

CITY OF MANASSAS PARK
 FY 2010 - MID YEAR BUDGET AMENDMENT
 January 14, 2010

	FY 2010 Adopted Budget	Mid-Year Budget Amendment (Decrease) Increase	FY 2010 Amended Budget
Revenues:			
CURRENT REAL ESTATE TAX	\$ 16,812,058	\$ (200,000)	\$ 16,612,058
DELINQUENT REAL ESTATE TAX	350,000	485,000	835,000
CURRENT PERSONAL PROPERTY TAX	3,050,000	(480,000)	2,570,000
LOCAL SALES TAX	1,900,000	(625,000)	1,275,000
COMMUNICATIONS TAX (HB568)	860,000	(170,000)	690,000
RECORDATION TAXES	300,000	(120,000)	180,000
INTEREST EARNED	175,000	<u>(75,675)</u>	99,325
Subtotal - General Non-Agency Revenue		(1,185,675) (a)	
COURT FINES	350,000	(100,500)	249,500
EMS COST RECOVERY	300,000	(39,000)	261,000
SPECIAL EVENTS DONATIONS	75,000	(70,000)	5,000
SIGNAL BAY POOL REVENUE	185,000	(45,000)	140,000
EXTENDED CARE REVENUE	262,500	(50,000)	212,500
RENTAL OF CITY OWNED HOUSES	20,000	(20,000)	-
WELFARE REVENUE-STATE & FED	1,349,900	<u>(146,285)</u>	1,203,615
Total Revenue reductions		<u>\$ (1,656,460)</u>	
Expenditures			
APPROPRIATIONS TO SCHOOL BOARD	\$ 16,113,914	<u>\$ (1,714,319)</u>	14,399,595
		See Note	
Note:			
Reduction in General Non-Agency Revenue for FY 2010		\$ (1,185,675) (a)	
Schools %		<u>57%</u>	
Reduction in transfer		675,835	
True-up of FY 2008 Transfer (per Revenue Sharing Agreement)		382,359	
True-up of FY 2009 Transfer (per Revenue Sharing Agreement)		<u>656,125</u>	
Total reduction of Transfer to Schools - FY 2010		<u>\$ 1,714,319</u>	