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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE		
01100901 GENERAL PROPERTY TAXES									
01100901 411011		FY01 1ST	-395.74	.00	.00	-9.40	.00	.00	.0%
01100901 411012		FY01 2ND	-431.88	.00	.00	-9.40	.00	.00	.0%
01100901 411021		FY02 RE 1H	-394.04	.00	.00	-9.40	.00	.00	.0%
01100901 411022		FY02 RE 2H	-433.34	.00	.00	-178.62	.00	.00	.0%
01100901 411031		FY03 RE 1H	-549.43	.00	.00	-179.54	.00	.00	.0%
01100901 411032		FY03 RE 2H	-549.43	.00	.00	-179.54	.00	.00	.0%
01100901 411041		04 RE 1ST	-604.82	.00	.00	-183.37	.00	.00	.0%
01100901 411042		04 RE 2ND	-629.51	.00	.00	-406.63	.00	.00	.0%
01100901 411051		05 RE 1ST	-587.97	.00	.00	-576.69	.00	.00	.0%
01100901 411052		05 RE 2ND	-671.16	.00	.00	-588.48	.00	.00	.0%
01100901 411061		06 RE 1ST	-697.58	.00	.00	-802.90	.00	.00	.0%
01100901 411062		06 RE 2ND	-746.86	.00	.00	-928.25	.00	.00	.0%
01100901 411071		07 RE 1ST	-1,541.86	.00	.00	-2,206.67	.00	.00	.0%
01100901 411072		07 RE 2ND	-881.88	.00	.00	-2,700.09	.00	.00	.0%
01100901 411081		08 RE 1ST	-2,865.39	.00	.00	-3,311.94	.00	.00	.0%
01100901 411082		08 RE 2ND	-4,427.59	.00	.00	-3,528.44	.00	.00	.0%
01100901 411091		09 RE 1ST	-4,332.44	.00	.00	-5,178.28	.00	.00	.0%
01100901 411092		09 RE 2ND	-4,085.29	.00	.00	-6,962.84	.00	.00	.0%
01100901 411101		10 RE 1ST	-4,862.69	.00	.00	-8,561.21	.00	.00	.0%
01100901 411102		10 RE 2ND	-7,439.08	.00	.00	-8,373.29	.00	.00	.0%
01100901 411111		11 RE 1ST	-10,384.17	.00	.00	-10,312.87	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100901	411112	11 RE 2ND	-15,567.81	.00	.00	-10,752.76	.00	.00	.0%
01100901	411121	12 RE 1ST	-24,517.21	.00	.00	-15,099.04	.00	.00	.0%
01100901	411122	12 RE 2ND	-35,682.62	.00	.00	-16,685.65	.00	.00	.0%
01100901	411131	13 RE 1ST	-56,289.06	.00	.00	-18,902.75	.00	.00	.0%
01100901	411132	13 RE 2ND	-147,775.49	.00	.00	-28,803.14	.00	.00	.0%
01100901	411141	14 RE 1ST	-3,223,942.69	.00	.00	-41,074.50	.00	.00	.0%
01100901	411142	14 RE 2ND	-3,057,583.75	.00	.00	-157,485.66	.00	.00	.0%
01100901	411151	15 RE 1ST	.00	.00	.00	-3,170,167.34	.00	.00	.0%
01100901	411152	15 RE 2ND	.00	.00	.00	-87,777.68	.00	.00	.0%
01100901	411188	DEL RE	.00	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	.0%
01100901	411198	BUDGET RE	.00	-6,253,900.00	-6,253,900.00	.00	-6,240,000.00	-6,250,000.00	-.1%
01100901	411199	DQ RE TAX	-2,010.95	.00	.00	-136.93	.00	.00	.0%
01100901	411211	11 PSC RE	.00	.00	.00	17.90	.00	.00	.0%
01100901	411213	13 PSC RE	-171.31	.00	.00	.00	.00	.00	.0%
01100901	411214	14 PSC RE	-237,322.60	.00	.00	-3,179.36	.00	.00	.0%
01100901	411215	15 PSC RE	.00	-239,000.00	-239,000.00	-184,309.30	-240,000.00	.00	-100.0%
01100901	411216	16 PSC RE	.00	.00	.00	.00	.00	-240,000.00	.0%
01100901	411313	13 PSC PP	-261.00	.00	.00	.00	.00	.00	.0%
01100901	411314	14 PSC PP	-12,856.31	.00	.00	-1,475.55	.00	.00	.0%
01100901	411315	15 PSC PP	.00	-14,000.00	-14,000.00	-10,455.02	-10,455.00	.00	-100.0%
01100901	411316	16 PSC PP	.00	.00	.00	.00	.00	-10,500.00	.0%
01100901	411405	FY05 PP TX	-10.31	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100901 411407 FY07 PP TX	-64.61	.00	.00	.00	.00	.00	.0%
01100901 411408 FY08 PP TX	-545.46	.00	.00	.00	.00	.00	.0%
01100901 411409 FY09 PP TX	-5,327.21	.00	.00	.00	.00	.00	.0%
01100901 411410 FY10 PP TX	-4,253.84	.00	.00	-786.76	.00	.00	.0%
01100901 411411 11 PP TAX	-3,036.56	.00	.00	-591.13	.00	.00	.0%
01100901 411412 12 PP TAX	-5,199.96	.00	.00	-673.23	.00	.00	.0%
01100901 411413 13 PP	-40,704.42	.00	.00	-6,083.98	.00	.00	.0%
01100901 411414 14 PP	-611,110.85	.00	.00	-39,600.17	.00	.00	.0%
01100901 411415 15 PP	.00	-640,000.00	-640,000.00	-626,505.64	-648,000.00	.00	-100.0%
01100901 411416 16 PP	.00	.00	.00	.00	.00	-640,000.00	.0%
01100901 411499 DQ PP TAX	.00	-45,000.00	-45,000.00	.00	-63,000.00	-55,000.00	22.2%
01100901 411509 FY09 M&T	-7,639.06	.00	.00	.00	.00	.00	.0%
01100901 411510 FY10 M&T	-.22	.00	.00	.00	.00	.00	.0%
01100901 411511 11 M&T	-7,952.92	.00	.00	.00	.00	.00	.0%
01100901 411512 12 M&T	-8,462.01	.00	.00	-227.55	.00	.00	.0%
01100901 411513 13 M&T	-8,682.86	.00	.00	.00	.00	.00	.0%
01100901 411514 14 M&T	-151,297.37	.00	.00	-543.28	.00	.00	.0%
01100901 411515 15 M&T	.00	-138,000.00	-138,000.00	-169,496.13	-169,500.00	.00	-100.0%
01100901 411516 16 M&T	.00	.00	.00	.00	.00	-160,000.00	.0%
01100901 411608 FY08 BE TX	-451.77	.00	.00	.00	.00	.00	.0%
01100901 411609 FY09 BE TX	-34.30	.00	.00	.00	.00	.00	.0%
01100901 411610 FY10 BE TX	-59.51	.00	.00	-658.12	.00	.00	.0%



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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100901	411611	11 BE TAX	-1,042.05	.00	.00	-499.24	.00	.00	.0%
01100901	411612	12 BE TAX	2,241.63	.00	.00	-10,243.05	.00	.00	.0%
01100901	411613	13 BEQ	-218.27	.00	.00	651.54	.00	.00	.0%
01100901	411614	14 BEQ	-786,890.14	.00	.00	-2,359.37	.00	.00	.0%
01100901	411615	15 BEQ	.00	-850,000.00	-850,000.00	-853,721.11	-854,000.00	.00	-100.0%
01100901	411616	16 BEQ	.00	.00	.00	.00	.00	-850,000.00	.0%
01100901	411701	PENALTIES	-103,432.26	-100,000.00	-100,000.00	-95,829.59	-111,000.00	-105,000.00	5.0%
01100901	411702	INTEREST	-77,902.78	-70,000.00	-70,000.00	-74,933.84	-77,000.00	-75,000.00	7.1%
TOTAL GENERAL PROPERTY TAXES			-8,683,570.06	-8,749,900.00	-8,749,900.00	-5,683,575.28	-8,812,955.00	-8,785,500.00	.4%
01100902	OTHER LOCAL TAXES								
01100902	421101	LOCAL SALE	-2,017,805.96	-1,900,000.00	-1,900,000.00	-1,258,106.07	-1,895,000.00	-1,900,000.00	.0%
01100902	421202	UT TX AEP	-27,309.99	-27,200.00	-27,200.00	-18,174.81	-27,200.00	-27,200.00	.0%
01100902	421204	TAX NATGAS	-10,761.08	-10,000.00	-10,000.00	-5,854.37	-10,500.00	-10,500.00	5.0%
01100902	421214	UT EL MTRD	-618,168.71	-660,000.00	-660,000.00	-477,265.96	-640,000.00	-660,000.00	.0%
01100902	421215	UT EL UNMT	-10,846.00	-10,860.00	-10,860.00	-8,056.00	-10,700.00	-11,000.00	1.3%
01100902	421216	UT WATER	-2,578.00	-2,600.00	-2,600.00	-1,894.00	-2,550.00	-2,600.00	.0%
01100902	421310	BUSN LIC	-1,807,603.68	-1,685,000.00	-1,685,000.00	-788,595.86	-1,685,000.00	-1,685,000.00	.0%
01100902	421410	FRAN TAX	-40,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902	421501	DECALS	-336,564.16	-322,000.00	-322,000.00	-288,365.79	-322,000.00	-322,000.00	.0%
01100902	421601	BANK TAX	-256,596.13	-230,000.00	-230,000.00	13,104.00	-315,800.00	-300,000.00	30.4%
01100902	421701	RECRDATION	-40,751.93	-40,000.00	-40,000.00	-28,991.92	-40,000.00	-41,000.00	2.5%
01100902	421705	GRANTOR TX	-10,263.09	-11,000.00	-11,000.00	-7,326.15	-10,300.00	-10,500.00	-4.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100902 421805	CIG TAX	-138,624.00	-145,000.00	-145,000.00	-113,365.40	-142,000.00	-144,000.00	-.7%
01100902 421901	RENTAL TAX	-444.32	-425.00	-425.00	-318.81	-425.00	-425.00	.0%
01100902 421905	LODGING TX	-15,360.24	-15,000.00	-15,000.00	-13,003.43	-17,000.00	-17,000.00	13.3%
01100902 442506	TELECOM TX	-912,783.37	-920,000.00	-920,000.00	-606,282.51	-911,500.00	-912,000.00	-.9%
	TOTAL OTHER LOCAL TAXES	-6,246,460.66	-5,999,085.00	-5,999,085.00	-3,617,497.08	-6,049,975.00	-6,063,225.00	1.1%
01100903 PERMITS FEES & LICENSES								
01100903 432101	DOG TAGS	-4,667.00	-5,000.00	-5,000.00	-3,805.00	-4,800.00	-5,000.00	.0%
01100903 432305	TRANS FEES	-389.47	-400.00	-400.00	-288.00	-300.00	-400.00	.0%
01100903 432307	Z HEAR FEE	-760.00	-900.00	-900.00	-795.50	-786.00	-900.00	.0%
01100903 432308	BLD PERMIT	-7,935.60	-15,000.00	-15,000.00	-10,119.48	-10,000.00	-15,000.00	.0%
01100903 432310	FIRE PREVT	-350.00	-300.00	-300.00	-350.00	-300.00	-300.00	.0%
01100903 432311	METALS/GEM	-700.00	-500.00	-500.00	-200.00	-500.00	-500.00	.0%
01100903 432312	TAXI PERMT	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	.0%
01100903 432315	ROW FEES	-66,884.50	-75,000.00	-75,000.00	-44,345.78	-63,700.00	-65,000.00	-13.3%
01100903 432317	AMBULANCE	-417,559.44	-425,000.00	-425,000.00	-319,435.71	-400,000.00	-400,000.00	-5.9%
01100903 432318	NUISANCE	-1,733.55	-1,000.00	-1,000.00	-1,800.00	-1,500.00	-1,500.00	50.0%
01100903 432319	DANCE FEES	-200.00	-300.00	-300.00	-50.00	-200.00	-200.00	-33.3%
01100903 432320	VIOL FEES	-25.23	.00	.00	.00	.00	.00	.0%
01100903 432321	INSP FEES	-280.50	-500.00	-500.00	-382.50	-400.00	-500.00	.0%
01100903 432322	E & S FEE	.00	.00	.00	-100.00	-100.00	.00	.0%
	TOTAL PERMITS FEES & LICENSE	-501,490.29	-523,905.00	-523,905.00	-381,676.97	-482,591.00	-489,305.00	-6.6%
01100904 FINES & FORFEITURES								
01100904 441101	FINES	-123,316.52	-150,000.00	-150,000.00	-127,914.60	-160,000.00	-155,000.00	3.3%



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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100904 441102 O/T PARKIN	-2,286.05	-3,500.00	-3,500.00	-1,095.00	-2,500.00	-3,000.00	-14.3%
01100904 441104 E-SUMMONS	.00	.00	.00	-3,868.25	-5,000.00	-7,000.00	.0%
01100904 442401 LOCAL CAPD	-334.50	.00	.00	.00	.00	.00	.0%
01100904 442402 LOCAL CFCA	-111.50	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	-126,048.57	-153,500.00	-153,500.00	-132,877.85	-167,500.00	-165,000.00	7.5%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405455 A.JONES	667.00	.00	.00	.00	.00	.00	.0%
01100905 405458 HANNAH	-14.00	.00	.00	-71.00	-71.00	.00	.0%
01100905 405460 HARRIS	-816.00	-816.00	-816.00	-680.00	-816.00	-816.00	.0%
01100905 405461 MARTIN	-225.00	.00	.00	-215.00	-250.00	-250.00	.0%
01100905 405462 PERMINTER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405463 FINNEY	-350.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405465 IPRHOLLAND	-140.00	-300.00	-300.00	-75.00	-75.00	.00	-100.0%
01100905 405466 IPRMILLNER	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
01100905 405467 IPRWILLIAM	-200.00	-300.00	-300.00	-200.00	-200.00	-200.00	-33.3%
01100905 405500 LOAN/FULLE	-600.00	.00	.00	-50.00	-50.00	.00	.0%
01100905 409102 INT INVEST	-11,768.41	-10,000.00	-10,000.00	-5,113.11	-9,000.00	-5,000.00	-50.0%
01100905 411701 IPR PEN	-139.00	-150.00	-150.00	-60.00	-100.00	-100.00	-33.3%
01100905 450101 INT BANK	-5.21	.00	.00	-1.92	-3.00	.00	.0%
01100905 450102 INT INVEST	-6,043.58	-5,500.00	-5,500.00	-2,091.71	-3,500.00	-5,000.00	-9.1%
01100905 450201 RENT/GEN	-16,061.76	-15,000.00	-15,000.00	-6,897.57	-15,000.00	-15,000.00	.0%
01100905 450202 RENT REC	-3,980.00	-2,000.00	-2,000.00	-2,135.00	-3,000.00	-3,000.00	50.0%



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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100905	450205	RENT EIP	-30,846.00	-30,000.00	-30,000.00	-21,310.00	-30,000.00	-30,000.00	.0%
01100905	450207	RENT EQUIP	-744,764.13	-545,000.00	-545,000.00	-586,583.51	-700,000.00	-700,000.00	28.4%
01100905	450208	SALE PROP	.00	.00	.00	-10.00	-10.00	.00	.0%
01100905	450209	SURPLUS	-18,010.05	-15,000.00	-15,000.00	-15,489.73	-15,844.00	-15,000.00	.0%
01100905	450210	PRKING/CBD	-5,200.00	-4,800.00	-4,800.00	-3,600.00	-4,700.00	-3,600.00	-25.0%
		Reduced number of parking spaces from 40 to 30 beginning 5/1/15.							
01100905	450213	RENT/HENRY	-14,625.00	.00	.00	-900.00	-900.00	.00	.0%
TOTAL REVENUE FROM USE OF MO			-853,721.14	-629,766.00	-629,766.00	-646,208.55	-784,419.00	-778,866.00	23.7%
01100906 CHARGES FOR SERVICES									
01100906	461103	SHRIFF FEE	-883.84	-3,624.00	-3,624.00	-3,552.84	-3,624.00	-3,624.00	.0%
01100906	461105	COURT HOUS	-10,901.09	-11,000.00	-11,000.00	-7,640.99	-10,000.00	-11,000.00	.0%
01100906	461106	CT APPT AT	-7,971.54	-8,000.00	-8,000.00	-7,572.37	-10,000.00	-8,000.00	.0%
01100906	461107	CH SEC FEE	-23,260.34	-23,000.00	-23,000.00	-16,443.10	-23,000.00	-23,000.00	.0%
01100906	461110	DOC FEES	-2,559.73	-3,000.00	-3,000.00	-1,474.36	-1,800.00	-2,900.00	-3.3%
01100906	461112	REMOTE FEE	-6,078.50	-3,500.00	-3,500.00	-5,880.00	-7,500.00	-6,000.00	71.4%
01100906	461201	COM/ATY/FE	-2,523.63	-2,500.00	-2,500.00	-2,189.42	-2,900.00	-2,900.00	16.0%
01100906	461301	LOCKUP FEE	-3,721.70	-3,000.00	-3,000.00	-2,565.40	-3,500.00	-3,500.00	16.7%
01100906	461302	POLICE SER	-2,069.00	-2,500.00	-2,500.00	-2,765.15	-3,000.00	-3,000.00	20.0%
01100906	461303	DOG/IMP/FE	-395.00	-750.00	-750.00	-785.00	-900.00	-750.00	.0%
01100906	461304	B/DNA SAMP	-504.78	-400.00	-400.00	-245.00	-350.00	-400.00	.0%
01100906	461307	LIVE SCAN	-3,325.00	-3,000.00	-3,000.00	-1,928.50	-2,500.00	-3,000.00	.0%
01100906	461308	PASSPORT	-6,132.75	-3,000.00	-3,000.00	-1,405.20	-2,000.00	-2,500.00	-16.7%
01100906	461401	REC FEES	-8,653.00	-15,000.00	-15,000.00	-8,724.20	-11,000.00	-11,000.00	-26.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100906 461402	REC EQUIP	-756.77	-600.00	-600.00	-1,041.52	-1,200.00	-750.00	25.0%
01100906 461419	CANOE	-945.00	-500.00	-500.00	-500.00	-900.00	-900.00	80.0%
01100906 461501	JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906 461701	ADMIN DSO	.00	-9,000.00	-9,000.00	-1,997.97	-9,000.00	-9,000.00	.0%
01100906 461702	ADMIN ATTY	-9,151.41	-5,000.00	-5,000.00	-22,918.01	-22,000.00	-10,000.00	100.0%
01100906 461713	PHONE SYS	.02	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-113,833.06	-121,374.00	-121,374.00	-107,629.03	-139,174.00	-126,224.00	4.0%
01100908 MISCELLANEOUS								
01100908 403210	HH MISC	-26.55	.00	.00	.00	.00	.00	.0%
01100908 403920	REBATES	-1,611.00	-500.00	-500.00	-1,559.00	-1,559.00	-1,000.00	100.0%
01100908 480406	DON/REC	-1,205.00	.00	-250.00	-550.00	-550.00	.00	-100.0%
01100908 480410	DON/FIRE	-2,390.00	.00	-1,000.00	-1,267.20	-1,000.00	.00	-100.0%
01100908 480412	DON/SHER	-1,500.00	.00	.00	.00	.00	.00	.0%
01100908 480420	DON/SR CIT	-1,000.00	.00	-290.00	-1,139.55	-1,090.00	.00	-100.0%
01100908 482101	TAX/REFUSE	-27,176.00	-27,805.00	-27,805.00	-20,853.75	-27,805.00	-25,907.00	-6.8%
01100908 482102	TAXES/WA	-40,937.00	-40,438.00	-40,438.00	-30,328.50	-40,438.00	-40,011.00	-1.1%
01100908 482103	TAXES/SW	-34,515.00	-34,888.00	-34,888.00	-26,166.00	-34,888.00	-35,203.00	.9%
01100908 482104	TAXES/ELEC	-84,670.00	-93,497.00	-93,497.00	-70,122.75	-93,497.00	-97,835.00	4.6%
01100908 482701	CHECK FEES	-8,625.40	-10,000.00	-10,000.00	-7,708.79	-9,000.00	-10,000.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-26.11	.00	.00	.0%
01100908 482901	OTH REV	-101,981.00	-25,000.00	-25,000.00	-18,305.14	-25,000.00	-25,000.00	.0%
01100908 482902	911 ALARM	-1,737.50	-2,500.00	-2,500.00	-525.00	-1,500.00	-2,000.00	-20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100908 482903 COMP. AIR	-10.00	.00	.00	-20.00	-20.00	.00	.0%
TOTAL MISCELLANEOUS	-307,384.45	-234,628.00	-236,168.00	-178,571.79	-236,347.00	-236,956.00	.3%
01100909 RECOVERED COSTS							
01100909 490002 W W MOORE	-49,317.72	-32,000.00	-32,000.00	-61,737.87	-61,738.00	-40,000.00	25.0%
01100909 490003 SSI/LIDS	-400.00	-2,700.00	-2,700.00	.00	-500.00	-1,000.00	-63.0%
01100909 490100 J&DR REIMB	.00	-1,000.00	-1,000.00	-429.93	-500.00	-500.00	-50.0%
01100909 490101 M/T ADMIN	-49,906.00	-50,782.00	-50,782.00	-38,086.50	-50,782.00	-52,104.00	2.6%
01100909 490103 DEMOLITION	-8,026.65	-5,000.00	-5,000.00	-612.40	-1,000.00	-5,000.00	.0%
01100909 490104 ADV REC CT	-131,689.99	-100,000.00	-365,277.00	-360,041.16	-360,000.00	-100,000.00	-72.6%
01100909 490105 HLTH DEPT	-3,804.32	-1,000.00	-1,000.00	-1,149.14	-1,150.00	-1,200.00	20.0%
01100909 490106 JUROR/WITN	-10,891.90	-12,000.00	-12,000.00	-3,240.00	-10,000.00	-10,000.00	-16.7%
01100909 490111 MED COPAY	-3,351.40	-6,000.00	-6,000.00	-5,398.05	-6,000.00	-6,000.00	.0%
01100909 490114 ST MT OVER	.00	-250,000.00	-250,000.00	.00	-250,000.00	-325,000.00	30.0%
01100909 490118 RECV/TREAS	.00	-12,000.00	-12,000.00	-18,479.98	-18,000.00	-15,000.00	25.0%
01100909 490125 TRAFFIC RE	-4,447.05	-5,000.00	-5,000.00	-620.72	-1,000.00	-2,000.00	-60.0%
01100909 490128 R/C SHER	-2,439.41	.00	.00	.00	.00	.00	.0%
01100909 490132 LIFESAVER	-920.00	-1,300.00	-1,300.00	-1,450.00	-1,500.00	-1,500.00	15.4%
01100909 490135 CCT POSTGE	-621.84	-250.00	-250.00	-207.80	-250.00	-250.00	.0%
01100909 490137 REC PUB SA	-52,500.00	.00	-27,186.00	-56,582.50	-65,000.00	.00	-100.0%
01100909 490139 RECV/CIT	-10,012.50	.00	-21,750.00	-38,106.25	-45,000.00	.00	-100.0%
01100909 490142 POLICE O/T	.00	.00	.00	.00	.00	-46,700.00	.0%
01100909 490201 COL REFUSE	-4,300.00	-4,365.00	-4,365.00	-3,273.75	-4,365.00	-3,422.00	-21.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100909 490202	COLL WA	-7,046.00	-7,152.00	-7,152.00	-5,364.00	-7,152.00	-7,527.00	5.2%
01100909 490203	COLL SW	-5,909.00	-5,998.00	-5,998.00	-4,498.50	-5,998.00	-5,276.00	-12.0%
01100909 490204	COLL ELEC	-10,486.00	-10,644.00	-10,644.00	-7,983.00	-10,644.00	-11,132.00	4.6%
01100909 490301	BILL RF	-36,109.73	-41,045.00	-41,045.00	-8,992.38	-41,045.00	-40,259.00	-1.9%
01100909 490302	BILL WATER	-141,700.76	-161,067.00	-161,067.00	-35,287.65	-161,067.00	-157,982.00	-1.9%
01100909 490303	BILL SW	-36,109.73	-41,045.00	-41,045.00	-8,992.38	-41,045.00	-40,259.00	-1.9%
01100909 490304	BILL ELEC	-213,920.23	-243,156.00	-243,156.00	-53,272.42	-243,156.00	-238,500.00	-1.9%
01100909 490401	SAFE RF	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490402	SAF WATER	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490403	SAF SW	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490404	SAF ELECT	-24,116.00	-24,427.00	-24,427.00	-18,320.25	-24,427.00	-24,592.00	.7%
01100909 490501	COMM RF	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490502	COMM WA	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490503	COMM SW	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490504	COMM ELEC	-6,142.00	-5,949.00	-5,949.00	-4,461.75	-5,949.00	-5,978.00	.5%
01100909 490601	GARAGE RF	-8,836.00	-16,848.00	-16,848.00	-12,636.00	-16,848.00	-16,895.00	.3%
01100909 490602	GARAGE WA	-11,192.00	-21,341.00	-21,341.00	-16,005.75	-21,341.00	-21,400.00	.3%
01100909 490603	GARAGE SW	-17,082.00	-32,573.00	-32,573.00	-24,429.75	-32,573.00	-32,663.00	.3%
01100909 490604	GARAGE EL	-21,795.00	-41,558.00	-41,558.00	-31,168.50	-41,558.00	-41,674.00	.3%
01100909 490801	SR CITIZEN	-21,143.21	-6,500.00	-12,512.00	-12,992.21	-20,000.00	-6,500.00	-48.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-19,604.60	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,104.68	-1,000.00	-1,000.00	-964.02	-1,000.00	-1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01100909	490804 RCSC TRANS	-2,022.70	-2,500.00	-2,500.00	-1,593.13	-2,500.00	-2,500.00	.0%
01100909	490901 LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-1,015,243.34	-1,264,453.00	-1,584,678.00	-927,028.34	-1,671,341.00	-1,382,648.00	-12.7%
01101915 NON CATEGORICAL AID STATE								
01101915	422001 AUTO RNTAL	-70,312.48	-55,000.00	-55,000.00	-43,060.39	-72,000.00	-70,000.00	27.3%
01101915	422601 ST RCRD TX	-15,251.45	-15,000.00	-15,000.00	-7,492.65	-15,000.00	-15,000.00	.0%
01101915	422701 PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915	422801 RR TAXES	-9,661.79	-9,000.00	-9,000.00	-9,184.36	-9,195.00	-9,200.00	2.2%
TOTAL NON CATEGORICAL AID ST		-721,653.73	-705,428.00	-705,428.00	-654,844.01	-722,623.00	-720,628.00	2.2%
01101916 CATEGORICAL SHARED EXPENSES ST								
01101916	434101 CA/PAY REG	-426,564.92	-434,421.00	-434,421.00	-306,064.64	-460,987.00	-476,604.00	9.7%
01101916	434102 CA/PAY TMP	-11,582.20	-27,970.00	-27,970.00	-1,912.50	-1,913.00	-14,704.00	-47.4%
01101916	434103 CA/ADL ALW	-88.13	.00	.00	.00	.00	.00	.0%
01101916	434105 CA/OFF EXP	-15,883.95	-6,859.00	-6,859.00	-3,490.50	-6,859.00	-6,859.00	.0%
01101916	434201 SH/PAY REG	-1,749,380.82	-1,793,500.00	-1,793,500.00	-1,160,062.69	-1,763,548.00	-1,821,110.00	1.5%
01101916	434202 SH/PAY TMP	-33,309.00	-13,309.00	-13,309.00	-24,563.70	-24,564.00	-13,309.00	.0%
01101916	434203 SH/ADL ALW	-17,072.50	-6,500.00	-6,500.00	-11,591.68	-15,000.00	-6,500.00	.0%
01101916	434205 SH/OFF EXP	-410.79	.00	.00	.00	.00	.00	.0%
01101916	434301 CR/REG PAY	-97,385.15	-97,221.00	-97,221.00	-66,819.66	-100,630.00	-102,893.00	5.8%
01101916	434302 CR/TMP PAY	-2,824.00	-2,825.00	-2,825.00	.00	.00	.00	-100.0%
01101916	434401 TR/REG PAY	-69,395.34	-76,976.00	-76,976.00	-33,349.42	-65,603.00	-78,445.00	1.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01101918 436418 TRIAD GRNT	.00	.00	-2,250.00	-2,250.00	-2,250.00	.00	-100.0%
01101918 443156 VDEQ ENV	-15,300.00	.00	.00	.00	.00	.00	.0%
01101918 443312 JAG/LLEBG	-4,360.00	.00	.00	.00	.00	.00	.0%
01101918 443402 STWATER	-8,541.50	.00	.00	.00	.00	.00	.0%
01101918 443405 DEQ STORM	-33,373.00	.00	.00	.00	.00	.00	.0%
01101918 443501 COPS GRANT	-9,252.18	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-78,126.68	.00	-2,250.00	-2,250.00	-2,250.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436103 BYRNE	-4,590.00	.00	.00	.00	.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-4,590.00	.00	.00	.00	.00	.00	.0%
01102926 CATEGORICAL FEDERAL							
01102926 436401 CONF PD	-66,869.78	.00	-11,124.00	-15,590.56	-11,124.00	.00	-100.0%
01102926 436402 COMM ATTY	-13,534.23	.00	.00	.00	.00	.00	.0%
01102926 436406 VIPER OT	-7,568.05	-9,000.00	-9,000.00	-6,760.79	-5,977.00	-9,000.00	.0%
01102926 436410 BULETPROOF	.00	.00	.00	-2,230.39	-2,230.00	.00	.0%
01102926 436415 DMV POLICE	-18,334.49	-18,000.00	-18,000.00	-9,068.32	-18,000.00	-18,000.00	.0%
01102926 436419 VIC/WITNES	-35,535.00	.00	.00	-27,451.00	-27,451.00	-27,451.00	.0%
01102926 436421 SR CITIZEN	-21,242.02	-15,000.00	-15,000.00	-5,773.19	-15,000.00	-15,000.00	.0%
01102926 436425 DMV OCCPRO	-1,630.47	.00	.00	-2,960.00	-2,960.00	.00	.0%
01102926 436426 COPS TECH	-18,462.39	.00	.00	.00	.00	.00	.0%
01102926 436427 OCDEF	-3,767.47	-2,500.00	-2,500.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01102926 436430 SCAAP	-324.00	.00	.00	.00	.00	.00	.0%
01102926 436445 ARRA ARMRY	-11,324.63	.00	.00	.00	.00	.00	.0%
01102926 442303 FEMA REIMB	-43,024.68	.00	.00	.00	.00	.00	.0%
01102926 442810 HWY PROJ	-1,557,903.79	.00	.00	.00	.00	.00	.0%
01102926 443157 SRTS GRANT	-190,960.77	.00	.00	.00	.00	.00	.0%
01102926 443403 LEMP GRANT	-6,686.19	.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
01102926 490110 NATL GUARD	-11,324.63	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-2,008,492.59	-44,500.00	-63,124.00	-69,834.25	-90,242.00	-76,951.00	21.9%
01103937 TRANSFERS							
01103937 451510 TR FM REF	.00	.00	.00	.00	.00	-1,934,315.00	.0%
01103937 451511 TR FR TELC	.00	.00	.00	.00	.00	-97,006.00	.0%
01103937 451520 TR FM WA	-696,152.00	-1,279,344.00	-1,279,344.00	-959,508.00	-1,279,344.00	.00	-100.0%
01103937 451530 TR FR SW	-1,354,692.00	-272,741.00	-272,741.00	-204,555.75	-272,741.00	.00	-100.0%
01103937 451540 TR FM ELEC	-1,660,564.00	-1,418,584.00	-1,418,584.00	-1,063,938.00	-1,418,584.00	-2,309,804.00	62.8%
TOTAL TRANSFERS	-3,711,408.00	-2,970,669.00	-2,970,669.00	-2,228,001.75	-2,970,669.00	-4,341,125.00	46.1%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	-1,527,615.00	-1,931,318.00	.00	-1,029,872.00	-3,166,700.00	64.0%
01103938 462103 ST CONSTR	.00	.00	-25,000.00	.00	-25,000.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-1,527,615.00	-1,956,318.00	.00	-1,054,872.00	-3,166,700.00	61.9%
TOTAL GENERAL FUND	-31,784,169.29	-30,114,342.00	-31,082,014.00	-19,942,102.91	-30,619,901.00	-33,687,879.00	8.4%
GRAND TOTAL	-31,784,169.29	-30,114,342.00	-31,082,014.00	-19,942,102.91	-30,619,901.00	-33,687,879.00	8.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01111005 CITY COUNCIL								
01111005	501300 PART-TIME	28,500.00	28,500.00	28,500.00	21,375.00	28,500.00	28,500.00	.0%
01111005	502100 SOC. SEC.	1,767.00	1,767.00	1,767.00	1,325.25	1,767.00	1,767.00	.0%
01111005	502110 MED FICA	413.40	414.00	414.00	310.05	414.00	413.00	-.2%
01111005	503600 ADVERTISE	1,431.10	1,500.00	1,500.00	1,715.30	1,716.00	1,500.00	.0%
01111005	505210 POSTAL	.50	50.00	50.00	6.67	10.00	25.00	-50.0%
01111005	505500 TRAVEL	544.88	2,500.00	2,500.00	1,357.52	2,000.00	2,500.00	.0%
01111005	506001 OFFICE SUP	124.83	500.00	500.00	573.17	500.00	500.00	.0%
01111005	506012 CODE REV	3,921.84	3,000.00	3,000.00	2,424.31	2,425.00	4,000.00	33.3%
	Includes Ordbank, auto-updating online system through Municode.							
01111005	506013 CITZ RECOG	372.00	500.00	500.00	400.90	302.00	500.00	.0%
01111005	506014 STRG PLAN	.00	.00	.00	6,183.17	.00	.00	.0%
TOTAL CITY COUNCIL		37,075.55	38,731.00	38,731.00	35,671.34	37,634.00	39,705.00	2.5%
01111006 CLERK OF COUNCIL								
01111006	501100 FULL TIME	1,036.32	1,049.00	1,049.00	786.96	1,049.00	1,092.00	4.1%
01111006	502100 SOC. SEC.	56.73	65.00	65.00	49.50	66.00	68.00	4.6%
01111006	502110 MED FICA	13.27	15.00	15.00	11.61	16.00	16.00	6.7%
01111006	502210 RETIRE PMT	222.53	219.00	219.00	164.25	219.00	206.00	-5.9%
01111006	502300 GROUP MED	104.68	108.00	108.00	.00	.00	122.00	13.0%
01111006	502400 STATE LIFE	12.33	14.00	14.00	9.36	13.00	13.00	-7.1%
01111006	502700 WORK COMP	.76	1.00	1.00	.00	1.00	1.00	.0%
01111006	503600 ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL CLERK OF COUNCIL	1,446.62	1,671.00	1,671.00	1,021.68	1,364.00	1,718.00	2.8%
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	14,150.05	14,421.00	14,421.00	10,811.79	14,416.00	14,992.00	4.0%
01111007 501300 PART-TIME	49,980.00	49,980.00	49,980.00	37,485.00	49,980.00	49,980.00	.0%
01111007 501400 BONUS/COMM	9,046.94	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01111007 502100 SOC. SEC.	4,537.92	4,737.00	4,737.00	2,995.38	4,737.00	4,772.00	.7%
01111007 502110 MED FICA	1,061.25	1,108.00	1,108.00	700.48	1,108.00	1,116.00	.7%
01111007 502210 RETIRE PMT	3,037.97	3,010.00	3,010.00	2,256.30	3,009.00	2,829.00	-6.0%
01111007 502300 GROUP MED	.00	2,358.00	2,358.00	.00	.00	2,650.00	12.4%
01111007 502400 STATE LIFE	168.31	190.00	190.00	128.61	172.00	178.00	-6.3%
01111007 502700 WORK COMP	49.61	70.00	70.00	.00	50.00	71.00	1.4%
01111007 503150 PRO SRV LE	28,845.35	.00	.00	.00	.00	.00	.0%
01111007 503500 PRNT/BIND	.00	500.00	500.00	.00	.00	250.00	-50.0%
01111007 503600 ADVERTISE	634.72	1,000.00	1,000.00	159.30	250.00	750.00	-25.0%
01111007 505210 POSTAL	93.87	300.00	300.00	206.97	300.00	300.00	.0%
01111007 505230 TELECOMM	186.07	250.00	250.00	132.20	200.00	200.00	-20.0%
01111007 505500 TRAVEL	2,447.69	1,000.00	1,000.00	1,047.47	1,500.00	1,500.00	50.0%
01111007 505810 DUES	675.00	675.00	675.00	675.00	675.00	675.00	.0%
01111007 506001 OFFICE SUP	2,706.79	2,000.00	2,000.00	1,754.85	2,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY	117,621.54	93,599.00	93,599.00	58,353.35	90,397.00	94,263.00	.7%
01121010 CITY MANAGER							
01121010 501100 FULL TIME	225,032.91	179,823.00	179,823.00	134,863.65	179,818.00	187,010.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE	
01121010	501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,385.00	3,180.00	3,180.00	.0%
01121010	502100	SOC. SEC.	13,522.31	11,346.00	11,346.00	8,203.02	11,007.00	11,792.00	3.9%
01121010	502110	MED FICA	3,184.21	2,654.00	2,654.00	1,964.32	2,620.00	2,758.00	3.9%
01121010	502210	RETIRE PMT	38,113.00	37,529.00	37,529.00	28,146.06	37,528.00	35,289.00	-6.0%
01121010	502300	GROUP MED	9,460.28	11,679.00	11,679.00	3,535.92	4,715.00	13,128.00	12.4%
01121010	502400	STATE LIFE	2,112.50	2,374.00	2,374.00	1,604.88	2,140.00	2,225.00	-6.3%
01121010	502700	WORK COMP	165.61	183.00	183.00	.00	170.00	190.00	3.8%
01121010	503150	PRO SRV LE	22,507.78	.00	.00	.00	.00	.00	.0%
01121010	503320	EQUIP MNT	.00	100.00	100.00	.00	.00	100.00	.0%
01121010	503600	ADVERTISE	.00	1,000.00	1,000.00	100.00	100.00	1,000.00	.0%
01121010	505210	POSTAL	61.90	200.00	200.00	36.74	100.00	100.00	-50.0%
01121010	505500	TRAVEL	2,794.22	2,500.00	2,500.00	681.68	1,000.00	2,000.00	-20.0%
01121010	505540	TRAINING	50.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01121010	505810	DUES	957.08	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01121010	506001	OFFICE SUP	2,154.24	2,500.00	2,500.00	1,163.77	2,000.00	2,500.00	.0%
01121010	506104	NONCAP EQP	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL CITY MANAGER			323,296.04	257,568.00	257,568.00	182,685.04	245,378.00	262,772.00	2.0%
01121011 ASSISTANT CITY MANAGER									
01121011	501100	FULL TIME	494.35	12,120.00	12,120.00	9,095.58	12,128.00	12,605.00	4.0%
01121011	502100	SOC. SEC.	27.90	751.00	751.00	515.23	687.00	781.00	4.0%
01121011	502110	MED FICA	6.50	176.00	176.00	120.46	161.00	183.00	4.0%
01121011	502210	RETIRE PMT	106.15	2,529.00	2,529.00	1,898.19	2,531.00	2,379.00	-5.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01121011	502300 GROUP MED	31.86	63.00	63.00	478.33	637.00	715.00	1034.9%
01121011	502400 STATE LIFE	5.90	160.00	160.00	108.27	144.00	150.00	-6.3%
01121011	502700 WORK COMP	3.64	12.00	12.00	.00	12.00	13.00	8.3%
	TOTAL ASSISTANT CITY MANAGER	676.30	15,811.00	15,811.00	12,216.06	16,300.00	16,826.00	6.4%
01122017 LEGAL SERVICES								
01122017	503150 PRO SRV LE	11,994.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
01122017	503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL LEGAL SERVICES	11,994.00	15,500.00	15,500.00	.00	.00	15,500.00	.0%
01122020 HUMAN RESOURCES								
01122020	501100 FULL TIME	115,713.23	118,928.00	118,928.00	88,524.81	118,033.00	122,754.00	3.2%
01122020	502100 SOC. SEC.	6,205.00	7,374.00	7,374.00	4,790.26	7,318.00	7,611.00	3.2%
01122020	502110 MED FICA	1,451.14	1,724.00	1,724.00	1,120.27	1,712.00	1,780.00	3.2%
01122020	502210 RETIRE PMT	19,530.94	23,290.00	23,290.00	17,340.93	23,122.00	23,164.00	-5.5%
01122020	502300 GROUP MED	5,579.56	9,430.00	9,430.00	4,714.56	7,072.00	10,600.00	12.4%
01122020	502400 STATE LIFE	1,151.10	1,570.00	1,570.00	1,053.45	1,405.00	1,461.00	-6.9%
01122020	502700 WORK COMP	83.97	119.00	119.00	.00	100.00	123.00	3.4%
01122020	503111 PHY EXAM	.00	600.00	600.00	.00	.00	600.00	.0%
01122020	503130 PRO SRV MN	26,869.00	28,000.00	28,000.00	19,303.00	22,684.00	80,500.00	187.5%
	Includes current Health Insurance consultants: \$20,200; New Survey & Compensation Study of Pay & Pay Compression - 75K; additional outside consultants - 15K. Revised to Study 1/2 in FY16 & 1/2 in FY17 @ \$37,500 each year.							
01122020	503320 EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020	503600 ADVERTISE	5,051.16	3,000.00	3,000.00	6,664.88	10,000.00	20,000.00	566.7%
	Budgeted for 25 openings - estimate 2K per position. Recommended \$20,000.							



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CITY OF MARTINSVILLE
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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01122020 505210 POSTAL	285.18	700.00	700.00	89.74	250.00	700.00	.0%
01122020 505500 TRAVEL	174.10	500.00	500.00	317.89	1,000.00	3,000.00	500.0%
01122020 505810 recruiting visits & prof./IPMA gatherings DUES	1,220.00	1,200.00	1,200.00	1,105.00	1,220.00	1,220.00	1.7%
01122020 506001 OFFICE SUP	2,435.30	2,200.00	2,200.00	1,518.40	2,500.00	2,500.00	13.6%
01122020 506037 AP/Q SFTWR	.00	.00	.00	.00	.00	3,800.00	.0%
Current online application/questionnaire program - Annual Fee: 3,800; optional dept directors access: additional 2,200. Recommended: \$3,800.							
01122020 506104 NONCAP EQP	451.88	450.00	450.00	.00	.00	3,500.00	677.8%
digital doc. Storage - (2) scanners & possible additional software license							
TOTAL HUMAN RESOURCES	186,201.56	199,285.00	199,285.00	146,543.19	196,416.00	283,513.00	42.3%
01122022 EMPLOYMENT SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	10,500.00	44,500.00	44,500.00	7,300.00	15,000.00	45,000.00	1.1%
55 possible retirees							
01122022 501510 AWARDS	20,830.33	28,575.00	28,575.00	20,292.06	28,575.00	30,375.00	6.3%
01122022 502100 SOC. SEC.	1,878.19	2,908.00	2,908.00	1,633.41	2,702.00	5,600.00	92.6%
01122022 502110 MED FICA	439.23	680.00	680.00	382.00	632.00	1,325.00	94.9%
01122022 502600 UNEMPLOY	12,588.40	17,000.00	17,000.00	2,108.78	6,000.00	17,000.00	.0%
01122022 502800 MED RETIRE	198,498.62	233,910.00	233,910.00	179,720.85	217,550.00	275,000.00	17.6%
based on 73 eligible retirees							
01122022 502810 ASSIST SER	4,410.40	4,900.00	4,900.00	3,318.90	4,900.00	4,900.00	.0%
01122022 502815 WELLNESS	11,296.33	20,000.00	20,000.00	12,992.00	20,000.00	20,000.00	.0%
01122022 502820 CHRISTMAS	8,692.50	8,717.00	8,717.00	8,692.50	8,693.00	9,000.00	3.2%
01122022 502840 ED INCENT	7,303.32	12,000.00	12,000.00	5,899.05	7,000.00	12,000.00	.0%
01122022 503115 TEST/SCRN	5,040.58	3,800.00	3,800.00	2,729.89	3,000.00	5,000.00	31.6%
01122022 505502 EE RELATE	3,231.55	3,400.00	3,400.00	2,808.45	3,400.00	3,400.00	.0%
01122022 505541 EE TRAIN	5,322.27	10,000.00	10,000.00	3,862.51	10,000.00	22,000.00	120.0%
Diversity Advantage Training							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL EMPLOYMENT SRV/DEV/REC	290,031.72	390,390.00	390,390.00	251,740.40	327,452.00	450,600.00	15.4%
01122028 COMMUNICATIONS							
01122028 501100 FULL TIME	3,841.69	3,890.00	3,890.00	2,917.17	3,890.00	4,045.00	4.0%
Includes addition of full-time PIO for FY16.							
01122028 501300 PART-TIME	8,165.63	8,000.00	8,000.00	3,545.00	8,000.00	8,000.00	.0%
01122028 502100 SOC. SEC.	737.53	737.00	737.00	395.65	737.00	747.00	1.4%
01122028 502110 MED FICA	172.50	172.00	172.00	92.53	172.00	175.00	1.7%
01122028 502210 RETIRE PMT	824.80	812.00	812.00	608.85	812.00	763.00	-6.0%
01122028 502300 GROUP MED	194.64	377.00	377.00	143.15	192.00	423.00	12.2%
01122028 502400 STATE LIFE	45.72	51.00	51.00	34.74	47.00	48.00	-5.9%
01122028 502700 WORK COMP	9.57	12.00	12.00	.00	10.00	12.00	.0%
01122028 503130 PRO SRV MN	.00	500.00	500.00	.00	500.00	500.00	.0%
01122028 503214 WEB HOST	5,771.75	4,500.00	4,500.00	3,925.00	4,500.00	6,000.00	33.3%
01122028 506001 OFFICE SUP	765.00	1,000.00	1,000.00	96.99	1,000.00	1,000.00	.0%
01122028 506008 VEH EQ/MNT	188.32	200.00	200.00	197.78	200.00	200.00	.0%
01122028 506039 TV OPER	2,541.26	2,500.00	2,500.00	265.07	2,500.00	2,500.00	.0%
01122028 506049 VEH FUEL	366.99	500.00	500.00	258.04	500.00	500.00	.0%
01122028 506104 NONCAP EQP	452.59	500.00	500.00	.00	500.00	500.00	.0%
TOTAL COMMUNICATIONS	24,077.99	23,751.00	23,751.00	12,479.97	23,560.00	25,413.00	7.0%
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	277,018.59	280,470.00	281,364.00	211,022.46	281,363.00	292,618.00	4.0%
01123035 501300 PART-TIME	1,575.00	.00	2,425.00	2,425.00	4,000.00	4,000.00	64.9%
Summer intern to help with conversion of data with new real estate program. \$1000 of salary is reimbursed from NCI if internship approved by them for second year.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01123035 502100	SOC. SEC.	16,146.75	17,389.00	17,540.00	12,313.74	17,693.00	18,390.00	4.8%
01123035 502110	MED FICA	3,776.30	4,067.00	4,102.00	2,879.82	4,138.00	4,301.00	4.9%
01123035 502210	RETIRE PMT	59,475.96	58,534.00	58,534.00	44,040.15	58,720.00	55,972.00	-4.4%
01123035 502300	GROUP MED	28,694.88	33,005.00	32,111.00	21,253.21	28,695.00	37,100.00	15.5%
01123035 502400	STATE LIFE	3,296.55	3,702.00	3,702.00	2,511.18	3,350.00	3,482.00	-5.9%
01123035 502700	WORK COMP	1,341.99	2,095.00	2,095.00	.00	2,095.00	2,188.00	4.4%
01123035 503300	SOFTW MNT	2,319.99	2,600.00	2,600.00	2,319.99	2,320.00	2,600.00	.0%
01123035 503320	EQUIP MNT	275.00	500.00	500.00	275.00	275.00	620.00	24.0%
01123035 503600	ADVERTISE	323.82	600.00	600.00	215.33	600.00	600.00	.0%
01123035 505210	POSTAL	6,809.09	7,454.00	7,454.00	5,778.00	7,454.00	7,565.00	1.5%
01123035 505230	TELECOMM	973.51	1,000.00	1,000.00	709.17	1,000.00	1,015.00	1.5%
01123035 505415	DMV COMP	1,839.52	3,025.00	3,025.00	1,232.80	1,850.00	3,025.00	.0%
01123035 505500	TRAVEL	2,704.52	2,226.00	2,226.00	2,636.47	2,705.00	2,705.00	21.5%
01123035 505540	TRAINING	1,575.00	2,000.00	2,000.00	1,050.00	1,521.00	1,521.00	-24.0%
01123035 505810	DUES	750.00	1,195.00	1,195.00	880.00	1,195.00	1,195.00	.0%
01123035 506001	OFFICE SUP	6,758.28	7,500.00	7,500.00	4,721.03	7,500.00	7,600.00	1.3%
01123035 506008	VEH EQ/MNT	.00	625.00	625.00	14.64	300.00	625.00	.0%
01123035 506049	VEH FUEL	323.43	325.00	325.00	197.27	325.00	325.00	.0%
TOTAL COMMISSIONER OF REVENU		415,978.18	428,312.00	430,923.00	316,475.26	427,099.00	447,447.00	3.8%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	.00	1,800.00	1,800.00	250.00	1,800.00	.00	-100.0%
FY 2016 is not a reassessment year. The BOE will not sit.								
01123037 503600	ADVERTISE	.00	350.00	350.00	.00	350.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01123037	505210	POSTAL	.00	3,996.00	3,996.00	3,417.35	3,996.00	305.00 -92.4%
01123037	506001	OFFICE SUP	149.00	1,300.00	1,300.00	592.80	1,300.00	250.00 -80.8%
	TOTAL ASSESSOR		149.00	7,446.00	7,446.00	4,260.15	7,446.00	555.00 -92.5%
01124042	TREASURER							
01124042	501100	FULL TIME	157,779.54	150,632.00	150,632.00	120,126.96	151,169.00	157,216.00 4.4%
01124042	501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00 .0%
01124042	501300	PART-TIME	12,108.25	12,000.00	12,000.00	7,628.75	12,000.00	15,500.00 29.2%
01124042	502100	SOC. SEC.	10,076.24	10,641.00	10,641.00	7,554.26	10,675.00	11,266.00 5.9%
01124042	502110	MED FICA	2,356.62	2,489.00	2,489.00	1,766.72	2,496.00	2,635.00 5.9%
01124042	502210	RETIRE PMT	33,875.33	33,315.00	33,315.00	25,070.49	33,427.00	31,365.00 -5.9%
01124042	502300	GROUP MED	11,956.20	18,860.00	18,860.00	9,822.00	14,144.00	21,200.00 12.4%
01124042	502400	STATE LIFE	1,877.65	2,107.00	2,107.00	1,429.47	1,906.00	1,978.00 -6.1%
01124042	502700	WORK COMP	117.08	170.00	170.00	.00	120.00	180.00 5.9%
01124042	503320	SRV CONT	661.53	325.00	325.00	224.04	325.00	325.00 .0%
01124042	503360	BANK CHRG	8,486.58	1,000.00	1,000.00	600.00	1,000.00	1,000.00 .0%
01124042	503500	PRNT/BIND	3,006.78	4,200.00	4,200.00	.00	4,200.00	4,200.00 .0%
01124042	503600	ADVERTISE	322.99	750.00	750.00	325.13	750.00	750.00 .0%
01124042	505210	POSTAL	15,090.13	15,500.00	15,500.00	10,345.81	15,500.00	15,500.00 .0%
01124042	505230	TELECOMM	409.10	400.00	400.00	289.86	400.00	400.00 .0%
01124042	505500	TRAVEL	289.46	1,875.00	1,875.00	284.33	750.00	1,875.00 .0%
01124042	505810	DUES	420.00	420.00	420.00	465.00	465.00	465.00 10.7%
01124042	505910	DMV/VRW CH	9,240.00	7,000.00	7,000.00	8,805.00	9,000.00	7,000.00 .0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01124042 506001	OFFICE SUP	3,321.29	3,000.00	3,000.00	2,561.85	3,000.00	3,000.00	.0%
TOTAL TREASURER		271,394.77	273,684.00	273,684.00	197,299.67	270,327.00	284,855.00	4.1%
01125046 FINANCE DIRECTOR								
01125046 501100	FULL TIME	82,297.84	83,323.00	83,323.00	62,492.31	83,323.00	86,656.00	4.0%
01125046 502100	SOC. SEC.	5,102.66	5,166.00	5,166.00	3,875.64	5,167.00	5,373.00	4.0%
01125046 502110	MED FICA	1,193.32	1,208.00	1,208.00	906.38	1,208.00	1,257.00	4.1%
01125046 502210	RETIRE PMT	17,669.37	17,390.00	17,390.00	13,042.17	17,390.00	16,352.00	-6.0%
01125046 502300	GROUP MED	.00	4,715.00	4,715.00	.00	.00	5,300.00	12.4%
01125046 502400	STATE LIFE	979.34	1,100.00	1,100.00	743.67	992.00	1,031.00	-6.3%
01125046 502700	WORK COMP	59.93	83.00	83.00	.00	70.00	87.00	4.8%
01125046 503136	PROF CONS	4,000.00	20,000.00	20,000.00	6,131.15	10,150.00	20,000.00	.0%
01125046 503600	ADVERTISE	507.96	.00	.00	.00	.00	.00	.0%
01125046 505500	TRAVEL	528.96	700.00	700.00	499.07	1,000.00	700.00	.0%
01125046 505540	TRAINING	205.00	750.00	750.00	525.00	750.00	750.00	.0%
01125046 505810	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
01125046 506001	OFFICE SUP	500.00	500.00	500.00	244.73	500.00	500.00	.0%
01125046 506012	BOOKS/SUB	19.95	300.00	300.00	.00	50.00	300.00	.0%
01125046 506019	BUDGET EXP	500.00	500.00	500.00	482.53	500.00	500.00	.0%
01125046 506104	NONCAP EQP	239.98	.00	.00	.00	.00	150.00	.0%
TOTAL FINANCE DIRECTOR		114,029.31	135,960.00	135,960.00	89,167.65	121,325.00	139,181.00	2.4%
01125047 ACCOUNTING								
01125047 501100	FULL TIME	115,680.81	157,947.00	157,947.00	118,444.86	157,927.00	164,243.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE	
01125047 501200	OVERTIME	174.02	600.00	600.00	864.24	1,000.00	750.00	25.0%	
01125047 502100	SOC. SEC.	6,506.30	9,830.00	9,830.00	6,884.39	9,854.00	10,230.00	4.1%	
01125047 502110	MED FICA	1,521.60	2,299.00	2,299.00	1,610.03	2,304.00	2,392.00	4.0%	
01125047 502210	RETIRE PMT	23,918.73	31,837.00	31,837.00	23,874.93	31,833.00	30,993.00	-2.7%	
01125047 502220	STD/LTD	81.63	332.00	332.00	249.12	332.00	345.00	3.9%	
01125047 502300	GROUP MED	9,564.96	18,860.00	18,860.00	7,071.84	9,429.00	21,200.00	12.4%	
01125047 502400	STATE LIFE	1,348.71	2,085.00	2,085.00	1,409.49	1,879.00	1,954.00	-6.3%	
01125047 502700	WORK COMP	86.45	158.00	158.00	.00	120.00	165.00	4.4%	
01125047 503320	SRV CONT	239.00	300.00	300.00	140.00	280.00	300.00	.0%	
01125047 505210	POSTAL	1,635.20	1,900.00	1,900.00	1,267.34	1,700.00	1,800.00	-5.3%	
01125047 505500	TRAVEL	32.66	500.00	500.00	16.04	100.00	500.00	.0%	
01125047 505540	TRAINING	70.00	500.00	500.00	575.00	600.00	500.00	.0%	
01125047 505810	DUES	.00	100.00	100.00	.00	.00	100.00	.0%	
01125047 506001	OFFICE SUP	2,860.57	3,000.00	3,000.00	2,501.30	3,000.00	3,000.00	.0%	
01125047 506104	NONCAP EQP	507.95	900.00	900.00	.00	.00	3,500.00	288.9%	
	Replace 10 yr old copier, high-volume use by Finance & Utility Billing daily, and other departments occasionally.								
TOTAL ACCOUNTING		164,228.59	231,148.00	231,148.00	164,908.58	220,358.00	241,972.00	4.7%	
01125049 UTILITY BILLING									
01125049 501100	FULL TIME	237,784.14	257,577.00	257,577.00	181,168.34	253,821.00	250,488.00	-2.8%	
01125049 501200	OVERTIME	4,212.35	3,000.00	3,000.00	3,332.65	5,300.00	4,000.00	33.3%	
01125049 501300	PART-TIME	5,743.51	3,000.00	3,000.00	178.13	178.00	2,500.00	-16.7%	
01125049 502100	SOC. SEC.	14,744.26	16,342.00	16,342.00	10,806.60	16,078.00	15,902.00	-2.7%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01125049 502110	MED FICA	3,448.35	3,822.00	3,822.00	2,527.29	3,760.00	3,719.00	-2.7%
01125049 502210	RETIRE PMT	49,591.04	52,677.00	52,677.00	35,669.78	50,309.00	47,268.00	-10.3%
01125049 502220	STD/LTD	.00	159.00	159.00	250.44	381.00	490.00	208.2%
01125049 502300	GROUP MED	23,974.18	37,720.00	37,720.00	21,724.78	32,400.00	42,400.00	12.4%
01125049 502400	STATE LIFE	2,809.64	3,400.00	3,400.00	2,142.82	3,020.00	2,981.00	-12.3%
01125049 502700	WORK COMP	1,368.63	2,119.00	2,119.00	.00	1,800.00	2,175.00	2.6%
01125049 503113	BILL SERV	19,990.20	22,000.00	22,000.00	18,683.73	22,000.00	22,000.00	.0%
01125049 503136	PROF CONS	.00	650.00	650.00	.00	.00	.00	-100.0%
01125049 503180	UNIFORM	1,965.12	1,800.00	1,800.00	1,396.00	1,800.00	1,800.00	.0%
01125049 503200	TEMP HELP	4,555.28	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
01125049 503320	SRV CONT	2,352.00	6,000.00	6,000.00	5,174.00	6,300.00	6,540.00	9.0%
01125049 505210	POSTAL	34,212.75	44,400.00	44,400.00	26,149.65	35,000.00	44,000.00	-.9%
01125049 505240	RADIO MNT	345.30	800.00	800.00	386.30	300.00	800.00	.0%
01125049 505500	TRAVEL	.00	500.00	500.00	127.17	127.00	500.00	.0%
01125049 505540	TRAINING	3,325.00	500.00	500.00	180.00	.00	1,000.00	100.0%
01125049 506001	Increase due to promotions and new staffing OFFICE SUP	5,644.04	7,000.00	7,000.00	3,509.23	5,750.00	7,000.00	.0%
01125049 506008	VEH EQ/MNT	3,062.68	8,000.00	8,000.00	1,347.73	3,000.00	6,000.00	-25.0%
01125049 506021	SAFE SUPP	80.00	1,200.00	1,200.00	907.34	800.00	1,200.00	.0%
01125049 506049	VEH FUEL	7,996.77	8,400.00	8,400.00	3,884.12	6,500.00	8,400.00	.0%
01125049 506104	NONCAP EQP	635.21	2,250.00	2,250.00	260.00	300.00	2,250.00	.0%
TOTAL UTILITY BILLING		427,840.45	486,316.00	486,316.00	319,806.10	448,924.00	474,913.00	-2.3%
01126055 INFORMATION SERVICES								
01126055 501100	FULL TIME	166,910.86	168,990.00	168,990.00	126,742.68	168,990.00	175,750.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01126055	501200 OVERTIME	17.77	500.00	500.00	305.07	500.00	500.00	.0%
01126055	502100 SOC. SEC.	10,153.64	10,508.00	10,508.00	7,739.20	10,508.00	10,927.00	4.0%
01126055	502110 MED FICA	2,374.55	2,458.00	2,458.00	1,809.97	2,458.00	2,556.00	4.0%
01126055	502210 RETIRE PMT	35,835.76	35,268.00	35,268.00	26,451.09	35,268.00	33,164.00	-6.0%
01126055	502300 GROUP MED	4,587.84	13,768.00	13,768.00	3,392.77	4,523.00	15,477.00	12.4%
01126055	502400 STATE LIFE	1,986.22	2,231.00	2,231.00	1,508.22	2,011.00	2,091.00	-6.3%
01126055	502700 WORK COMP	121.73	169.00	169.00	.00	150.00	176.00	4.1%
01126055	503130 PRO SRV MN	933.31	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01126055	503300 SOFTW MNT	117,685.28	120,000.00	120,000.00	87,718.70	120,000.00	120,000.00	.0%
01126055	503310 REP & MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01126055	503320 SRV CONT	20,658.82	20,500.00	20,500.00	8,294.48	20,500.00	20,500.00	.0%
01126055	505210 POSTAL	186.53	100.00	100.00	13.13	100.00	100.00	.0%
01126055	505230 TELECOMM	17,363.29	18,032.00	18,032.00	12,998.79	18,032.00	18,032.00	.0%
01126055	505500 TRAVEL	693.91	2,250.00	2,250.00	549.50	2,250.00	2,250.00	.0%
01126055	506001 OFFICE SUP	2,197.98	2,500.00	2,500.00	499.54	2,500.00	2,500.00	.0%
01126055	506104 NONCAP EQP	1,429.84	2,000.00	2,000.00	1,329.90	2,000.00	2,000.00	.0%
	TOTAL INFORMATION SERVICES	383,137.33	402,274.00	402,274.00	279,353.04	392,790.00	409,023.00	1.7%
01127060	CENTRAL GARAGE							
01127060	501100 FULL TIME	297,187.46	308,948.00	308,948.00	231,694.83	308,926.00	321,283.00	4.0%
01127060	501200 OVERTIME	10,472.08	7,500.00	7,500.00	7,082.73	7,500.00	7,500.00	.0%
01127060	501520 ASE CERT	12,198.00	13,000.00	13,000.00	8,730.00	12,000.00	13,000.00	.0%
01127060	502100 SOC. SEC.	18,455.79	20,426.00	20,426.00	14,020.79	20,362.00	21,191.00	3.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01127060 502110	MED FICA	4,316.23	4,777.00	4,777.00	3,279.03	4,762.00	4,956.00	3.7%
01127060 502210	RETIRE PMT	63,231.43	63,839.00	63,839.00	47,876.40	63,835.00	60,626.00	-5.0%
01127060 502300	GROUP MED	33,815.12	37,720.00	37,720.00	24,975.59	33,353.00	42,400.00	12.4%
01127060 502400	STATE LIFE	3,545.37	4,078.00	4,078.00	2,757.24	3,676.00	3,823.00	-6.3%
01127060 502700	WORK COMP	4,562.52	7,116.00	7,116.00	.00	6,500.00	7,380.00	3.7%
01127060 503180	UNIFORM	3,101.52	3,000.00	3,000.00	2,216.34	3,000.00	3,000.00	.0%
01127060 503320	EQUIP MNT	8,696.25	9,600.00	9,600.00	8,496.06	9,600.00	9,600.00	.0%
01127060 505210	POSTAL	128.55	200.00	200.00	115.61	200.00	200.00	.0%
01127060 505230	TELECOMM	1,831.12	1,800.00	1,800.00	1,673.25	1,800.00	1,800.00	.0%
01127060 505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
01127060 505540	TRAINING	1,261.90	2,000.00	2,000.00	969.00	2,000.00	2,000.00	.0%
01127060 505810	DUES	635.00	600.00	600.00	649.00	649.00	650.00	8.3%
01127060 506001	OFFICE SUP	1,851.10	1,200.00	1,200.00	576.96	1,200.00	1,200.00	.0%
01127060 506008	VEH EQ/MNT	2,659.92	5,000.00	5,000.00	1,696.04	3,000.00	5,000.00	.0%
01127060 506014	TOOL/EQUIP	8,538.73	10,000.00	10,000.00	6,286.81	10,000.00	10,000.00	.0%
01127060 506015	OBS INV	3,266.69	1,500.00	1,500.00	1,429.80	1,500.00	1,500.00	.0%
01127060 506021	SAFE SUPP	234.99	1,000.00	1,000.00	386.00	1,000.00	1,000.00	.0%
01127060 506049	VEH FUEL	2,893.63	3,000.00	3,000.00	1,400.86	2,000.00	2,000.00	-33.3%
01127060 506104	NONCAP EQP	5,870.99	7,500.00	7,500.00	946.34	7,500.00	7,500.00	.0%
TOTAL CENTRAL GARAGE		488,754.39	513,904.00	513,904.00	367,258.68	504,463.00	527,709.00	2.7%
01128064 RISK MANAGEMENT								
01128064 503130	INS CONSLT	12,850.25	18,000.00	18,000.00	11,667.29	13,000.00	16,000.00	-11.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01128064 505290 LODA COV	31,400.00	33,011.00	33,011.00	33,011.00	33,011.00	34,700.00	5.1%
01128064 505300 INSURANCE	.00	217,500.00	217,500.00	238,078.00	219,600.00	230,550.00	6.0%
01128064 505301 INS COUNCL	670.90	.00	.00	.00	.00	.00	.0%
01128064 505302 INS MANAGR	1,046.41	.00	.00	.00	.00	.00	.0%
01128064 505303 INS HR	8,042.39	.00	.00	.00	.00	.00	.0%
01128064 505305 INS COMREV	2,313.08	.00	.00	.00	.00	.00	.0%
01128064 505306 INS TREAS	1,293.11	.00	.00	.00	.00	.00	.0%
01128064 505307 INS FIN	34.95	.00	.00	.00	.00	.00	.0%
01128064 505308 INS ACCNT	1,093.70	.00	.00	.00	.00	.00	.0%
01128064 505309 INS INFO	1,968.66	.00	.00	.00	.00	.00	.0%
01128064 505310 INS UTIL	3,632.38	.00	.00	.00	.00	.00	.0%
01128064 505311 INS GARAGE	3,414.29	.00	.00	.00	.00	.00	.0%
01128064 505313 INS CIRCCT	367.31	.00	.00	.00	.00	.00	.0%
01128064 505314 INS J&DR	32.89	.00	.00	.00	.00	.00	.0%
01128064 505315 INS CTCLRK	1,794.05	.00	.00	.00	.00	.00	.0%
01128064 505316 INS SH CT	7,557.64	.00	.00	.00	.00	.00	.0%
01128064 505317 INS COMATY	2,849.37	.00	.00	.00	.00	.00	.0%
01128064 505318 INS POLICE	35,524.61	.00	.00	.00	.00	.00	.0%
01128064 505319 INS FIRE	33,518.74	.00	.00	5,688.17	5,688.00	.00	.0%
01128064 505320 INS JAIL	15,297.13	.00	.00	340.00	340.00	.00	.0%
01128064 505322 INS INSPCT	3,800.00	.00	.00	.00	.00	.00	.0%
01128064 505323 INS ARMORY	184.47	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01128064 505324	INS PW DIR	494.08	.00	.00	.00	.00	.00	.0%
01128064 505325	INS SAFETY	1,032.71	.00	.00	.00	.00	.00	.0%
01128064 505326	INS ENGIN	964.59	.00	.00	.00	.00	.00	.0%
01128064 505327	INS ST MNT	12,272.38	.00	.00	.00	.00	.00	.0%
01128064 505328	INS ST SNS	2,573.38	.00	.00	.00	.00	.00	.0%
01128064 505329	INS SIGNAL	5,867.00	.00	.00	.00	.00	.00	.0%
01128064 505330	INS ST CON	5,705.55	.00	.00	.00	.00	.00	.0%
01128064 505331	INS ST CLN	9,211.74	.00	.00	.00	.00	.00	.0%
01128064 505332	INS C HALL	3,478.41	.00	.00	.00	.00	.00	.0%
01128064 505333	INS SR CIT	4,578.61	.00	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	5,763.05	.00	.00	.00	.00	.00	.0%
01128064 505336	INS COMMDV	1,718.67	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	324.82	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	2,070.90	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	5,055.27	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	893.60	.00	.00	.00	.00	.00	.0%
01128064 505347	INS W/G	1,646.00	.00	.00	1,924.00	1,924.00	.00	.0%
01128064 505348	GEN DIST C	98.68	.00	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	249,611.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		232,435.77	268,511.00	268,511.00	540,319.46	273,563.00	281,250.00	4.7%
01129290 PURCHASING								
01129290 501100	FULL TIME	110,815.94	112,575.00	112,575.00	84,415.50	112,554.00	117,056.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01129290 502100	SOC. SEC.	6,336.05	6,980.00	6,980.00	4,826.95	6,421.00	7,257.00	4.0%
01129290 502110	MED FICA	1,481.87	1,632.00	1,632.00	1,128.84	1,503.00	1,697.00	4.0%
01129290 502210	RETIRE PMT	23,792.12	23,494.00	23,494.00	17,617.50	23,490.00	22,088.00	-6.0%
01129290 502300	GROUP MED	14,347.44	14,145.00	14,145.00	10,607.76	14,144.00	15,900.00	12.4%
01129290 502400	STATE LIFE	1,318.72	1,486.00	1,486.00	1,004.49	1,340.00	1,393.00	-6.3%
01129290 502700	WORK COMP	80.70	113.00	113.00	.00	95.00	117.00	3.5%
01129290 503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
	Service Agreement for Konica Bizhub 423 Copier							
01129290 503600	ADVERTISE	1,358.51	1,500.00	1,500.00	925.20	1,500.00	1,500.00	.0%
01129290 505110	ELEC SERV	18.05	.00	.00	.00	.00	.00	.0%
01129290 505210	POSTAL	360.84	600.00	600.00	298.37	600.00	600.00	.0%
01129290 505230	TELECOMM	384.32	500.00	500.00	288.37	500.00	500.00	.0%
01129290 505500	TRAVEL	2,118.39	2,200.00	2,200.00	1,291.82	2,200.00	2,200.00	.0%
	This Travel Account is used to attend 2 conferences a year for Karen and Robin. I must attend these conferences to keep my CPPB Certification. One conference is in the Spring and the other in the Fall.							
01129290 505810	DUES	335.00	400.00	400.00	335.00	400.00	400.00	.0%
	This account is used to pay dues to the Virginia Association of Governmental Purchasing in the amount of \$70.00 and \$330.00 to the National Institute of Governmental Purchasing.							
01129290 506001	OFFICE SUP	1,189.94	1,500.00	1,500.00	1,086.10	1,500.00	1,500.00	.0%
01129290 506007	REP/MNT SU	256.45	.00	.00	.00	.00	.00	.0%
01129290 506011	UNIFORMS	119.60	125.00	125.00	113.79	114.00	125.00	.0%
	This account is used to purchase City approved shirts and pants for our Warehouse Specialist.							
01129290 506014	OTHER OPER	16.28	.00	.00	.00	.00	.00	.0%
01129290 506015	OBS INVENT	939.17	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
01129290 506104	NONCAP EQP	698.95	500.00	500.00	438.00	500.00	500.00	.0%
	This budget is to purchase items for the Purchasing Department, such as file cabinets and carts for the warehouse.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL PURCHASING		166,318.34	172,600.00	172,600.00	124,727.69	171,711.00	177,683.00	2.9%
01131067 ELECTORAL BOARD								
01131067 501300	PART-TIME	7,512.00	7,512.00	7,512.00	5,008.00	7,512.00	7,512.00	.0%
01131067 502100	SOC. SEC.	465.72	466.00	466.00	310.48	466.00	466.00	.0%
01131067 502110	MED FICA	108.93	109.00	109.00	72.62	109.00	109.00	.0%
01131067 503199	ELEC OFF	6,383.55	12,000.00	12,000.00	6,195.00	12,000.00	16,225.00	35.2%
	2015 Proj: Nov. 2014 Election & anticipated 2015 June Primary							
	2016 Request: Elections = Nov. 2015; anticipated 2016 March and June Primaries							
01131067 505500	TRAVEL	1,557.57	1,950.00	1,950.00	1,610.68	1,950.00	1,950.00	.0%
01131067 505810	DUES	125.00	125.00	125.00	125.00	125.00	125.00	.0%
TOTAL ELECTORAL BOARD		16,152.77	22,162.00	22,162.00	13,321.78	22,162.00	26,387.00	19.1%
01132068 REGISTRAR								
01132068 501100	FULL TIME	50,995.80	51,631.00	51,631.00	38,723.31	51,631.00	53,696.00	4.0%
01132068 501200	OVERTIME	310.48	.00	.00	.00	.00	.00	.0%
01132068 501300	PART-TIME	7,236.78	12,500.00	12,500.00	6,970.62	12,500.00	12,500.00	.0%
01132068 502100	SOC. SEC.	3,493.20	3,976.00	3,976.00	2,731.21	3,976.00	4,104.00	3.2%
01132068 502110	MED FICA	817.01	930.00	930.00	638.72	930.00	960.00	3.2%
01132068 502210	RETIRE PMT	10,948.80	10,775.00	10,775.00	8,081.55	10,775.00	10,132.00	-6.0%
01132068 502300	GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01132068 502400	STATE LIFE	606.81	682.00	682.00	460.80	615.00	639.00	-6.3%
01132068 502700	WORK COMP	46.58	64.00	64.00	.00	50.00	66.00	3.1%
01132068 503115	BDGR/SCRN	.00	.00	.00	78.00	117.00	100.00	.0%
01132068 503310	REP & MNT	.00	900.00	900.00	.00	900.00	900.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01132068	503320 SRV CONT	2,828.50	2,829.00	2,829.00	2,828.50	2,829.00	2,829.00	.0%
01132068	503600 ADVERTISE	819.63	700.00	700.00	813.06	1,200.00	1,200.00	71.4%
	2015 Budget Projection: Notices for new Photo ID voting requirements & 11/04/14 Election; & anticipated 06/09/15 Primary.							
	2016 Budget Request: Notices for Nov. 3, 2015 General Election; anticipated March 2016 Presidential Primary & June 2016 Primary.							
01132068	505210 POSTAL	1,978.86	7,500.00	7,500.00	1,340.43	6,000.00	7,500.00	.0%
	2015 Proj. - New voter cards for Street Name Change (Chatham Heights Road); routine postage costs; Nov. '14 & June '15 Election.							
	2016 Request: Routine postage costs; Nov. 2015 election related postage, anticipated March 2016 Primary & June 2016 Primary							
01132068	505230 TELECOMM	225.62	250.00	250.00	159.75	250.00	250.00	.0%
01132068	505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
01132068	505500 TRAVEL	1,599.46	2,000.00	2,000.00	1,917.11	2,000.00	2,000.00	.0%
01132068	505810 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068	506001 OFFICE SUP	2,587.73	5,000.00	5,000.00	1,731.27	4,500.00	5,000.00	.0%
01132068	506022 ELECTION	6,924.59	15,300.00	15,300.00	5,361.03	13,900.00	15,300.00	.0%
	2015 Proj: Nov. 2014 Election; anticipated June 2015 Primary							
	2016 Request: Nov. 2015 Election; anticipated March 2016 & June 2016 Primaries							
	TOTAL REGISTRAR	97,842.33	121,392.00	121,392.00	76,261.28	118,528.00	124,116.00	2.2%
01211070	CIRCUIT COURT							
01211070	501100 FULL TIME	43,572.18	44,115.00	44,115.00	33,086.25	44,115.00	45,880.00	4.0%
01211070	501400 BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070	502100 SOC. SEC.	2,657.88	2,828.00	2,828.00	2,047.65	2,702.00	2,938.00	3.9%
01211070	502110 MED FICA	621.59	661.00	661.00	478.90	632.00	687.00	3.9%
01211070	502210 RETIRE PMT	9,354.99	9,207.00	9,207.00	6,905.16	9,207.00	8,657.00	-6.0%
01211070	502300 GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01211070	502400 STATE LIFE	518.46	582.00	582.00	393.75	525.00	546.00	-6.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01211070 502700	WORK COMP	32.82	46.00	46.00	.00	42.00	47.00	2.2%
01211070 503157	CT AP ATTY	3,362.00	3,000.00	3,000.00	2,940.00	3,500.00	3,500.00	16.7%
01211070 503320	SRV CONT	.00	200.00	200.00	.00	200.00	200.00	.0%
01211070 505230	TELECOMM	1,024.59	850.00	850.00	682.81	950.00	1,000.00	17.6%
01211070 506001	OFFICE SUP	66.63	1,000.00	1,000.00	363.48	500.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	1,522.86	1,750.00	1,750.00	1,406.39	1,750.00	1,600.00	-8.6%
01211070 506050	JURY COMM	.00	500.00	500.00	.00	200.00	200.00	-60.0%
01211070 506051	JUROR/WIT	11,521.90	25,000.00	25,000.00	7,830.00	15,000.00	20,000.00	-20.0%
01211070 506053	JUROR REFR	255.80	1,000.00	1,000.00	233.77	500.00	1,000.00	.0%
01211070 506055	CT REP SUP	487.21	1,000.00	1,000.00	61.94	500.00	1,000.00	.0%
TOTAL CIRCUIT COURT		81,281.39	97,954.00	97,954.00	61,466.02	86,538.00	95,055.00	-3.0%
01212072 GENERAL DISTRICT COURT								
01212072 503157	CT AP ATTY	19,168.50	28,000.00	28,000.00	11,985.00	28,000.00	28,000.00	.0%
*Uncontrollable. Based on the number of charges under local ordinances. The number of local charges are on the increase. These fees are taxed to the defendants as cost. In the calendar year of 2014, we recouped \$8070.24. This is an increase of \$1360.04 over 2013. We will continue to collect as the defendants pay cost. The Circuit Court will also collect on fees assessed by the District Court. Attorneys are paid from the District Court budget.								
01212072 503320	SRV CONT	711.00	1,500.00	1,500.00	614.60	1,500.00	1,500.00	.0%
01212072 505210	POSTAL	167.96	75.00	75.00	262.67	350.00	350.00	366.7%
The cost of the post office rental has increased from \$75.00 to \$84.00.								
01212072 505230	TELECOMM	473.92	450.00	450.00	335.24	450.00	450.00	.0%
01212072 505810	DUES	60.00	150.00	150.00	60.00	135.00	135.00	-10.0%
01212072 506001	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
01212072 506012	BOOKS/SUB	1,325.72	1,400.00	1,400.00	1,287.64	1,400.00	1,400.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01212072 506104 NONCAP EQP	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	21,907.10	32,375.00	32,375.00	14,545.15	32,635.00	32,635.00	.8%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	.00	500.00	500.00	528.00	700.00	500.00	.0%
01215074 503320 EQUIP MNT	650.00	650.00	650.00	650.00	650.00	650.00	.0%
01215074 505210 POSTAL	135.34	150.00	150.00	147.53	170.00	175.00	16.7%
01215074 505230 TELECOMM	4,813.71	4,800.00	4,800.00	3,469.46	4,800.00	5,000.00	4.2%
01215074 505500 TRAVEL	160.00	750.00	750.00	70.00	250.00	750.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074 506001 OFFICE SUP	1,421.84	1,000.00	1,000.00	805.10	1,000.00	1,000.00	.0%
01215074 506100 MISC EXP	.00	130.00	130.00	.00	.00	130.00	.0%
01215074 508202 FURN-FIX	.00	.00	.00	349.99	350.00	.00	.0%
TOTAL JUV & DOMESTIC RELATIO	7,180.89	8,180.00	8,180.00	6,020.08	7,920.00	8,405.00	2.8%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	260,467.06	263,713.00	263,713.00	198,186.21	264,248.00	274,818.00	4.2%
01216076 502100 SOC. SEC.	15,364.63	16,350.00	16,350.00	11,664.82	15,546.00	17,039.00	4.2%
01216076 502110 MED FICA	3,593.40	3,824.00	3,824.00	2,728.07	3,636.00	3,985.00	4.2%
01216076 502210 RETIRE PMT	55,176.37	54,534.00	54,534.00	40,981.14	54,642.00	51,859.00	-4.9%
01216076 502300 GROUP MED	28,694.88	28,290.00	28,290.00	21,215.52	28,287.00	31,800.00	12.4%
01216076 502400 STATE LIFE	3,099.61	3,481.00	3,481.00	2,358.45	3,145.00	3,270.00	-6.1%
01216076 502700 WORK COMP	189.67	264.00	264.00	.00	225.00	275.00	4.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01216076 503120	PRO SRV AU	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01216076 503320	SRV CONT	15,438.00	16,000.00	16,000.00	1,089.00	15,674.00	16,000.00	.0%
01216076 505210	POSTAL	2,451.23	2,500.00	2,500.00	1,644.34	2,500.00	2,500.00	.0%
01216076 505230	TELECOMM	.00	550.00	550.00	.00	550.00	550.00	.0%
01216076 505410	LEASE/RENT	2,738.40	2,516.00	2,516.00	2,053.80	2,522.00	2,522.00	.2%
01216076 505810	DUES	715.00	395.00	395.00	300.00	620.00	445.00	12.7%
01216076 506001	OFFICE SUP	5,612.27	3,000.00	3,000.00	4,190.34	4,500.00	3,000.00	.0%
01216076 506052	JUROR SEL	1,350.00	1,500.00	1,500.00	1,206.00	1,350.00	1,500.00	.0%
01216076 506056	MICROFILM	.00	1,000.00	1,000.00	238.63	239.00	500.00	-50.0%
TOTAL CLERK OF CIRCUIT COURT		397,390.52	400,417.00	400,417.00	287,856.32	400,184.00	412,563.00	3.0%
01217078 SHERIFF - COURTS								
01217078 501100	FULL TIME	530,240.26	534,907.00	534,907.00	397,206.89	531,600.00	482,768.00	-9.7%
01217078 501111	ACCUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01217078 501200	unused leave OVERTIME	2,065.88	5,000.00	7,519.00	269.67	500.00	3,500.00	-53.5%
01217078 501207	front door after hours OT MAPLEWD	2,736.73	5,000.00	5,000.00	1,851.52	3,100.00	.00	-100.0%
01217078 501215	consent agenda additions OT CIT	7,309.25	5,000.00	9,378.00	6,427.40	9,500.00	.00	-100.0%
01217078 501300	consent agenda additions PART-TIME	37,814.15	40,000.00	40,000.00	21,840.00	34,000.00	35,000.00	-12.5%
01217078 502100	SOC. SEC.	34,614.52	36,884.00	37,311.00	25,546.92	35,879.00	32,629.00	-12.5%
01217078 502110	MED FICA	8,095.41	8,626.00	8,727.00	5,974.83	8,392.00	7,631.00	-12.6%
01217078 502210	RETIRE PMT	112,989.39	111,635.00	111,635.00	82,214.55	110,107.00	91,099.00	-18.4%
01217078 502220	STD/LTD	.00	.00	.00	91.44	138.00	190.00	.0%
01217078 502300	GROUP MED	33,374.95	56,580.00	56,580.00	24,769.84	33,073.00	53,000.00	-6.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01217078 502400	STATE LIFE	6,262.54	7,061.00	7,061.00	4,705.59	6,326.00	5,745.00	-18.6%
01217078 502700	WORK COMP	16,366.37	10,194.00	10,194.00	.00	8,000.00	8,974.00	-12.0%
01217078 503115	TEST/SCRN	119.00	.00	.00	.00	.00	.00	.0%
01217078 503150	PRO SRV LE	750.00	.00	.00	400.00	400.00	.00	.0%
01217078 503190	BLDG MAINT	793.50	1,200.00	1,200.00	162.50	1,200.00	1,200.00	.0%
01217078 503200	TEMP HELP	18,035.82	.00	.00	4,752.00	4,752.00	.00	.0%
01217078 503310	PS REPMNT	4,779.60	3,000.00	3,000.00	1,182.16	3,000.00	3,000.00	.0%
01217078 503320	SRV CONT	3,393.63	6,000.00	6,000.00	2,439.00	5,000.00	5,000.00	-16.7%
01217078 503364	PF RADIO M	.00	.00	.00	408.00	.00	.00	.0%
01217078 503400	SECURITY	422.37	400.00	400.00	389.40	468.00	500.00	25.0%
01217078 503600	Moss St alarm ADVERTISE	330.00	.00	.00	.00	.00	.00	.0%
01217078 505110	ELEC SERV	12,278.63	16,000.00	16,000.00	8,160.75	13,000.00	14,000.00	-12.5%
01217078 505120	FUEL	1,238.78	1,400.00	1,400.00	932.36	1,400.00	1,400.00	.0%
01217078 505130	WATER SERV	1,395.00	1,300.00	1,300.00	844.95	1,300.00	1,300.00	.0%
01217078 505140	SEWER SERV	615.48	500.00	500.00	332.97	500.00	500.00	.0%
01217078 505210	POSTAL	1,257.41	2,200.00	2,200.00	874.30	1,500.00	1,500.00	-31.8%
01217078 505230	TELECOMM	3,856.43	4,500.00	4,500.00	4,525.21	5,700.00	5,700.00	26.7%
01217078 505231	4 tablets previously covered by grant VIDEO LINE	8,979.48	8,700.00	8,700.00	6,905.48	8,200.00	8,200.00	-5.7%
01217078 505500	IP lines? TRAVEL	13,052.73	18,200.00	18,200.00	13,600.26	18,200.00	21,590.00	18.6%
01217078 505520	reduced corrections side STATE REIM	13,502.36	.00	.00	9,908.69	10,000.00	.00	.0%
01217078 505810	DUES	3,120.00	3,350.00	3,350.00	1,198.00	2,076.00	1,732.00	-48.3%
01217078 506001	VSA, AJA, VGIA, etc OFFICE SUP	7,053.09	6,800.00	6,800.00	4,632.55	6,800.00	6,800.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01217078	506007	REP/MNT SU	1,500.94	1,500.00	1,500.00	399.71	1,500.00	1,500.00	.0%
01217078	506008	VEH EQ/MNT	11,775.77	9,000.00	9,000.00	8,902.79	10,900.00	9,000.00	.0%
01217078	506011	UNIFORMS	8,387.48	5,000.00	5,000.00	3,896.39	5,000.00	6,600.00	32.0%
01217078	506047	replace 2 vests LIFESAVER	1,437.55	1,600.00	15,610.00	1,987.02	3,000.00	3,000.00	-80.8%
01217078	506049	VEH FUEL	24,205.85	25,000.00	25,000.00	13,402.92	22,000.00	25,000.00	.0%
01217078	506054	LIVE SCAN	200.63	250.00	250.00	169.99	250.00	250.00	.0%
01217078	506060	CLEAN STRT	19,066.00	19,066.00	19,066.00	14,299.50	19,066.00	19,066.00	.0%
01217078	506104	NONCAP EQP	550.00	6,800.00	6,800.00	994.86	6,800.00	3,000.00	-55.9%
01217078	506132	TRIAD GRNT	.00	.00	2,250.00	100.00	2,250.00	.00	-100.0%
		One year grant							
		TOTAL SHERIFF - COURTS	953,966.98	967,653.00	991,338.00	676,700.41	934,877.00	865,374.00	-12.7%
01219080	VICTIM/WITNESS PROGRAM								
01219080	501100	FULL TIME	37,285.44	37,750.00	37,750.00	28,312.47	37,750.00	39,260.00	4.0%
01219080	501300	PART-TIME	15,813.28	16,640.00	16,640.00	11,966.54	16,640.00	16,640.00	.0%
01219080	502100	SOC. SEC.	3,147.80	3,372.00	3,372.00	2,382.58	3,372.00	3,466.00	2.8%
01219080	502110	MED FICA	736.23	789.00	789.00	557.20	789.00	811.00	2.8%
01219080	502210	RETIRE PMT	8,005.17	7,878.00	7,878.00	5,908.86	7,878.00	7,408.00	-6.0%
01219080	502300	GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01219080	502400	STATE LIFE	443.65	498.00	498.00	336.96	450.00	467.00	-6.2%
01219080	502700	WORK COMP	38.02	54.00	54.00	.00	45.00	56.00	3.7%
01219080	503320	SRV CONT	25.00	.00	.00	.00	.00	.00	.0%
01219080	503500	PRNT/BIND	358.00	350.00	350.00	.00	350.00	350.00	.0%
01219080	505210	POSTAL	267.74	380.00	380.00	89.13	200.00	380.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01219080 505230 TELECOMM	297.17	400.00	400.00	233.44	400.00	400.00	.0%
01219080 505500 TRAVEL	321.69	156.00	156.00	1,264.45	1,265.00	156.00	.0%
01219080 505540 TRAINING	35.00	.00	.00	345.00	345.00	.00	.0%
01219080 505810 DUES	.00	75.00	75.00	100.00	.00	75.00	.0%
01219080 506001 OFFICE SUP	314.57	835.00	835.00	320.82	450.00	835.00	.0%
01219080 509179 REFUND PY	1.33	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	71,872.57	73,892.00	73,892.00	55,353.37	74,649.00	75,604.00	2.3%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	426,939.25	433,182.00	433,182.00	338,420.63	452,836.00	464,041.00	7.1%
01221082 501110 STIPEND	.00	10,250.00	10,250.00	.00	.00	10,250.00	.0%
01221082 501300 PART-TIME	15,488.70	27,970.00	27,970.00	1,912.50	1,913.00	27,970.00	.0%
01221082 502100 SOC. SEC.	26,696.28	28,591.00	28,591.00	20,360.69	27,323.00	31,140.00	8.9%
01221082 502110 MED FICA	6,279.11	6,687.00	6,687.00	4,845.51	6,474.00	7,283.00	8.9%
01221082 502210 RETIRE PMT	86,161.47	88,427.00	88,427.00	67,243.28	89,992.00	89,499.00	1.2%
01221082 502220 STD/LTD	240.75	584.00	584.00	453.74	606.00	631.00	8.0%
01221082 502300 GROUP MED	19,129.92	37,720.00	37,720.00	14,143.68	18,858.00	42,400.00	12.4%
01221082 502400 STATE LIFE	4,944.73	5,718.00	5,718.00	4,027.13	5,389.00	5,644.00	-1.3%
01221082 502600 UNEMPLOY	8,129.00	.00	.00	.00	.00	.00	.0%
01221082 502700 WORK COMP	305.86	430.00	430.00	.00	430.00	468.00	8.8%
01221082 503320 SRV CONT	1,798.66	2,400.00	2,400.00	1,226.72	2,000.00	2,200.00	-8.3%
01221082 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210 POSTAL	707.41	1,200.00	1,200.00	296.58	1,000.00	1,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01221082 505230	TELECOMM	718.18	700.00	700.00	514.96	720.00	800.00	14.3%
01221082 505235	INTERNET	408.00	425.00	425.00	306.00	408.00	425.00	.0%
01221082 505500	TRAVEL	13,338.11	22,000.00	22,000.00	12,507.67	22,000.00	24,000.00	9.1%
01221082 505694	CH ADVOCAT	.00	.00	.00	.00	.00	2,000.00	.0%
01221082 505810	DUES	1,505.00	2,225.00	2,225.00	2,130.00	2,225.00	2,225.00	.0%
01221082 506001	OFFICE SUP	14,700.58	3,500.00	3,500.00	3,306.60	6,000.00	3,500.00	.0%
01221082 506079	FED FORFEI	.00	.00	13,534.00	5,754.29	10,000.00	.00	-100.0%
01221082 506105	ST FORFEIT	3,631.98	.00	6,351.00	1,412.66	3,000.00	.00	-100.0%
01221082 506118	LOCAL FORF	40.00	.00	129.00	.00	.00	.00	-100.0%
TOTAL COMMONWEALTH'S ATTORNE		631,162.99	672,509.00	692,523.00	478,862.64	651,174.00	716,176.00	3.4%
01311085 POLICE DEPT.								
01311085 501100	FULL TIME	2,205,121.62	2,353,850.00	2,323,850.00	1,719,232.41	2,311,174.00	2,436,425.00	4.8%
01311085 501103	CLOTHING	7,900.00	8,950.00	8,950.00	4,425.00	8,950.00	8,950.00	.0%
01311085 501200	OVERTIME	191,973.80	130,000.00	139,868.00	151,470.93	192,000.00	200,000.00	43.0%
Increased for mandatory training and off duty employment that we will be reimbursed for.								
01311085 501203	OT ABC	.00	.00	.00	34.96	100.00	.00	.0%
01311085 501206	OT DMV	11,369.01	18,000.00	46,202.00	14,589.03	15,000.00	18,000.00	-61.0%
01311085 501209	OT VIPER	9,432.48	9,000.00	9,000.00	7,655.09	9,000.00	9,000.00	.0%
01311085 501214	OT OCCPRO	5,952.97	6,000.00	10,262.00	.00	5,000.00	.00	-100.0%
01311085 501215	OT CIT	5,083.48	.00	2,694.00	8,854.95	10,000.00	.00	-100.0%
01311085 501219	OT-OCDETF	1,786.90	2,500.00	2,500.00	.00	.00	.00	-100.0%
01311085 502100	SOC. SEC.	145,366.11	156,755.00	157,534.00	113,182.21	158,176.00	165,687.00	5.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01311085	502110	MED FICA	33,996.81	36,660.00	36,842.00	26,469.93	36,993.00	38,749.00	5.2%
01311085	502210	RETIRE PMT	452,313.87	485,509.00	485,509.00	354,405.63	476,864.00	453,067.00	-6.7%
01311085	502220	STD/LTD	71.88	147.00	147.00	110.52	147.00	153.00	4.1%
01311085	502300	GROUP MED	145,884.49	249,895.00	249,895.00	125,866.23	172,678.00	280,900.00	12.4%
01311085	502400	STATE LIFE	25,960.48	31,071.00	31,071.00	20,599.04	27,708.00	28,993.00	-6.7%
01311085	502700	WORK COMP	63,059.08	43,328.00	43,328.00	.00	40,000.00	45,840.00	5.8%
01311085	503111	PRO.SRV EX	1,409.72	2,000.00	2,000.00	1,587.00	2,000.00	10,500.00	425.0%
		New physicals for officers and OSHA required tests.							
01311085	503127	GEN PROF	.00	.00	17,000.00	15,200.00	17,000.00	.00	-100.0%
01311085	503158	INTERPRETR	631.25	500.00	500.00	81.25	500.00	500.00	.0%
01311085	503170	COM. POL.	1,393.40	3,000.00	3,000.00	1,692.67	3,000.00	5,000.00	66.7%
		New Neighborhood Resource Office Program, Business Watch Program and Property Owner Program.							
01311085	503190	BLDG MAINT	982.50	600.00	600.00	1,741.25	2,000.00	1,000.00	66.7%
		Increasing labor charges.							
01311085	503300	SOFTW MNT	28,791.20	35,545.00	35,545.00	22,230.77	35,545.00	37,322.00	5.0%
		Request 5% increase to cover increase in annual maintenance fees.							
01311085	503310	PS REP/MNT	1,669.34	5,000.00	5,000.00	4,361.30	5,000.00	5,000.00	.0%
01311085	503320	SRV CONT	3,305.00	2,000.00	2,000.00	870.82	2,000.00	2,000.00	.0%
01311085	503361	LIVE SCAN	2,164.14	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01311085	503363	RADAR CAL	1,773.31	4,000.00	4,000.00	1,042.00	4,000.00	4,000.00	.0%
01311085	503364	PS RADIO M	8,684.00	5,000.00	5,000.00	6,843.00	6,771.00	5,000.00	.0%
01311085	503600	ADVERTISE	2,365.40	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
		Expanding advertising resources.							
01311085	505110	EL-PND/RNG	3,068.85	1,400.00	1,400.00	2,153.45	3,000.00	3,100.00	121.4%
01311085	505120	FUEL/POUND	943.32	625.00	625.00	624.97	800.00	800.00	28.0%
01311085	505130	WTR-POUND	267.72	245.00	245.00	200.79	268.00	275.00	12.2%
01311085	505140	SWR-POUND	247.68	216.00	216.00	185.76	248.00	250.00	15.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01311085 505150 GARB-POUND	222.00	200.00	200.00	166.50	222.00	222.00	11.0%
01311085 505210 POSTAL	1,000.94	1,500.00	1,500.00	919.64	1,300.00	1,500.00	.0%
01311085 505230 TELECOMM	26,868.35	29,000.00	29,000.00	20,154.09	26,000.00	29,000.00	.0%
01311085 505240 RADIO MNT	6,974.10	8,500.00	8,500.00	4,283.32	7,000.00	8,500.00	.0%
01311085 505410 LEASE/RENT	850.00	1,680.00	1,680.00	1,260.00	1,680.00	1,680.00	.0%
01311085 505500 TRAVEL	28,258.27	35,000.00	35,000.00	50,384.62	50,000.00	70,000.00	100.0%
01311085 506001 OFFICE SUP	18,488.50	19,300.00	19,300.00	18,496.04	19,300.00	19,300.00	.0%
01311085 506007 REP/MNT SU	290.36	2,000.00	2,000.00	494.24	1,000.00	2,000.00	.0%
01311085 506008 VEH EQ/MNT	58,028.41	70,000.00	70,000.00	56,940.70	70,000.00	85,000.00	21.4%
01311085 506011 UNIFORMS	21,542.82	20,000.00	20,000.00	16,582.00	20,000.00	20,000.00	.0%
01311085 506012 BOOKS/SUB	2,039.06	2,500.00	2,500.00	2,157.66	2,500.00	2,500.00	.0%
01311085 506049 VEH FUEL	125,573.94	150,000.00	150,000.00	63,015.59	90,000.00	125,000.00	-16.7%
01311085 506057 PHOTO SUPP	2,177.60	2,000.00	2,000.00	21.94	2,000.00	2,000.00	.0%
01311085 506061 WEAPNS/AMM	4,459.57	14,000.00	22,178.00	9,122.59	22,178.00	23,178.00	4.5%
01311085 506062 FIREARMS	9,745.51	.00	.00	.00	.00	.00	.0%
01311085 506063 TASER/TEAR	2,117.25	4,500.00	4,500.00	4,185.00	4,500.00	26,500.00	488.9%
01311085 506065 K-9 SUPPLY	723.89	3,000.00	3,000.00	3,448.51	3,000.00	3,000.00	.0%
01311085 506070 POUND SUPP	3,212.02	3,500.00	3,500.00	1,405.83	3,500.00	3,500.00	.0%
01311085 506072 DOG TAGS	315.00	350.00	350.00	346.50	347.00	350.00	.0%
01311085 506073 INVEST SUP	4,038.26	4,000.00	4,000.00	3,570.67	4,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	1,725.12	2,000.00	2,000.00	534.41	2,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	18,363.99	30,000.00	30,000.00	26,091.24	30,000.00	30,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01311085 506078 STATE FORF	727.62	.00	18,811.00	2,580.96	10,805.00	.00	-100.0%
Balance to be re-appropriated to FY16							
01311085 506079 FED FORFEI	2,062.26	.00	79,656.00	442.95	62,967.00	.00	-100.0%
Balance to be re-appropriated to FY16							
01311085 506080 CRIME PREV	.00	1,000.00	1,000.00	.00	1,000.00	3,000.00	200.0%
New programs and literature to give to pubic.							
01311085 506082 BYRNE/JAG	4,360.00	.00	.00	.00	.00	.00	.0%
01311085 506104 NONCAP EQP	1,225.91	.00	53,941.00	53,314.58	53,315.00	6,000.00	-88.9%
01311085 506118 LOCAL FORF	.00	.00	1,260.00	860.17	1,260.00	.00	-100.0%
Balance to be re-appropriated to FY16							
01311085 506126 ARMOR/VEST	4,620.00	3,000.00	3,000.00	2,340.00	6,000.00	6,000.00	100.0%
01311085 506129 RADAR UNIT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01311085 508165 CON/SHELTR	4,662.05	.00	691.00	177.94	691.00	.00	-100.0%
TOTAL POLICE DEPT.	3,717,642.61	4,002,826.00	4,198,350.00	2,949,008.65	4,046,487.00	4,239,241.00	1.0%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,496.36	1,500.00	1,500.00	459.90	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY	1,496.36	1,500.00	1,500.00	459.90	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,170,427.13	1,050,116.00	1,050,116.00	885,963.11	1,176,290.00	1,216,555.00	15.8%
3 PERSONNEL WILL RECEIVE \$2,000/PERSON ALS STIPEND							
01321102 501200 OVERTIME	83,421.95	82,200.00	87,508.00	57,472.58	78,000.00	87,671.00	.2%
01321102 501300 PART-TIME	94,777.94	105,000.00	105,000.00	55,844.59	103,500.00	110,000.00	4.8%
DUE TO PENDING INCREASES							
01321102 502100 SOC. SEC.	79,125.97	76,714.00	77,043.00	58,030.50	84,183.00	87,549.00	13.6%
01321102 502110 MED FICA	18,505.02	17,941.00	18,018.00	13,571.85	19,688.00	20,504.00	13.8%
01321102 502210 RETIRE PMT	246,589.52	217,127.00	217,127.00	179,502.29	239,440.00	229,564.00	5.7%
01321102 502300 GROUP MED	123,903.56	114,339.00	114,339.00	91,942.62	122,870.00	144,425.00	26.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01321102 502400 STATE LIFE	13,806.95	13,862.00	13,862.00	10,431.72	13,998.00	14,477.00	4.4%
01321102 502700 WORK COMP	37,234.79	57,892.00	57,892.00	.00	44,000.00	66,304.00	14.5%
01321102 503111 PHYSICALS	14,249.52	16,000.00	16,000.00	17,960.00	18,000.00	18,500.00	15.6%
01321102 503171 ADJUSTMENT FOR A 3% PROVIDER INCREASE	.00	500.00	1,125.00	.00	500.00	500.00	-55.6%
01321102 503190 PS BRNBLDG ROLLING LINE - WILL REAPPROPRIATE REMAINING FUNDS FROM FY15 INTO FY16	1,310.79	856.00	856.00	1,160.15	1,292.00	856.00	.0%
01321102 503320 BLDG MAINT SRV CONT	325.00	400.00	400.00	325.00	325.00	400.00	.0%
01321102 503700 DORM EXP	2,233.64	4,000.00	4,000.00	2,414.32	3,600.00	4,000.00	.0%
01321102 505120 NAT GAS	1,469.10	1,500.00	1,500.00	887.42	1,500.00	1,500.00	.0%
01321102 505150 GARB SERV	.00	920.00	920.00	.00	.00	920.00	.0%
01321102 505210 POSTAL	368.04	525.00	525.00	431.54	500.00	525.00	.0%
01321102 505230 TELECOMM	6,627.36	6,750.00	6,750.00	5,581.39	7,500.00	6,750.00	.0%
01321102 505237 TELE/INTNT	.00	.00	.00	.00	.00	14,057.00	.0%
01321102 505240 RADIO MNT	4,121.23	9,620.00	9,620.00	7,257.49	9,000.00	9,620.00	.0%
01321102 505500 TRAV/TRAIN	9,509.59	7,300.00	7,300.00	6,261.78	8,054.00	7,300.00	.0%
01321102 505810 DUES	666.00	900.00	900.00	835.00	835.00	1,388.00	54.2%
01321102 506001 INCREASE OF \$488.00 TO COVER IAFC DUES FOR EFO GRADS. OFFICE SUP	2,149.88	3,200.00	3,200.00	1,366.16	3,200.00	3,200.00	.0%
01321102 506007 REP/MNT SU	5,627.74	6,280.00	6,280.00	2,721.01	6,280.00	6,280.00	.0%
01321102 506008 VEH EQ/MNT	21,302.99	17,000.00	17,000.00	27,816.10	27,000.00	17,000.00	.0%
01321102 506010 FIRE PREV	3,493.00	3,500.00	3,500.00	1,378.64	3,500.00	3,500.00	.0%
01321102 506011 UNIFORMS	5,745.02	8,000.00	8,000.00	3,386.68	6,500.00	8,000.00	.0%
01321102 506049 VEH FUEL	14,992.38	15,500.00	15,500.00	7,953.37	15,500.00	15,500.00	.0%
01321102 506062 ARMS/AMMO	280.51	250.00	250.00	.00	.00	250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01321102 506104 NONCAP EQP	.00	2,500.00	2,500.00	1,216.15	2,000.00	2,500.00	.0%
01321102 506110 FIRE PRGM	17,364.95	35,000.00	105,279.00	13,360.51	25,000.00	39,000.00	-63.0%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT							
01321102 506111 HAZ MAT	868.00	1,000.00	1,000.00	1,446.17	1,447.00	1,000.00	.0%
01321102 506112 FIRE SUPP	1,561.69	2,000.00	2,000.00	776.97	1,500.00	2,000.00	.0%
01321102 506113 VOLUNTEER	7,000.08	7,000.00	7,000.00	5,833.40	7,000.00	7,000.00	.0%
01321102 506115 SCBA MAINT	3,071.09	5,000.00	5,000.00	4,840.27	4,841.00	5,000.00	.0%
01321102 506130 R/M BRNBLD	904.65	500.00	4,520.00	924.47	925.00	500.00	-88.9%
ROLLING LINE - WILL REAPPROPRIATE REMAINING FUNDS FROM FY15 INTO FY16							
TOTAL FIRE DEPARTMENT	1,993,035.08	1,891,192.00	1,971,830.00	1,468,893.25	2,037,768.00	2,154,095.00	9.2%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	50,914.16	52,048.00	52,048.00	38,661.30	51,548.00	53,610.00	3.0%
01322105 501502 EMS STIPEN	270.00	500.00	500.00	.00	.00	.00	-100.0%
01322105 502100 SOC. SEC.	3,014.50	3,227.00	3,227.00	2,278.29	3,038.00	3,324.00	3.0%
01322105 502110 MED FICA	704.98	755.00	755.00	532.83	711.00	777.00	2.9%
01322105 502210 RETIRE PMT	10,931.32	10,758.00	10,758.00	8,068.59	10,758.00	10,116.00	-6.0%
01322105 502300 GROUP MED	3,585.34	3,536.00	3,536.00	2,653.96	3,536.00	3,975.00	12.4%
01322105 502400 STATE LIFE	605.85	680.00	680.00	460.08	613.00	638.00	-6.2%
01322105 502700 WORK COMP	1,520.81	2,493.00	2,493.00	.00	2,000.00	2,568.00	3.0%
01322105 503111 PHYSICALS	365.00	375.00	375.00	.00	2,000.00	385.00	2.7%
INCREASE, MOBILE DOC PRICE INCREASE FOR FY16							
01322105 503159 INSTRUCTOR	500.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
01322105 503300 SFTWR/MNT	14,773.75	14,150.00	14,150.00	13,449.89	14,300.00	15,350.00	8.5%
INCREASE IMAGE TREND = \$8,600. TARGET SOLUTIONS = \$5,000. ACTIVE 911 = \$550. [CALLBACK STAFFING - \$1,200 - NEW SOFTWARE]							
01322105 503310 PS REP/MNT	1,896.40	2,500.00	2,500.00	2,189.99	2,190.00	2,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01322105	503320 EQUIP MNT PHYSIO CONTROL - \$5,320. HURST EQUIPMENT = \$550. EMSAR AMBULANCE STRETCHER = \$550.	5,877.88	6,420.00	6,420.00	5,397.92	6,230.00	6,420.00	.0%
01322105	503600 RECR/ADV REDUCTION, EXPENDED \$500 OR LESS OVER PAST 3 FYS.	346.50	2,250.00	2,250.00	438.00	438.00	500.00	-77.8%
01322105	503710 AMB FEES	23,821.32	25,000.00	25,000.00	22,052.03	25,000.00	25,000.00	.0%
01322105	505500 TRAV/TRAIN LODGING = \$3,500. REGISTRATION/BOOKS = \$2,000. MEALS = \$2,000. MISCELLANEOUS = \$500.	8,196.06	8,000.00	8,000.00	7,741.53	8,000.00	8,000.00	.0%
01322105	505670 W VA EMS MAY CHANGE AWAITING REQUEST FROM WVEMS	4,758.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105	506001 OFFICE SUP	700.00	700.00	700.00	567.91	700.00	700.00	.0%
01322105	506004 MED SUPPLY	13,216.53	13,000.00	13,000.00	9,758.43	13,000.00	13,000.00	.0%
01322105	506005 OXYGEN PRICE INCREASE FOR TANK W/REGULATOR RENTAL	4,171.39	3,000.00	3,000.00	3,481.28	3,200.00	4,250.00	41.7%
01322105	506008 VEH EQ/MNT	11,998.28	13,500.00	13,500.00	10,407.39	14,500.00	13,500.00	.0%
01322105	506011 UNIFORMS	566.00	600.00	600.00	451.10	570.00	600.00	.0%
01322105	506049 VEH FUEL MAY CHANGE BASED ON RECOMMENDATION FROM GARAGE	15,507.23	15,800.00	15,800.00	8,833.38	14,250.00	15,800.00	.0%
01322105	506104 NONCAP EQP	9,352.04	2,000.00	2,000.00	839.98	900.00	2,000.00	.0%
01322105	506114 4 FOR LIFE PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WE WILL RE-APPROPRIATE REMAING FUNDS IN FY16	6,230.99	10,000.00	35,775.00	13,891.41	30,402.00	10,000.00	-72.0%
	TOTAL EMERGENCY MEDICAL SERV	193,824.33	197,227.00	223,002.00	156,590.29	212,819.00	198,948.00	-10.8%
01331108	SHERIFF - CORRECTIONS							
01331108	501100 FULL TIME	1,268,737.13	1,272,411.00	1,272,411.00	959,017.52	1,260,690.00	1,474,444.00	15.9%
01331108	501111 ACCRUALS unused leave	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01331108	501200 OVERTIME	10,794.04	15,000.00	22,949.00	5,002.19	6,000.00	6,000.00	-73.9%
01331108	501207 OT MAPLEWD consent agenda addition	10,114.02	5,000.00	5,000.00	13,224.62	8,776.00	.00	-100.0%
01331108	501215 OT CIT consent agenda addition	17,899.45	10,000.00	23,133.00	36,962.24	22,438.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01331108 501300 PART-TIME includes Dr. and Henry County litter crew	140,315.78	95,000.00	105,800.00	103,155.29	137,107.00	139,000.00	31.4%
01331108 502100 SOC. SEC.	85,381.00	86,949.00	88,925.00	65,552.25	88,970.00	100,716.00	13.3%
01331108 502110 MED FICA	19,968.17	20,335.00	20,797.00	15,330.88	20,808.00	23,554.00	13.3%
01331108 502210 RETIRE PMT	263,110.37	259,482.00	259,482.00	193,010.87	255,728.00	278,228.00	7.2%
01331108 502220 STD/LTD	.00	.00	.00	83.16	125.00	173.00	.0%
01331108 502300 GROUP MED	118,471.79	174,455.00	174,455.00	97,198.10	129,812.00	214,650.00	23.0%
01331108 502400 STATE LIFE	15,067.27	16,796.00	16,796.00	11,262.90	15,002.00	17,546.00	4.5%
01331108 502600 UNEMPLOY	.00	.00	.00	601.56	1,203.00	.00	.0%
01331108 502700 WORK COMP	39,995.43	24,897.00	24,897.00	.00	25,000.00	28,901.00	16.1%
01331108 503111 PRO.SRV EX	1,535.00	1,500.00	1,500.00	1,074.77	1,500.00	1,000.00	-33.3%
01331108 503158 INTERPRETR	187.50	200.00	200.00	.00	200.00	200.00	.0%
01331108 503190 BLDG MAINT	13,402.30	9,000.00	9,000.00	7,137.63	9,000.00	9,000.00	.0%
01331108 503313 PS GRANTS	71.28	300.00	300.00	442.64	443.00	300.00	.0%
01331108 503320 % of grant award SRV CONT	9,498.38	8,200.00	8,200.00	5,215.28	11,452.00	11,000.00	34.1%
01331108 503364 \$2,000 previously paid by grant PF RADIO M	528.00	800.00	800.00	643.00	800.00	800.00	.0%
01331108 503400 SEC SYSTEM DVR, card reader inner sallyport door DVR replacement \$3,200	6,136.66	3,000.00	3,000.00	4,768.10	6,200.00	7,000.00	133.3%
01331108 503600 ADVERTISE	727.14	200.00	200.00	312.10	400.00	200.00	.0%
01331108 503810 PRIS CARE	840.00	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00	.0%
01331108 503820 ELEC INCAR	14,087.40	14,000.00	14,000.00	7,431.72	14,000.00	14,500.00	3.6%
01331108 505110 ELEC SERV	35,252.31	34,000.00	34,000.00	24,627.50	36,000.00	37,000.00	8.8%
01331108 505130 WATER SERV	10,172.91	10,500.00	10,500.00	7,519.46	10,500.00	10,500.00	.0%
01331108 505140 SEWER SERV	9,748.08	10,200.00	10,200.00	7,451.49	10,200.00	10,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01331108 505230 TELECOMM	6,078.63	6,400.00	6,400.00	2,979.80	4,100.00	4,100.00	-35.9%
01331108 505240 RADIO MNT	1,038.50	500.00	500.00	1,024.85	1,025.00	500.00	.0%
01331108 505540 TRAINING	12,497.87	16,000.00	16,000.00	14,373.13	16,000.00	15,340.00	-4.1%
01331108 505810 increased court DUES	20.00	100.00	100.00	1,140.00	1,200.00	1,680.00	1580.0%
01331108 506001 VSA, VGIA budgeted under courts OFFICE SUP	5,770.24	5,000.00	5,000.00	4,877.44	5,000.00	5,000.00	.0%
01331108 506002 FOOD S/S	159,738.55	160,000.00	160,000.00	122,298.23	160,000.00	160,000.00	.0%
01331108 506004 MED SUPPLY	257,414.76	150,000.00	150,000.00	189,639.74	210,367.00	150,000.00	.0%
01331108 506005 inmate had stroke sent to MCV LAUN/JANIT	26,131.03	29,000.00	29,000.00	21,537.35	29,000.00	29,000.00	.0%
01331108 506007 REP/MNT SU	13,035.52	8,000.00	8,000.00	7,271.93	9,400.00	9,000.00	12.5%
01331108 506008 VEH EQ/MNT	654.31	.00	2,160.00	631.31	1,000.00	.00	-100.0%
01331108 506010 HC litter pickup consent agenda RADIOS/WPN	1,330.37	4,000.00	8,885.00	6,948.17	8,885.00	4,000.00	-55.0%
01331108 506011 UNIFORMS	8,934.27	6,000.00	6,000.00	3,135.43	6,000.00	9,200.00	53.3%
01331108 506061 replace 4 vests WPONS/AMMO	1,086.87	4,000.00	4,000.00	5,917.61	6,000.00	4,000.00	.0%
01331108 506104 NONCAP EQP	783.38	4,000.00	4,000.00	554.98	4,000.00	9,700.00	142.5%
01331108 506210 camera, gas stove, gas masks, epoxy for floors PRIS CLOTH	5,377.99	4,000.00	4,000.00	2,462.58	4,000.00	4,000.00	.0%
01331108 508216 COPS TECH	18,872.00	.00	.00	.00	.00	.00	.0%
01331108 508220 PLANT EXP	.00	.00	.00	11,695.00	11,695.00	.00	.0%
TOTAL SHERIFF - CORRECTIONS	2,610,805.70	2,476,225.00	2,517,590.00	1,964,812.82	2,552,026.00	2,797,432.00	11.1%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	2,728.10	5,000.00	5,000.00	3,351.40	5,000.00	5,000.00	.0%
01331110 503320 SRV CONT	275.00	150.00	150.00	125.00	275.00	275.00	83.3%
01331110 503400 copier, fax SEC SYSTEM	2,544.00	3,000.00	3,000.00	.00	3,000.00	4,000.00	33.3%
DVR							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01333115 503201	JUV EIP	9,433.00	17,000.00	17,000.00	11,213.00	17,000.00	17,000.00	.0%
01333115 503600	ADVERTISE	.00	100.00	100.00	.00	.00	.00	-100.0%
01333115 505210	POSTAL	1.03	25.00	25.00	.00	25.00	25.00	.0%
01333115 505230	TELECOMM	819.02	800.00	800.00	492.27	800.00	800.00	.0%
01333115 505500	TRAV/TRAIN	795.35	800.00	800.00	1,079.26	965.00	1,000.00	25.0%
01333115 506001	OFFICE SUP	190.65	150.00	150.00	54.38	86.00	50.00	-66.7%
01333115 506104	NONCAP EQP	305.80	300.00	300.00	.00	300.00	300.00	.0%
TOTAL PROBATION - J & DR		258,607.85	268,453.00	268,453.00	192,586.91	268,454.00	268,453.00	.0%
01334122 SAFETY COORDINATOR								
01334122 501100	FULL TIME	56,329.55	57,032.00	57,032.00	42,773.49	57,032.00	45,325.00	-20.5%
01334122 502100	SOC. SEC.	2,866.00	3,536.00	3,536.00	2,183.46	2,911.00	2,810.00	-20.5%
01334122 502110	MED FICA	670.28	827.00	827.00	510.65	681.00	657.00	-20.6%
01334122 502210	RETIRE PMT	12,094.05	11,903.00	11,903.00	8,926.83	11,903.00	8,553.00	-28.1%
01334122 502300	GROUP MED	4,782.48	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01334122 502400	STATE LIFE	670.37	753.00	753.00	509.04	679.00	539.00	-28.4%
01334122 502700	WORK COMP	840.89	1,323.00	1,323.00	.00	1,000.00	1,052.00	-20.5%
01334122 503300	SOFTW MNT	77.57	900.00	900.00	.00	1,000.00	1,000.00	11.1%
SOFTWARE CHANGE, DAMAGE ASSESSMENT SOFTWARE \$1000.								
01334122 503310	REP & MNT	.00	.00	.00	94.25	95.00	1,400.00	.0%
LABOR PART OF REPAIRING FIRE EXTINGUISHERS.								
01334122 503600	ADVERTISE	.00	.00	.00	753.00	753.00	.00	.0%
01334122 505110	ELEC SIREN	.00	.00	.00	703.47	1,250.00	2,500.00	.0%
ELECTRIC COST TO OPERATE TORNADO SIRENS.								
01334122 505210	POSTAL	15.61	55.00	55.00	22.69	55.00	55.00	.0%
01334122 505230	TELECOMM	842.73	1,100.00	1,100.00	390.85	600.00	900.00	-18.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01334122 505240 RADIO MNT	125.00	200.00	200.00	.00	125.00	200.00	.0%
01334122 505500 TRAVEL	2,749.27	3,500.00	3,500.00	1,938.83	2,500.00	3,500.00	.0%
01334122 505540 TRAINING	1,214.00	1,500.00	1,500.00	1,245.50	1,500.00	1,500.00	.0%
01334122 505675 WEATHER	1,199.88	1,300.00	1,300.00	893.38	1,200.00	1,300.00	.0%
01334122 505810 DUES	80.00	175.00	175.00	150.00	175.00	175.00	.0%
01334122 506001 OFFICE SUP	361.11	600.00	600.00	156.99	500.00	500.00	-16.7%
01334122 506007 EXT MAINT	496.40	1,400.00	1,400.00	2,401.17	2,500.00	2,500.00	78.6%
01334122 506008 INCREASE TO COVER COMMERCIAL FYRE FIGHTER'S DOING INSPECTIONS	770.40	2,500.00	2,500.00	465.21	1,200.00	2,500.00	.0%
01334122 506011 VEH EQ/MNT	435.75	400.00	400.00	.00	400.00	400.00	.0%
01334122 506021 UNIFORMS	654.32	900.00	900.00	31.45	500.00	900.00	.0%
01334122 506049 SAFETY MAT	1,454.16	1,500.00	1,500.00	729.74	1,400.00	1,500.00	.0%
01334122 506099 EQUIPMAINT	1,020.55	1,200.00	1,200.00	613.25	1,200.00	1,800.00	50.0%
01334122 506104 AGING GAS MONITORS ARE REQUIRING CAL GAS AND CELL REPLACEMENT	.00	.00	.00	.00	.00	2,100.00	.0%
01334122 506131 CONTROLLER TO TIE OLD STATION SIREN INTO NEW AUTOMATED SYSTEM	6,788.25	.00	7,500.00	6,253.44	7,500.00	7,500.00	.0%
01334122 506133 \$15,000 TOTAL, 50% MATCH MEET WITH SALARY SIREN SUPP	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL SAFETY COORDINATOR	96,538.62	97,319.00	104,819.00	75,282.61	103,374.00	98,966.00	-5.6%
01341135 INSPECTIONS							
01341135 501100 FULL TIME	123,110.27	124,940.00	124,940.00	93,697.40	124,930.00	129,927.00	4.0%
01341135 501200 OVERTIME	1,733.40	3,000.00	3,000.00	2,356.80	3,000.00	5,000.00	66.7%
01341135 502100 INCREASE FUNDING DUE TO HAVING TO SEND EMPLOYEES HOME TO KEEP OUT OF OT	6,467.95	7,932.00	7,932.00	4,923.84	7,000.00	8,365.00	5.5%
01341135 502110 SOC. SEC.	1,512.69	1,855.00	1,855.00	1,151.54	1,550.00	1,956.00	5.4%
01341135 502210 MED FICA	26,431.60	26,075.00	26,075.00	19,554.70	26,073.00	24,517.00	-6.0%
01341135 502210 RETIRE PMT							



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CITY OF MARTINSVILLE
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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01341135 502300	GROUP MED	14,226.77	14,145.00	14,145.00	10,518.73	14,055.00	15,900.00	12.4%
01341135 502400	STATE LIFE	1,465.00	1,649.00	1,649.00	1,115.03	1,487.00	1,546.00	-6.2%
01341135 502700	WORK COMP	1,436.12	2,276.00	2,276.00	.00	2,000.00	2,410.00	5.9%
01341135 503127	PS VEH STR	846.73	1,000.00	1,000.00	90.00	200.00	1,000.00	.0%
01341135 503140	PRO SRV EN	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01341135 503320	SRV CONT	.00	8,000.00	8,000.00	310.00	310.00	6,000.00	-25.0%
01341135 503500	PRINTING	187.40	1,000.00	1,000.00	647.40	700.00	1,000.00	.0%
01341135 503600	ADVERTISE	905.60	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
01341135 505210	POSTAL	611.10	800.00	800.00	289.39	500.00	800.00	.0%
01341135 505230	TELECOMM	3,130.20	3,200.00	3,200.00	1,626.92	3,200.00	3,200.00	.0%
01341135 505500	TRAVEL	2,755.05	4,500.00	4,500.00	4,672.49	4,400.00	4,500.00	.0%
01341135 505545	CERT SCH	594.02	2,000.00	2,000.00	280.28	263.00	2,000.00	.0%
01341135 505810	DUES	510.00	400.00	400.00	325.00	400.00	400.00	.0%
01341135 506001	OFFICE SUP	1,622.26	1,500.00	1,500.00	1,379.55	1,500.00	1,500.00	.0%
01341135 506008	VEH EQ/MNT	2,610.93	3,000.00	3,000.00	1,621.88	2,200.00	3,000.00	.0%
01341135 506011	UNIFORMS	304.90	1,000.00	1,000.00	75.00	500.00	1,000.00	.0%
01341135 506012	BOOKS/SUB	1,271.45	1,500.00	1,500.00	918.74	1,000.00	1,500.00	.0%
01341135 506049	VEH FUEL	730.74	1,000.00	1,000.00	170.00	350.00	1,000.00	.0%
01341135 506104	NONCAP EQP	1,025.00	1,000.00	1,000.00	1,858.25	1,859.00	1,000.00	.0%
01341135 506300	DEMOLITION	37,221.80	35,000.00	96,000.00	6,203.83	30,000.00	35,000.00	-63.5%
	REAPPROPRIATION OF ANY BALANCE INTO FY16.							
	TOTAL INSPECTIONS	230,710.98	249,272.00	310,272.00	153,786.77	228,077.00	255,021.00	-17.8%
01411140	PUBLIC WORKS DIRECTOR							
01411140 501100	FULL TIME	80,019.14	102,074.00	102,074.00	76,551.48	102,069.00	106,151.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE	
01411140	501300	PART-TIME	538.58	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
01411140	502100	SOC. SEC.	4,961.45	6,422.00	6,422.00	4,724.58	6,360.00	6,643.00	3.4%
01411140	502110	MED FICA	1,160.25	1,502.00	1,502.00	1,105.01	1,487.00	1,554.00	3.5%
01411140	502210	RETIRE PMT	17,180.10	21,303.00	21,303.00	15,976.26	21,302.00	20,031.00	-6.0%
01411140	502300	GROUP MED	2,391.24	7,073.00	7,073.00	1,765.97	2,356.00	7,950.00	12.4%
01411140	502400	STATE LIFE	952.24	1,347.00	1,347.00	910.98	1,215.00	1,263.00	-6.2%
01411140	502700	WORK COMP	589.97	104.00	104.00	.00	100.00	107.00	2.9%
01411140	505210	POSTAL	541.92	450.00	450.00	296.24	400.00	450.00	.0%
01411140	505230	TELECOMM	769.07	750.00	750.00	614.70	800.00	800.00	6.7%
01411140	505500	TRAVEL	.00	500.00	500.00	314.70	450.00	500.00	.0%
01411140	505810	DUES	261.00	160.00	160.00	210.00	210.00	210.00	31.3%
01411140	506001	OFFICE SUP	2,322.30	1,500.00	1,500.00	1,739.73	2,250.00	2,300.00	53.3%
01411140	506104	NONCAP EQP	1,555.98	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS DIRECTOR			113,243.24	144,685.00	144,685.00	104,209.65	139,499.00	148,959.00	3.0%
01412141 ENGINEERING									
01412141	501100	FULL TIME	72,412.11	64,529.00	64,529.00	50,145.86	71,185.00	88,557.00	37.2%
01412141	501200	OVERTIME	539.73	.00	.00	89.55	90.00	.00	.0%
01412141	501300	PART-TIME	.00	2,450.00	2,450.00	.00	.00	.00	-100.0%
01412141	502100	SOC. SEC.	4,225.85	4,153.00	4,153.00	2,938.59	4,413.00	5,491.00	32.2%
01412141	502110	MED FICA	988.32	971.00	971.00	687.19	1,032.00	1,284.00	32.2%
01412141	502210	RETIRE PMT	15,398.79	13,316.00	13,316.00	10,234.19	14,806.00	16,710.00	25.5%
01412141	502220	STD/LTD	.00	.00	.00	18.85	75.00	167.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE	
01412141	502300	GROUP MED	6,459.19	5,894.00	5,894.00	4,091.78	6,750.00	15,900.00	169.8%
01412141	502400	STATE LIFE	857.70	852.00	852.00	591.43	847.00	1,054.00	23.7%
01412141	502700	WORK COMP	965.01	1,499.00	1,499.00	.00	2,000.00	2,947.00	96.6%
01412141	503300	SOFTW MNT	4,115.54	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
01412141	503310	INSTR REP	.00	500.00	500.00	.00	.00	500.00	.0%
01412141	503320	EQUIP MNT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01412141	503600	ADVERTISE	.00	.00	.00	171.70	172.00	.00	.0%
01412141	505230	TELECOMM	1,730.14	1,300.00	1,300.00	1,552.19	2,000.00	2,750.00	111.5%
		FY15 - \$1,100 REFUND FOR OVERCHARGE IN FEBRUARY							
		FY16 - EXTRA CELL PHONE FOR FOR ENGINEERING TECH							
01412141	505500	TRAVEL	.00	500.00	500.00	217.22	53.00	500.00	.0%
01412141	505540	TRAINING	.00	500.00	500.00	160.00	.00	500.00	.0%
01412141	505810	DUES	326.00	200.00	200.00	160.00	160.00	200.00	.0%
01412141	506001	OFFICE SUP	2,124.03	2,000.00	2,000.00	1,406.23	1,400.00	2,000.00	.0%
01412141	506008	VEH EQ/MNT	672.05	1,000.00	1,000.00	38.02	700.00	1,000.00	.0%
01412141	506010	ENG SUPP	67.34	1,000.00	1,000.00	315.88	500.00	1,000.00	.0%
01412141	506049	VEH FUEL	572.48	1,000.00	1,000.00	331.66	600.00	1,000.00	.0%
		TOTAL ENGINEERING	111,454.28	106,864.00	106,864.00	73,150.34	110,983.00	146,760.00	37.3%
01413145	STREET MAINTENANCE								
01413145	501100	FULL TIME	365,773.07	410,665.00	410,665.00	279,385.26	410,665.00	401,712.00	-2.2%
01413145	501200	OVERTIME	30,748.04	30,000.00	30,000.00	21,585.67	21,000.00	25,000.00	-16.7%
01413145	501216	SPEC EVNTS	.00	3,000.00	3,000.00	6,903.35	8,000.00	8,000.00	166.7%
		FIRST YEAR TRACKING SPEC EVENTS OT.							
		ADJUSTMENT MADE FROM ACTUAL COST DATA.							
01413145	502100	SOC. SEC.	23,129.92	27,507.00	27,507.00	17,970.62	27,507.00	26,952.00	-2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE	
01413145 502110	MED FICA	5,409.45	6,433.00	6,433.00	4,202.84	6,433.00	6,303.00	-2.0%	
01413145 502210	RETIRE PMT	77,498.53	84,707.00	84,707.00	59,035.46	84,707.00	75,803.00	-10.5%	
01413145 502220	STD/LTD	32.34	147.00	147.00	135.08	147.00	273.00	85.7%	
01413145 502300	GROUP MED	52,535.90	60,116.00	60,116.00	38,305.92	60,116.00	66,250.00	10.2%	
01413145 502400	STATE LIFE	4,360.49	5,421.00	5,421.00	3,470.05	5,421.00	4,780.00	-11.8%	
01413145 502700	WORK COMP	16,618.26	27,646.00	27,646.00	.00	23,500.00	27,390.00	-.9%	
01413145 503115	EMP TEST	870.94	.00	.00	508.08	382.00	350.00	.0%	
01413145 503140	PRO SRV EN	2,960.00	7,000.00	7,000.00	7,500.00	9,908.00	7,000.00	.0%	
01413145 503185	ENGINEERING FEE FOR BRIDGE INSPECTIONS - SCHWARTZ & ASSOC. PAVING	319,865.20	331,889.00	331,889.00	58,841.27	331,889.00	303,520.00	-8.5%	
01413145 503186	OVERHEAD	.00	250,000.00	250,000.00	.00	250,000.00	325,000.00	30.0%	
01413145 503190	PROF MAINT	2,915.00	.00	.00	100.00	25.00	.00	.0%	
01413145 503191	CONTRACTRS	6,031.09	20,000.00	20,000.00	9,631.03	20,000.00	20,000.00	.0%	
01413145 503200	CONT LABOR	6,300.93	.00	.00	.00	.00	.00	.0%	
01413145 503340	PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%	
01413145 505115	STR LIGHTS	150,732.44	149,220.00	149,220.00	105,531.76	158,292.00	165,000.00	10.6%	
	FY15 RATE INCREASE AFTER BUDGET WAS SUBMITTED. ANTICIPATE RATE INCREASE FOR FY16								
01413145 505410	LEASE/RENT	244,348.31	380,000.00	542,000.00	586,583.51	600,000.00	600,000.00	10.7%	
	LEASE/RENTAL EQUIPMENT FROM STREET CLEANING, STREET MARKING/SIGNS, AND TRAFFIC SIGNAL BUDGETS HAVE BEEN CONSOLIDATED INTO STREET MAINTENANCE BUDGET.								
01413145 506014	MATERIALS	121,372.27	160,000.00	160,000.00	111,930.54	160,000.00	160,000.00	.0%	
01413145 506092	SNOW REMOV	18,843.88	20,000.00	20,000.00	24,167.10	24,167.00	20,000.00	.0%	
	TOTAL STREET MAINTENANCE	1,454,346.06	1,977,751.00	2,139,751.00	1,338,787.54	2,206,159.00	2,247,333.00	5.0%	
01413146	STREET MARKING & SIGNS								
01413146 501100	FULL TIME	85,672.97	82,188.00	82,188.00	66,755.32	87,282.00	85,391.00	3.9%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413146 501200	OVERTIME	1,595.27	2,500.00	2,500.00	2,444.58	3,000.00	2,500.00	.0%
01413146 501300	PART-TIME	5,974.56	6,400.00	6,400.00	2,970.00	6,400.00	6,400.00	.0%
01413146 502100	SOC. SEC.	5,070.79	5,647.00	5,647.00	4,166.83	5,994.00	5,846.00	3.5%
01413146 502110	MED FICA	1,185.87	1,321.00	1,321.00	974.51	1,402.00	1,367.00	3.5%
01413146 502210	RETIRE PMT	16,737.42	16,153.00	16,153.00	12,071.97	19,043.00	16,114.00	-.2%
01413146 502220	STD/LTD	12.55	295.00	295.00	.00	147.00	351.00	19.0%
01413146 502300	GROUP MED	14,049.35	14,145.00	14,145.00	9,986.21	16,188.00	15,900.00	12.4%
01413146 502400	STATE LIFE	978.24	1,085.00	1,085.00	733.17	1,166.00	1,016.00	-6.4%
01413146 502700	WORK COMP	4,193.32	6,121.00	6,121.00	.00	6,000.00	6,336.00	3.5%
01413146 503140	PRO SRV EN	9,147.60	.00	.00	.00	.00	.00	.0%
01413146 503191	CONTRACTRS	228,518.21	.00	.00	.00	.00	.00	.0%
01413146 503200	TEMP HELP	3,987.96	10,000.00	10,000.00	4,128.00	10,000.00	10,000.00	.0%
01413146 505410	LEASE/RENT	197,330.70	12,000.00	.00	.00	.00	.00	.0%
01413146 506010	ALL LEASE/RENTAL MOVED TO STREET MAINTENANCE BUDGET 01413145 505410 PAINTS ETC	39,753.95	40,000.00	40,000.00	27,277.87	40,000.00	40,000.00	.0%
01413146 506014	CONES	621.56	500.00	500.00	8.03	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS		614,830.32	198,355.00	186,355.00	131,516.49	197,122.00	191,721.00	2.9%
01413147 TRAFFIC SIGNALS								
01413147 501100	FULL TIME	88,915.45	87,537.00	87,537.00	66,107.16	88,143.00	91,669.00	4.7%
01413147 501200	OVERTIME	10,947.94	10,000.00	10,000.00	8,975.22	11,000.00	12,000.00	20.0%
01413147 502100	SOC. SEC.	5,768.14	6,047.00	6,047.00	4,381.03	6,147.00	6,427.00	6.3%
01413147 502110	MED FICA	1,349.06	1,414.00	1,414.00	1,024.60	1,438.00	1,503.00	6.3%
01413147 502210	RETIRE PMT	18,427.11	18,038.00	18,038.00	13,614.84	18,153.00	17,298.00	-4.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413147 502300	GROUP MED	7,372.26	8,487.00	8,487.00	5,914.16	7,820.00	9,540.00	12.4%
01413147 502400	STATE LIFE	1,042.01	1,155.00	1,155.00	786.78	1,049.00	1,091.00	-5.5%
01413147 502700	WORK COMP	4,896.57	6,554.00	6,554.00	.00	5,500.00	6,967.00	6.3%
01413147 503215	CONSULT	2,609.18	.00	.00	4,568.60	4,569.00	4,000.00	.0%
01413147 503310	PS REP/MNT	11,709.19	15,000.00	15,000.00	28,696.20	29,000.00	15,000.00	.0%
01413147 505110	ELEC SERV	32,998.27	36,000.00	36,000.00	23,309.82	34,000.00	36,000.00	.0%
01413147 505410	LEASE/RENT	646.12	10,000.00	.00	.00	.00	.00	.0%
01413147 505500	ALL LEASE/RENTAL MOVED TO STREET MAINTENANCE BUDGET 01413145 505410 TRAVEL	.00	.00	.00	.00	.00	1,500.00	.0%
01413147 506010	SIGNAL MNT	118,072.13	165,000.00	165,000.00	96,553.61	145,000.00	165,000.00	.0%
01413147 506104	Replace Mast Arms NONCAP EQP	.00	.00	.00	608.97	1,000.00	.00	.0%
TOTAL TRAFFIC SIGNALS		304,753.43	365,232.00	355,232.00	254,540.99	352,819.00	367,995.00	3.6%
01413148 STREET CLEANING								
01413148 501100	FULL TIME	171,501.35	192,347.00	192,347.00	135,610.66	184,025.00	193,548.00	.6%
01413148 501200	OVERTIME	9,061.32	4,000.00	4,000.00	4,488.28	6,600.00	4,000.00	.0%
01413148 501300	PART-TIME	14,164.07	19,000.00	19,000.00	13,073.80	19,000.00	19,000.00	.0%
01413148 502100	SOC. SEC.	11,429.92	13,352.00	13,352.00	8,986.49	12,997.00	13,426.00	.6%
01413148 502110	MED FICA	2,673.03	3,123.00	3,123.00	2,101.71	3,040.00	3,140.00	.5%
01413148 502210	RETIRE PMT	36,345.42	39,643.00	39,643.00	27,189.95	36,908.00	26,723.00	-32.6%
01413148 502220	STD/LTD	53.90	147.00	147.00	316.36	442.00	166.00	12.9%
01413148 502300	GROUP MED	20,659.40	31,732.00	31,732.00	16,503.59	23,536.00	36,146.00	13.9%
01413148 502400	STATE LIFE	2,045.18	2,539.00	2,539.00	1,611.61	2,190.00	2,303.00	-9.3%
01413148 502700	WORK COMP	5,814.39	10,014.00	10,014.00	.00	9,000.00	10,069.00	.5%



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CITY OF MARTINSVILLE
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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413148 503340	PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
01413148 505135	FLUSH WATR	600.00	600.00	600.00	400.00	600.00	600.00	.0%
01413148 505410	LEASE/RENT	300,565.06	140,000.00	.00	.00	.00	.00	.0%
ALL LEASE/RENTAL MOVED TO STREET MAINTENANCE BUDGET 01413145 505410								
01413148 506010	SUPPLIES	10,090.53	10,500.00	10,500.00	6,490.64	10,500.00	10,500.00	.0%
TOTAL STREET CLEANING		605,003.57	486,997.00	346,997.00	231,773.09	328,838.00	339,621.00	-2.1%
01413149 STREET CONSTRUCTION (INFRAST)								
01413149 501100	FULL TIME	91,605.92	95,023.00	95,023.00	63,779.01	81,011.00	66,046.00	-30.5%
01413149 501200	OVERTIME	19,178.59	33,000.00	33,000.00	1,159.02	20,000.00	25,000.00	-24.2%
01413149 502100	SOC. SEC.	6,466.65	7,937.00	7,937.00	3,751.84	6,263.00	5,645.00	-28.9%
01413149 502110	MED FICA	1,512.45	1,856.00	1,856.00	877.48	1,465.00	1,320.00	-28.9%
01413149 502210	RETIRE PMT	19,528.24	19,831.00	19,831.00	13,254.25	16,907.00	12,463.00	-37.2%
01413149 502300	GROUP MED	12,492.61	11,882.00	11,882.00	8,063.38	11,882.00	8,904.00	-25.1%
01413149 502400	STATE LIFE	1,082.46	1,254.00	1,254.00	755.93	964.00	786.00	-37.3%
01413149 502700	WORK COMP	4,861.71	7,636.00	7,636.00	.00	5,000.00	5,180.00	-32.2%
01413149 503111	CDL PHYSCL	70.00	150.00	150.00	169.00	169.00	150.00	.0%
01413149 503140	PRO SRV EN	.00	.00	.00	1,900.00	1,900.00	2,500.00	.0%
FY15 - 1/4 COST FOR DEVELOPMENT OF ASSET MANAGEMENT PLAN								
FY16 - 1/4 COST TO FINISH ASSET MANAGEMENT PLAN								
01413149 503180	UNIFORM	9,016.03	10,000.00	10,000.00	7,457.01	10,350.00	10,500.00	5.0%
ANNUAL INCREASE IN CONTRACTED SERVICES								
01413149 503190	BLDG MAINT	1,229.00	.00	.00	.00	1,229.00	.00	.0%
01413149 503310	VEH REP/MN	.00	.00	.00	269.75	270.00	.00	.0%
01413149 503320	EQUIP MNT	4,330.60	1,000.00	1,000.00	3,528.40	4,000.00	4,500.00	350.0%
FY15 & 16 INCREASE IS FOR LABOR COST ON EQUIPMENT MAINTENANCE.								
01413149 505230	TELECOMM	7,579.70	11,500.00	11,500.00	7,309.10	11,500.00	11,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01413149 505240 RADIO MNT	201.20	500.00	500.00	125.00	500.00	500.00	.0%
01413149 505440 PORT TOIL	.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500 TRAVEL	1,342.93	750.00	750.00	354.11	750.00	750.00	.0%
01413149 505540 TRAINING	1,004.00	4,000.00	4,000.00	1,080.00	2,500.00	3,000.00	-25.0%
01413149 505810 DUES	156.00	140.00	140.00	160.00	160.00	160.00	14.3%
01413149 506001 OFFICE SUP	64.00	200.00	200.00	150.00	200.00	200.00	.0%
01413149 506007 REP/MNT SU	5,838.92	2,000.00	2,000.00	1,485.95	1,500.00	2,000.00	.0%
01413149 506008 VEH EQ/MNT	94,410.69	85,000.00	85,000.00	62,277.60	86,000.00	90,000.00	5.9%
01413149 506010 FY16 INCREASE DUE TO COST OF REPAIR TO AGING EQUIPMENT. SUPPLIES	1,878.10	4,000.00	4,000.00	2,268.83	4,000.00	4,000.00	.0%
01413149 506014 SMALL TOOL	289.00	1,000.00	1,000.00	682.86	500.00	1,000.00	.0%
01413149 506016 SAFE SUPP	2,810.00	.00	.00	.00	.00	.00	.0%
01413149 506021 SAFE SUPP	.00	4,500.00	4,500.00	3,157.79	4,500.00	4,500.00	.0%
01413149 506025 GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
01413149 506049 FY16 BUDGET ASSUMES LEVEL FUNDING GATEWAY STREETSCAPE VEH FUEL	90,216.20	100,000.00	100,000.00	42,656.18	75,000.00	100,000.00	.0%
01413149 506104 FY15 DECREASE DUE TO DROP IN FUEL PRICES NONCAP EQP	2,797.51	4,400.00	4,400.00	2,627.85	4,400.00	4,400.00	.0%
01413149 508220 PLANT EXP	2,465.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET CONSTRUCTION (I	397,667.51	423,299.00	423,299.00	244,540.34	368,660.00	380,744.00	-10.1%
01413151 THOROUGHFARE CONSTRUCTION							
01413151 503140 UTIL RELOC	2,000.00	.00	.00	.00	.00	.00	.0%
01413151 503193 INSPECT	312,287.03	10,000.00	25,644.00	19,873.21	19,873.00	.00	-100.0%
01413151 508220 PROJECT IS COMPLETE. PLANT EXP	1,624,635.21	40,000.00	250,666.00	197,397.90	197,400.00	.00	-100.0%
01413151 508220 PROJECT IS COMPLETE.							
TOTAL THOROUGHFARE CONSTRUCT	1,938,922.24	50,000.00	276,310.00	217,271.11	217,273.00	.00	-100.0%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	.00	25,000.00	25,000.00	.00	25,000.00	251,000.00	904.0%
\$26,000 FOR 2% OF COMMONWEALTH BRIDGE PROJECT							
\$225,000 FOR 50% OF UPTOWN PAVING PROJECT, OTHER 50% WILL BE IN FY17							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL VDOT RESERVE	.00	25,000.00	25,000.00	.00	25,000.00	251,000.00	904.0%
01430160 UPTOWN MAINTENANCE							
01430160 505116 ELEC PK LT	199.36	230.00	230.00	153.49	230.00	230.00	.0%
01430160 505430 E MAIN LOT	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	10,400.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
01430160 506014 SIGNAGE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
REPLACE THE PARKING SIGNS AND REFURBISHING EXISTING POST FOR ALL UPTOWN PARKING LOTS.							
01430160 506024 FARM MKT	87.91	500.00	500.00	32.03	250.00	500.00	.0%
TOTAL UPTOWN MAINTENANCE	43,067.27	45,510.00	45,510.00	35,835.52	45,260.00	45,510.00	.0%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	56,188.89	57,267.00	57,267.00	42,934.87	57,246.00	59,536.00	4.0%
01431162 501200 OVERTIME	20,057.12	12,000.00	12,000.00	8,171.14	12,000.00	12,000.00	.0%
01431162 501300 PART-TIME	164.80	.00	.00	.00	.00	.00	.0%
01431162 502100 SOC. SEC.	4,375.91	4,295.00	4,295.00	2,887.16	4,293.00	4,435.00	3.3%
01431162 502110 MED FICA	1,023.40	1,004.00	1,004.00	675.22	1,004.00	1,037.00	3.3%
01431162 502210 RETIRE PMT	12,063.76	11,952.00	11,952.00	8,960.49	11,947.00	11,234.00	-6.0%
01431162 502300 GROUP MED	9,564.96	9,430.00	9,430.00	7,078.52	9,430.00	10,600.00	12.4%
01431162 502400 STATE LIFE	668.58	756.00	756.00	510.93	681.00	708.00	-6.3%
01431162 502700 WORK COMP	1,118.52	1,538.00	1,538.00	.00	1,250.00	1,588.00	3.3%
01431162 503180 UNIFORM	589.33	520.00	520.00	429.39	600.00	600.00	15.4%
01431162 503190 BLDG MAINT	32,460.60	34,000.00	34,000.00	39,631.75	40,000.00	35,000.00	2.9%
FY15 TRANE SERVICE AGREEMENT - \$15,308							
FY16 SERVICE AGREEMENT \$8,819							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01431162 503200 TEMP HELP	.00	14,000.00	14,000.00	8,899.23	12,000.00	14,000.00	.0%
01431162 505110 ELEC SERV	142,896.18	140,000.00	140,000.00	99,996.61	147,500.00	148,000.00	5.7%
01431162 505120 FY14 RATE INCREASE FUEL	30,118.42	29,000.00	29,000.00	18,793.43	27,000.00	29,000.00	.0%
01431162 505122 FUEL GEN	.00	500.00	500.00	.00	.00	.00	-100.0%
01431162 505130 WATER SERV	9,455.97	9,500.00	9,500.00	6,723.69	10,275.00	10,000.00	5.3%
01431162 505140 SEWER SERV	2,320.23	2,400.00	2,400.00	1,935.32	3,100.00	2,500.00	4.2%
01431162 505150 GARB SERV	8,493.00	8,500.00	8,500.00	5,704.07	8,500.00	8,500.00	.0%
01431162 505230 TELECOMM	42,092.75	50,000.00	50,000.00	30,196.47	35,000.00	50,000.00	.0%
01431162 505237 TELE/INTNT	.00	.00	.00	.00	.00	179,218.00	.0%
01431162 505238 TEL/INT CO	.00	.00	.00	.00	.00	79,202.00	.0%
01431162 505410 LEASE/RENT	37.00	.00	.00	.00	.00	.00	.0%
01431162 505500 TRAV/TRAIN	.00	500.00	500.00	.00	.00	500.00	.0%
01431162 506007 REP/MNT SU	31,473.64	45,000.00	45,000.00	23,711.28	32,000.00	40,000.00	-11.1%
01431162 506008 VEH EQ/MNT	73.63	400.00	400.00	80.96	200.00	400.00	.0%
01431162 506021 SAFE SUPP	.00	.00	.00	426.66	450.00	200.00	.0%
01431162 506049 FY15 ARC FLASH SAFETY CLOTHING FOR BUILDING MAINTENANCE SUPERVISOR FY 16 SAFETY BOOTS	188.26	350.00	350.00	133.85	300.00	300.00	-14.3%
01431162 506104 NONCAP EQP	773.38	1,000.00	1,000.00	772.63	773.00	1,000.00	.0%
TOTAL CITY HALL OPERATIONS	406,198.33	433,912.00	433,912.00	308,653.67	415,549.00	699,558.00	61.2%
01433166 PUBLIC HEALTH CENTER							
01433166 506007 FAC MAINT	.00	.00	27,728.00	27,820.34	27,820.00	.00	-100.0%
TOTAL PUBLIC HEALTH CENTER	.00	.00	27,728.00	27,820.34	27,820.00	.00	-100.0%
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	1,878.00	12,000.00	12,000.00	12,289.57	13,000.00	10,900.00	-9.2%
INCLUDES \$4,852 FOR ANNUAL TRANE SERVICE AGREEMENT. INCLUDES ELEVATOR INSPECTIONS AND PEST EXTERMINATION. \$900 RECARPET SUITE 311							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01435167	505110 ELEC SERV	.00	21,400.00	21,400.00	15,015.68	21,400.00	22,000.00	2.8%
01435167	505130 WATER SERV	.00	864.00	864.00	562.80	864.00	900.00	4.2%
01435167	505140 SEWER SERV	.00	264.00	264.00	165.12	264.00	300.00	13.6%
01435167	505150 GARB SERV	.00	444.00	444.00	296.00	444.00	500.00	12.6%
01435167	506007 MAINT FAC	436.14	4,000.00	4,000.00	1,045.29	2,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING		2,314.14	38,972.00	38,972.00	29,374.46	37,972.00	38,600.00	-1.0%
01437280 HOUSING SERVICES BUILDING								
01437280	503190 BLDG MAINT	.00	2,500.00	2,500.00	822.50	2,500.00	2,500.00	.0%
01437280	505110 ELEC SERV	3,602.12	3,300.00	3,300.00	4,138.08	3,500.00	3,300.00	.0%
COST OVER 2 PREVIOUS YEARS AVERAGES \$3,500								
01437280	505130 WATER SERV	418.44	400.00	400.00	313.83	418.00	418.00	4.5%
\$34.87/MONTH X 12 MONTHS - \$418.44								
01437280	505140 SEWER SERV	247.68	220.00	220.00	185.76	248.00	248.00	12.7%
\$20.64/MONTH X 12 MONTHS - \$247.68								
01437280	505150 GARB SERV	222.00	200.00	200.00	166.50	222.00	222.00	11.0%
\$18.50/MONTH X 12 MONTHS - \$222.00								
01437280	506007 REP/MNT SU	.00	500.00	500.00	312.07	500.00	500.00	.0%
TOTAL HOUSING SERVICES BUILD		4,490.24	7,120.00	7,120.00	5,938.74	7,388.00	7,188.00	1.0%
01438169 WAREHOUSE/GARAGE COMPLEX								
01438169	503190 BLDG MAINT	10,125.82	15,000.00	15,000.00	4,080.40	12,000.00	14,000.00	-6.7%
MAINTENANCE CONTRACTS FOR HVAC, WASTE OIL BURNERS, PEST CONTROL, SCALE CALIBRATION								
01438169	503320 MAINT CONT	12,480.00	14,500.00	14,500.00	9,860.00	13,500.00	14,500.00	.0%
JANITORIAL SERVICES CONTRACT WAREHOUSE/GARAGE								
01438169	505110 ELEC SERV	45,062.24	40,000.00	40,000.00	37,421.06	40,000.00	40,000.00	.0%
01438169	505120 FUEL	5,146.90	4,000.00	4,000.00	3,217.89	5,000.00	5,000.00	25.0%
INCLUDES NATURAL GAS & PROPANE FOR TOW MOTORS								
01438169	505130 WATER SERV	4,783.29	5,000.00	5,000.00	3,693.15	5,000.00	5,000.00	.0%
01438169	505140 SEWER SERV	1,178.48	1,300.00	1,300.00	966.90	1,300.00	1,300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01438169 505150 GARB SERV	7,298.50	8,000.00	8,000.00	5,510.00	8,000.00	8,000.00	.0%
01438169 505237 TELE/INTNT	.00	.00	.00	.00	.00	40,165.00	.0%
01438169 506005 JAN SUPP	1,842.27	2,000.00	2,000.00	2,346.26	2,138.00	2,000.00	.0%
01438169 506007 REP/MNT SU	12,983.56	15,000.00	15,000.00	5,930.90	15,000.00	15,000.00	.0%
01438169 506014 OTHER OPER	19.55	.00	.00	.00	.00	.00	.0%
01438169 506104 NONCAP EQP	1,690.53	.00	.00	.00	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	102,611.14	104,800.00	104,800.00	73,026.56	101,938.00	144,965.00	38.3%
01534440 INDOOR PLUMBING REHAB							
01534440 505210 POSTAL	44.88	50.00	50.00	35.23	50.00	50.00	.0%
TOTAL INDOOR PLUMBING REHAB	44.88	50.00	50.00	35.23	50.00	50.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	28,284.21	33,519.00	33,519.00	25,131.60	33,509.00	34,849.00	4.0%
01711210 501200 OVERTIME	250.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01711210 501300 PART-TIME	26,913.18	20,000.00	20,000.00	19,402.82	22,850.00	24,000.00	20.0%
01711210 502100 UMPIRES, REFEREES, GYM SUPERVISORS, P/T ADMIN SOC. SEC.	3,359.64	3,380.00	3,380.00	2,674.91	3,525.00	3,711.00	9.8%
01711210 502110 MED FICA	785.79	791.00	791.00	625.65	825.00	868.00	9.7%
01711210 502210 RETIRE PMT	5,345.41	6,325.00	6,325.00	4,742.37	6,323.00	6,576.00	4.0%
01711210 502300 GROUP MED	3,586.86	4,715.00	4,715.00	3,535.92	4,715.00	5,300.00	12.4%
01711210 502400 STATE LIFE	344.45	442.00	442.00	299.07	399.00	415.00	-6.1%
01711210 502700 WORK COMP	39.65	55.00	55.00	.00	50.00	60.00	9.1%
01711210 503115 BKGRND CKS BACKGROUND CHECKS FOR COACHES/VOLUNTEERS	129.50	.00	.00	462.50	500.00	750.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01711210 503190 BLDG MAINT	.00	600.00	600.00	.00	600.00	.00	-100.0%
01711210 503320 EQUIP MNT	83.18	300.00	300.00	225.00	225.00	400.00	33.3%
01711210 503600 ADVERTISE	3,058.56	6,000.00	6,000.00	2,954.45	5,000.00	5,000.00	-16.7%
01711210 505210 POSTAL	114.73	400.00	400.00	266.86	400.00	400.00	.0%
01711210 505237 TELE/INTNT	.00	.00	.00	.00	.00	9,701.00	.0%
01711210 505500 TRAVEL	.00	250.00	250.00	.00	.00	250.00	.0%
01711210 506001 OFFICE SUP	442.46	1,000.00	1,000.00	275.26	500.00	1,000.00	.0%
01711210 506007 EQUIP SUPP	13,248.27	16,000.00	16,250.00	8,677.59	14,000.00	14,000.00	-13.8%
01711210 506010 SPEC EVENT	2,172.10	6,000.00	6,000.00	2,287.30	4,000.00	5,000.00	-16.7%
01711210 506091 CRUISE-IN	495.04	.00	.00	.00	.00	.00	.0%
01711210 506104 NONCAP EQP	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL PARKS & RECREATION	88,653.03	100,977.00	101,227.00	71,561.30	97,921.00	113,480.00	12.1%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	89,692.66	92,538.00	92,538.00	69,388.56	92,518.00	96,219.00	4.0%
01713211 501200 OVERTIME	439.84	2,500.00	2,500.00	.00	1,000.00	1,500.00	-40.0%
01713211 501300 PART-TIME	21,351.13	18,000.00	18,000.00	8,747.68	18,000.00	18,000.00	.0%
01713211 502100 SOC. SEC.	6,268.79	7,008.00	7,008.00	4,346.54	6,914.00	7,175.00	2.4%
01713211 502110 MED FICA	1,466.11	1,639.00	1,639.00	1,016.54	1,617.00	1,678.00	2.4%
01713211 502210 RETIRE PMT	19,380.73	19,313.00	19,313.00	14,481.36	19,309.00	18,156.00	-6.0%
01713211 502300 GROUP MED	9,536.25	14,145.00	14,145.00	7,058.75	9,429.00	15,900.00	12.4%
01713211 502400 STATE LIFE	1,074.15	1,222.00	1,222.00	825.75	1,101.00	1,145.00	-6.3%
01713211 502700 WORK COMP	1,784.88	2,498.00	2,498.00	.00	2,000.00	2,557.00	2.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01713211 503180	UNIFORM	815.32	1,000.00	1,000.00	628.74	825.00	1,000.00	.0%
01713211 503190	BLDG MAINT	3,366.05	13,000.00	13,000.00	65.65	1,000.00	10,000.00	-23.1%
01713211 503210	TREE SERV	.00	1,500.00	1,500.00	159.50	1,000.00	1,500.00	.0%
01713211 503310	REP & MNT	1,782.70	1,000.00	1,000.00	576.50	1,000.00	1,000.00	.0%
01713211 505110	ELEC SERV	21,979.46	26,000.00	26,000.00	15,497.17	22,000.00	25,000.00	-3.8%
01713211 505130	WATER SERV	6,633.78	5,800.00	5,800.00	4,561.11	5,800.00	5,800.00	.0%
01713211 505140	SEWER SERV	3,567.78	3,000.00	3,000.00	2,341.38	3,000.00	3,000.00	.0%
01713211 505150	GARB SERV	2,618.50	3,000.00	3,000.00	1,758.50	2,500.00	3,000.00	.0%
01713211 505230	TELECOMM	1,153.60	1,100.00	1,100.00	1,038.31	1,450.00	1,500.00	36.4%
01713211 506007	BLDG REPR	1,389.90	4,000.00	4,000.00	206.07	2,000.00	4,000.00	.0%
01713211 506008	VEH EQ/MNT	6,756.13	12,000.00	12,000.00	5,713.54	11,000.00	12,000.00	.0%
01713211 506010	MATERIALS	16,346.48	15,000.00	15,000.00	8,584.87	15,000.00	15,000.00	.0%
01713211 506014	EQUIP SUPP	6,222.90	4,000.00	4,000.00	746.68	4,000.00	4,000.00	.0%
01713211 506016	SMALL TOOL	232.44	1,000.00	1,000.00	84.18	500.00	1,000.00	.0%
01713211 506021	SAFE SUPP	.00	.00	.00	122.00	122.00	100.00	.0%
01713211 506049	VEH FUEL	10,332.52	12,500.00	12,500.00	5,675.51	11,000.00	12,500.00	.0%
01713211 506104	NONCAP EQP	.00	2,000.00	2,000.00	571.91	2,000.00	2,000.00	.0%
01713211 508220	PLANT EXP	8,378.92	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL PARK MAINTENANCE		242,571.02	274,763.00	274,763.00	154,196.80	246,085.00	274,730.00	.0%
01714212 SENIOR SERVICES								
01714212 501100	FULL TIME	71,868.58	72,952.00	72,952.00	54,706.95	72,943.00	75,860.00	4.0%
01714212 501300	PART-TIME	51,057.36	49,000.00	52,900.00	36,218.99	49,500.00	52,930.00	.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01714212 502100	SOC. SEC.	7,100.10	7,561.00	7,803.00	5,202.83	7,592.00	7,985.00	2.3%
01714212 502110	MED FICA	1,660.41	1,768.00	1,825.00	1,216.86	1,776.00	1,867.00	2.3%
01714212 502210	RETIRE PMT	15,430.22	15,225.00	15,225.00	11,417.40	15,223.00	14,315.00	-6.0%
01714212 502300	GROUP MED	9,564.96	9,430.00	9,430.00	7,071.84	9,430.00	10,600.00	12.4%
01714212 502400	STATE LIFE	855.31	963.00	963.00	651.06	868.00	903.00	-6.2%
01714212 502700	WORK COMP	791.27	1,210.00	1,210.00	.00	900.00	1,304.00	7.8%
01714212 503190	BLDG MAINT	978.45	3,000.00	3,000.00	715.90	3,000.00	3,000.00	.0%
01714212 503320	EQUIP MNT	345.00	625.00	625.00	420.00	625.00	625.00	.0%
01714212 505110	ELEC SERV	2,864.89	4,300.00	4,300.00	1,904.14	2,200.00	3,500.00	-18.6%
01714212 505130	WATER SERV	311.38	530.00	530.00	200.31	350.00	350.00	-34.0%
01714212 505140	SEWER SERV	285.90	450.00	450.00	184.23	350.00	350.00	-22.2%
01714212 505150	GARB SERV	1,352.00	1,300.00	1,300.00	910.00	1,400.00	1,400.00	7.7%
01714212 505210	POSTAL	1,436.97	1,500.00	1,500.00	699.00	1,600.00	1,600.00	6.7%
01714212 505230	TELECOMM	669.93	650.00	650.00	589.52	750.00	750.00	15.4%
01714212 505237	TELE/INTNT	.00	.00	.00	.00	.00	9,785.00	.0%
01714212 505240	RADIO MNT	.00	350.00	350.00	.00	.00	350.00	.0%
01714212 505500	TRAV/TRAIN	100.00	360.00	360.00	.00	100.00	115.00	-68.1%
01714212 505515	RMB EE EXP	.00	.00	.00	.00	.00	64.00	.0%
01714212 505525	TRIP PROG	.00	1,500.00	1,500.00	654.74	1,500.00	1,500.00	.0%
01714212 505540	TRAINING	.00	300.00	300.00	.00	350.00	350.00	16.7%
01714212 505810	DUES	135.00	135.00	135.00	75.00	135.00	135.00	.0%
01714212 506001	OFFICE SUP	2,286.39	2,500.00	2,500.00	1,855.80	2,600.00	2,600.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01714212 506007	BLDG MAINT	669.49	4,300.00	4,300.00	217.68	3,000.00	3,000.00	-30.2%
01714212 506008	VEH EQ FED	7,208.51	20,730.00	20,730.00	3,566.20	15,000.00	15,000.00	-27.6%
01714212 506010	SUPPLIES	576.62	1,000.00	1,000.00	561.64	1,000.00	1,000.00	.0%
01714212 506016	PROG SUPP	16,696.00	10,000.00	10,290.00	8,250.16	11,000.00	10,500.00	2.0%
01714212 506049	VEH FUEL	13,296.37	16,400.00	18,213.00	6,933.87	13,000.00	16,400.00	-10.0%
01714212 506104	NONCAP EQP	359.76	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES		207,900.87	228,039.00	234,341.00	144,224.12	216,192.00	238,138.00	1.6%
01715213 ARMORY								
01715213 501100	FULL TIME	24,025.31	24,514.00	24,514.00	18,377.55	24,504.00	25,484.00	4.0%
01715213 501200	OVERTIME	1,997.58	300.00	300.00	.25	100.00	300.00	.0%
01715213 502100	SOC. SEC.	1,485.57	1,538.00	1,538.00	1,038.79	1,525.00	1,599.00	4.0%
01715213 502110	MED FICA	347.43	360.00	360.00	242.93	357.00	374.00	3.9%
01715213 502210	RETIRE PMT	5,158.25	5,116.00	5,116.00	3,835.44	5,114.00	4,809.00	-6.0%
01715213 502300	GROUP MED	4,772.39	4,715.00	4,715.00	3,511.39	4,715.00	5,300.00	12.4%
01715213 502400	STATE LIFE	285.87	324.00	324.00	218.70	292.00	303.00	-6.5%
01715213 502700	WORK COMP	409.94	551.00	551.00	.00	450.00	572.00	3.8%
01715213 503180	UNIFORM	154.96	200.00	200.00	116.22	150.00	200.00	.0%
01715213 503190	PROF/MAINT	6,223.20	9,000.00	9,000.00	5,648.67	9,000.00	9,000.00	.0%
01715213 503310	PS REP/MNT	.00	.00	.00	115.00	115.00	.00	.0%
01715213 505110	ELEC SERV	23,869.95	14,000.00	14,000.00	9,992.13	14,000.00	14,000.00	.0%
01715213 505120	FUEL	6,766.20	10,000.00	10,000.00	4,865.67	8,000.00	10,000.00	.0%
01715213 505130	WATER SERV	3,435.06	3,500.00	3,500.00	2,238.08	3,500.00	3,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01715213	505140	SEWER SERV	507.03	500.00	500.00	290.70	500.00	500.00	.0%
01715213	505150	GARB SERV	1,534.00	1,400.00	1,400.00	1,014.00	1,600.00	1,600.00	14.3%
01715213	505230	TELECOMM	3.63	50.00	50.00	.00	50.00	50.00	.0%
01715213	506001	SUPPLIES	5,100.99	6,000.00	6,000.00	4,137.33	6,000.00	6,000.00	.0%
01715213	506007	REP&MAINT	4,929.60	8,000.00	8,000.00	2,062.56	5,000.00	7,500.00	-6.3%
01715213	506049	VEH FUEL	.00	.00	.00	14.35	15.00	.00	.0%
01715213	506104	NONCAP EQP	.00	400.00	400.00	.00	.00	400.00	.0%
01715213	508220	PLANT EXP	.00	2,500.00	2,500.00	285.76	1,000.00	1,000.00	-60.0%
TOTAL ARMORY			91,006.96	92,968.00	92,968.00	58,005.52	85,987.00	92,491.00	-.5%
01720420 HOOKER FIELD									
01720420	501200	OVERTIME	57.30	300.00	300.00	27.36	100.00	.00	-100.0%
01720420	501300	PART-TIME	6,981.61	8,000.00	8,000.00	3,317.97	4,500.00	4,000.00	-50.0%
01720420	502100	SOC. SEC.	436.42	515.00	515.00	207.30	285.00	248.00	-51.8%
01720420	502110	MED FICA	102.06	120.00	120.00	48.48	67.00	58.00	-51.7%
01720420	502700	WORK COMP	127.47	183.00	183.00	.00	100.00	88.00	-51.9%
01720420	503190	BLDG MAINT	5,122.50	5,000.00	5,000.00	1,826.50	5,000.00	5,000.00	.0%
01720420	505110	ELEC SERV	16,994.91	12,000.00	12,000.00	10,521.06	12,000.00	10,000.00	-16.7%
INCLUDES \$1,700 FOR YEARLY TURF MAINTENANCE									
01720420	505120	FUEL	499.59	500.00	500.00	334.75	500.00	500.00	.0%
01720420	505130	WATER SERV	4,613.59	6,000.00	6,000.00	2,760.54	5,000.00	5,000.00	-16.7%
01720420	505140	SEWER SERV	2,950.83	5,500.00	5,500.00	393.24	1,000.00	1,500.00	-72.7%
01720420	505150	GARB SERV	1,414.50	1,600.00	1,600.00	1,078.00	1,600.00	1,200.00	-25.0%
01720420	505230	TELECOMM	288.12	200.00	200.00	99.07	200.00	200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01720420 505237 TELE/INTNT	.00	.00	.00	.00	.00	9,316.00	.0%
01720420 505410 LEASE/RENT	1,500.00	100.00	100.00	.00	1,500.00	1,500.00	1400.0%
01720420 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01720420 506007 MAINT SUPP	7,953.02	6,000.00	6,000.00	3,492.33	6,000.00	6,000.00	.0%
01720420 506010 FIELD EQP	769.70	1,500.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
01720420 506014 FLD MAINT	2,694.93	7,000.00	7,000.00	4,932.81	5,000.00	5,300.00	-24.3%
01720420 506104 NONCAP EQP	1,000.00	1,000.00	1,000.00	.00	700.00	700.00	-30.0%
01720420 507255 TURF INV	.00	.00	.00	.00	7,000.00	14,000.00	.0%
01720420 508240 TURF PROJ	.00	.00	219,088.00	219,087.89	219,088.00	.00	-100.0%
TOTAL HOOKER FIELD	55,006.55	57,018.00	276,106.00	248,127.30	272,140.00	67,110.00	-75.7%
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	-14.3%
TOTAL MUSTANGS BASEBALL TEAM	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	-14.3%
01809279 HENRY HOTEL							
01809279 503310 PS REP/MNT	4,143.75	.00	.00	90.00	90.00	.00	.0%
01809279 505110 ELEC SERV	6,187.27	.00	.00	807.14	807.00	.00	.0%
01809279 505120 FUEL	11,515.68	.00	.00	25.50	26.00	.00	.0%
01809279 505130 WATER SERV	10,411.55	.00	.00	1,712.74	1,713.00	.00	.0%
01809279 505140 SEWER SERV	8,645.24	.00	.00	1,403.52	1,404.00	.00	.0%
01809279 505150 GARB SERV	1,170.00	.00	.00	286.00	286.00	.00	.0%
01809279 505230 TELECOMM	1,071.53	.00	.00	179.72	180.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01809279 506007 REP/MNT SU	229.48	.00	.00	.00	.00	.00	.0%
TOTAL HENRY HOTEL	43,374.50	.00	.00	4,504.62	4,506.00	.00	.0%
01811241 HOUSING/COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	81,327.90	77,779.00	77,779.00	58,328.91	77,779.00	80,891.00	4.0%
01811241 502100 SOC. SEC.	4,535.23	4,822.00	4,822.00	3,293.45	4,822.00	5,015.00	4.0%
01811241 502110 MED FICA	1,060.72	1,128.00	1,128.00	770.26	1,128.00	1,173.00	4.0%
01811241 502210 RETIRE PMT	17,461.07	16,232.00	16,232.00	12,173.31	16,232.00	15,284.00	-5.8%
01811241 502300 GROUP MED	5,149.16	4,652.00	4,652.00	3,057.59	4,079.00	4,585.00	-1.4%
01811241 502400 STATE LIFE	967.81	1,027.00	1,027.00	694.08	926.00	963.00	-6.2%
01811241 502700 WORK COMP	56.06	78.00	78.00	.00	60.00	81.00	3.8%
01811241 505230 TELECOMM	1,542.94	1,500.00	1,500.00	1,315.68	1,500.00	1,500.00	.0%
01811241 505500 TRAVEL	119.83	2,000.00	2,000.00	51.02	100.00	2,000.00	.0%
01811241 505540 TRAINING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01811241 505810 DUES	385.00	600.00	600.00	845.00	845.00	845.00	40.8%
01811241 506001 OFFICE SUP	840.60	1,000.00	1,000.00	292.79	1,000.00	1,000.00	.0%
TOTAL HOUSING/COMMUNITY DEVE	113,446.32	111,818.00	111,818.00	80,822.09	108,471.00	114,337.00	2.3%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	2,500.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01812242 503143 ENVIRONMNT	6,553.28	.00	.00	.00	.00	.00	.0%
01812242 503144 DEED RECOR	96.50	100.00	100.00	108.50	110.00	100.00	.0%
01812242 503600 AD/MARKET	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01812242 503910 EZ TAXES	32,572.26	65,000.00	65,000.00	15,349.70	45,000.00	60,000.00	-7.7%
01812242 503911 EZ PERMITS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01812242 505110 ELEC SERV	22,237.87	475.00	475.00	331.00	500.00	500.00	5.3%
01812242 505130 FARMERS MARKET WATER SERV	2,233.41	1,380.00	1,380.00	948.45	1,380.00	1,500.00	8.7%
01812242 505140 LISTED HOUSE SEWER SERV	998.91	743.00	743.00	521.46	750.00	800.00	7.7%
01812242 505150 LISTED HOUSE GARB SERV	444.00	.00	.00	.00	.00	.00	.0%
01812242 506014 SIGNAGE	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 506040 BLD WPBDC	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%
01812242 506067 TRANSIT	55,329.63	28,725.00	28,725.00	43,110.78	60,000.00	28,725.00	.0%
01812242 506089 CO AMB	4,316.65	4,500.00	4,500.00	6,440.13	5,000.00	4,500.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	145,332.51	150,473.00	150,473.00	84,860.02	131,790.00	145,675.00	-3.2%
01812245 UPTOWN MASTER PLAN PHASE I							
01812245 503830 PS COMFORT	.00	.00	.00	1,265.00	1,265.00	.00	.0%
01812245 503833 PS N LAWN	5,125.00	.00	.00	.00	.00	.00	.0%
01812245 506830 SUPP COMFT	116.80	.00	7,303.00	4,759.89	4,760.00	.00	-100.0%
01812245 506833 SUPP-NLAWN	50,080.00	.00	810.00	.00	.00	.00	-100.0%
TOTAL UPTOWN MASTER PLAN PHA	55,321.80	.00	8,113.00	6,024.89	6,025.00	.00	-100.0%
01812246 STORMWATER PROGRAM							
01812246 503136 PROF CONS	19,028.00	.00	13,972.00	.00	.00	.00	-100.0%
01812246 506010 SUPPLIES	.00	.00	373.00	.00	.00	.00	-100.0%
TOTAL STORMWATER PROGRAM	19,028.00	.00	14,345.00	.00	.00	.00	-100.0%
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	74,508.27	76,197.00	76,197.00	57,110.55	76,188.00	79,235.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01814243 501300 PART-TIME Additional Interns	1,550.00	.00	2,000.00	2,999.00	2,500.00	3,000.00	50.0%
01814243 502100 SOC. SEC.	4,260.56	4,724.00	4,848.00	3,411.29	4,879.00	5,099.00	5.2%
01814243 502110 MED FICA	996.38	1,105.00	1,134.00	797.80	1,141.00	1,192.00	5.1%
01814243 502210 RETIRE PMT	15,996.91	15,902.00	15,902.00	11,925.27	15,900.00	14,952.00	-6.0%
01814243 502300 GROUP MED	9,571.76	9,430.00	9,430.00	7,083.00	9,434.00	10,600.00	12.4%
01814243 502400 STATE LIFE	886.68	1,006.00	1,006.00	680.04	907.00	943.00	-6.3%
01814243 502700 WORK COMP	55.75	76.00	76.00	.00	60.00	82.00	7.9%
01814243 503130 MGMT CONS	2,500.00	3,600.00	3,600.00	375.00	3,600.00	6,000.00	66.7%
01814243 503140 Fayette St/Northside - Pre-bid inspections not covered by CDBG Grant ENG & ARCH	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01814243 503150 LEGAL SERV	115.34	500.00	500.00	318.01	500.00	1,000.00	100.0%
01814243 503500 Northside - items not covered by CDBG Grant ORD UPDATE	79,927.04	80,000.00	80,000.00	35,577.00	80,000.00	65,000.00	-18.8%
01814243 503600 FY16 - 1st half of Subdivision Ordinance Update/One of three Corridor Plan FY15 - 2nd half of zoning ord. update ADVERTISE	1,585.12	3,000.00	3,000.00	1,910.36	3,000.00	5,000.00	66.7%
01814243 505210 POSTAL	379.23	1,000.00	1,000.00	468.58	800.00	1,000.00	.0%
01814243 505500 TRAVEL	4,398.67	7,000.00	7,000.00	3,066.56	7,000.00	7,500.00	7.1%
01814243 505540 For certification maintenance TRAINING	2,042.47	6,000.00	3,847.00	1,351.00	6,000.00	11,000.00	185.9%
01814243 505810 Includes \$5,000 for APA Conference in City DUES	1,058.48	1,150.00	1,150.00	1,007.08	1,150.00	1,150.00	.0%
01814243 506001 OFFICE SUP	2,186.28	3,000.00	3,000.00	2,633.40	3,000.00	3,000.00	.0%
TOTAL PLANNING & ZONING	202,018.94	216,190.00	216,190.00	133,213.94	218,559.00	218,253.00	1.0%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505636 DENTAL FND	.00	4,832.00	4,832.00	4,832.00	4,832.00	.00	-100.0%
01816244 505638 No request received. B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
Organization requested \$25,000							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01816244 505685 LAUNCH PL	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.00	-100.0%
Organization did not submit a request for FY16.							
01816244 505693 HDSS MAINT	.00	29,592.00	29,592.00	.00	29,592.00	45,041.00	52.2%
Represents maintenance man shared by Health Dept & Social Services @ 30,041, and paving parking lot at Social Services Bldg @ 15K.							
TOTAL CONTRIB TO LOCAL ORGAN	1,676,798.40	1,735,862.00	1,742,286.00	908,452.41	1,742,286.00	1,856,585.00	6.6%
<u>01850540 COMPREHENSIVE SERVICES</u>							
01850540 505746 1B FC ALL	.00	.00	.00	6,128.00	12,000.00	.00	.0%
01850540 505751 2A.1 THERA	90,449.95	104,000.00	104,000.00	83,221.14	104,000.00	100,000.00	-3.8%
01850540 505753 2D FAMILY	-3,264.76	6,000.00	6,000.00	-3,074.71	6,000.00	6,000.00	.0%
01850540 505754 2B SPEC FC	.00	.00	.00	2,016.00	.00	.00	.0%
01850540 505756 2C FAMILY	3,092.70	.00	.00	.00	.00	.00	.0%
01850540 505758 2F COMM	14,859.52	5,000.00	5,000.00	4,744.67	8,000.00	8,000.00	60.0%
01850540 505760 2G-ALT	25,725.00	22,000.00	22,000.00	83,764.00	65,000.00	35,000.00	59.1%
01850540 505764 4 NM CBS	11,911.70	10,900.00	10,900.00	353.00	1,000.00	1,000.00	-90.8%
TOTAL COMPREHENSIVE SERVICES	142,774.11	147,900.00	147,900.00	177,152.10	196,000.00	150,000.00	1.4%
<u>01913250 GENERAL EXPENSE</u>							
01913250 503112 CORONER	380.00	350.00	350.00	160.00	300.00	350.00	.0%
01913250 503120 AUDIT	54,500.00	55,500.00	55,500.00	55,500.00	55,500.00	63,900.00	15.1%
CAFR/Auditor: \$56,500; Audit for Housing: \$7,400.							
01913250 503130 MGMT CONS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01913250 503150 LEGAL SERV	343.50	1,000.00	1,000.00	331.50	332.00	1,000.00	.0%
Includes Annual ASCAP Fees. Estimate FY16: 335.							
01913250 503164 REVERSION	119,107.89	.00	.00	.00	.00	.00	.0%
01913250 503305 DOC IMAGE	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01913250 503307 PHONE MNT	32,518.15	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1160 FY16 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
01913250 505130 WATER SERV	434.14	425.00	425.00	330.44	500.00	525.00	23.5%
01913250 505140 SEWER SERV	261.33	250.00	250.00	211.53	325.00	350.00	40.0%
01913250 505150 GARB SERV	222.00	225.00	225.00	148.00	222.00	225.00	.0%
01913250 505504 1ST CITIES	13,119.70	13,120.00	13,120.00	13,119.70	13,120.00	13,120.00	.0%
01913250 505511 RENTAL BLD	.00	.00	.00	.00	.00	40,000.00	.0%
01913250 505810 Waukeshaw agreement NATL LEAG	1,489.00	3,000.00	3,000.00	1,489.00	1,489.00	1,489.00	-50.4%
01913250 505820 INST GOVT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821 VML	7,606.00	7,557.00	7,557.00	7,557.00	7,557.00	7,566.00	.1%
01913250 505822 CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041 CIG STAMPS	2,919.20	6,000.00	6,000.00	2,847.00	5,400.00	6,000.00	.0%
01913250 506100 MISC EXP	740.00	3,000.00	3,000.00	893.23	1,000.00	3,000.00	.0%
01913250 508246 CCBC	.00	.00	.00	.00	.00	1,666,700.00	.0%
01913250 509177 REF STATE	.00	.00	.00	110,184.00	110,184.00	.00	.0%
TOTAL GENERAL EXPENSE	236,870.91	101,657.00	101,657.00	196,001.40	204,159.00	1,815,455.00	1685.9%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	5,365.18	15,000.00	15,000.00	10,890.15	15,000.00	15,000.00	.0%
TOTAL CONTINGENCIES	5,365.18	15,000.00	15,000.00	10,890.15	15,000.00	15,000.00	.0%
01931255 TRANSFERS							
01931255 509280 T/SCHOOL	6,027,143.18	6,735,531.00	6,735,531.00	5,051,648.25	6,735,531.00	6,832,537.00	1.4%
School requested \$7,064,467 which includes \$97,006 recovery from Telecommunications Fund, representing a 4.88% increase over FY15. Recommend: level funding of \$6,735,531 + \$97,006 recovery from Telecom Fund.							
01931255 509312 TR CDBG	524,718.85	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	6,551,862.03	6,735,531.00	6,735,531.00	5,051,648.25	6,735,531.00	6,832,537.00	1.4%
TOTAL GENERAL FUND	31,215,136.20	30,114,342.00	31,082,014.00	22,303,140.05	30,619,901.00	33,687,879.00	8.4%
GRAND TOTAL	31,215,136.20	30,114,342.00	31,082,014.00	22,303,140.05	30,619,901.00	33,687,879.00	8.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2160 FY16 MEALS TAX FUND

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
<u>02100902 OTHER LOCAL TAXES</u>							
02100902 402100 MEALS TAX	-1,583,889.42	-1,700,000.00	-1,700,000.00	-1,228,316.07	-1,660,000.00	-1,700,000.00	.0%
TOTAL OTHER LOCAL TAXES	-1,583,889.42	-1,700,000.00	-1,700,000.00	-1,228,316.07	-1,660,000.00	-1,700,000.00	.0%
<u>02100905 REVENUE FROM USE OF MONEY/PROP</u>							
02100905 402112 INT QSCB	-1,753.78	.00	.00	-72.63	-73.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-1,753.78	.00	.00	-72.63	-73.00	.00	.0%
<u>02102925 NONCATEGORICAL FEDERAL</u>							
02102925 436900 FED TAX CR	-366,792.00	-366,792.00	-366,792.00	-183,198.38	-366,792.00	-366,792.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-366,792.00	-366,792.00	-366,792.00	-183,198.38	-366,792.00	-366,792.00	.0%
<u>02103938 CONTRIBUTION FROM FUND BALANCE</u>							
02103938 462101 FUND BAL	.00	.00	-157,623.00	.00	-197,452.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-157,623.00	.00	-197,452.00	.00	-100.0%
TOTAL MEALS TAX	-1,952,435.20	-2,066,792.00	-2,224,415.00	-1,411,587.08	-2,224,317.00	-2,066,792.00	-7.1%
GRAND TOTAL	-1,952,435.20	-2,066,792.00	-2,224,415.00	-1,411,587.08	-2,224,317.00	-2,066,792.00	-7.1%

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CITY OF MARTINSVILLE
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PROJECTION: 2160 FY16 MEALS TAX FUND

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION							
02160270 508260 MNT/IMP HS	1,296,918.67	.00	157,623.00	141,479.16	157,623.00	.00	-100.0%
02160270 509100 MEALS ADM	49,906.00	50,782.00	50,782.00	38,086.50	50,782.00	52,104.00	2.6%
02160270 509113 11 QSCB PR	64,312.04	86,369.00	86,369.00	86,369.04	86,369.00	108,734.00	25.9%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
02160270 509150 REF 14 PRN	129,250.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	.0%
02160270 509156 VPSA PRIN	85,802.00	87,727.00	87,727.00	87,727.00	87,727.00	89,752.00	2.3%
02160270 509157 VPSA INT	75,448.41	71,023.00	71,023.00	71,023.42	71,023.00	66,498.00	-6.4%
02160270 509160 LIT LOAN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
02160270 509161 INT LIT LN	30,000.00	22,500.00	22,500.00	22,500.00	22,500.00	15,000.00	-33.3%
02160270 509163 REF 14 INT	30,060.07	14,018.00	14,018.00	13,920.00	13,920.00	13,290.00	-5.2%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
02160270 509169 INT LIT LN	90,000.00	78,750.00	78,750.00	78,750.00	78,750.00	67,500.00	-14.3%
02160270 509271 TRANS CAP	325,221.00	494,373.00	494,373.00	370,779.75	494,373.00	492,664.00	-.3%
TOTAL MEALS TAX ADMINISTRATI	3,197,168.19	2,066,792.00	2,224,415.00	1,874,259.87	2,224,317.00	2,066,792.00	-7.1%
TOTAL MEALS TAX	3,197,168.19	2,066,792.00	2,224,415.00	1,874,259.87	2,224,317.00	2,066,792.00	-7.1%
GRAND TOTAL	3,197,168.19	2,066,792.00	2,224,415.00	1,874,259.87	2,224,317.00	2,066,792.00	-7.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9160 FY16 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-15,000.00	-13,000.00	-13,000.00	-13,140.04	-13,140.00	-14,000.00	7.7%
09100905 412204 LF LEASE	-85,378.00	-88,000.00	-88,000.00	-83,614.70	-83,615.00	-88,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-100,378.00	-101,000.00	-101,000.00	-96,754.74	-96,755.00	-102,000.00	1.0%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,637,067.45	-1,690,000.00	-1,690,000.00	-1,277,436.29	-1,695,000.00	-1,695,000.00	.3%
09100906 409302 GAR/CITY	-31,216.50	-29,000.00	-29,000.00	-22,810.00	-30,965.00	-30,000.00	3.4%
TOTAL CHARGES FOR SERVICES	-1,668,283.95	-1,719,000.00	-1,719,000.00	-1,300,246.29	-1,725,965.00	-1,725,000.00	.3%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-21,396.25	-17,000.00	-17,000.00	-15,034.84	-21,728.00	-17,000.00	.0%
09100908 482805 CARBON	-10,000.00	.00	-17,507.00	-17,506.80	-17,507.00	.00	-100.0%
09100908 482806 RECS FY15 SALE OF RECS GENERATED FROM 1/2014 THRU 11/2014.	-80,628.45	.00	.00	-94,400.00	-94,400.00	-85,000.00	.0%
TOTAL MISCELLANEOUS	-112,024.70	-17,000.00	-34,507.00	-126,941.64	-133,635.00	-102,000.00	195.6%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-200,044.23	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	.0%
TOTAL RECOVERED COSTS	-200,044.23	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL Depreciation offset: 225,000.	.00	-200,000.00	-405,628.00	.00	-247,079.00	-2,159,315.00	432.3%
TOTAL CONTRIBUTION FROM FUND	.00	-200,000.00	-405,628.00	.00	-247,079.00	-2,159,315.00	432.3%
TOTAL REFUSE	-2,080,730.88	-2,337,000.00	-2,560,135.00	-1,523,942.67	-2,503,434.00	-4,388,315.00	71.4%
GRAND TOTAL	-2,080,730.88	-2,337,000.00	-2,560,135.00	-1,523,942.67	-2,503,434.00	-4,388,315.00	71.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9160 FY16 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	124,047.43	114,515.00	114,515.00	86,565.89	111,198.00	134,233.00	17.2%
09424301 501200 OVERTIME	12,920.66	8,000.00	8,000.00	8,980.06	9,000.00	9,000.00	12.5%
INCREASE IS THE AVEARAGE OT COST OVER PAST 4 YEARS.							
09424301 501300 PART-TIME	34,654.60	30,000.00	30,000.00	22,852.90	30,807.00	32,750.00	9.2%
INCREASE IS THE AVERAGE FOR THE PAST 4 YEARS.							
09424301 502100 SOC. SEC.	9,965.01	9,456.00	9,456.00	6,900.65	9,362.00	10,911.00	15.4%
09424301 502110 MED FICA	2,330.52	2,211.00	2,211.00	1,613.83	2,190.00	2,552.00	15.4%
09424301 502210 RETIRE PMT	24,850.03	22,984.00	22,984.00	17,579.03	23,893.00	25,330.00	10.2%
09424301 502300 GROUP MED	15,087.53	18,860.00	18,860.00	10,765.64	15,989.00	21,200.00	12.4%
09424301 502400 STATE LIFE	1,452.37	1,512.00	1,512.00	1,037.96	1,417.00	1,597.00	5.6%
09424301 502700 WORK COMP	6,109.04	8,632.00	8,632.00	.00	8,000.00	8,784.00	1.8%
09424301 503115 DRUG TEST	134.00	.00	.00	.00	.00	.00	.0%
09424301 503128 DISPOSAL	454,079.03	480,000.00	480,000.00	364,113.41	495,000.00	480,000.00	.0%
FY15 CURRENT AMOUNT THRU 1/26/15 INCLUDES \$20,850 TO ALLIED WASTE FOR HENRY HOTEL PROJECT							
09424301 503136 PROF CONS	.00	.00	.00	3,000.00	3,000.00	.00	.0%
FY15 UTILITY FINANCIAL SOLUTIONS, LLC - CASH RESERVE POLICY							
09424301 503180 UNIFORM	2,307.78	1,500.00	1,500.00	1,408.70	2,030.00	2,000.00	33.3%
09424301 503200 TEMP HELP	34,325.98	47,100.00	47,100.00	37,432.70	49,750.00	50,000.00	6.2%
INCREASED COST FOR 2 TEMPORARY WORKERS ON REAR LOADER TRUCKS.							
09424301 503310 PS REP/MNT	2,428.20	2,000.00	2,000.00	370.00	1,000.00	2,000.00	.0%
09424301 505240 RADIO MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
09424301 505300 INSURANCE	4,027.85	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
09424301 505410 LEASE/RENT	2,169.50	.00	.00	.00	.00	.00	.0%
09424301 506008 VEH EQ/MNT	24,532.27	45,000.00	45,000.00	20,988.98	35,000.00	45,000.00	.0%
09424301 506014 OTHER OPER	6,137.73	6,000.00	6,000.00	3,131.31	5,000.00	6,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 9160 FY16 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09424301 506021 SAFE SUPP	.00	1,000.00	1,000.00	63.17	1,000.00	1,000.00	.0%
09424301 506049 VEH FUEL	43,485.05	54,000.00	54,000.00	22,960.15	31,000.00	45,000.00	-16.7%
09424301 508201 MACH-EQUIP	.00	7,500.00	7,500.00	7,393.00	7,400.00	7,500.00	.0%
09424301 508205 VEHICLES 1/2 TON PICKUP: 30K; replace '99 rear-loading garbage truck: 75K - 1st half, 2nd half to be funded in FY17.	.00	79,429.00	196,702.00	196,701.62	196,702.00	105,000.00	-46.6%
TOTAL REFUSE - COLLECTION	805,044.58	948,699.00	1,065,972.00	813,859.00	1,047,488.00	998,857.00	-6.3%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	33,284.39	33,267.00	33,267.00	24,942.51	33,257.00	34,587.00	4.0%
09425302 501200 OVERTIME	3,194.25	5,000.00	5,000.00	7,648.63	7,000.00	5,000.00	.0%
09425302 502100 SOC. SEC.	2,228.18	2,373.00	2,373.00	2,022.01	2,496.00	2,454.00	3.4%
09425302 502110 MED FICA	521.11	555.00	555.00	472.89	584.00	574.00	3.4%
09425302 502210 RETIRE PMT	7,014.45	6,943.00	6,943.00	5,205.51	6,941.00	6,527.00	-6.0%
09425302 502300 GROUP MED	.00	4,715.00	4,715.00	81.06	.00	5,300.00	12.4%
09425302 502400 STATE LIFE	388.81	439.00	439.00	296.82	396.00	412.00	-6.2%
09425302 502700 WORK COMP	840.73	1,389.00	1,389.00	.00	1,000.00	1,437.00	3.5%
09425302 503140 PRO SRV EN	76,462.57	90,000.00	90,000.00	40,678.08	54,690.00	90,000.00	.0%
09425302 503156 LAB CONTR	13,679.00	15,000.00	15,000.00	14,354.00	15,000.00	15,000.00	.0%
09425302 503190 BLDG MAINT	2,625.00	2,500.00	2,500.00	1,400.00	2,100.00	2,500.00	.0%
09425302 503300 SOFTW MNT	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
09425302 503310 PS REP/MNT	44,291.24	20,000.00	30,000.00	18,545.53	31,000.00	30,000.00	.0%
09425302 505000 CARB CRDT	7,443.82	2,000.00	2,000.00	1,313.01	2,000.00	2,000.00	.0%
09425302 505110 ELEC SERV	18,936.91	19,500.00	19,500.00	13,342.16	18,500.00	19,500.00	.0%



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PROJECTION: 9160 FY16 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09425302 505120 FUEL	.00	.00	.00	35,920.32	65,000.00	125,000.00	.0%
NATURAL GAS SUPPLEMENTATION FOR GENERATOR							
09425302 505130 WATER SERV	418.44	450.00	450.00	334.47	450.00	450.00	.0%
09425302 505140 SEWER SERV	247.68	250.00	250.00	165.12	200.00	250.00	.0%
09425302 505230 TELECOMM	57.45	200.00	200.00	47.32	200.00	200.00	.0%
09425302 505300 INSURANCE	.00	1,500.00	1,500.00	.00	1,400.00	1,450.00	-3.3%
09425302 505440 PORT TOIL	1,950.00	4,000.00	4,000.00	1,350.00	1,900.00	2,500.00	-37.5%
09425302 505500 TRAVEL	224.34	500.00	500.00	406.92	407.00	500.00	.0%
09425302 505540 TRAINING	155.00	500.00	500.00	310.00	310.00	500.00	.0%
09425302 506001 OFFICE SUP	201.95	100.00	100.00	48.64	100.00	100.00	.0%
09425302 506007 REP/MNT SU	5,244.69	10,000.00	10,000.00	1,951.37	10,000.00	10,000.00	.0%
09425302 506008 VEH EQ/MNT	100,195.39	115,000.00	115,000.00	60,624.96	100,500.00	110,000.00	-4.3%
09425302 506014 OTHER OPER	539.18	1,000.00	1,000.00	477.75	800.00	1,000.00	.0%
09425302 506027 RECYCLING	3,199.03	10,000.00	10,000.00	4,129.74	10,000.00	10,000.00	.0%
INCLUDES DISPOSAL COST OF RECYCLING TV'S AND MONITORS.							
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
CONTRIBUTION TO GATEWAY STREETSCAPE.							
09425302 506049 VEH FUEL	1,061.70	.00	.00	1,022.17	1,200.00	1,000.00	.0%
FUEL FOR BUSH HOG TRACTOR AND LF SERVICE TRUCK.							
09425302 508220 PLANT EXP	1,449.20	25,000.00	120,862.00	71,788.62	75,000.00	50,000.00	-58.6%
FY16 FUNDS FOR INSTALLATION OF ADDITIONAL GROUNDWATER MONITORING WELLS REQUIRED BY DEQ.							
09425302 508320 DEPRECIATE	186,214.64	200,000.00	200,000.00	.00	200,000.00	225,000.00	12.5%
TOTAL REFUSE - LANDFILL	515,919.15	581,031.00	686,893.00	312,729.61	648,781.00	762,091.00	10.9%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	4,300.00	4,365.00	4,365.00	3,273.75	4,365.00	3,422.00	-21.6%
09427306 504110 BILL CH	36,109.73	41,045.00	41,045.00	8,992.38	41,045.00	40,259.00	-1.9%



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PROJECTION: 9160 FY16 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
09427306 504120 SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
09427306 504130 COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
09427306 504140 CGAR CH	8,836.00	16,848.00	16,848.00	12,636.00	16,848.00	16,895.00	.3%
09427306 504200 TAXES	3,513.60	3,515.00	3,515.00	3,513.60	3,514.00	4,000.00	13.8%
09427306 505237 TELE/INTNT	.00	.00	.00	.00	.00	17,956.00	.0%
09427306 508500 CONT FB	.00	.00	.00	.00	.00	266,572.00	.0%
09427306 509200 LIEU/TAXES	27,176.00	27,805.00	27,805.00	20,853.75	27,805.00	25,907.00	-6.8%
09427306 509205 T/GEN FUND	.00	.00	.00	.00	.00	1,934,315.00	.0%
09427306 509311 TR MINET	.00	244,116.00	244,116.00	183,087.00	244,116.00	.00	-100.0%
TOTAL REFUSE GENERAL EXPENSE	110,193.33	368,070.00	368,070.00	255,138.48	368,069.00	2,339,896.00	535.7%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509107 GOREF09 P	.00	296,100.00	296,100.00	296,100.00	296,100.00	149,900.00	-49.4%
09962306 509108 GOREF9B I	13,254.00	7,449.00	7,449.00	7,448.75	7,449.00	1,874.00	-74.8%
09962306 509111 10 BOND PR	.00	69,743.00	69,743.00	69,742.50	69,743.00	71,384.00	2.4%
09962306 509112 10 BOND IN	15,742.12	13,960.00	13,960.00	13,959.16	13,960.00	12,111.00	-13.2%
09962306 509118 14 BOND PR	.00	36,000.00	36,000.00	36,000.00	36,000.00	35,000.00	-2.8%
09962306 509119 14 BOND IN	30,595.50	15,948.00	15,948.00	15,843.44	15,844.00	17,202.00	7.9%
TOTAL REFUSE FUND DEBT SERVI	59,591.62	439,200.00	439,200.00	439,093.85	439,096.00	287,471.00	-34.5%
TOTAL REFUSE	1,490,748.68	2,337,000.00	2,560,135.00	1,820,820.94	2,503,434.00	4,388,315.00	71.4%
GRAND TOTAL	1,490,748.68	2,337,000.00	2,560,135.00	1,820,820.94	2,503,434.00	4,388,315.00	71.4%

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CITY OF MARTINSVILLE
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PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	.00	.00	.00	-2,318.86	-3,000.00	-2,000.00	.0%
TOTAL REVENUE FROM USE OF MO	.00	.00	.00	-2,318.86	-3,000.00	-2,000.00	.0%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-3,155.00	-30,780.00	-30,780.00	-3,183.00	-3,700.00	-420,000.00	1264.5%
11100906 461711 PHSYS NT	-17,228.77	.00	.00	-53,153.73	-64,000.00	-100,000.00	.0%
11100906 461712 INTNT CONN	-105,470.05	-170,300.00	-170,300.00	-94,630.24	-120,000.00	-350,000.00	105.5%
11100906 461713 PHONE SYS	-65,877.69	-100,500.00	-100,500.00	-26,613.18	-30,000.00	-58,000.00	-42.3%
11100906 461714 INET TRN	-14,371.51	.00	.00	-30,142.50	-30,000.00	.00	.0%
For FY16 included in Local/Long Haul Transport Funds.							
11100906 461715 SETUP NT	-500.00	.00	.00	-2,690.00	-3,500.00	-4,000.00	.0%
11100906 461716 LONG HAUL	-5,760.00	-45,000.00	-45,000.00	745.48	-1,000.00	-70,000.00	55.6%
11100906 461717 PROF SERV	.00	-27,132.00	-27,132.00	.00	.00	-90,000.00	231.7%
11100906 461718 FIBR LEASE	.00	-21,000.00	-21,000.00	-8,704.00	-11,000.00	-15,000.00	-28.6%
11100906 461719 SIP TRUNK	-2,034.00	-12,000.00	-12,000.00	-12,292.50	-14,400.00	-58,000.00	383.3%
TOTAL CHARGES FOR SERVICES	-214,397.02	-406,712.00	-406,712.00	-230,663.67	-277,600.00	-1,165,000.00	186.4%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-26,261.49	.00	-43,875.00	-55,534.99	-60,000.00	.00	-100.0%
11100909 490140 CITY DEPTS	.00	.00	.00	.00	.00	-394,671.00	.0%
TOTAL RECOVERED COSTS	-26,261.49	.00	-43,875.00	-55,534.99	-60,000.00	-394,671.00	799.5%
11103937 TRANSFERS							
11103937 451510 TR FM REF	.00	.00	-244,116.00	-183,087.00	-244,116.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11103937 451520 TR FM WA	.00	.00	-124,378.00	-93,283.50	-124,378.00	.00	-100.0%
TOTAL TRANSFERS	.00	.00	-368,494.00	-276,370.50	-368,494.00	.00	-100.0%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 451510 TR FM REF	.00	-244,116.00	.00	.00	.00	.00	.0%
11103938 451520 TR FM WA	-354,605.00	-124,378.00	.00	.00	.00	.00	.0%
11103938 462101 FUND BAL	.00	.00	-11,848.00	.00	-240,823.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	-354,605.00	-368,494.00	-11,848.00	.00	-240,823.00	.00	-100.0%
TOTAL TELECOMMUNICATIONS	-595,263.51	-775,206.00	-830,929.00	-564,888.02	-949,917.00	-1,561,671.00	87.9%
GRAND TOTAL	-595,263.51	-775,206.00	-830,929.00	-564,888.02	-949,917.00	-1,561,671.00	87.9%

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PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	143,506.40	171,072.00	171,072.00	130,122.19	173,496.00	180,435.00	5.5%
11315308 501200 OVERTIME	17,173.69	12,000.00	12,000.00	19,004.63	19,500.00	16,000.00	33.3%
11315308 502100 SOC. SEC.	9,636.87	11,350.00	11,350.00	8,724.29	11,965.00	12,179.00	7.3%
11315308 502110 MED FICA	2,253.81	2,655.00	2,655.00	2,040.35	2,798.00	2,848.00	7.3%
11315308 502210 RETIRE PMT	29,586.30	34,781.00	34,781.00	26,429.31	35,239.00	34,048.00	-2.1%
11315308 502300 GROUP MED	9,595.46	15,088.00	15,088.00	10,654.52	14,480.00	16,960.00	12.4%
11315308 502400 STATE LIFE	1,683.15	2,258.00	2,258.00	1,548.45	2,065.00	2,147.00	-4.9%
11315308 502700 WORK COMP	6,728.23	12,302.00	12,302.00	.00	10,000.00	13,200.00	7.3%
11315308 503136 PROF CONS	47,028.00	86,000.00	97,848.00	80,284.00	97,848.00	131,000.00	33.9%
11315308 503310 PS REP/MNT	80,742.04	55,000.00	55,000.00	180,255.97	179,000.00	100,000.00	81.8%
11315308 505210 POSTAL	142.34	200.00	200.00	387.82	450.00	450.00	125.0%
11315308 505230 TELECOMM	7,524.78	50,000.00	50,000.00	17,607.86	25,000.00	104,700.00	109.4%
11315308 505233 TEL CUST	33,029.05	.00	5,438.00	17,219.40	17,000.00	11,000.00	102.3%
11315308 505235 INTERNET	10,904.88	34,000.00	34,000.00	10,926.25	25,000.00	167,000.00	391.2%
11315308 505237 TELE/INTNT	.00	.00	.00	.00	.00	11,493.00	.0%
11315308 505300 INSURANCE	100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11315308 505500 TRAVEL	1,716.23	2,500.00	2,500.00	957.15	1,500.00	5,000.00	100.0%
11315308 506001 OFFICE SUP	.00	.00	.00	99.97	100.00	150.00	.0%
11315308 506007 REP/MNT SU	84,505.93	100,000.00	100,000.00	94,126.51	110,000.00	100,000.00	.0%
11315308 506021 SAFE SUPP	.00	.00	.00	222.50	250.00	500.00	.0%
11315308 507600 SCC TAX	247.06	.00	.00	.00	1,500.00	3,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 11160 FY16 TELECOMMUNICATIONS FUND

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
11315308 507601 E911 TAX	.00	.00	.00	1,725.75	1,726.00	.00	.0%
11315308 508220 PLANT EXP Includes: (2) Cisco ASR 1001-X: 33,600; (1) VM Ware Server (future upgrade) Solar Winds:32,000.	275,919.69	185,000.00	223,437.00	225,880.29	220,000.00	250,600.00	12.2%
11315308 508500 CONT FB	.00	.00	.00	.00	.00	300,955.00	.0%
11315308 509205 T/GEN FUND	.00	.00	.00	.00	.00	97,006.00	.0%
TOTAL TELECOMMUNICATIONS	762,023.91	775,206.00	830,929.00	828,217.21	949,917.00	1,561,671.00	87.9%
TOTAL TELECOMMUNICATIONS	762,023.91	775,206.00	830,929.00	828,217.21	949,917.00	1,561,671.00	87.9%
GRAND TOTAL	762,023.91	775,206.00	830,929.00	828,217.21	949,917.00	1,561,671.00	87.9%

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CITY OF MARTINSVILLE
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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-121,240.00	-121,000.00	-121,000.00	-91,527.76	-122,500.00	-123,000.00	1.7%
12100905 412209 SALE SALV	-3,737.79	.00	.00	260.46	.00	.00	.0%
12100905 412212 DOCK FEES	-4,677.00	-3,500.00	-3,500.00	-2,767.00	-4,500.00	-4,500.00	28.6%
TOTAL REVENUE FROM USE OF MO	-129,654.79	-124,500.00	-124,500.00	-94,034.30	-127,000.00	-127,500.00	2.4%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,050,876.63	-3,100,000.00	-3,100,000.00	-2,357,830.95	-3,100,000.00	-3,100,000.00	.0%
12100906 412302 SALE/DEPTS	-51,973.62	-54,000.00	-54,000.00	-39,420.98	-54,000.00	-54,000.00	.0%
12100906 412303 SALE/PSA	-15,750.48	-14,000.00	-14,000.00	-11,675.50	-14,000.00	-14,000.00	.0%
12100906 412401 CONECT FEE	-14,972.76	-2,000.00	-2,000.00	.00	-1,000.00	-2,000.00	.0%
12100906 412402 RECNECT FE	-4,820.00	-3,000.00	-3,000.00	-5,950.00	-6,000.00	-6,000.00	100.0%
TOTAL CHARGES FOR SERVICES	-3,138,393.49	-3,173,000.00	-3,173,000.00	-2,414,877.43	-3,175,000.00	-3,176,000.00	.1%
12100908 MISCELLANEOUS							
12100908 412801 MISC	-506.04	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-506.04	.00	.00	.00	.00	.00	.0%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-135.00	.00	-61,630.00	-61,685.00	-61,700.00	.00	-100.0%
TOTAL RECOVERED COSTS	-135.00	.00	-61,630.00	-61,685.00	-61,700.00	.00	-100.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL Depreciation	.00	-550,000.00	-731,142.00	.00	-230,863.00	-250,000.00	-65.8%
TOTAL CONTRIBUTION FROM FUND	.00	-550,000.00	-731,142.00	.00	-230,863.00	-250,000.00	-65.8%
TOTAL WATER	-3,268,689.32	-3,847,500.00	-4,090,272.00	-2,570,596.73	-3,594,563.00	-3,553,500.00	-13.1%
GRAND TOTAL	-3,268,689.32	-3,847,500.00	-4,090,272.00	-2,570,596.73	-3,594,563.00	-3,553,500.00	-13.1%



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CITY OF MARTINSVILLE
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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER

2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	17,294.56	17,510.00	17,510.00	13,199.58	17,600.00	18,303.00	4.5%
12540310 501300 PART-TIME	538.58	1,500.00	1,500.00	.00	500.00	500.00	-66.7%
12540310 502100 SOC. SEC.	1,042.35	1,179.00	1,179.00	767.97	1,122.00	1,166.00	-1.1%
12540310 502110 MED FICA	243.82	276.00	276.00	179.61	262.00	273.00	-1.1%
12540310 502210 RETIRE PMT	3,713.13	3,654.00	3,654.00	2,754.72	3,673.00	3,454.00	-5.5%
12540310 502300 GROUP MED	2,391.24	2,358.00	2,358.00	1,769.95	2,358.00	2,650.00	12.4%
12540310 502400 STATE LIFE	205.78	231.00	231.00	157.14	209.00	218.00	-5.6%
12540310 502700 WORK COMP	13.69	19.00	19.00	.00	16.00	19.00	.0%
12540310 503140 PRO SRV EN	.00	.00	.00	.00	.00	87,500.00	.0%
12540310 505210 For Investment Grade Audit for meter study project if doesn't move forward. POSTAL	24.04	75.00	75.00	3.59	16.00	35.00	-53.3%
12540310 505230 TELECOMM	543.28	600.00	600.00	399.46	600.00	600.00	.0%
12540310 505500 TRAVEL	253.10	500.00	500.00	199.68	400.00	500.00	.0%
12540310 506001 OFFICE SUP	1,125.03	1,000.00	1,000.00	665.80	1,000.00	1,000.00	.0%
12540310 506104 NONCAP EQP	.00	1,500.00	1,500.00	1,299.00	1,400.00	1,500.00	.0%
TOTAL WATER RESOURCES DIRECT	27,388.60	30,402.00	30,402.00	21,396.50	29,156.00	117,718.00	287.2%
12541311 WATER IMPOUNDING & FILTRATION							
12541311 501100 FULL TIME	386,185.21	387,044.00	387,044.00	290,277.22	387,035.00	406,975.00	5.1%
12541311 501200 OVERTIME	7,889.99	7,400.00	7,400.00	6,000.34	7,400.00	7,400.00	.0%
12541311 502100 SOC. SEC.	22,512.31	24,456.00	24,456.00	17,254.33	24,454.00	25,691.00	5.0%
12541311 502110 MED FICA	5,264.93	5,719.00	5,719.00	4,035.24	5,719.00	6,008.00	5.1%



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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12541311	502210	RETIRE PMT	82,036.24	80,776.00	80,776.00	60,580.35	80,774.00	76,796.00	-4.9%
12541311	502300	GROUP MED	36,224.02	40,690.00	40,690.00	19,991.81	26,664.00	45,739.00	12.4%
12541311	502400	STATE LIFE	4,546.77	5,109.00	5,109.00	3,454.20	4,606.00	4,843.00	-5.2%
12541311	502700	WORK COMP	9,004.11	13,586.00	13,586.00	.00	11,000.00	14,215.00	4.6%
12541311	503115	HEALTH/SAF	4.26	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
12541311	503140	PRO SRV EN	9,040.00	17,000.00	17,000.00	17,000.00	17,000.00	60,000.00	252.9%
12541311	503180	UNIFORM	3,164.97	3,000.00	3,000.00	2,153.49	3,200.00	3,200.00	6.7%
For a system model on the distribution system.									
12541311	503190	REPAIRS	12,077.76	15,000.00	15,000.00	5,290.34	5,000.00	15,000.00	.0%
12541311	503191	CONTRACTRS	.00	9,000.00	9,000.00	.00	2,000.00	9,000.00	.0%
12541311	503200	TEMP HELP	.00	.00	.00	.00	.00	4,000.00	.0%
12541311	503300	SOFTW MNT	15.00	1,500.00	1,500.00	15.00	15.00	1,500.00	.0%
12541311	505110	ELEC SERV	137,329.60	151,000.00	151,000.00	92,728.24	138,000.00	151,000.00	.0%
12541311	505120	FUEL	4,733.84	5,000.00	5,000.00	3,258.77	3,000.00	5,000.00	.0%
12541311	505140	SEWER SERV	247.68	250.00	250.00	185.76	250.00	250.00	.0%
12541311	505150	GARB SERV	1,566.50	1,800.00	1,800.00	1,180.50	1,600.00	1,800.00	.0%
12541311	505210	POSTAL	28.91	500.00	500.00	91.27	200.00	200.00	-60.0%
12541311	505230	TELECOMM	2,129.33	2,800.00	2,800.00	2,110.54	2,800.00	2,800.00	.0%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505500	TRAV/TUIT	553.26	4,000.00	4,000.00	298.54	1,500.00	4,000.00	.0%
12541311	505540	TRAINING	874.80	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,070.00	550.00	550.00	1,404.00	800.00	300.00	-45.5%
12541311	506001	OFFICE SUP	448.54	1,000.00	1,000.00	467.41	750.00	1,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12541311 506007 REP/MNT SU	58,737.15	75,000.00	75,000.00	25,950.94	30,000.00	75,000.00	.0%
12541311 506008 VEH EQ/MNT	966.94	3,000.00	3,000.00	834.25	2,000.00	3,000.00	.0%
12541311 506010 PLANT SUPP	118,210.18	150,000.00	150,000.00	84,420.72	120,000.00	150,000.00	.0%
12541311 506014 SMALL TOOL	240.59	500.00	500.00	129.00	500.00	500.00	.0%
12541311 506016 WATER TEST	8,392.00	15,000.00	15,000.00	6,591.00	10,000.00	15,000.00	.0%
12541311 506049 VEH FUEL	2,940.60	3,500.00	3,500.00	1,507.45	2,400.00	3,500.00	.0%
12541311 506104 NONCAP EQP	870.64	4,500.00	4,500.00	816.84	3,500.00	4,500.00	.0%
12541311 508201 TOOL-EQUIP	.00	.00	.00	6,141.52	6,142.00	.00	.0%
12541311 508203 COMM EQUIP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
12541311 508220 PLANT EXP	.00	271,000.00	413,772.00	238,057.06	240,000.00	549,370.00	32.8%
Tank Painting: 140K; Replace #2 Flocculator: 21K; Dismantle Bethel Lane Tank: 15K; Rebuild Letherwood Pump Station: 160K - 61,630 insurance; Rebuild Filters: 350K; Replace Water Main on Indian Trail: 100K - 1st half, 2nd half budgeted for FY17. Recommend Filters Rebuild 1/2 in FY16 & 1/2 in FY17, reducing FY16 by 175K. No other changes.							
TOTAL WATER IMPOUNDING & FIL	917,306.13	1,310,430.00	1,453,202.00	892,226.13	1,148,059.00	1,658,337.00	14.1%
12542312 RESERVOIR							
12542312 501100 FULL TIME	1,219.45	.00	.00	.00	.00	.00	.0%
12542312 501200 OVERTIME	182.58	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
12542312 501300 PART-TIME	33,082.64	33,000.00	33,000.00	24,283.28	33,000.00	33,000.00	.0%
12542312 502100 SOC. SEC.	2,327.60	2,108.00	2,108.00	1,505.58	2,077.00	2,108.00	.0%
12542312 502110 MED FICA	544.37	493.00	493.00	352.09	486.00	493.00	.0%
12542312 502700 WORK COMP	909.02	1,234.00	1,234.00	.00	1,000.00	1,234.00	.0%
12542312 503140 PRO SRV EN	3,300.00	5,000.00	5,000.00	.00	13,000.00	13,000.00	160.0%
Dam and inundation studies.							
12542312 503180 UNIFORM	4.90	250.00	250.00	176.75	186.00	250.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12542312 503190 BLDG MAINT	201.20	2,700.00	2,700.00	77.15	1,000.00	2,500.00	-7.4%
12542312 503310 PS REP/MNT	263.00	.00	.00	.00	.00	500.00	.0%
12542312 505110 ELEC SERV	1,157.55	2,000.00	2,000.00	1,253.56	1,500.00	2,000.00	.0%
12542312 505120 FUEL	1,145.62	1,000.00	1,000.00	588.82	1,100.00	1,100.00	10.0%
12542312 505230 TELECOMM	993.20	1,100.00	1,100.00	825.81	1,250.00	1,250.00	13.6%
12542312 505240 RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
12542312 505410 LEASE/RENT	933.00	1,200.00	1,200.00	544.00	900.00	1,200.00	.0%
12542312 505540 TRAINING	.00	500.00	500.00	.00	.00	250.00	-50.0%
12542312 506001 OFFICE SUP	579.40	800.00	800.00	386.92	650.00	800.00	.0%
12542312 506007 REP/MNT SU	10,874.34	5,000.00	5,000.00	3,815.36	5,000.00	7,500.00	50.0%
DOCK REPAIRS							
12542312 506008 VEH EQ/MNT	2,514.40	1,500.00	1,500.00	1,105.19	1,500.00	1,500.00	.0%
12542312 506011 UNIFORMS	591.83	250.00	250.00	.00	200.00	250.00	.0%
12542312 506049 VEH FUEL	1,977.45	2,200.00	2,200.00	804.93	1,400.00	2,200.00	.0%
12542312 506104 NONCAP EQP	1,200.00	4,000.00	4,000.00	.00	2,000.00	4,000.00	.0%
MOTOR							
TOTAL RESERVOIR	64,001.55	65,485.00	65,485.00	35,719.44	66,749.00	76,285.00	16.5%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	77,664.19	80,258.00	80,258.00	60,177.87	80,237.00	83,447.00	4.0%
12543313 501200 OVERTIME	22,041.21	22,000.00	22,000.00	23,662.77	21,600.00	22,000.00	.0%
12543313 502100 SOC. SEC.	5,831.42	6,340.00	6,340.00	4,916.59	6,314.00	6,538.00	3.1%
12543313 502110 MED FICA	1,363.85	1,483.00	1,483.00	1,149.88	1,477.00	1,529.00	3.1%
12543313 502210 RETIRE PMT	16,571.76	16,750.00	16,750.00	12,559.05	16,745.00	15,746.00	-6.0%
12543313 502300 GROUP MED	13,345.02	14,145.00	14,145.00	10,536.28	13,780.00	15,900.00	12.4%



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CITY OF MARTINSVILLE
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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE	
12543313	502400	STATE LIFE	918.52	1,059.00	1,059.00	716.13	955.00	993.00	-6.2%	
12543313	502700	WORK COMP	2,220.87	3,712.00	3,712.00	.00	3,000.00	3,828.00	3.1%	
12543313	503180	UNIFORM	1,070.56	1,500.00	1,500.00	532.17	700.00	1,000.00	-33.3%	
12543313	503191	CONTRACTRS	.00	15,000.00	15,000.00	.00	3,000.00	15,000.00	.0%	
12543313	503200	TEMP HELP	.00	.00	.00	.00	.00	10,000.00	.0%	
		To assist with Asset Management Program data collection.								
12543313	505230	TELECOMM	1,554.99	2,000.00	2,000.00	1,342.98	2,000.00	3,000.00	50.0%	
12543313	505240	RADIO MNT	220.38	600.00	600.00	.00	250.00	600.00	.0%	
12543313	505410	LEASE/RENT	21.00	.00	.00	.00	.00	500.00	.0%	
12543313	505500	TRAVEL	517.50	1,200.00	1,200.00	902.37	1,000.00	1,500.00	25.0%	
12543313	506008	VEH EQ/MNT	8,518.03	10,000.00	10,000.00	3,311.24	6,500.00	10,000.00	.0%	
12543313	506010	MAT&SUPP	49,270.67	35,000.00	35,000.00	40,796.21	45,000.00	45,000.00	28.6%	
12543313	506011	TEST SHOP	10,569.40	8,000.00	8,000.00	16,948.69	20,000.00	8,000.00	.0%	
12543313	506014	SMALL TOOL	590.15	600.00	600.00	119.93	600.00	600.00	.0%	
12543313	506021	SAFE SUPP	.00	500.00	500.00	240.00	500.00	500.00	.0%	
12543313	506049	VEH FUEL	12,440.40	15,000.00	15,000.00	5,841.08	9,000.00	15,000.00	.0%	
12543313	506104	NONCAP EQP	2,925.62	5,000.00	5,000.00	1,000.00	2,000.00	5,000.00	.0%	
		Purchase of I-Pads for Asset Management Program.								
12543313	508205	VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%	
		Replace Maint/Service Truck								
12543313	508220	PLANT EXP	.00	100,000.00	200,000.00	.00	25,000.00	100,000.00	-50.0%	
		Meter Replacement/Upgrade. Any unspent funds in FY15 will be re-appropriated to FY16.								
TOTAL WATER MAINTENANCE			227,655.54	340,147.00	440,147.00	184,753.24	259,658.00	405,681.00	-7.8%	
12544314 WATER CONSTRUCTION										
12544314	501100	FULL TIME	365.30	65,566.00	65,566.00	50,085.81	66,504.00	68,300.00	4.2%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12544314 501200 OVERTIME	.00	2,000.00	2,000.00	1,723.38	2,300.00	2,000.00	.0%
12544314 502100 SOC. SEC.	.00	4,189.00	4,189.00	3,185.51	4,265.00	4,359.00	4.1%
12544314 502110 MED FICA	.00	980.00	980.00	745.02	997.00	1,019.00	4.0%
12544314 502210 RETIRE PMT	.00	13,532.00	13,532.00	10,393.47	13,879.00	12,888.00	-4.8%
12544314 502220 STD/LTD	.00	.00	.00	18.90	30.00	47.00	.0%
12544314 502300 GROUP MED	.00	10,609.00	10,609.00	929.26	1,234.00	15,900.00	49.9%
12544314 502400 STATE LIFE	.00	865.00	865.00	600.63	791.00	813.00	-6.0%
12544314 502700 WORK COMP	.00	2,299.00	2,299.00	.00	2,200.00	2,447.00	6.4%
12544314 503180 UNIFORM	.00	2,200.00	2,200.00	926.37	1,800.00	2,200.00	.0%
12544314 506008 VEH EQ/MNT	.00	8,500.00	8,500.00	4,251.05	8,500.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	7,094.08	9,000.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	200.00	200.00	756.80	757.00	500.00	150.0%
12544314 506049 VEH FUEL	.00	12,000.00	12,000.00	3,928.46	6,000.00	9,000.00	-25.0%
TOTAL WATER CONSTRUCTION	365.30	131,940.00	131,940.00	84,638.74	118,257.00	136,973.00	3.8%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 504100 COLL CH	7,046.00	7,152.00	7,152.00	5,364.00	7,152.00	7,527.00	5.2%
12545320 504110 BILL CH	141,700.76	161,067.00	161,067.00	35,287.65	161,067.00	157,982.00	-1.9%
12545320 504120 SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
12545320 504130 COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
12545320 504140 CGAR CH	11,192.00	21,341.00	21,341.00	16,005.75	21,341.00	21,400.00	.3%
12545320 505237 TELE/INTNT	.00	.00	.00	.00	.00	11,390.00	.0%
12545320 505300 INSURANCE	29,102.03	28,000.00	28,000.00	14,507.00	28,000.00	29,500.00	5.4%



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CITY OF MARTINSVILLE
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PROJECTION: 12160 FY16 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
12545320	505450	LEASE/ANTN	2,107.52	2,200.00	2,200.00	1,801.76	2,200.00	2,236.00	1.6%
12545320	505681	HEALTH DPT	21,051.20	17,000.00	17,000.00	16,040.44	21,388.00	22,000.00	29.4%
12545320	505810	DUES	.00	300.00	300.00	.00	.00	300.00	.0%
12545320	506015	OBS INV	4,896.91	5,000.00	5,000.00	5,049.41	7,000.00	5,000.00	.0%
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320	508320	DEPRECIATE	219,185.30	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
12545320	508500	CONT FB	.00	.00	.00	.00	.00	578,090.00	.0%
12545320	509200	LIEU/TAXES	40,937.00	40,438.00	40,438.00	30,328.50	40,438.00	40,011.00	-1.1%
12545320	509205	T/GEN FUND	696,152.00	1,279,344.00	1,279,344.00	959,508.00	1,279,344.00	.00	-100.0%
12545320	509270	T/CAP RES	441,588.00	.00	.00	.00	.00	.00	.0%
12545320	509311	TR MINET	354,605.00	124,378.00	124,378.00	93,283.50	124,378.00	.00	-100.0%
TOTAL WATER DEPT. GENERAL EX			1,999,821.72	1,969,096.00	1,969,096.00	1,199,958.01	1,972,684.00	1,158,506.00	-41.2%
TOTAL WATER			3,236,538.84	3,847,500.00	4,090,272.00	2,418,692.06	3,594,563.00	3,553,500.00	-13.1%
GRAND TOTAL			3,236,538.84	3,847,500.00	4,090,272.00	2,418,692.06	3,594,563.00	3,553,500.00	-13.1%

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CITY OF MARTINSVILLE
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PROJECTION: 13160 FY16 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413207 RENT/EQ	-316.56	-3,000.00	-3,000.00	.00	-1,500.00	-2,000.00	-33.3%
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
13100905 450209 SURPLUS	-1,372.80	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-27,201.36	-28,512.00	-28,512.00	-19,134.00	-27,012.00	-27,512.00	-3.5%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-2,852,270.16	-2,960,000.00	-2,960,000.00	-2,210,073.48	-2,960,000.00	-2,960,000.00	.0%
13100906 413302 CTY DEPTS	-27,143.64	-29,000.00	-29,000.00	-19,843.47	-28,000.00	-28,000.00	-3.4%
13100906 413303 PSA	-921,292.43	-900,000.00	-900,000.00	-754,168.00	-950,000.00	-950,000.00	5.6%
13100906 413305 SURCHARGE	-36,383.45	-90,000.00	-90,000.00	-77,717.41	-80,000.00	-60,000.00	-33.3%
13100906 413401 SW CONNECT	-1,650.00	-2,500.00	-2,500.00	-650.00	-1,000.00	-2,000.00	-20.0%
TOTAL CHARGES FOR SERVICES	-3,838,739.68	-3,981,500.00	-3,981,500.00	-3,062,452.36	-4,019,000.00	-4,000,000.00	.5%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL Depreciation	.00	-300,000.00	-438,438.00	.00	-319,076.00	-300,000.00	-31.6%
TOTAL CONTRIBUTION FROM FUND	.00	-300,000.00	-438,438.00	.00	-319,076.00	-300,000.00	-31.6%
TOTAL SEWER	-3,865,941.04	-4,310,012.00	-4,448,450.00	-3,081,586.36	-4,365,088.00	-4,327,512.00	-2.7%
GRAND TOTAL	-3,865,941.04	-4,310,012.00	-4,448,450.00	-3,081,586.36	-4,365,088.00	-4,327,512.00	-2.7%

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PROJECTION: 13160 FY16 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	651,569.55	661,735.00	661,735.00	492,497.10	637,928.00	673,994.00	1.9%
13550325 501200 OVERTIME	7,349.10	8,000.00	8,000.00	3,322.52	6,400.00	8,000.00	.0%
13550325 501300 PART-TIME	.00	6,500.00	6,500.00	.00	6,500.00	6,000.00	-7.7%
13550325 502100 SOC. SEC.	37,641.11	41,927.00	41,927.00	28,654.01	40,696.00	42,656.00	1.7%
13550325 502110 MED FICA	8,803.07	9,805.00	9,805.00	6,701.43	9,437.00	9,976.00	1.7%
13550325 502210 RETIRE PMT	138,207.80	138,104.00	138,104.00	99,809.88	130,470.00	127,183.00	-7.9%
13550325 502220 STD/LTD	.00	.00	.00	26.68	50.00	190.00	.0%
13550325 502300 GROUP MED	81,236.06	80,296.00	80,296.00	57,773.82	74,717.00	90,259.00	12.4%
13550325 502400 STATE LIFE	7,660.34	8,735.00	8,735.00	5,696.40	7,592.00	8,021.00	-8.2%
13550325 502700 WORK COMP	9,957.12	14,539.00	14,539.00	.00	12,700.00	14,792.00	1.7%
13550325 503115 HEALTH/SAF	.00	.00	.00	619.62	1,000.00	1,000.00	.0%
13550325 503180 UNIFORM	4,213.40	4,100.00	4,100.00	3,173.54	5,000.00	5,000.00	22.0%
13550325 503190 REPAIRS	4,634.89	30,000.00	30,000.00	33,110.57	32,880.00	32,000.00	6.7%
13550325 503191 BAR SCREEN REPAIR CONTRACTRS	19,967.10	25,000.00	25,000.00	16,471.50	20,000.00	25,000.00	.0%
13550325 503200 TEMP HELP	4,590.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13550325 503300 SOFTW MNT	325.99	2,000.00	2,000.00	.00	90.00	2,000.00	.0%
13550325 505110 ELEC SERV	329,733.50	360,000.00	360,000.00	251,402.10	360,000.00	360,000.00	.0%
13550325 505120 FUEL	9,662.03	15,000.00	15,000.00	9,440.99	12,000.00	10,000.00	-33.3%
13550325 505130 WATER SERV	21,197.91	20,000.00	20,000.00	12,879.60	19,500.00	20,000.00	.0%
13550325 505150 LANDFILL	526,111.79	450,000.00	450,000.00	322,509.39	450,000.00	475,000.00	5.6%
13550325 505210 POSTAL	159.10	250.00	250.00	195.58	250.00	250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13160 FY16 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13550325	505230	TELECOMM	1,376.40	1,000.00	1,000.00	2,052.84	3,000.00	4,000.00	300.0%
13550325	505235	INTERNET	719.88	720.00	720.00	719.88	720.00	720.00	.0%
13550325	505240	RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
13550325	505250	RD REPAIR	.00	3,000.00	3,000.00	.00	.00	5,000.00	66.7%
13550325	505410	LEASE/RENT	100.00	2,500.00	2,500.00	178.60	350.00	350.00	-86.0%
13550325	505500	TRAV/TUIT	3,718.43	5,000.00	5,000.00	5,364.87	6,000.00	6,000.00	20.0%
13550325	505810	(4) employees LIC & DUES	1,429.19	200.00	200.00	496.00	496.00	1,600.00	700.0%
13550325	506001	EVERY 2 YEARS + 3 NEW EMPLOYEES OFFICE SUP	845.20	1,200.00	1,200.00	1,234.37	1,250.00	1,200.00	.0%
13550325	506007	REP/MNT SU	74,235.23	100,000.00	100,000.00	72,989.82	100,000.00	100,000.00	.0%
13550325	506008	VEH EQ/MNT	4,687.98	5,000.00	5,000.00	2,478.94	4,500.00	5,000.00	.0%
13550325	506010	PLANT SUPP	193,842.62	200,000.00	200,000.00	107,033.35	180,000.00	200,000.00	.0%
13550325	506014	SMALL TOOL	528.99	600.00	600.00	49.98	600.00	600.00	.0%
13550325	506021	SAFE SUPP	.00	.00	.00	332.58	500.00	500.00	.0%
13550325	506049	VEH FUEL	2,091.82	2,200.00	2,200.00	1,263.40	1,500.00	2,000.00	-9.1%
13550325	506104	NONCAP EQP	1,568.36	5,000.00	5,000.00	4,460.72	4,461.00	5,000.00	.0%
13550325	508220	NEW SAMPLER PLANT EXP	.00	60,000.00	60,000.00	27,900.00	60,000.00	217,000.00	261.7%
#3 Primary Pump: 39K; Paint Lime Silo: 25K; (4) Aerator Floats: 20K; Paint #3 Clarifier: 50K; Pontoon Barge for Lagoon: 8K; #3 Chlorine Contact Renovation: 150K. Recommended Chlorine Contact Renovation 1/2 in FY16 & 1/2 in FY17, \$75K in each. No other changes.									
TOTAL WASTEWATER PLANT			2,148,163.96	2,267,561.00	2,267,561.00	1,570,840.08	2,195,587.00	2,465,441.00	8.7%
13551326 SEWER MAINTENANCE									
13551326	501100	FULL TIME	179,553.92	184,143.00	184,143.00	139,820.76	184,428.00	193,885.00	5.3%
13551326	501200	OVERTIME	22,102.22	20,000.00	20,000.00	21,145.72	18,800.00	20,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13160 FY16 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13551326	501300	PART-TIME	4,187.50	.00	.00	.00	.00	.00	.0%
13551326	502100	SOC. SEC.	11,711.01	12,657.00	12,657.00	9,331.66	12,724.00	13,261.00	4.8%
13551326	502110	MED FICA	2,738.95	2,960.00	2,960.00	2,182.34	2,976.00	3,101.00	4.8%
13551326	502210	RETIRE PMT	36,761.94	37,478.00	37,478.00	28,681.14	38,158.00	36,586.00	-2.4%
13551326	502220	STD/LTD	.00	.00	.00	36.84	74.00	153.00	.0%
13551326	502300	GROUP MED	31,503.53	33,005.00	33,005.00	22,065.44	28,822.00	37,100.00	12.4%
13551326	502400	STATE LIFE	2,100.10	2,431.00	2,431.00	1,664.01	2,195.00	2,307.00	-5.1%
13551326	502700	WORK COMP	3,123.23	4,704.00	4,704.00	.00	3,800.00	4,927.00	4.7%
13551326	503140	PRO SRV EN	197,708.00	138,438.00	276,876.00	247,496.00	300,000.00	150,000.00	-45.8%
13551326	503180	Smith River Intercept Project UNIFORM	2,330.22	2,500.00	2,500.00	1,794.61	2,500.00	2,500.00	.0%
13551326	503191	CONTRACTRS	2,150.00	10,000.00	10,000.00	75.00	10,000.00	10,000.00	.0%
13551326	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	500.00	10,000.00	400.0%
13551326	505110	For help with Asset Management Program. ELEC SERV	1,114.58	1,250.00	1,250.00	1,002.50	1,250.00	1,250.00	.0%
13551326	505230	TELECOMM	1,658.68	2,000.00	2,000.00	2,501.59	3,300.00	3,500.00	75.0%
13551326	505240	RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326	505410	LEASE/RENT	150.00	200.00	200.00	.00	150.00	200.00	.0%
13551326	505500	TRAVEL	346.63	2,000.00	2,000.00	346.50	276.00	2,000.00	.0%
13551326	506008	VEH EQ/MNT	11,439.72	13,000.00	13,000.00	8,057.23	12,000.00	13,000.00	.0%
13551326	506010	MAT&SUPP	32,673.38	22,000.00	22,000.00	21,044.51	22,000.00	22,500.00	2.3%
13551326	506014	SMALL TOOL	1,025.20	1,000.00	1,000.00	707.32	1,000.00	1,000.00	.0%
13551326	506021	SAFE SUPP	.00	1,000.00	1,000.00	473.70	1,000.00	1,000.00	.0%
13551326	506049	VEH FUEL	11,494.92	10,000.00	10,000.00	4,875.50	7,000.00	10,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13160 FY16 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13551326 506104 NONCAP EQP	434.97	4,000.00	4,000.00	2,000.00	3,500.00	4,000.00	.0%
13551326 508201 TOOL-EQUIP	.00	.00	.00	.00	.00	12,000.00	.0%
13551326 508205 Sewer Inspection Camera: 12K VEHICLES	.00	.00	.00	.00	.00	120,000.00	.0%
13551326 508220 Sewer Jet Truck: 120K PLANT EXP	.00	75,000.00	75,000.00	46,651.71	60,752.00	225,000.00	200.0%
Building for Jet Truck/Vac Trailer: 20K; Contract Sewer Replacement: 60K (continuing program); Manhole Replacement: 15K (continuing program); Rehab lines Spencer, Dunlap & High St: 130K.							
TOTAL SEWER MAINTENANCE	556,308.70	581,966.00	720,404.00	561,954.08	717,205.00	899,470.00	24.9%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	224.51	63,584.00	63,584.00	48,983.46	64,906.00	66,239.00	4.2%
13552327 502100 SOC. SEC.	.00	3,942.00	3,942.00	2,823.11	4,024.00	4,107.00	4.2%
13552327 502110 MED FICA	.00	922.00	922.00	660.24	941.00	960.00	4.1%
13552327 502210 RETIRE PMT	.00	13,119.00	13,119.00	10,083.42	13,368.00	12,499.00	-4.7%
13552327 502220 STD/LTD	.00	.00	.00	18.90	31.00	47.00	.0%
13552327 502300 GROUP MED	.00	10,609.00	10,609.00	6,757.75	9,053.00	15,900.00	49.9%
13552327 502400 STATE LIFE	.00	839.00	839.00	582.90	772.00	788.00	-6.1%
13552327 502700 WORK COMP	.00	1,325.00	1,325.00	.00	1,200.00	1,438.00	8.5%
13552327 503180 UNIFORM	.00	750.00	750.00	415.23	700.00	750.00	.0%
13552327 506008 VEH EQ/MNT	.00	11,250.00	11,250.00	3,062.42	7,000.00	11,250.00	.0%
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	250.00	250.00	.00	250.00	250.00	.0%
13552327 506049 VEH FUEL	.00	4,500.00	4,500.00	1,423.28	2,000.00	4,500.00	.0%
TOTAL SEWER CONSTRUCTION	224.51	113,090.00	113,090.00	74,810.71	105,245.00	120,728.00	6.8%
13553328 SEWER GENERAL EXPENSE							
13553328 504100 COLL CH	5,909.00	5,998.00	5,998.00	4,498.50	5,998.00	5,276.00	-12.0%



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CITY OF MARTINSVILLE
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PROJECTION: 13160 FY16 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
13553328	504110	BILL CH	36,109.73	41,045.00	41,045.00	8,992.38	41,045.00	40,259.00	-1.9%
13553328	504120	SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
13553328	504130	COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
13553328	504140	CGAR CH	17,082.00	32,573.00	32,573.00	24,429.75	32,573.00	32,663.00	.3%
13553328	505300	INSURANCE	27,078.02	28,000.00	28,000.00	16,168.00	28,000.00	29,500.00	5.4%
13553328	505680	PERMIT FEE	8,529.00	8,800.00	8,800.00	8,656.00	8,656.00	8,800.00	.0%
13553328	505810	DUES/FEES	2,633.53	2,700.00	2,700.00	2,412.79	2,500.00	2,700.00	.0%
13553328	506015	OBS INV	4,909.80	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328	508320	DEPRECIATE	232,698.40	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
13553328	508500	CONT FB	.00	.00	.00	.00	.00	333,635.00	.0%
13553328	509200	LIEU/TAXES	34,515.00	34,888.00	34,888.00	26,166.00	34,888.00	35,203.00	.9%
13553328	509205	T/GEN FUND	1,354,692.00	272,741.00	272,741.00	204,555.75	272,741.00	.00	-100.0%
13553328	509270	T/CAP RES	.00	566,962.00	566,962.00	425,221.50	566,962.00	.00	-100.0%
TOTAL SEWER GENERAL EXPENSE			1,754,414.48	1,329,083.00	1,329,083.00	743,882.67	1,328,739.00	823,606.00	-38.0%
13554330 SEWER DEBT SERVICE									
13554330	509127	10 BOND PR	.00	15,258.00	15,258.00	15,257.50	15,258.00	15,617.00	2.4%
13554330	509128	10 BOND IN	3,281.31	3,054.00	3,054.00	3,053.84	3,054.00	2,650.00	-13.2%
TOTAL SEWER DEBT SERVICE			3,281.31	18,312.00	18,312.00	18,311.34	18,312.00	18,267.00	-.2%
TOTAL SEWER			4,462,392.96	4,310,012.00	4,448,450.00	2,969,798.88	4,365,088.00	4,327,512.00	-2.7%
GRAND TOTAL			4,462,392.96	4,310,012.00	4,448,450.00	2,969,798.88	4,365,088.00	4,327,512.00	-2.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414101 INT BK DEP	-418.47	.00	.00	.00	.00	.00	.0%
14100905 414201 RENT/POLES	-14,632.00	-14,100.00	-14,100.00	-504.00	-14,100.00	-14,100.00	.0%
14100905 414203 NTELOS CF	-3,930.50	-7,415.00	-7,415.00	.00	-7,415.00	-7,415.00	.0%
14100905 414209 S/S SALE	-27,788.85	-1,000.00	-1,000.00	-11,236.23	-11,237.00	-2,000.00	100.0%
TOTAL REVENUE FROM USE OF MO	-46,769.82	-22,515.00	-22,515.00	-11,740.23	-32,752.00	-23,515.00	4.4%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-15,719,251.27	-16,848,470.00	-16,848,470.00	-12,747,913.81	-16,686,262.00	-17,353,900.00	3.0%
14100906 414302 ELEC/DEPTS	-1,282,057.38	-1,347,143.00	-1,347,143.00	-1,019,364.28	-1,348,849.00	-1,387,500.00	3.0%
14100906 414401 CONECT FEE	-1,017.00	-6,000.00	-6,000.00	-2,561.16	-4,500.00	-6,000.00	.0%
14100906 414402 RECNT FEES	-18,270.00	-12,500.00	-12,500.00	-17,495.00	-17,000.00	-12,500.00	.0%
14100906 414403 INST/MAINT	.00	-1,680.00	-1,680.00	.00	-200.00	-1,680.00	.0%
TOTAL CHARGES FOR SERVICES	-17,020,595.65	-18,215,793.00	-18,215,793.00	-13,787,334.25	-18,056,811.00	-18,761,580.00	3.0%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-97,874.35	-30,000.00	-30,000.00	-53.75	-5,000.00	-15,000.00	-50.0%
TOTAL MISCELLANEOUS	-97,874.35	-30,000.00	-30,000.00	-53.75	-5,000.00	-15,000.00	-50.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-32,015.25	.00	.00	-40,519.88	-40,520.00	.00	.0%
TOTAL ELECTRIC - RECOVERED C	-32,015.25	.00	.00	-40,519.88	-40,520.00	.00	.0%
14102926 CATEGORICAL FEDERAL							
14102926 436414 FEMA/ELEC	-15,894.22	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL CATEGORICAL FEDERAL	-15,894.22	.00	.00	.00	.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL Depreciation offset: 450,000	.00	-1,200,000.00	-1,414,202.00	.00	-119,895.00	-2,670,168.00	88.8%
TOTAL CONTRIBUTION FROM FUND	.00	-1,200,000.00	-1,414,202.00	.00	-119,895.00	-2,670,168.00	88.8%
TOTAL ELECTRIC	-17,213,149.29	-19,468,308.00	-19,682,510.00	-13,839,648.11	-18,254,978.00	-21,470,263.00	9.1%
GRAND TOTAL	-17,213,149.29	-19,468,308.00	-19,682,510.00	-13,839,648.11	-18,254,978.00	-21,470,263.00	9.1%

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CITY OF MARTINSVILLE
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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	66,420.98	66,940.00	66,940.00	52,718.87	66,800.00	66,613.00	- .5%
14560335 501200 OVERTIME	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
14560335 502100 SOC. SEC.	4,046.97	4,274.00	4,274.00	3,206.70	4,173.00	4,254.00	- .5%
14560335 502110 MED FICA	946.46	1,000.00	1,000.00	749.95	976.00	995.00	- .5%
14560335 502210 RETIRE PMT	14,194.82	13,970.00	13,970.00	10,847.87	12,650.00	12,570.00	-10.0%
14560335 502220 STD/LTD	.00	.00	.00	31.50	50.00	207.00	.0%
14560335 502300 GROUP MED	1,696.66	6,318.00	6,318.00	1,989.01	1,603.00	7,102.00	12.4%
14560335 502400 STATE LIFE	786.84	884.00	884.00	624.64	795.00	793.00	-10.3%
14560335 502700 WORK COMP	48.39	69.00	69.00	.00	60.00	69.00	.0%
14560335 503140 PRO SRV EN	.00	6,000.00	6,000.00	.00	.00	93,500.00	1458.3%
Includes \$87,500 for Investment Grade Audit for meter study project if doesn't move forward.							
14560335 503320 EQUIP MNT	.00	300.00	300.00	.00	.00	300.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	500.00	500.00	500.00	.0%
14560335 505210 POSTAL	195.22	500.00	500.00	92.70	495.00	500.00	.0%
14560335 505230 TELECOMM	918.29	750.00	750.00	1,071.66	1,550.00	1,600.00	113.3%
14560335 505235 COMP APL	.00	600.00	600.00	.00	100.00	600.00	.0%
14560335 505240 RADIO MNT	125.00	500.00	500.00	294.35	300.00	500.00	.0%
14560335 505500 TRAVEL	1,945.90	1,700.00	1,700.00	482.66	1,400.00	1,700.00	.0%
14560335 505540 TRAINING	250.00	1,700.00	1,700.00	.00	300.00	1,700.00	.0%
14560335 505810 DUES	4,315.49	6,000.00	6,000.00	4,166.00	6,000.00	6,000.00	.0%
14560335 506001 OFFICE SUP	1,552.01	1,300.00	1,300.00	1,290.77	1,300.00	1,300.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14560335 506104 NONCAP EQP	319.99	500.00	500.00	.00	250.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	97,763.02	115,805.00	115,805.00	78,066.68	99,802.00	203,303.00	75.6%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	38,716.10	8,704.00	8,704.00	142.54	143.00	15,648.00	79.8%
14561336 501200 OVERTIME	8,664.24	.00	.00	.00	.00	.00	.0%
14561336 501300 PART-TIME	.00	13,000.00	13,000.00	9,250.16	13,000.00	13,000.00	.0%
14561336 502100 SOC. SEC.	2,991.80	1,346.00	1,346.00	570.54	815.00	1,776.00	31.9%
14561336 502110 MED FICA	699.68	315.00	315.00	133.43	191.00	415.00	31.7%
14561336 502210 RETIRE PMT	8,433.74	1,642.00	1,642.00	507.48	508.00	2,953.00	79.8%
14561336 502220 STD/LTD	.00	51.00	51.00	.00	.00	92.00	80.4%
14561336 502300 GROUP MED	3,661.85	1,415.00	1,415.00	395.01	395.00	1,590.00	12.4%
14561336 502400 STATE LIFE	467.43	115.00	115.00	28.94	29.00	186.00	61.7%
14561336 502700 WORK COMP	537.01	345.00	345.00	.00	100.00	456.00	32.2%
14561336 503140 PRO SRV EN	.00	6,000.00	42,500.00	3,000.00	8,959.00	6,000.00	-85.9%
Any funds remaining will be re-appropriated to FY16.							
14561336 503150 PRO SRV LE	1,086.01	.00	.00	520.00	520.00	.00	.0%
14561336 503180 UNIFORM	434.10	1,200.00	1,200.00	319.80	600.00	1,200.00	.0%
14561336 505112 PUR POWER	14,346,895.77	14,300,000.00	14,500,000.00	10,593,338.65	13,569,898.00	14,300,000.00	-1.4%
14561336 505113 AMPGS COST	.00	200,000.00	.00	.00	.00	200,000.00	.0%
FY15-transferred budget to Purchased Power and paid through that line item. Will do same in FY16.							
14561336 505130 WATER SERV	1,070.88	950.00	950.00	713.92	950.00	950.00	.0%
14561336 505230 TELECOMM	52.47	60.00	60.00	36.58	60.00	60.00	.0%
14561336 505410 LEASE/RENT	588.00	700.00	700.00	441.00	600.00	700.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE	
14561336	506007	REP/PARTS	659.23	5,000.00	5,000.00	1,631.41	3,576.00	5,000.00	.0%
14561336	506008	VEH EQ/MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
14561336	506009	DAM REPAIR	.00	10,000.00	20,975.00	11,150.00	11,150.00	10,000.00	-52.3%
14561336	506010	GEN REPAIR	.00	15,000.00	15,000.00	989.29	7,000.00	15,000.00	.0%
14561336	506014	SUPP/MATER	4,880.87	1,500.00	1,500.00	2,953.33	4,500.00	2,500.00	66.7%
14561336	506021	SAFE SUPP	.00	.00	.00	482.14	311.00	500.00	.0%
14561336	506104	NONCAP EQP	.00	600.00	600.00	.00	300.00	600.00	.0%
14561336	508220	PLANT EXP	.00	50,000.00	68,000.00	.00	.00	150,000.00	120.6%
Trash Rake @ Hydro: 100K; Gunite Repair of Hydro Dam - 2 year budget project - 1st half: 50K, 2nd half: 50K to be budgeted in FY17. Any remaining funds will be re-appropriated to FY16.									
TOTAL ELECTRIC GENERATION		14,419,839.18	14,618,443.00	14,683,918.00	10,626,604.22	13,623,855.00	14,729,126.00		.3%
14562337 ELECTRIC INSTALLATION									
14562337	501100	FULL TIME	182,109.82	187,330.00	187,330.00	113,796.93	157,322.00	193,003.00	3.0%
14562337	501200	OVERTIME	4,857.12	5,100.00	5,100.00	.00	3,000.00	4,100.00	-19.6%
14562337	502100	SOC. SEC.	11,111.15	11,931.00	11,931.00	6,735.68	9,940.00	12,220.00	2.4%
14562337	502110	MED FICA	2,598.61	2,790.00	2,790.00	1,575.28	2,325.00	2,858.00	2.4%
14562337	502210	RETIRE PMT	39,311.09	38,508.00	38,508.00	23,567.43	32,355.00	36,420.00	-5.4%
14562337	502220	STD/LTD	42.36	173.00	173.00	130.48	174.00	244.00	41.0%
14562337	502300	GROUP MED	13,395.76	18,860.00	18,860.00	10,583.58	14,691.00	21,200.00	12.4%
14562337	502400	STATE LIFE	2,190.73	2,473.00	2,473.00	1,377.63	1,872.00	2,297.00	-7.1%
14562337	502700	WORK COMP	2,136.69	2,979.00	2,979.00	.00	2,600.00	3,069.00	3.0%
14562337	503180	UNIFORM	2,555.44	2,000.00	2,000.00	1,558.40	2,000.00	2,000.00	.0%
14562337	503310	PS REP/MNT	605.60	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14562337 503320	EQUIP MNT	295.00	500.00	500.00	295.00	295.00	500.00	.0%
14562337 505230	TELECOMM	1,177.87	1,300.00	1,300.00	1,160.68	1,300.00	1,300.00	.0%
14562337 505240	RADIO MNT	.00	2,000.00	2,000.00	.00	600.00	2,000.00	.0%
14562337 505500	TRAVEL	2,856.37	3,750.00	3,750.00	934.98	3,500.00	3,750.00	.0%
14562337 505540	TRAINING	1,659.94	3,000.00	3,000.00	981.00	2,500.00	3,000.00	.0%
14562337 506008	VEH EQ/MNT	8,650.65	14,500.00	14,500.00	4,318.05	7,500.00	11,500.00	-20.7%
14562337 506010	SUPP MAT	19,889.23	32,500.00	32,500.00	18,806.89	25,000.00	32,500.00	.0%
14562337 506014	SMALL TOOL	437.94	3,000.00	3,000.00	1,322.59	2,000.00	3,000.00	.0%
14562337 506021	SAFE SUPP	887.17	5,500.00	5,500.00	3,524.95	5,500.00	5,500.00	.0%
14562337 506049	VEH FUEL	11,672.11	18,000.00	18,000.00	6,122.34	9,000.00	11,000.00	-38.9%
14562337 506104	NONCAP EQP	714.98	2,000.00	2,000.00	355.97	2,700.00	7,500.00	275.0%
14562337 508201	TOOL-EQUIP	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL ELECTRIC INSTALLATION		309,155.63	362,194.00	362,194.00	197,147.86	287,174.00	360,961.00	-.3%
14563338 ELECTRIC MAINTENANCE								
14563338 501100	FULL TIME	155,056.51	215,721.00	215,721.00	140,559.80	189,631.00	250,882.00	16.3%
14563338 501200	OVERTIME	81,809.24	83,310.00	83,310.00	58,001.15	83,310.00	83,310.00	.0%
14563338 501300	PART-TIME	.00	8,000.00	8,000.00	.00	2,000.00	10,000.00	25.0%
Additional help for Asset Management Program.								
14563338 502100	SOC. SEC.	14,230.66	18,970.00	18,970.00	11,874.08	17,046.00	21,340.00	12.5%
14563338 502110	MED FICA	3,328.12	4,437.00	4,437.00	2,777.00	3,987.00	4,991.00	12.5%
14563338 502210	RETIRE PMT	33,082.93	43,805.00	43,805.00	27,920.41	38,010.00	47,342.00	8.1%
14563338 502220	STD/LTD	56.48	293.00	293.00	231.63	277.00	436.00	48.8%
14563338 502300	GROUP MED	12,765.15	22,161.00	22,161.00	13,305.66	17,833.00	24,910.00	12.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14563338	502400	STATE LIFE	1,861.46	2,833.00	2,833.00	2,020.89	2,692.00	2,985.00	5.4%
14563338	502700	WORK COMP	2,459.37	4,865.00	4,865.00	.00	4,600.00	5,473.00	12.5%
14563338	503180	UNIFORM	1,785.56	2,000.00	2,000.00	1,716.40	2,840.00	2,000.00	.0%
14563338	503202	CALL CNTR	15,323.96	18,000.00	18,000.00	3,246.49	18,000.00	18,540.00	3.0%
14563338	503210	TREE SERV	84,896.55	90,000.00	90,000.00	70,137.50	90,000.00	90,000.00	.0%
14563338	503211	EQUIP TEST	2,303.59	7,500.00	7,500.00	1,268.21	3,500.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	6,286.90	7,000.00	7,000.00	3,500.00	7,000.00	7,000.00	.0%
14563338	503320	EQUIP MNT	.00	7,125.00	7,125.00	.00	3,500.00	7,125.00	.0%
14563338	505230	TELECOMM	2,290.21	2,500.00	2,500.00	2,400.00	3,000.00	3,000.00	20.0%
14563338	505240	RADIO MNT	.00	2,000.00	2,000.00	375.40	900.00	2,000.00	.0%
14563338	505445	NORF/SOUTH	18.38	20.00	20.00	18.38	19.00	20.00	.0%
14563338	505500	TRAVEL	4,672.95	4,300.00	4,300.00	3,161.47	4,300.00	4,300.00	.0%
14563338	505540	TRAINING	4,311.04	4,425.00	4,425.00	1,824.00	3,000.00	4,425.00	.0%
14563338	506007	SUB ST MNT	99,254.05	191,500.00	246,500.00	78,473.51	163,000.00	313,650.00	27.2%
		Includes: Tri-annual Substation Maintenance: 115K; Replace Substation Regulators: 71.5K.							
14563338	506008	VEH EQ/MNT	7,478.20	7,000.00	7,000.00	5,190.31	7,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	23,537.85	24,000.00	24,000.00	23,732.54	27,500.00	24,000.00	.0%
14563338	506014	SMALL TOOL	743.35	1,500.00	1,500.00	1,082.88	1,500.00	1,500.00	.0%
14563338	506021	SAFE SUPP	96.29	3,000.00	3,000.00	4,597.61	3,765.00	3,000.00	.0%
14563338	506049	VEH FUEL	9,336.94	9,800.00	9,800.00	4,701.92	7,500.00	9,800.00	.0%
14563338	506104	NONCAP EQP	.00	1,800.00	1,800.00	139.78	1,200.00	1,800.00	.0%
14563338	506400	POLE MAINT	50,676.22	50,000.00	50,000.00	30,796.41	50,000.00	50,000.00	.0%
14563338	506410	TRANSFM MT	40,357.85	45,000.00	45,000.00	33,209.33	45,000.00	45,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14563338	506420	OVERHD MNT	8,218.29	9,000.00	9,000.00	3,587.87	6,500.00	9,000.00	.0%
14563338	508205	VEHICLES	.00	33,000.00	33,000.00	32,667.00	33,000.00	45,500.00	37.9%
		Replace '03 3/4T pickup - currently in garage.							
14563338	508208	SOFTWARE	.00	.00	.00	.00	.00	10,000.00	.0%
		Purchase of Work Order Program.							
14563338	508220	PLANT EXP	.00	100,000.00	100,000.00	106,234.70	106,235.00	.00	-100.0%
		Moved these costs from Maintenance to Construction beginning FY16.							
		TOTAL ELECTRIC MAINTENANCE	666,238.10	1,024,865.00	1,079,865.00	668,752.33	947,645.00	1,117,829.00	3.5%
14564339		ELECTRIC CONSTRUCTION							
14564339	501100	FULL TIME	718.92	324,896.00	324,896.00	223,725.86	292,581.00	289,353.00	-10.9%
14564339	501200	OVERTIME	.00	10,000.00	10,000.00	.00	5,000.00	9,000.00	-10.0%
14564339	502100	SOC. SEC.	.00	20,764.00	20,764.00	13,476.01	18,450.00	18,498.00	-10.9%
14564339	502110	MED FICA	.00	4,856.00	4,856.00	3,151.63	4,315.00	4,326.00	-10.9%
14564339	502210	RETIRE PMT	.00	66,720.00	66,720.00	46,233.19	60,565.00	54,601.00	-18.2%
14564339	502220	STD/LTD	.00	276.00	276.00	112.98	125.00	47.00	-83.0%
14564339	502300	GROUP MED	.00	29,469.00	29,469.00	13,538.90	17,903.00	31,800.00	7.9%
14564339	502400	STATE LIFE	.00	4,289.00	4,289.00	2,662.48	3,482.00	3,443.00	-19.7%
14564339	502700	WORK COMP	.00	5,324.00	5,324.00	.00	4,512.00	4,802.00	-9.8%
14564339	503180	UNIFORM	.00	2,600.00	2,600.00	2,038.03	2,600.00	2,600.00	.0%
14564339	503191	CONT LABOR	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
14564339	505230	TELECOMM	.00	5,400.00	5,400.00	3,674.33	5,400.00	5,400.00	.0%
14564339	505240	RADIO MNT	.00	2,800.00	2,800.00	.00	1,500.00	2,800.00	.0%
14564339	505500	TRAVEL	.00	4,500.00	4,500.00	3,931.54	4,250.00	4,500.00	.0%
14564339	505540	TRAINING	.00	4,550.00	4,550.00	1,090.00	3,000.00	4,550.00	.0%
14564339	506008	VEH EQ/MNT	.00	12,500.00	12,500.00	16,746.37	18,500.00	15,500.00	24.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	23,742.11	32,500.00	37,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,222.51	2,250.00	2,250.00	.0%
14564339 506021 SAFE SUPP	.00	2,900.00	2,900.00	2,051.28	2,900.00	2,900.00	.0%
14564339 506049 VEH FUEL	.00	11,000.00	11,000.00	4,670.13	7,500.00	18,000.00	63.6%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	278.97	800.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	112,760.00	112,760.00	79,739.92	105,000.00	34,000.00	-69.8%
14564339 506440 FY15-Uptown Lighting project completed. TOX SUB	.00	1,600.00	1,600.00	.00	800.00	1,600.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	281.56	2,000.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	92,500.00	136,228.00	136,228.00	136,228.00	43,500.00	-68.1%
14564339 508220 Reel Trailer PLANT EXP	.00	.00	.00	.00	.00	190,000.00	.0%
14564339 508230 Line replacement & new projects: 90K; Replace station transformers: 100K. FIBER OPTC	.00	800.00	800.00	.00	400.00	800.00	.0%
14564339 508231 POLES ETC	.00	12,500.00	12,500.00	3,964.43	9,500.00	12,500.00	.0%
14564339 508232 TRAN/CAPCT	.00	25,000.00	25,000.00	14,253.41	25,000.00	25,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	.00	1,500.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	24,000.00	24,000.00	10,400.69	12,500.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	718.92	884,254.00	927,982.00	607,214.33	831,061.00	905,770.00	-2.4%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503140 PRO SRV EN	16,708.68	50,000.00	50,000.00	7,174.14	33,000.00	50,000.00	.0%
14565340 503150 PRO SRV LE	7,032.26	35,000.00	35,000.00	4,696.63	20,000.00	30,000.00	-14.3%
14565340 503300 SFTWR/MNT	.00	.00	.00	.00	.00	5,000.00	.0%
14565340 504100 Annual maintenance for Work Order Program. COLL CH	10,486.00	10,644.00	10,644.00	7,983.00	10,644.00	11,132.00	4.6%
14565340 504110 BILL CH	213,920.23	243,156.00	243,156.00	53,272.42	243,156.00	238,500.00	-1.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14160 FY16 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
14565340 504120 SAFE CH	24,116.00	24,427.00	24,427.00	18,320.25	24,427.00	24,592.00	.7%
14565340 504130 COMM CH	6,142.00	5,949.00	5,949.00	4,461.75	5,949.00	5,978.00	.5%
14565340 504140 CGAR CH	21,795.00	41,558.00	41,558.00	31,168.50	41,558.00	41,674.00	.3%
14565340 505230 TELECOMM	624.71	1,000.00	1,000.00	140.19	650.00	1,000.00	.0%
14565340 505232 MISS UTIL	1,748.39	1,500.00	1,500.00	1,066.36	1,750.00	1,800.00	20.0%
14565340 505237 TELE/INTNT	.00	.00	.00	.00	.00	12,388.00	.0%
14565340 505300 INSURANCE	29,972.10	45,000.00	45,000.00	15,686.00	31,500.00	33,000.00	-26.7%
14565340 505450 LEASE/ANTN	2,107.56	2,200.00	2,200.00	1,801.84	2,507.00	2,500.00	13.6%
14565340 506015 OBS INV	9,085.23	15,000.00	15,000.00	.00	13,000.00	15,000.00	.0%
14565340 506900 DIS RECOV	16,950.00	.00	49,999.00	36,485.16	49,999.00	.00	-100.0%
14565340 508320 DEPRECIATE	370,904.14	400,000.00	400,000.00	.00	400,000.00	450,000.00	12.5%
14565340 508800 LEASE/PRIN	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
14565340 508810 LEASE/INT	2,760.52	1,810.00	1,810.00	1,797.50	1,798.00	1,720.00	-5.0%
14565340 509195 CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340 509200 LIEU/TAXES	84,670.00	93,497.00	93,497.00	70,122.75	93,497.00	97,835.00	4.6%
14565340 509205 T/GEN FUND	1,660,564.00	1,418,584.00	1,418,584.00	1,063,938.00	1,418,584.00	2,309,804.00	62.8%
14565340 509270 T/CAP RES	.00	40,422.00	40,422.00	30,316.50	40,422.00	788,351.00	1850.3%
TOTAL ELECTRIC GENERAL EXPEN	2,494,586.82	2,462,747.00	2,512,746.00	1,381,430.99	2,465,441.00	4,153,274.00	65.3%
14566342 ELECTRIC DEBT SERVICE							
14566342 509108 BOND INT	2,200.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEBT SERVICE	2,200.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC	17,990,501.67	19,468,308.00	19,682,510.00	13,559,216.41	18,254,978.00	21,470,263.00	9.1%
GRAND TOTAL	17,990,501.67	19,468,308.00	19,682,510.00	13,559,216.41	18,254,978.00	21,470,263.00	9.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16160 FY16 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL PROCEEDS FROM INDEBTED	-1,752,000.00	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-325,221.00	-494,373.00	-494,373.00	-370,779.75	-494,373.00	-492,664.00	-.3%
16103937 451520 TR FM WA	-441,588.00	.00	.00	.00	.00	.00	.0%
16103937 451530 TR FR SW	.00	-566,962.00	-566,962.00	-425,221.50	-566,962.00	.00	-100.0%
16103937 451540 TR FM ELEC	.00	-40,422.00	-40,422.00	-30,316.50	-40,422.00	-788,351.00	1850.3%
TOTAL TRANSFERS	-766,809.00	-1,101,757.00	-1,101,757.00	-826,317.75	-1,101,757.00	-1,281,015.00	16.3%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	-20,000.00	-140,623.00	.00	-51,157.00	-250,000.00	77.8%
TOTAL CONTRIBUTION FROM FUND	.00	-20,000.00	-140,623.00	.00	-51,157.00	-250,000.00	77.8%
TOTAL CAPITAL RESERVE	-2,553,498.10	-1,121,757.00	-2,216,243.00	-1,807,848.34	-2,128,848.00	-1,757,580.00	-20.7%
GRAND TOTAL	-2,553,498.10	-1,121,757.00	-2,216,243.00	-1,807,848.34	-2,128,848.00	-1,757,580.00	-20.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16160 FY16 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508075 POLICE	.00	.00	.00	.00	.00	21,000.00	.0%
In-car cameras:11K; (4) MDT Laptops:10K							
16572362 508080 FIRE	2,363.75	5,000.00	5,000.00	4,993.45	4,994.00	44,800.00	796.0%
Heavy technical rescue equipment: 5K; SCBA Cylinders: 7,800; SCBA Fill station: 32K.							
16572362 508085 SHER/JAIL	.00	.00	.00	.00	.00	17,000.00	.0%
Walk-in Cooler - Jail							
16572362 508110 ST MAINT	.00	45,000.00	35,997.00	35,793.94	35,794.00	44,000.00	22.2%
Replace (2) salt spreaders: 15K each; replace message/arrow board: 14K.							
16572362 508113 ST CLEAN	.00	.00	.00	.00	.00	50,000.00	.0%
Replace side-arm mower (over 10 yrs old): 50K							
16572362 508127 PARK MAINT	12,843.30	.00	.00	.00	.00	.00	.0%
TOTAL MAJOR TOOLS & EQUIPMEN	15,207.05	50,000.00	40,997.00	40,787.39	40,788.00	176,800.00	331.3%
16574364 COMMUNICATIONS EQUIPMENT							
16574364 508075 POLICE	14,966.40	11,000.00	11,000.00	.00	11,000.00	.00	-100.0%
16574364 508085 SHER/JAIL	.00	5,870.00	5,870.00	5,870.00	.00	.00	-100.0%
TOTAL COMMUNICATIONS EQUIPME	14,966.40	16,870.00	16,870.00	5,870.00	11,000.00	.00	-100.0%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	79,519.00	62,000.00	62,000.00	50,391.00	62,000.00	96,000.00	54.8%
(2) Patrol Cars; (1) Unmarked car							
16575365 508080 FIRE	456,436.00	.00	.00	.00	.00	.00	.0%
16575365 508081 EMS	.00	.00	.00	.00	.00	288,809.00	.0%
Replace Medic 1 Ambulance. (Hope to obtain 80/20 financing on 273,871 & 50/50 on 14,938.)							
16575365 508085 SHER/JAIL	28,989.73	32,500.00	32,500.00	.00	32,500.00	32,500.00	.0%
(1) Vehicle to be replaced.							
16575365 508110 ST MAINT	.00	68,000.00	77,003.00	77,003.00	77,003.00	117,000.00	51.9%
Replace '90 F700 2T dump: 85K; replace '94 F600 2T dump: 85K; replace '87 1/2T pickup: 32K							
Recommend: removal of one \$85K dump truck replacement.							
16575365 508112 ST CONST	33,514.66	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16160 FY16 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
16575365 508120 SR CITIZEN	.00	.00	6,946.00	6,615.00	6,946.00	.00	-100.0%
16575365 508127 PARK MAINT	.00	22,000.00	22,000.00	21,625.00	21,625.00	.00	-100.0%
TOTAL MOTOR VEHICLES	598,459.39	184,500.00	200,449.00	155,634.00	200,074.00	534,309.00	166.6%
16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	.00	55,000.00	55,000.00	55,000.00	55,000.00	65,700.00	19.5%
This represents 2nd half of R/E Assessment program; 1st half budgeted in FY15. Unspent FY15 funds to be re-appropriated to FY16.							
16576366 508055 INFO SERV	75,107.05	75,000.00	93,099.00	32,690.84	93,099.00	75,000.00	-19.4%
Annual computer replacement program: 150K; Tyler Content Mgr: 90K. Unspent FY15 funds to be re-appropriated to FY16. Recommended: 75K for replacement program, with remaining FY15 funds re-appropriated.							
16576366 508075 POLICE	.00	.00	.00	.00	.00	65,000.00	.0%
RMS/JMS Upgrade: 200K over 5 years (40K per year) financed @ 1.3% int; RMS/JMS Data Integration: 50K over 2 years (25K per year) (also benefits Sheriff. Henry Co currently uses)							
16576366 508145 ENGINEERNG	.00	.00	.00	.00	.00	25,000.00	.0%
Update GIS mapping/ortholimagery/planimetric - will be done in conjunction with Henry County to reduce costs							
TOTAL COMPUTER SOFTWARE/HARD	75,107.05	130,000.00	148,099.00	87,690.84	148,099.00	230,700.00	55.8%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508080 FIRE	.00	26,500.00	26,500.00	26,500.00	26,500.00	.00	-100.0%
16577367 508085 SHER/JAIL	.00	92,400.00	92,400.00	92,155.00	92,155.00	30,000.00	-67.5%
Planning study for additional jail space: 102K; Community-based correction plan: 30K. Recommend only funding correction plan at this time for \$30K.							
16577367 508086 ANNEX	7,497.39	.00	.00	.00	.00	.00	.0%
16577367 508107 SAFETY	3,955.00	17,500.00	191,363.00	195,505.57	195,506.00	.00	-100.0%
16577367 508127 PARK MAINT	.00	20,000.00	20,000.00	17,673.67	17,674.00	20,000.00	.0%
Pave BB courts @ Southside & Wilson (if funding available, will be funded in FY15)							
16577367 508140 CITY HALL	27,312.21	115,000.00	155,000.00	72,584.78	72,585.00	372,500.00	140.3%
Replace roof City Hall: 395K (unspent funds from FY15 to be re-appropriated to FY16); Upgrade Police squad room: 23.5K; Seal City Hall & Bridge St parking lots: 69K.							



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CITY OF MARTINSVILLE
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PROJECTION: 16160 FY16 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
16577367 508141 SR CENTER	.00	22,000.00	22,000.00	10,000.00	22,000.00	.00	-100.0%
16577367 508670 WAREHOUSE Upgrade Electric in warehouse to 600 amp service: 15K; security card system: 25K.	74,346.57	93,000.00	148,578.00	71,301.24	148,578.00	40,000.00	-73.1%
TOTAL PHYSICAL PLANT EXPANSI	113,111.17	386,400.00	655,841.00	485,720.26	574,998.00	462,500.00	-29.5%
<hr/>							
16582373 GOF/TROF/TCF							
16582373 509188 TOB/ICSM	.00	.00	800,000.00	800,000.00	800,000.00	.00	-100.0%
TOTAL GOF/TROF/TCF	.00	.00	800,000.00	800,000.00	800,000.00	.00	-100.0%
<hr/>							
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR	70,400.00	72,300.00	72,300.00	72,300.00	72,300.00	74,300.00	2.8%
16591392 509071 GO 12 INT	32,507.76	30,572.00	30,572.00	30,571.46	30,572.00	28,584.00	-6.5%
16591392 509131 NOTE 09	1,720,600.00	.00	.00	.00	.00	.00	.0%
16591392 509140 REF 14 INT	30,060.06	14,018.00	14,018.00	13,920.00	13,920.00	13,290.00	-5.2%
16591392 509145 ISSUE/EXP	31,400.00	.00	.00	.00	.00	.00	.0%
16591392 509150 REF 14 PRN	129,250.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	.0%
16591392 509175 PRIN FIRE	89,091.32	90,523.00	90,523.00	90,522.49	90,523.00	91,977.00	1.6%
16591392 509176 INT FIRE	7,597.94	5,574.00	5,574.00	5,573.89	5,574.00	4,120.00	-26.1%
TOTAL DEBT SERVICE	2,110,907.08	353,987.00	353,987.00	353,887.84	353,889.00	353,271.00	-.2%
TOTAL CAPITAL RESERVE	2,927,758.14	1,121,757.00	2,216,243.00	1,929,590.33	2,128,848.00	1,757,580.00	-20.7%
GRAND TOTAL	2,927,758.14	1,121,757.00	2,216,243.00	1,929,590.33	2,128,848.00	1,757,580.00	-20.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47160 FY16 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 447011	PEN-SS PRJ	-20.00	.00	.00	.00	.00	.0%
47100905 447012	PEN RPT	-540.00	-300.00	-300.00	-30.00	-50.00	-83.3%
47100905 447016	PEN CH ST	-210.00	-100.00	-100.00	-129.00	-150.00	50.0%
47100905 447106	INT 13-06	-129.03	-75.00	-75.00	-112.92	-140.00	46.7%
47100905 447150	SS-INT PMT	-40.82	.00	.00	-288.48	-350.00	.0%
47100905 447226	LOAN 13-06	-902.49	-700.00	-700.00	-746.68	-890.00	14.3%
47100905 447305	LOAN S/S	-90.77	.00	.00	-772.65	-1,000.00	.0%
47100905 447312	LOAN WALLE	-416.68	.00	.00	.00	.00	.0%
47100905 447400	LOAN RPT	-103.97	.00	.00	.00	.00	.0%
47100905 447402	RPT	-2,520.00	-1,251.00	-1,251.00	-1,258.57	-1,200.00	-4.1%
47100905 447404	RPT LOAN	-3,117.39	.00	.00	.00	.00	.0%
47100905 447407	RPT ADAMS	-814.00	-888.00	-888.00	-508.00	-650.00	-26.8%
47100905 450728	LN/BOAZ	-5,464.79	-3,936.00	-3,936.00	-3,500.47	.00	-100.0%
47100905 450729	INT/BOAZ	-325.02	-72.00	-72.00	-62.49	.00	-100.0%
47100905 450730	LN/M JAX	-2,040.44	-6,466.00	-6,466.00	-14.42	.00	-100.0%
47100905 450731	INT/M JAX	-330.40	-646.00	-646.00	14.42	.00	-100.0%
47100905 453001	CS CARTER	-55.00	.00	.00	.00	.00	.0%
47100905 453002	CS DALTON	-225.00	-300.00	-300.00	-225.00	-300.00	.0%
47100905 453003	CS HAIRSTO	-384.00	-384.00	-384.00	-320.00	-384.00	.0%
47100905 453004	CS SCOTT	-1,700.00	.00	.00	.00	.00	.0%
47100905 453005	CS SWANSON	-300.00	-300.00	-300.00	-275.00	-300.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 47160 FY16 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47100905 453006 CS BANNIST	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453007 CS MARTIN	-350.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
47100905 453008 CS SMITH	-275.00	-300.00	-300.00	-175.00	-300.00	-300.00	.0%
47100905 453009 CS S SWAN	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453010 CS PENN	-310.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453011 CS BURNETT	-230.00	-300.00	-300.00	-240.00	-300.00	-300.00	.0%
47100905 453012 CS CARTERT	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453013 CS GETER	-200.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453014 CS HAMLETT	.00	.00	.00	-70.00	-70.00	.00	.0%
47100905 453015 CS HAIRSTO	-150.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453016 CS DAVIS	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453017 CS JONES	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453018 CS FREEMAN	-1,755.00	-1,620.00	-1,620.00	-1,350.00	-1,620.00	-1,620.00	.0%
47100905 453019 CS WALLER	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453020 CS DORSEY	-2,706.00	-2,952.00	-2,952.00	-2,460.00	-2,952.00	-2,952.00	.0%
47100905 453021 CS-BRNT-FL	-1,211.00	-2,076.00	-2,076.00	-1,557.00	-2,076.00	-2,076.00	.0%
47100905 453022 CS-TARPLEY	-25,689.38	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453023 CS-LMARTIN	-408.31	-700.00	-700.00	-524.97	-700.00	-700.00	.0%
47100905 453024 CS-MIMMS	-150.00	-300.00	-300.00	-175.00	-300.00	-300.00	.0%
47100905 453025 LOAN MIMS	-350.00	.00	.00	-650.00	-875.00	-900.00	.0%
TOTAL REVENUE FROM USE OF MO	-55,314.49	-26,966.00	-26,966.00	-18,006.23	-21,244.00	-17,292.00	-35.9%
47100908 MISCELLANEOUS							
47100908 482901 MISC.	-694.58	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47160 FY16 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL MISCELLANEOUS	-694.58	.00	.00	.00	.00	.00	.0%
47100909 RECOVERED COSTS							
47100909 490104 ADV REC CT	-20,097.73	.00	.00	.00	.00	.00	.0%
47100909 490138 928 BODEN	-29,586.00	.00	.00	-75.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-49,683.73	.00	.00	-75.00	.00	.00	.0%
47102926 CATEGORICAL FEDERAL							
47102926 436428 NSP	-21,394.15	.00	.00	.00	.00	.00	.0%
47102926 447047 UPTOWN	-345,372.69	.00	-952,971.00	-59,275.43	-59,276.00	.00	-100.0%
47102926 447060 NCI CIG PL	-30,000.00	.00	.00	.00	.00	.00	.0%
47102926 447061 NCI CIG	-665,000.00	.00	-90,999.00	-35,000.00	-35,000.00	.00	-100.0%
47102926 447062 NS PLAN GT	-30,000.00	.00	.00	.00	.00	.00	.0%
47102926 447063 NORTHSIDE	.00	.00	.00	-7,500.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-1,091,766.84	.00	-1,043,970.00	-101,775.43	-94,276.00	.00	-100.0%
47103919 GRANTS - PRIVATE							
47103919 443136 PHOENIX	-12,978.04	.00	.00	-2,860.25	-2,860.00	.00	.0%
47103919 443139 GARDENCLUB	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS - PRIVATE	-22,978.04	.00	.00	-2,860.25	-2,860.00	.00	.0%
47103937 TRANSFERS							
47103937 451590 TR GENERAL	-524,718.85	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-524,718.85	.00	.00	.00	.00	.00	.0%
TOTAL CDBG	-1,745,156.53	-26,966.00	-1,070,936.00	-122,716.91	-118,380.00	-17,292.00	-98.4%
GRAND TOTAL	-1,745,156.53	-26,966.00	-1,070,936.00	-122,716.91	-118,380.00	-17,292.00	-98.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47160 FY16 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47823521 UPTOWN REVITILIZATION PROJECT							
47823521 503140	PRO SRV EN	47,615.80	.00	.00	.00	.00	.0%
47823521 503150	PRO SRV LE	277.68	.00	.00	.00	.00	.0%
47823521 506100	MISC EXP	25.00	.00	.00	.00	.00	.0%
47823521 506322	CNS/GTWAY	319,926.85	.00	.00	22,654.06	22,615.00	.0%
47823521 506324	COMM REHAB	28,982.22	.00	9,067.00	13,754.75	9,067.00	-100.0%
47823521 506325	PHOENIX	9,344.54	.00	.00	2,860.25	2,860.00	.0%
TOTAL UPTOWN REVITILIZATION		406,172.09	.00	9,067.00	39,269.06	34,542.00	-100.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210	POSTAL	199.39	200.00	200.00	147.29	200.00	.0%
TOTAL COMM. DEV. BLDG. GRANT		199.39	200.00	200.00	147.29	200.00	.0%
47826513 SOUTH SIDE PARK IMPROVEMENT							
47826513 503195	PARK/CONST	.00	.00	.00	97.92	98.00	.0%
TOTAL SOUTH SIDE PARK IMPROV		.00	.00	.00	97.92	98.00	.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195	CONSTRUCT	7,117.68	.00	.00	1,842.80	1,640.00	.0%
TOTAL SOUTH SIDE PROGRAM INC		7,117.68	.00	.00	1,842.80	1,640.00	.0%
47827291 CHERRY STREET - PHASE I							
47827291 508250	ACQUISITN	586.08	.00	.00	.00	.00	.0%
TOTAL CHERRY STREET - PHASE		586.08	.00	.00	.00	.00	.0%
47828501 R P THOMAS GRANT ADMIN							
47828501 503150	PRO SRV LE	.00	.00	.00	41.00	41.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47160 FY16 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
TOTAL R P THOMAS GRANT ADMIN	.00	.00	.00	41.00	41.00	.00	.0%
47828506 R P THOMAS HOMEOWNERSHIP ASST							
47828506 503188 OWN ASSIST	762.50	.00	.00	.00	.00	.00	.0%
TOTAL R P THOMAS HOMEOWNERSH	762.50	.00	.00	.00	.00	.00	.0%
47829375 W CHURCH CORR IMPR PROJCT							
47829375 503189 RELOCATION	8,910.00	.00	.00	.00	.00	.00	.0%
TOTAL W CHURCH CORR IMPR PRO	8,910.00	.00	.00	.00	.00	.00	.0%
47833380 NCI COMM IMPROVEMENT GRANT							
47833380 503140 PRO SRV EN	10,000.00	.00	.00	.00	.00	.00	.0%
47833380 503191 CONTRACTRS	609,000.95	.00	90,999.00	90,999.05	90,999.00	.00	-100.0%
TOTAL NCI COMM IMPROVEMENT G	619,000.95	.00	90,999.00	90,999.05	90,999.00	.00	-100.0%
47834600 BODEN ST PROJECT							
47834600 503191 CONTRACTRS	98,986.00	.00	.00	.00	.00	.00	.0%
TOTAL BODEN ST PROJECT	98,986.00	.00	.00	.00	.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 503130 PS CONSULT	29,150.00	.00	.00	.00	.00	.00	.0%
47835525 503131 MGMT CITYS	5,160.00	.00	.00	.00	.00	.00	.0%
47835525 505370 ADMIN	.00	.00	80,000.00	.00	.00	.00	-100.0%
47835525 505371 ACQUISTION	.00	.00	77,276.00	.00	.00	.00	-100.0%
47835525 505372 CLEAR/DEMO	.00	.00	37,200.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47160 FY16 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
47835525	505373	OWNR REHAB	.00	.00	198,200.00	.00	.00	.00	-100.0%
47835525	505375	OWNR RECON	.00	.00	261,900.00	.00	.00	.00	-100.0%
47835525	505601	OWNR CREAT	.00	.00	104,600.00	.00	.00	.00	-100.0%
47835525	505602	ST IMPROV	.00	.00	171,978.00	.00	.00	.00	-100.0%
47835525	505603	DRAIN FAC	.00	.00	12,750.00	.00	.00	.00	-100.0%
TOTAL NORTHSIDE NEIGHBORHOOD			34,310.00	.00	943,904.00	.00	.00	.00	-100.0%
47913297 GENERAL EXPENSE									
47913297	508500	CONT FB	.00	26,766.00	26,766.00	.00	.00	17,092.00	-36.1%
TOTAL GENERAL EXPENSE			.00	26,766.00	26,766.00	.00	.00	17,092.00	-36.1%
TOTAL CDBG			1,176,044.69	26,966.00	1,070,936.00	132,397.12	127,520.00	17,292.00	-98.4%
GRAND TOTAL			1,176,044.69	26,966.00	1,070,936.00	132,397.12	127,520.00	17,292.00	-98.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49160 FY16 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
<u>49100905 REVENUE FROM USE OF MONEY/PROP</u>							
49100905 450101 INT BANK	-226.25	-225.00	-225.00	-136.81	-160.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO	-226.25	-225.00	-225.00	-136.81	-160.00	.00	-100.0%
<u>49100908 MISCELLANEOUS</u>							
49100908 482907 FRAUD REC	-2,088.75	-3,000.00	-3,000.00	-403.00	-500.00	.00	-100.0%
TOTAL MISCELLANEOUS	-2,088.75	-3,000.00	-3,000.00	-403.00	-500.00	.00	-100.0%
<u>49100909 RECOVERED COSTS</u>							
49100909 490104 ADV REC CT	-200.00	-300.00	-300.00	.00	.00	.00	-100.0%
TOTAL RECOVERED COSTS	-200.00	-300.00	-300.00	.00	.00	.00	-100.0%
<u>49102925 NONCATEGORICAL FEDERAL</u>							
49102925 437100 HA PAYMENT	-1,812,526.00	-1,715,000.00	-1,715,000.00	-841,743.00	-1,200,000.00	.00	-100.0%
49102925 437110 HA MOD/REH	-112,875.00	-50,000.00	-50,000.00	-19,197.00	-85,400.00	.00	-100.0%
49102925 437300 ADMIN FEES	-182,912.00	-176,000.00	-176,000.00	-141,912.00	-188,835.00	.00	-100.0%
TOTAL NONCATEGORICAL FEDERAL	-2,108,313.00	-1,941,000.00	-1,941,000.00	-1,002,852.00	-1,474,235.00	.00	-100.0%
<u>49103938 CONTRIBUTION FROM FUND BALANCE</u>							
49103938 462101 FUND BAL	.00	.00	.00	.00	-160,103.00	-5,348.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	.00	.00	-160,103.00	-5,348.00	.0%
TOTAL HOUSING CHOICE VOUCHER	-2,110,828.00	-1,944,525.00	-1,944,525.00	-1,003,391.81	-1,634,998.00	-5,348.00	-99.7%
GRAND TOTAL	-2,110,828.00	-1,944,525.00	-1,944,525.00	-1,003,391.81	-1,634,998.00	-5,348.00	-99.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49160 FY16 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
49535280 HAP/UAP PROGRAM ADMINISTRATION							
49535280 501100 FULL TIME	66,910.59	71,741.00	71,741.00	53,031.60	70,852.00	3,838.00	-94.7%
Provides one month to finalize closing of this department.							
49535280 501300 PART-TIME	15,357.03	31,208.00	31,208.00	10,558.53	15,000.00	.00	-100.0%
49535280 502100 SOC. SEC.	4,879.94	6,383.00	6,383.00	3,711.84	5,323.00	238.00	-96.3%
49535280 502110 MED FICA	1,141.31	1,493.00	1,493.00	868.08	1,245.00	56.00	-96.2%
49535280 502210 RETIRE PMT	13,764.24	14,423.00	14,423.00	10,671.30	14,256.00	724.00	-95.0%
49535280 502220 STD/LTD	59.00	162.00	162.00	116.98	157.00	.00	-100.0%
49535280 502300 GROUP MED	6,775.18	9,430.00	9,430.00	7,071.84	9,430.00	442.00	-95.3%
49535280 502400 STATE LIFE	779.52	947.00	947.00	631.09	843.00	46.00	-95.1%
49535280 502700 WORK COMP	60.41	598.00	598.00	.00	400.00	4.00	-99.3%
49535280 503120 PRO SRV AU	7,200.00	7,300.00	7,300.00	7,300.00	7,300.00	.00	-100.0%
49535280 503130 PRO SRV MN	995.00	950.00	950.00	.00	950.00	.00	-100.0%
49535280 503150 PRO SRV LE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
49535280 503153 PS SP EVNT	2,488.77	2,000.00	2,000.00	.00	1,000.00	.00	-100.0%
49535280 503190 BLDG MAINT	.00	200.00	200.00	.00	.00	.00	-100.0%
49535280 503200 TEMP HELP	9,026.71	.00	.00	.00	.00	.00	.0%
49535280 503300 SOFTW MNT	4,034.98	4,000.00	4,000.00	3,985.99	3,986.00	.00	-100.0%
49535280 503320 EQUIP MNT	.00	800.00	800.00	680.00	680.00	.00	-100.0%
49535280 503600 ADVERTISE	.00	200.00	200.00	230.79	300.00	.00	-100.0%
49535280 505210 POSTAL	3,928.72	4,200.00	4,200.00	2,983.58	3,550.00	.00	-100.0%
49535280 505230 TELECOMM	612.24	675.00	675.00	485.50	700.00	.00	-100.0%
49535280 505300 INSURANCE	443.65	840.00	840.00	.00	800.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49160 FY16 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
49535280 505500 TRAVEL	2,534.81	4,000.00	4,000.00	655.43	700.00	.00	-100.0%
49535280 505540 TRAINING	3,814.00	4,000.00	4,000.00	1,774.00	1,000.00	.00	-100.0%
49535280 505810 DUES	657.00	1,000.00	1,000.00	353.00	353.00	.00	-100.0%
49535280 506001 OFFICE SUP	6,311.35	5,000.00	5,000.00	3,709.11	4,000.00	.00	-100.0%
49535280 506007 REP/MNT SU	.00	100.00	100.00	146.92	150.00	.00	-100.0%
49535280 506008 VEH EQ/MNT	438.31	500.00	500.00	57.19	150.00	.00	-100.0%
49535280 506049 VEH FUEL	1,055.12	1,300.00	1,300.00	695.46	1,000.00	.00	-100.0%
49535280 506104 NONCAP EQP	273.99	1,000.00	1,000.00	.00	.00	.00	-100.0%
49535280 507300 PORTB/ADM	3,930.37	4,000.00	4,000.00	3,125.77	3,700.00	.00	-100.0%
TOTAL HAP/UAP PROGRAM ADMINI	157,472.24	179,450.00	179,450.00	112,844.00	147,825.00	5,348.00	-97.0%
49535281 HOUSING ASSISTANCE PAYMENTS							
49535281 505850 HAP VOUCH	1,377,221.00	1,563,000.00	1,563,000.00	1,095,155.00	1,333,251.00	.00	-100.0%
49535281 505855 HAP MOD/RE	31,818.00	46,000.00	46,000.00	25,099.00	29,661.00	.00	-100.0%
49535281 505860 HAP PORTB	67,212.00	50,000.00	50,000.00	47,546.03	57,080.00	.00	-100.0%
TOTAL HOUSING ASSISTANCE PAY	1,476,251.00	1,659,000.00	1,659,000.00	1,167,800.03	1,419,992.00	.00	-100.0%
49535282 UTILITY ASSISTANCE PAYMENTS							
49535282 505855 UAP MOD/RE	3,120.00	4,000.00	4,000.00	2,384.00	2,760.00	.00	-100.0%
49535282 505880 UAP PROG	88,349.00	100,000.00	100,000.00	50,331.00	61,500.00	.00	-100.0%
49535282 505885 UAP/PORT	2,037.00	2,000.00	2,000.00	2,467.00	2,921.00	.00	-100.0%
TOTAL UTILITY ASSISTANCE PAY	93,506.00	106,000.00	106,000.00	55,182.00	67,181.00	.00	-100.0%
49913410 GENERAL EXPENSE							
49913410 508500 CONT FB	.00	75.00	75.00	.00	.00	.00	-100.0%
TOTAL GENERAL EXPENSE	.00	75.00	75.00	.00	.00	.00	-100.0%
TOTAL HOUSING CHOICE VOUCHER	1,727,229.24	1,944,525.00	1,944,525.00	1,335,826.03	1,634,998.00	5,348.00	-99.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49160 FY16 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 RECOMMEND	PCT CHANGE
GRAND TOTAL	1,727,229.24	1,944,525.00	1,944,525.00	1,335,826.03	1,634,998.00	5,348.00	-99.7%

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