	\$1,000 One Time				313,260	-	0Y/6N	n	n	n	n	n	n	
91	Organizational Structure Analysis				70,000	-	2Y/4N	n	y	n	n	y	n	
92	Pay and Classification Study				40,000	40,000	5Y/1N	y	y	y	y	n	y	
93	Allow Staff to research Health Reimbursement Arrangement (HRA) for employees and report back to Council				-									
94														
95														
Total FY 2011 Use of Wage Contingency						40,000								
FY 2012 USE OF ONE TIME FUNDS														
96	GAS TAX - Supplemental Paving				1,003,150									
97	GAS TAX - Supplemental Paving (PWD to determine which streets)				500,000	500,000	6Y/0N	y	y	y	y	y	y	
98	Motion Wolfe, 2nd Way													
99														
Total FY 2012 Use of One Time Funds						500,000								

City of Manassas														
FY 2012 Budget Process														
Open Items														
Fire and Rescue Fund														
#	Item			Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
		#/FTE CM Budget	#/FTE Proposed											
Fire and Rescue Fund 285 - Revenue														
100	City Manager Proposed Rate \$0.174			6,503,690	6,503,690	-								
100a	Levy Rate of \$0.169 (Decrease by 1/2 Cent)					(187,500)	5Y/1N	y	y	y	n	y	y	
	Motion Wolfe, 2nd Harrover					-								
101	GMVRS Four for Life Grant			28,000	31,000	3,000	6Y/0N	y	y	y	y	y	y	
102	GMVRS EMS Fees			300,000	410,000	110,000	6Y/0N	y	y	y	y	y	y	
103						-								
104						-								
105						-								
						Open Items Proposed	(74,500)							
						City Manager Revenue	7,110,910							
						City Council Proposed Revenue	\$ 7,036,410							
Fire and Rescue Fund 285 - Expenditures														
120	Captain	(1.0)	(1.0)	(145,000)	(145,000)	-	6Y/0N	y	y	y	y	y	y	
121	Battalion Chief	3.0	3.0	286,000	286,000	-	6Y/0N	y	y	y	y	y	y	
122	Firefighter Medic	3.0	3.0	222,000	222,000	-	4Y/2N	n	y	y	y	n	y	
123	Emergency Management Specialist	1.0	1.0	-	109,000	-	0Y/6N	n	n	n	n	n	n	
124	GMVRS EMS Fees			300,000	410,000	110,000	Voted with Item #102							
125	GMVRS Four for Life Grant			28,000	31,000	3,000	Voted with Item #101							
126	Vehicle Replacement Fund			375,000	187,500	(187,500)	Voted with Item #100a							
128						-								
129						-								
130						-								
						Open Items Proposed	(74,500)							
						City Manager Expenditures	7,110,910							
						City Council Proposed Expenditures	\$ 7,036,410							
140						City Council Budget - Revenue	7,036,410							
141						City Council Budget - Expenditures	7,036,410							
142						Contribution to (Use of) Fund Balance	\$ -							

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Open Items														
Other Funds														
#	Item			Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
		#/FTE CM Budget	#/FTE Proposed											
Family Services Fund 102														
					Open Items Proposed	-								
					City Manager Budget	5,884,650								
200					City Council Proposed Budget	\$ 5,884,650	6Y/ON	y	y	y	y	y	y	
Speiden Carper House Fund 265														
					Open Items Proposed	-								
					City Manager Budget	2,500								
201					City Council Proposed Budget	\$ 2,500	6Y/ON	y	y	y	y	y	y	
Owens Brook Special District Fund 280														
202	Tax Rate of \$0.166					-	Vote with Item #203							
					Open Items Proposed	-								
					City Manager Budget	40,200								
203					City Council Proposed Budget	\$ 40,200	6Y/ON	y	y	y	y	y	y	
PEG Fund 291														
					Open Items Proposed	-								
					City Manager Budget	75,000								
204					City Council Proposed Budget	\$ 75,000	6Y/ON	y	y	y	y	y	y	
DMV Rental Property Fund														
					Open Items Proposed	-								
					City Manager Budget	213,580								
205					City Council Proposed Budget	\$ 213,580	6Y/ON	y	y	y	y	y	y	

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Other Funds														
#	Item			Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
		#/FTE CM Budget	#/FTE Proposed											
Sewer Fund 520														
206	Sewer Rate Increase as Proposed by Utility Commission (5%)					-	Voted with Item #207							
					Open Items Proposed	-								
					City Manager Budget	13,046,060								
207					City Council Proposed Budget	\$ 13,046,060	6Y/0N	y	y	y	y	y	y	
Water Fund 530														
208	Water Rate Increase as Proposed by Utility Commission (2%)					-	Voted with Item #209							
					Open Items Proposed	-								
					City Manager Budget	8,974,540								
209					City Council Proposed Budget	\$ 8,974,540	6Y/0N	y	y	y	y	y	y	
Electric Fund 540														
210	Electric Rate Increase as Proposed by Utility Commission (5%)					-	Voted with Item #211							
					Open Items Proposed	-								
					City Manager Budget	66,529,290								
211					City Council Proposed Budget	\$ 66,529,290	6Y/0N	y	y	y	y	y	y	
Candy Factory Fund 560														
					Open Items Proposed	-								
					City Manager Budget	76,000								
212					City Council Proposed Budget	\$ 76,000	6Y/0N	y	y	y	y	y	y	
Airport Fund 570														
213	Fuel Flow Fee \$0.10 Per Gallon					-	Vote with Item #214							
					Open Items Proposed	-								
					City Manager Budget	2,272,990								
214					City Council Proposed Budget	\$ 2,272,990	6Y/0N	y	y	y	y	y	y	

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Open Items														
Other Funds														
#	Item			Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
		#/FTE CM Budget	#/FTE Proposed											
City Square Pavilion Fund 580														
					Open Items Proposed	-								
					City Manager Budget	248,500								
215					City Council Proposed Budget	\$ 248,500	6Y/0N	y	y	y	y	y	y	
Parking Garage Fund 586														
216a	Maintenance to VRE Only			40,000	27,000	(13,000)								
					Open Items Proposed	(13,000)								
					City Manager Budget	40,000								
216	Maintenance to VRE Only				City Council Proposed Budget	\$ 27,000	6Y/0N	y	y	y	y	y	y	
	Motion Way, 2nd Randolph													
Solid Waste Fund 590														
217	Single Family User Fee \$23.64 (\$0.85 increase from \$22.79)					-								Voted with Item #219
218	Townhouse User Fee \$24.80 (\$0.98 increase from \$23.82)					-								Voted with Item #219
					Open Items Proposed	-								
					City Manager Budget	3,157,300								
219					City Council Proposed Budget	\$ 3,157,300	6Y/0N	y	y	y	y	y	y	
Building Maintenance Fund 603														
					Open Items Proposed	-								
					City Manager Budget	1,267,030								
220					City Council Proposed Budget	\$ 1,267,030	6Y/0N	y	y	y	y	y	y	
Vehicle Maintenance Fund 605														
					Open Items Proposed	-								
					City Manager Budget	3,166,030								
221					City Council Proposed Budget	\$ 3,166,030	6Y/0N	y	y	y	y	y	y	

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Open Items														
Other Funds														
#	Item			Amount in CM Budget	Open Item Amount	Increase (Decrease) to CM Budget	Council Straw Poll	A	B	H	R	Wa	Wo	M
		#/FTE CM Budget	#/FTE Proposed											
IT Fund 608														
					Open Items Proposed	-								
					City Manager Budget	2,472,140								
222					City Council Proposed Budget	\$ 2,472,140	6Y/0N	y	y	y	y	y	y	
School Fund 900														
223	Use of Fund Balance				1,247,833	-	Voted with Item #226							
224	Transfer from General Fund - Per 58.5% Agreement				46,958,400	-	Voted with Item #226							
225	Transfer from General Fund - Proffers, Bond Proceed Interest, etc. for Capital				878,739	-	Voted with Item #226							
					Open Items Proposed	-								
					School Board Budget	93,903,820								
226	Motion Wolfe, 2nd Randolph				City Council Proposed Budget	\$ 93,903,820	4Y/2N	n	y	n	y	y	y	

City of Manassas											
FY 2012 Budget Process											
Open Items											
CIP											
			Amount in	Amount in	Open Item	City Council	Council				
#	CIP Project/Description	CIP #	City Manager	City Manager	Amount	Proposed	Straw	A	B	H	R
			FY 2012 CIP	Five Year CIP		CIP	Poll	Wa	Wo	M	
300	Drainage CIP		-	-		-	6Y/0N	y	y	y	y
301a	General CIP		-	951,000		951,000	Voted with Item #301d				
301b	Fire Station (Moved from Future Years to FY 2013 Bond Issue)	G-11	-	-	13,938,000	-					
301c	Fire Station (Study location & preliminary design in FY 2012; keep funds in future years)	G-11	-	-	200,000	-					
	Motion Wolfe, 2nd Harrover										
301d	Remand to FRC to Study / Not in CIP/ Leave Funding in Future Years	G-11					4Y/2N	y	y	n	y
	Substitute Motion Way, 2nd Aveni										
302	Museum System CIP		-	-		-	Voted with Item #300				
303	Parks CIP		774,000	1,022,000		1,022,000	Voted with Item #300				
304a	Transportation CIP		1,894,000	8,964,000		8,964,000	6Y-0N	y	y	y	y
304b	Land Acquisition (Commuter Parking Lot)	T-18	889,000	889,000	0	(889,000)	6Y-0N	y	y	y	y
	Motion Aveni, 2nd Way										
305	Airport CIP		498,000	20,647,000		20,647,000	Voted with Item #300				
306	Electric CIP		1,805,000	5,673,000		5,673,000	Voted with Item #300				
307	Sewer CIP		200,000	2,860,000		2,860,000	Voted with Item #300				
308	Water CIP		665,000	12,120,000		12,120,000	Voted with Item #300				
309	School CIP		1,882,971	23,533,971		23,533,971	Voted with Item #300				
	TOTAL CIP		7,718,971	75,770,971		74,881,971					
FY 2012 LOCAL SHARE OF CIP											
310	Capital Reserve Fund - Parks Projects					774,000					
311	Gas Tax Funds - Transportation Projects					238,000					
312	Airport Fund					168,000					
313	Sewer Fund					200,000					
314	Water Fund					665,000					
315	Electric Fund					1,805,000					
Total FY 2012 Local Share of CIP						3,850,000					

**City of Manassas
 FY 2012 Proposed Budget
 Average Real Estate Tax Bills**

	<u>TAX RATE</u>			<u>FIRE RESCUE LEVY</u>			<u>TOTAL RATE</u>		
	2011	2012	Change	2011	2012	Change	2011	2012	Change
	\$1.318	\$1.226	(\$0.092)	\$0.154	\$0.169	\$0.015	\$1.472	\$1.395	(\$0.077)

Class	2012	2012	2012	2012	2012	2012	2012	2012	2012
	Average Tax Bill	Average Tax Change	Average % Tax Change	Average Tax Bill	Average Tax Change	Average % Tax Change	Average Tax Bill	Average Tax Change	Average % Tax Change
TOWNHOUSE	\$1,817	\$76	4.4%	\$250	\$47	23.2%	\$2,067	\$124	6.4%
CONDOS	\$1,522	(\$39)	-2.5%	\$210	\$27	15.0%	\$1,731	(\$12)	-0.7%
SINGLE FAMILY	\$3,376	(\$61)	-1.8%	\$465	\$64	15.9%	\$3,842	\$2	0.1%
TOTAL RESIDENTIAL	\$2,576	(\$14)	-0.5%	\$355	\$52	17.3%	\$2,932	\$38	1.3%
APARTMENTS	\$39,664	(\$1,228)	-3.0%	\$5,468	\$690	14.4%	\$45,131	(\$538)	-1.2%
SPECIAL USE	\$248,638	(\$10,615)	-4.1%	\$34,274	\$3,982	13.1%	\$282,912	(\$6,633)	-2.3%
INDUSTRIAL	\$11,088	(\$676)	-5.7%	\$1,528	\$154	11.2%	\$12,616	(\$522)	-4.0%
TOTAL COMMERCIAL	\$14,098	(\$770)	-5.2%	\$1,943	\$206	11.9%	\$16,041	(\$564)	-3.4%
TOTAL	\$3,867	(\$99)	-2.5%	\$533	\$70	15.0%	\$4,400	(\$29)	-0.7%