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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411011 FY01 1ST	-50.76	.00	.00	.00	.00	.00	.0%
01100901 411012 FY01 2ND	-50.76	.00	.00	-99.64	.00	.00	.0%
01100901 411021 FY02 RE 1H	-155.57	.00	.00	-372.71	.00	.00	.0%
01100901 411022 FY02 RE 2H	-325.71	.00	.00	-372.71	.00	.00	.0%
01100901 411031 FY03 RE 1H	-326.65	.00	.00	-136.30	.00	.00	.0%
01100901 411032 FY03 RE 2H	-268.93	.00	.00	120.59	.00	.00	.0%
01100901 411041 04 RE 1ST	-225.67	.00	.00	-151.46	.00	.00	.0%
01100901 411042 04 RE 2ND	-448.58	.00	.00	-166.38	.00	.00	.0%
01100901 411051 05 RE 1ST	-658.00	.00	.00	-535.71	.00	.00	.0%
01100901 411052 05 RE 2ND	-783.94	.00	.00	-1,162.24	.00	.00	.0%
01100901 411061 06 RE 1ST	-1,145.06	.00	.00	-1,454.07	.00	.00	.0%
01100901 411062 06 RE 2ND	-1,445.23	.00	.00	-1,639.68	.00	.00	.0%
01100901 411071 07 RE 1ST	-3,647.52	.00	.00	-1,702.78	.00	.00	.0%
01100901 411072 07 RE 2ND	-4,014.56	.00	.00	-1,883.27	.00	.00	.0%
01100901 411081 08 RE 1ST	-5,485.80	.00	.00	-2,241.00	.00	.00	.0%
01100901 411082 08 RE 2ND	-6,204.53	.00	.00	-2,742.48	.00	.00	.0%
01100901 411091 09 RE 1ST	-8,255.96	.00	.00	-4,340.97	.00	.00	.0%
01100901 411092 09 RE 2ND	-9,978.20	.00	.00	-5,722.43	.00	.00	.0%
01100901 411101 10 RE 1ST	-10,889.86	.00	.00	-5,709.29	.00	.00	.0%
01100901 411102 10 RE 2ND	-11,745.24	.00	.00	-5,967.22	.00	.00	.0%
01100901 411111 11 RE 1ST	-15,501.33	.00	.00	-8,195.20	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100901	411112	11 RE 2ND	-18,772.05	.00	.00	-10,033.11	.00	.00	.0%
01100901	411121	12 RE 1ST	-22,692.59	.00	.00	-11,674.40	.00	.00	.0%
01100901	411122	12 RE 2ND	-26,964.21	.00	.00	-11,532.69	.00	.00	.0%
01100901	411131	13 RE 1ST	-29,910.84	.00	.00	-17,357.47	.00	.00	.0%
01100901	411132	13 RE 2ND	-42,209.92	.00	.00	-16,263.06	.00	.00	.0%
01100901	411141	14 RE 1ST	-95,357.50	.00	.00	-22,590.70	.00	.00	.0%
01100901	411142	14 RE 2ND	-179,068.16	.00	.00	-31,651.70	.00	.00	.0%
01100901	411151	15 RE 1ST	-3,199,264.33	.00	.00	-47,241.76	.00	.00	.0%
01100901	411152	15 RE 2ND	-3,099,234.10	.00	.00	-117,845.49	.00	.00	.0%
01100901	411161	16 RE 1ST	.00	.00	.00	-3,162,125.35	.00	.00	.0%
01100901	411162	16 RE 2ND	.00	.00	.00	-420,565.76	.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	-6,250,000.00	-6,250,000.00	.00	-6,300,000.00	-6,290,000.00	.6%
01100901	411199	DQ RE TAX	-343.00	.00	.00	.00	.00	.00	.0%
01100901	411211	11 PSC RE	17.90	.00	.00	.00	.00	.00	.0%
01100901	411214	14 PSC RE	-3,179.36	.00	.00	.00	.00	.00	.0%
01100901	411215	15 PSC RE	-244,919.32	.00	.00	-162.11	.00	.00	.0%
01100901	411216	16 PSC RE	.00	-240,000.00	-240,000.00	-195,432.10	-250,000.00	.00	-100.0%
01100901	411217	17 PSC RE	.00	.00	.00	.00	.00	-245,000.00	.0%
01100901	411314	14 PSC PP	-1,475.55	.00	.00	.00	.00	.00	.0%
01100901	411315	15 PSC PP	-11,322.12	.00	.00	.00	.00	.00	.0%
01100901	411316	16 PSC PP	.00	-10,500.00	-10,500.00	-10,941.95	-10,942.00	.00	-100.0%



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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100901 411317 17 PSC PP	.00	.00	.00	.00	.00	-10,500.00	.0%
01100901 411408 FY08 PP TX	.00	.00	.00	332.64	.00	.00	.0%
01100901 411409 FY09 PP TX	.00	.00	.00	398.56	.00	.00	.0%
01100901 411410 FY10 PP TX	-1,304.64	.00	.00	30.61	.00	.00	.0%
01100901 411411 11 PP TAX	-1,128.35	.00	.00	-536.93	.00	.00	.0%
01100901 411412 12 PP TAX	-968.22	.00	.00	-1,248.51	.00	.00	.0%
01100901 411413 13 PP	-6,905.66	.00	.00	-6,298.14	.00	.00	.0%
01100901 411414 14 PP	-43,541.75	.00	.00	-6,178.08	.00	.00	.0%
01100901 411415 15 PP	-675,783.10	.00	.00	-23,693.04	.00	.00	.0%
01100901 411416 16 PP	.00	-640,000.00	-640,000.00	-678,149.01	-645,000.00	.00	-100.0%
01100901 411417 17 PP	.00	.00	.00	.00	.00	-645,000.00	.0%
01100901 411499 DQ PP TAX	.00	-55,000.00	-55,000.00	.00	-55,000.00	-50,000.00	-9.1%
01100901 411512 12 M&T	-227.55	.00	.00	.00	.00	.00	.0%
01100901 411513 13 M&T	.00	.00	.00	-1,263.63	.00	.00	.0%
01100901 411514 14 M&T	-543.28	.00	.00	.00	.00	.00	.0%
01100901 411515 15 M&T	-169,496.13	.00	.00	-578.59	.00	.00	.0%
01100901 411516 16 M&T	.00	-160,000.00	-160,000.00	-174,813.69	-175,000.00	.00	-100.0%
01100901 411517 17 M&T	.00	.00	.00	.00	.00	-175,000.00	.0%
01100901 411610 FY10 BE TX	-658.12	.00	.00	1.08	.00	.00	.0%
01100901 411611 11 BE TAX	-499.24	.00	.00	.00	.00	.00	.0%
01100901 411612 12 BE TAX	-10,350.34	.00	.00	604.80	.00	.00	.0%
01100901 411613 13 BEQ	608.73	.00	.00	-6,997.91	.00	.00	.0%



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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100901	411614	14 BEQ	-2,550.83	.00	.00	-715.79	.00	.00	.0%
01100901	411615	15 BEQ	-855,508.53	.00	.00	9,660.15	.00	.00	.0%
01100901	411616	16 BEQ	.00	-850,000.00	-850,000.00	-808,513.17	-813,500.00	.00	-100.0%
01100901	411617	17 BEQ	.00	.00	.00	.00	.00	-820,000.00	.0%
01100901	411701	PENALTIES	-135,004.83	-105,000.00	-105,000.00	-88,283.89	-115,000.00	-105,000.00	.0%
01100901	411702	INTEREST	-122,992.58	-75,000.00	-75,000.00	-88,536.56	-109,000.00	-85,000.00	13.3%
TOTAL GENERAL PROPERTY TAXES			-9,083,157.43	-8,785,500.00	-8,785,500.00	-5,994,671.70	-8,873,442.00	-8,825,500.00	.5%
01100902	OTHER LOCAL TAXES								
01100902	421101	LOCAL SALE	-1,921,101.72	-1,900,000.00	-1,900,000.00	-1,524,307.86	-2,000,000.00	-2,020,000.00	6.3%
01100902	421202	UT TX AEP	-27,468.55	-27,200.00	-27,200.00	-20,913.88	-27,500.00	-27,600.00	1.5%
01100902	421203	CTY UTIL T	.00	.00	.00	-587.23	.00	.00	.0%
01100902	421204	NATGAS TAX	-10,526.53	-10,500.00	-10,500.00	-6,718.61	-8,500.00	-10,000.00	-4.8%
01100902	421214	UT EL MTRD	-627,636.45	-660,000.00	-660,000.00	-515,973.35	-620,000.00	-625,000.00	-5.3%
01100902	421215	UT EL UNMT	-10,716.00	-11,000.00	-11,000.00	-8,888.00	-10,700.00	-10,700.00	-2.7%
01100902	421216	UT WATER	-2,514.00	-2,600.00	-2,600.00	-2,027.00	-2,500.00	-2,500.00	-3.8%
01100902	421310	BUSN LIC	-1,607,168.24	-1,685,000.00	-1,685,000.00	-1,696,536.96	-1,700,000.00	-1,750,000.00	3.9%
01100902	421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902	421501	DECALS	-327,711.84	-322,000.00	-322,000.00	-304,664.35	-322,000.00	-320,000.00	-.6%
01100902	421601	BANK TAX	-330,143.23	-300,000.00	-300,000.00	13,385.00	-300,000.00	-300,000.00	.0%
01100902	421701	RECRDATION	-40,987.74	-41,000.00	-41,000.00	-42,048.62	-45,000.00	-42,500.00	3.7%
01100902	421705	GRANTOR TX	-11,349.63	-10,500.00	-10,500.00	-15,989.90	-17,500.00	-12,000.00	14.3%
01100902	421805	CIG TAX	-146,676.20	-144,000.00	-144,000.00	-126,813.60	-139,000.00	-140,000.00	-2.8%



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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100902 421901 RENTAL TAX	-445.98	-425.00	-425.00	-370.04	-400.00	-400.00	-5.9%
01100902 421905 LODGING TX	-18,448.08	-17,000.00	-17,000.00	-15,765.28	-19,000.00	-19,000.00	11.8%
01100902 442506 TELECOM TX	-911,387.21	-912,000.00	-912,000.00	-660,113.48	-880,000.00	-870,000.00	-4.6%
TOTAL OTHER LOCAL TAXES	-6,014,281.40	-6,063,225.00	-6,063,225.00	-4,943,333.16	-6,112,100.00	-6,169,700.00	1.8%
01100903 PERMITS FEES & LICENSES							
01100903 432101 DOG TAGS	-4,025.00	-5,000.00	-5,000.00	-3,515.00	-4,500.00	-4,500.00	-10.0%
01100903 432305 TRANS FEES	-361.80	-400.00	-400.00	-310.50	-375.00	-375.00	-6.3%
01100903 432307 Z HEAR FEE	-995.50	-900.00	-900.00	-1,030.00	-800.00	-800.00	-11.1%
01100903 432308 BLD PERMIT	-12,307.49	-15,000.00	-15,000.00	-10,321.61	-12,000.00	-12,500.00	-16.7%
01100903 432310 FIRE PREVY	-550.00	-300.00	-300.00	-175.00	-300.00	-300.00	.0%
01100903 432311 METALS/GEM	-400.00	-500.00	-500.00	-200.00	-400.00	-400.00	-20.0%
01100903 432312 TAXI PERMT	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	.0%
01100903 432315 ROW FEES	-72,566.04	-65,000.00	-65,000.00	-41,288.22	-65,000.00	-65,000.00	.0%
01100903 432316 CT REPORTR	.00	.00	.00	-25,000.00	-25,000.00	.00	.0%
01100903 432317 AMBULANCE	-451,098.21	-400,000.00	-400,000.00	-353,770.72	-430,000.00	-420,000.00	5.0%
01100903 432318 NUISANCE	-2,267.85	-1,500.00	-1,500.00	-1,941.70	-1,800.00	-1,800.00	20.0%
01100903 432319 DANCE FEES	-150.00	-200.00	-200.00	-150.00	-200.00	-200.00	.0%
01100903 432320 VIOL FEES	.00	.00	.00	-15.92	.00	.00	.0%
01100903 432321 INSP FEES	-433.50	-500.00	-500.00	-228.50	-400.00	-400.00	-20.0%
01100903 432322 E & S FEE	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMITS FEES & LICENSE	-545,260.39	-489,305.00	-489,305.00	-437,952.17	-540,780.00	-506,280.00	3.5%
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-166,667.40	-155,000.00	-155,000.00	-84,777.62	-90,000.00	-90,000.00	-41.9%



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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100904 441102 O/T PARKIN	-1,425.00	-3,000.00	-3,000.00	-1,980.00	-2,200.00	-2,200.00	-26.7%
01100904 441104 E-SUMMONS	-6,169.80	-7,000.00	-7,000.00	-5,279.74	-7,000.00	-7,000.00	.0%
01100904 442401 LOCAL CAPD	.00	.00	-185.00	-414.00	-185.00	.00	.0%
01100904 442402 LOCAL CFCA	.00	.00	-185.00	-414.00	-185.00	.00	.0%
TOTAL FINES & FORFEITURES	-174,262.20	-165,000.00	-165,370.00	-92,865.36	-99,570.00	-99,200.00	-39.9%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405458 HANNAH	-110.00	.00	.00	-70.00	-100.00	-100.00	.0%
01100905 405460 HARRIS	-816.00	-816.00	-816.00	-748.00	-816.00	-816.00	.0%
01100905 405461 MARTIN	-400.00	-250.00	-250.00	-225.00	-250.00	-250.00	.0%
01100905 405462 PERMINTER	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
01100905 405463 FINNEY	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
01100905 405465 IPRHOLLAND	-89.00	.00	.00	-25.00	-50.00	-50.00	.0%
01100905 405466 IPRMILLNER	-275.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
01100905 405467 IPRWILLIAM	-200.00	-200.00	-200.00	-2,300.00	-2,300.00	.00	-100.0%
01100905 405500 Paid in full LOAN/FULLE	-50.00	.00	.00	-300.00	.00	.00	.0%
01100905 409102 INT INVEST	-11,071.83	-5,000.00	-5,000.00	-5,146.34	-5,146.00	.00	-100.0%
01100905 411701 IPR PEN	-111.00	-100.00	-100.00	-100.00	-70.00	-70.00	-30.0%
01100905 450101 INT BANK	-2.61	.00	.00	-23.73	-25.00	-25.00	.0%
01100905 450102 INT INVEST	-3,142.25	-5,000.00	-5,000.00	-198,192.09	-225,000.00	-225,000.00	4400.0%
01100905 450201 RENT/GEN	-8,751.76	-15,000.00	-15,000.00	-4,572.30	-5,442.00	-5,200.00	-65.3%
01100905 450202 RENT REC	-4,825.00	-3,000.00	-3,000.00	-3,620.00	-3,500.00	-3,500.00	16.7%
01100905 450205 RENT EIP	-24,555.00	-30,000.00	-30,000.00	-8,480.00	-12,000.00	-15,000.00	-50.0%



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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100905	450207	RENT EQUIP	-542,000.00	-700,000.00	-700,000.00	-661,134.19	-800,000.00	-750,000.00	7.1%
01100905	450208	SALE PROP	-10.00	.00	.00	.00	.00	.00	.0%
01100905	450209	SURPLUS	-27,730.30	-15,000.00	-19,500.00	-25,137.28	-15,000.00	-15,000.00	.0%
01100905	450210	PRKING/CBD	-4,800.00	-3,600.00	-3,600.00	-2,800.00	-3,600.00	-3,600.00	.0%
01100905	450213	RENT/HENRY	-900.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO			-630,439.75	-778,866.00	-783,366.00	-913,698.93	-1,074,199.00	-1,019,511.00	30.9%
01100906	CHARGES FOR SERVICES								
01100906	461103	SHRIFFF FEE	-3,624.84	-3,624.00	-3,624.00	-3,552.84	-3,624.00	-3,624.00	.0%
01100906	461105	COURT HOUS	-10,448.86	-11,000.00	-11,000.00	-7,586.48	-10,000.00	-10,000.00	-9.1%
01100906	461106	CT APPT AT	-9,618.66	-8,000.00	-8,000.00	-7,151.32	-9,000.00	-9,000.00	12.5%
01100906	461107	CH SEC FEE	-22,590.08	-23,000.00	-23,000.00	-14,597.76	-22,500.00	-22,500.00	-2.2%
01100906	461110	DOC FEES	-2,132.32	-2,900.00	-2,900.00	-1,584.74	-2,500.00	-2,500.00	-13.8%
01100906	461112	REMOTE FEE	-7,390.00	-6,000.00	-6,000.00	-5,985.22	-6,500.00	-6,000.00	.0%
01100906	461201	COM/ATY/FE	-3,080.93	-2,900.00	-2,900.00	-2,736.09	-2,900.00	-2,900.00	.0%
01100906	461301	LOCKUP FEE	-3,227.31	-3,500.00	-3,500.00	-3,142.89	-3,500.00	-3,500.00	.0%
01100906	461302	POLICE SER	-3,350.15	-3,000.00	-3,000.00	-2,286.00	-3,000.00	-3,000.00	.0%
01100906	461303	DOG/IMP/FE	-855.00	-750.00	-750.00	-510.00	-750.00	-750.00	.0%
01100906	461304	B/DNA SAMP	-290.48	-400.00	-400.00	-352.48	-400.00	-400.00	.0%
01100906	461307	LIVE SCAN	-2,427.25	-3,000.00	-3,000.00	-3,186.03	-3,000.00	-3,000.00	.0%
01100906	461308	PASSPORT	-1,990.80	-2,500.00	-2,500.00	-2,246.36	-2,000.00	-2,000.00	-20.0%
01100906	461401	REC FEES	-11,581.20	-11,000.00	-11,000.00	-7,336.00	-11,000.00	-11,000.00	.0%
01100906	461402	REC EQUIP	-1,215.31	-750.00	-750.00	-504.41	-1,000.00	-1,000.00	33.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100906 461419 CANOE	-1,050.00	-900.00	-900.00	-1,160.00	-900.00	-900.00	.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	-21,308.87	-9,000.00	-9,000.00	-13,888.81	-9,000.00	-9,000.00	.0%
01100906 461702 ADMIN ATTY	-36,007.89	-10,000.00	-10,000.00	-22,109.95	-22,000.00	-15,000.00	50.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-166,189.95</b>	<b>-126,224.00</b>	<b>-126,224.00</b>	<b>-117,917.38</b>	<b>-137,574.00</b>	<b>-130,074.00</b>	<b>3.1%</b>
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-2,348.00	-1,000.00	-1,000.00	-1,112.00	-752.00	-750.00	-25.0%
01100908 480406 DON/REC	-550.00	.00	-2,150.00	-2,300.00	-1,450.00	.00	.0%
01100908 480410 DON/FIRE	-1,267.20	.00	.00	-292.08	-292.00	.00	.0%
01100908 480412 DON/SHER	.00	.00	.00	-4,711.73	-4,712.00	.00	.0%
01100908 480420 DON/SR CIT	-1,139.55	.00	-1,900.00	-1,900.00	-1,650.00	.00	.0%
01100908 482101 REF LIEU	-27,805.00	-25,907.00	-25,907.00	-19,430.25	-25,907.00	-26,919.00	3.9%
01100908 482102 WTR LIEU	-40,438.00	-40,011.00	-40,011.00	-30,008.25	-40,011.00	-41,738.00	4.3%
01100908 482103 SWR LIEU	-34,888.00	-35,203.00	-35,203.00	-26,402.25	-35,203.00	-34,640.00	-1.6%
01100908 482104 ELEC LIEU	-93,497.00	-97,835.00	-97,835.00	-73,376.25	-97,835.00	-104,285.00	6.6%
01100908 482701 CHECK FEES	-9,947.54	-10,000.00	-10,000.00	-7,479.99	-10,000.00	-10,000.00	.0%
01100908 482702 OFF PENALT	.00	.00	.00	-1,100.00	-1,100.00	.00	.0%
01100908 482802 OV/UN AUTO	190.63	.00	.00	-.08	.00	.00	.0%
01100908 482901 OTH REV	-20,648.08	-25,000.00	-25,000.00	-17,089.03	-25,000.00	-25,000.00	.0%
01100908 482902 911 ALARM	-1,100.00	-2,000.00	-2,000.00	-2,025.00	-2,025.00	-2,000.00	.0%
01100908 482903 COMP. AIR	-20.00	.00	.00	-40.00	-40.00	.00	.0%
<b>TOTAL MISCELLANEOUS</b>	<b>-233,457.74</b>	<b>-236,956.00</b>	<b>-241,006.00</b>	<b>-187,266.91</b>	<b>-245,977.00</b>	<b>-245,332.00</b>	<b>3.5%</b>
01100909 RECOVERED COSTS							
01100909 490002 W W MOORE	-61,737.87	-40,000.00	-40,000.00	-47,110.39	-47,110.00	-40,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100909 490003 SSI/LIDS	.00	-1,000.00	-1,000.00	-1,400.00	-1,400.00	-1,000.00	.0%
01100909 490100 J&DR REIMB	-529.93	-500.00	-500.00	-2,031.24	-2,200.00	-1,000.00	100.0%
01100909 490101 M/T ADMIN	-50,782.00	-52,104.00	-52,104.00	-39,078.00	-52,104.00	-51,232.00	-1.7%
01100909 490103 Corresponding exp: 02160270 509100 DEMOLITION	-2,989.75	-5,000.00	-5,000.00	-1,400.00	-1,500.00	-1,500.00	-70.0%
01100909 490104 ADV REC CT	-400,997.82	-100,000.00	-141,561.00	-94,994.57	-90,000.00	-90,000.00	-10.0%
01100909 490105 HLTH DEPT	-1,149.14	-1,200.00	-1,200.00	.00	.00	-1,000.00	-16.7%
01100909 490106 JUROR/WITN	-4,140.00	-10,000.00	-10,000.00	-6,638.20	-8,000.00	-8,000.00	-20.0%
01100909 490111 MED COPAY	-5,398.05	-6,000.00	-6,000.00	-4,271.08	-6,000.00	-6,000.00	.0%
01100909 490114 ST MT OVER	-329,968.66	-325,000.00	-325,000.00	.00	-325,000.00	-337,353.00	3.8%
01100909 490118 Corresponding exp: 01413145 503186 RECV/TREAS	-15,119.32	-15,000.00	-15,000.00	-8,051.53	-15,000.00	-15,000.00	.0%
01100909 490125 TRAFFIC RE	-1,092.92	-2,000.00	-2,000.00	-2,414.83	-2,000.00	-2,000.00	.0%
01100909 490128 R/C SHER	.00	.00	.00	-1,573.00	.00	.00	.0%
01100909 490132 LIFESAVER	-1,510.00	-1,500.00	-1,500.00	-925.00	-1,500.00	-1,500.00	.0%
01100909 490135 CCT POSTGE	-303.75	-250.00	-250.00	-243.99	-250.00	.00	-100.0%
01100909 490137 REC PUB SA	-66,067.50	.00	-31,644.00	-31,643.75	-35,000.00	.00	.0%
01100909 490139 RECV/CIT	-71,687.50	.00	-25,314.00	-25,314.50	-22,000.00	.00	.0%
01100909 490142 POLICE O/T	.00	-46,700.00	-46,700.00	.00	.00	-27,000.00	-42.2%
01100909 490151 RC CAP 09	.00	.00	.00	.00	.00	-30,665.00	.0%
01100909 490152 RC CAP 12	.00	.00	.00	.00	.00	-115,353.00	.0%
01100909 490153 RC CAP 13	.00	.00	.00	.00	.00	-173,503.00	.0%
01100909 490154 RC CAP 14	.00	.00	.00	.00	.00	-188,196.00	.0%
01100909 490155 RC CAP 11	.00	.00	.00	.00	.00	-32,490.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17

FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100909	490201 COL REFUSE	-4,365.00	-3,422.00	-3,422.00	-2,566.50	-3,422.00	-6,319.00	84.7%
01100909	490202 COLL WA	-7,152.00	-7,527.00	-7,527.00	-5,645.25	-7,527.00	-11,866.00	57.6%
01100909	490203 COLL SW	-5,998.00	-5,276.00	-5,276.00	-3,957.00	-5,276.00	-9,006.00	70.7%
01100909	490204 COLL ELEC	-10,644.00	-11,132.00	-11,132.00	-8,349.00	-11,132.00	-16,910.00	51.9%
01100909	490205 COLL TELEC	.00	.00	.00	.00	.00	-651.00	.0%
01100909	490301 BILL RF	-36,288.38	-40,259.00	-40,259.00	-30,194.25	-40,259.00	-36,318.00	-9.8%
01100909	490302 BILL WATER	-141,257.65	-157,982.00	-157,982.00	-118,486.50	-157,982.00	-142,514.00	-9.8%
01100909	490303 BILL SW	-36,288.38	-40,259.00	-40,259.00	-30,194.25	-40,259.00	-36,317.00	-9.8%
01100909	490304 BILL ELEC	-213,833.42	-238,500.00	-238,500.00	-178,875.00	-238,500.00	-215,148.00	-9.8%
01100909	490401 SAFE RF	-24,427.00	-24,592.00	-24,592.00	-18,444.00	-24,592.00	-3,243.00	-86.8%
01100909	490402 SAF WATER	-24,427.00	-24,592.00	-24,592.00	-18,444.00	-24,592.00	-3,015.00	-87.7%
01100909	490403 SAF SW	-24,427.00	-24,592.00	-24,592.00	-18,444.00	-24,592.00	-4,262.00	-82.7%
01100909	490404 SAF ELECT	-24,427.00	-24,592.00	-24,592.00	-18,444.00	-24,592.00	-5,195.00	-78.9%
01100909	490405 SAFE TELEC	.00	.00	.00	.00	.00	-640.00	.0%
01100909	490501 COMM RF	-5,949.00	-5,978.00	-5,978.00	-4,483.50	-5,978.00	-761.00	-87.3%
01100909	490502 COMM WA	-5,949.00	-5,978.00	-5,978.00	-4,483.50	-5,978.00	-708.00	-88.2%
01100909	490503 COMM SW	-5,949.00	-5,978.00	-5,978.00	-4,483.50	-5,978.00	-1,000.00	-83.3%
01100909	490504 COMM ELEC	-5,949.00	-5,978.00	-5,978.00	-4,483.50	-5,978.00	-1,219.00	-79.6%
01100909	490505 COMM TELEC	.00	.00	.00	.00	.00	-150.00	.0%
01100909	490601 GARAGE RF	-16,848.00	-16,895.00	-16,895.00	-12,671.25	-16,895.00	-116,716.00	590.8%
01100909	490602 GARAGE WA	-21,341.00	-21,400.00	-21,400.00	-16,050.00	-21,400.00	-15,710.00	-26.6%
01100909	490603 GARAGE SW	-32,573.00	-32,663.00	-32,663.00	-24,497.25	-32,663.00	-20,008.00	-38.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01100909 490604	GARAGE EL	-41,558.00	-41,674.00	-41,674.00	-31,255.50	-41,674.00	-41,277.00	-1.0%
01100909 490605	GARG TELEC	.00	.00	.00	.00	.00	-3,834.00	.0%
01100909 490801	SR CITIZEN	-18,750.57	-6,500.00	-13,007.00	-10,322.34	-15,000.00	-6,500.00	.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-21,565.06	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,248.02	-1,000.00	-1,000.00	-1,135.53	-1,200.00	-1,200.00	20.0%
01100909 490804	RCSC TRANS	-1,938.45	-2,500.00	-2,500.00	-2,291.73	-2,400.00	-2,400.00	-4.0%
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		-1,752,187.60	-1,382,648.00	-1,487,674.00	-859,556.49	-1,394,058.00	-1,852,804.00	34.0%
01101915 NON CATEGORICAL AID STATE								
01101915 422001	AUTO RNTAL	-68,942.60	-70,000.00	-70,000.00	-70,831.59	-80,000.00	-70,000.00	.0%
01101915 422601	ST RCRD TX	-14,046.19	-15,000.00	-15,000.00	-13,940.58	-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	-9,184.36	-9,200.00	-9,200.00	-9,475.65	-9,476.00	-9,500.00	3.3%
TOTAL NON CATEGORICAL AID ST		-718,601.16	-720,628.00	-720,628.00	-689,354.43	-730,904.00	-720,928.00	.0%
01101916 CATEGORICAL SHARED EXPENSES ST								
01101916 434101	CA/PAY REG	-463,150.75	-476,604.00	-476,604.00	-351,901.78	-471,560.00	-486,681.00	2.1%
01101916 434102	CA/PAY TMP	-1,912.50	-14,704.00	-14,704.00	-4,693.50	-10,004.00	-10,004.00	-32.0%
01101916 434105	CA/OFF EXP	-12,607.81	-6,859.00	-6,859.00	-14,563.16	-6,859.00	-6,859.00	.0%
01101916 434106	CA/EQUIP	-2,097.22	.00	.00	.00	.00	.00	.0%
01101916 434201	SH/PAY REG	-1,764,612.71	-1,821,110.00	-1,821,110.00	-1,356,183.23	-1,812,000.00	-1,864,386.00	2.4%
	base sal \$1,822,386 + compression \$42,000 = \$1,864,386							
01101916 434202	SH/PAY TMP	-27,974.69	-13,309.00	-13,309.00	-13,309.00	-13,309.00	-13,309.00	.0%
01101916 434203	SH/ADL ALW	-14,637.06	-6,500.00	-6,500.00	-3,755.61	-3,756.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01101916 434301	CR/REG PAY	-100,636.91	-102,893.00	-102,893.00	-76,872.17	-102,826.00	-104,362.00	1.4%
01101916 434401	TR/REG PAY	-53,129.77	-78,445.00	-78,445.00	-52,076.05	-72,040.00	-79,581.00	1.4%
01101916 434402	TR/TMP PAY	-23,544.81	.00	.00	-6,402.02	-8,500.00	.00	.0%
01101916 434601	RG/PAY REG	-31,238.00	-29,800.00	-29,800.00	.00	-30,000.00	-29,500.00	-1.0%
01101916 434604	RG/PAY EB	-5,032.62	-4,800.00	-4,800.00	.00	-4,800.00	-4,400.00	-8.3%
01101916 434701	CCC/PAY RG	-269,222.36	-274,193.00	-274,193.00	-204,373.36	-273,970.00	-277,431.00	1.2%
01101916 434705	CCC/EQUIP	-17,862.58	.00	.00	.00	.00	.00	.0%
01101916 485801	COMPSEV	-107,480.71	-100,000.00	-100,000.00	-104,439.08	-100,000.00	-100,000.00	.0%
TOTAL CATEGORICAL SHARED EXP		-2,895,140.50	-2,929,217.00	-2,929,217.00	-2,188,568.96	-2,909,624.00	-2,976,513.00	1.6%
01101917	CATEGORICAL OTHER STATE							
01101917 442301	SR CITIZEN	-12,895.00	-11,000.00	-11,000.00	-11,658.42	-12,000.00	-12,000.00	9.1%
01101917 442401	CONF A-PD	-17,819.37	.00	-4,674.00	-4,445.01	-4,445.00	.00	.0%
01101917 442402	CONF A-CA	-2,779.65	.00	-747.00	-517.73	-518.00	.00	.0%
01101917 442501	VICTIM WIT	-45,752.00	-71,071.00	-71,071.00	-9,150.37	-71,071.00	-110,744.00	55.8%
01101917 442505	HB599 FNDS	-841,560.00	-841,560.00	-841,560.00	-631,170.00	-841,560.00	-868,655.00	3.2%
01101917 442601	Revised amount received 5/2/16, and used to offset cuts in Police Department. EMS 4 LIFE	-11,239.28	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701	FIRE PROG	-43,787.00	-40,000.00	-40,000.00	-39,424.00	-39,424.00	-40,000.00	.0%
01101917 442801	ST MAINT	-3,060,689.40	-3,121,903.00	-3,121,903.00	-2,387,185.26	-3,182,914.00	-3,241,096.00	3.8%
01101917 442810	HWY PROJ	-78,414.09	.00	.00	.00	.00	.00	.0%
01101917 442811	CRSWALK	.00	.00	-30,160.00	-30,160.00	-30,160.00	.00	.0%
01101917 442901	JAIL PER/D	-324,076.17	-310,000.00	-310,000.00	-252,078.50	-330,000.00	-330,000.00	6.5%
01101917 490110	NATL GUARD	-7,580.57	-20,000.00	-20,000.00	-6,329.61	-10,000.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL CATEGORICAL OTHER STAT	-4,446,592.53	-4,425,534.00	-4,461,115.00	-3,372,118.90	-4,532,092.00	-4,612,495.00	4.2%
01101918 GRANTS STATE							
01101918 436418 TRIAD GRNT	-2,250.00	.00	-2,250.00	-2,250.00	-2,250.00	.00	.0%
01101918 443110 LIB OF VA	.00	.00	-3,535.00	-3,535.00	-3,535.00	.00	.0%
01101918 443156 VDEQ ENV	-14,523.00	.00	.00	.00	.00	.00	.0%
01101918 443312 JAG/LLEBG	.00	.00	.00	-376.12	-376.00	.00	.0%
TOTAL GRANTS STATE	-16,773.00	.00	-5,785.00	-6,161.12	-6,161.00	.00	.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436102 BYRNE SHER	.00	.00	-9,500.00	-9,500.00	-9,500.00	.00	.0%
01102925 436103 BYRNE PD	-387.10	.00	-152,911.00	-69,490.63	-152,911.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-387.10	.00	-162,411.00	-78,990.63	-162,411.00	.00	.0%
01102926 CATEGORICAL FEDERAL							
01102926 436401 CONF PD	-21,643.12	.00	-11,196.00	-11,195.98	-11,196.00	.00	.0%
01102926 436406 VIPER OT	-9,908.15	-9,000.00	-9,000.00	-8,675.96	-9,000.00	-9,000.00	.0%
01102926 436410 BULETPROOF	-2,230.39	.00	.00	.00	.00	.00	.0%
01102926 436415 DMV POLICE	-18,110.09	-18,000.00	-18,000.00	-10,928.12	-18,000.00	-18,000.00	.0%
01102926 436419 VIC/WITNES	-27,451.00	-27,451.00	-27,451.00	-27,451.13	-27,451.00	.00	-100.0%
01102926 436421 SR CITIZEN	-14,497.60	-15,000.00	-15,000.00	-5,957.52	-14,000.00	-14,000.00	-6.7%
01102926 436425 DMV OCCPRO	-2,960.00	.00	.00	-456.57	-457.00	.00	.0%
01102926 436430 SCAAP	.00	.00	-642.00	-642.00	-642.00	.00	.0%
01102926 442810 HWY PROJ	-114,218.69	.00	.00	.00	.00	.00	.0%
01102926 443200 N E ARTS	.00	.00	-25,000.00	-15,000.00	-25,000.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01102926	443403	LEMP GRANT	-3,680.42	-7,500.00	-7,500.00	-2,640.64	-7,500.00	-7,500.00	.0%
01102926	490110	NATL GUARD	-7,580.68	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-222,280.14	-76,951.00	-113,789.00	-82,947.92	-113,246.00	-48,500.00	-37.0%
01103937	TRANSFERS								
01103937	451510	TR FM REF	.00	-1,934,315.00	-1,934,315.00	-1,450,736.25	-1,934,315.00	-350,407.00	-81.9%
01103937	451511	TR FR TELC	.00	-97,006.00	-97,006.00	-72,754.50	-97,006.00	-145,000.00	49.5%
01103937	451520	TR FM WA	-1,279,344.00	.00	.00	.00	.00	.00	.0%
01103937	451530	TR FR SW	-272,741.00	.00	.00	.00	.00	.00	.0%
01103937	451540	TR FM ELEC	-1,418,584.00	-2,053,302.00	-2,053,302.00	-1,539,976.50	-2,053,302.00	-399,672.00	-80.5%
TOTAL TRANSFERS			-2,970,669.00	-4,084,623.00	-4,084,623.00	-3,063,467.25	-4,084,623.00	-895,079.00	-78.1%
01103938	CONTRIBUTION FROM FUND BALANCE								
01103938	462101	FUND BAL	.00	-3,166,700.00	-3,763,339.00	.00	.00	-2,140,221.00	-32.4%
TOTAL CONTRIBUTION FROM FUND			.00	-3,166,700.00	-3,763,339.00	.00	.00	-2,140,221.00	-32.4%
TOTAL GENERAL FUND			-29,869,679.89	-33,431,377.00	-34,382,577.00	-23,028,871.31	-31,016,761.00	-30,242,137.00	-9.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
<hr/>							
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,665,417.97	-1,700,000.00	-1,700,000.00	-1,415,776.09	-1,710,000.00	-1,700,000.00	.0%
TOTAL OTHER LOCAL TAXES	-1,665,417.97	-1,700,000.00	-1,700,000.00	-1,415,776.09	-1,710,000.00	-1,700,000.00	.0%
<hr/>							
02100905 REVENUE FROM USE OF MONEY/PROP							
02100905 402112 INT QSCB	-72.63	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-72.63	.00	.00	.00	.00	.00	.0%
<hr/>							
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR went up by \$1,581	-366,396.76	-366,792.00	-366,792.00	-184,186.50	-368,373.00	-368,373.00	.4%
TOTAL NONCATEGORICAL FEDERAL	-366,396.76	-366,792.00	-366,792.00	-184,186.50	-368,373.00	-368,373.00	.4%
<hr/>							
02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	.00	.00	.00	.00	-400,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	.00	.00	.00	-400,000.00	.0%
TOTAL MEALS TAX	-2,031,887.36	-2,066,792.00	-2,066,792.00	-1,599,962.59	-2,078,373.00	-2,468,373.00	19.4%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-13,140.04	-14,000.00	-14,000.00	-16,220.87	-16,221.00	-14,000.00	.0%
09100905 412204 LF LEASE	-83,614.70	-88,000.00	-88,000.00	-87,092.97	-87,093.00	-83,000.00	-5.7%
09100905 450209 SURPLUS	.00	.00	.00	-222.32	-222.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-96,754.74	-102,000.00	-102,000.00	-103,536.16	-103,536.00	-97,000.00	-4.9%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,638,939.52	-1,695,000.00	-1,695,000.00	-1,374,900.77	-1,645,000.00	-1,650,000.00	-2.7%
09100906 409302 GAR/CITY	-30,499.00	-30,000.00	-30,000.00	-24,828.50	-31,000.00	-31,000.00	3.3%
TOTAL CHARGES FOR SERVICES	-1,669,438.52	-1,725,000.00	-1,725,000.00	-1,399,729.27	-1,676,000.00	-1,681,000.00	-2.6%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-20,989.19	-17,000.00	-17,000.00	-5,442.31	-6,400.00	-7,000.00	-58.8%
09100908 482805 CARBON	-17,506.80	.00	.00	.00	.00	.00	.0%
09100908 482806 RECS	-94,400.00	-85,000.00	-85,000.00	-35,241.00	-65,000.00	-70,000.00	-17.6%
TOTAL MISCELLANEOUS	-132,895.99	-102,000.00	-102,000.00	-40,683.31	-71,400.00	-77,000.00	-24.5%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-350,000.00	-350,000.00	16.7%
TOTAL RECOVERED COSTS	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-350,000.00	-350,000.00	16.7%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-2,159,315.00	-2,228,315.00	.00	.00	-225,000.00	-89.6%
TOTAL CONTRIBUTION FROM FUND	.00	-2,159,315.00	-2,228,315.00	.00	.00	-225,000.00	-89.6%
TOTAL REFUSE	-2,199,089.25	-4,388,315.00	-4,457,315.00	-1,843,948.74	-2,200,936.00	-2,430,000.00	-44.6%







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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17      FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL TRANSFERS	-368,494.00	.00	.00	.00	.00	.00	.0%
TOTAL TELECOMMUNICATIONS	-771,015.88	-1,561,671.00	-1,617,343.00	-1,310,505.04	-1,643,871.00	-1,666,425.00	6.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-124,782.08	-123,000.00	-123,000.00	-116,094.29	-130,000.00	-150,000.00	22.0%
12100905 412209 SALE SALV	-3,212.29	.00	-1,500.00	-2,566.88	-2,567.00	-2,000.00	.0%
12100905 412212 DOCK FEES	-5,266.00	-4,500.00	-4,500.00	-2,426.00	-4,500.00	-4,500.00	.0%
12100905 414103 INT USBANK	.00	.00	.00	-713.99	-1,000.00	-500.00	.0%
TOTAL REVENUE FROM USE OF MO	-133,260.37	-127,500.00	-129,000.00	-121,801.16	-138,067.00	-157,000.00	23.1%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,027,164.51	-3,100,000.00	-3,100,000.00	-2,535,007.77	-3,100,000.00	-3,350,565.00	8.1%
\$3.00 increase/month							
12100906 412302 SALE/DEPTS	-54,763.22	-54,000.00	-54,000.00	-45,639.44	-54,000.00	-57,435.00	6.4%
12100906 412303 SALE/PSA	-14,989.70	-14,000.00	-14,000.00	-11,417.52	-14,000.00	-14,000.00	.0%
12100906 412401 CONECT FEE	.00	-2,000.00	-2,000.00	-1,850.00	-1,800.00	-2,000.00	.0%
12100906 412402 RECNECT FE	-9,870.00	-6,000.00	-6,000.00	-14,940.00	-15,000.00	-10,000.00	66.7%
TOTAL CHARGES FOR SERVICES	-3,106,787.43	-3,176,000.00	-3,176,000.00	-2,608,854.73	-3,184,800.00	-3,434,000.00	8.1%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-61,788.77	.00	.00	-2,857.52	-900.00	.00	.0%
TOTAL RECOVERED COSTS	-61,788.77	.00	.00	-2,857.52	-900.00	.00	.0%
12103936 PROCEEDS FROM INDEBTEDNESS							
12103936 407701 LOAN PROCE	.00	.00	-423,029.00	-2,722,356.37	-2,721,000.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-423,029.00	-2,722,356.37	-2,721,000.00	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-250,000.00	-450,000.00	.00	.00	-250,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	-250,000.00	-450,000.00	.00	.00	-250,000.00	.0%
TOTAL WATER	-3,301,836.57	-3,553,500.00	-4,178,029.00	-5,455,869.78	-6,044,767.00	-3,841,000.00	8.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413207 RENT/EQ	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
13100905 413210 INT PSA	-23,386.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
TOTAL REVENUE FROM USE OF MO	-23,386.00	-27,512.00	-27,512.00	-23,386.00	-25,512.00	-25,512.00	-7.3%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-2,834,172.97	-2,960,000.00	-2,960,000.00	-2,355,425.31	-2,890,000.00	-3,124,000.00	5.5%
13100906 413302 CTY DEPTS	-29,351.76	-28,000.00	-28,000.00	-23,365.98	-29,000.00	-30,000.00	7.1%
13100906 413303 PSA	-972,987.59	-950,000.00	-950,000.00	-1,119,666.02	-1,000,000.00	-950,000.00	.0%
13100906 413305 SURCHARGE	-92,574.38	-60,000.00	-60,000.00	-175,873.24	-149,592.00	-100,000.00	66.7%
13100906 413401 SW CONNECT	-650.00	-2,000.00	-2,000.00	-900.00	-900.00	-1,000.00	-50.0%
TOTAL CHARGES FOR SERVICES	-3,929,736.70	-4,000,000.00	-4,000,000.00	-3,675,230.55	-4,069,492.00	-4,205,000.00	5.1%
13100909 RECOVERED COSTS							
13100909 418104 REIMB COST	.00	.00	.00	-144.84	-145.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	.00	-144.84	-145.00	.00	.0%
13103936 PROCEEDS FROM INDEBTEDNESS							
13103936 407700 VRA FUNDS	.00	.00	-1,310,845.00	-10,000,000.00	-10,000,000.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-1,310,845.00	-10,000,000.00	-10,000,000.00	.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-300,000.00	-300,000.00	.00	.00	-250,000.00	-16.7%
TOTAL CONTRIBUTION FROM FUND	.00	-300,000.00	-300,000.00	.00	.00	-250,000.00	-16.7%
TOTAL SEWER	-3,953,122.70	-4,327,512.00	-5,638,357.00	-13,698,761.39	-14,095,149.00	-4,480,512.00	3.5%



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CITY OF MARTINSVILLE  
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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414103 INT USBANK	.00	.00	.00	-1,234.15	-2,000.00	-1,000.00	.0%
14100905 414201 RENT/POLES	-18,748.00	-14,100.00	-14,100.00	-4,788.00	-18,748.00	-24,872.00	76.4%
Pole attachment fee increase.							
14100905 414203 NTELOS CF	-3,930.50	-7,415.00	-7,415.00	-3,930.50	-3,931.00	-3,931.00	-47.0%
14100905 414209 S/S SALE	-11,297.83	-2,000.00	-10,810.00	-14,902.39	-10,000.00	-10,000.00	400.0%
TOTAL REVENUE FROM USE OF MO	-33,976.33	-23,515.00	-32,325.00	-24,855.04	-34,679.00	-39,803.00	69.3%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-16,194,657.45	-17,353,900.00	-17,353,900.00	-13,916,378.57	-16,800,000.00	-18,386,674.00	6.0%
14100906 414302 ELEC/DEPTS	-1,325,127.06	-1,387,500.00	-1,387,500.00	-1,147,702.43	-1,387,500.00	-1,458,263.00	5.1%
14100906 414401 CONECT FEE	-3,418.16	-6,000.00	-6,000.00	-1,381.00	-3,000.00	-5,000.00	-16.7%
14100906 414402 RECNT FEES	-28,915.00	-12,500.00	-12,500.00	-35,305.00	-30,000.00	-25,000.00	100.0%
14100906 414403 INST/MAINT	.00	-1,680.00	-1,680.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-17,552,117.67	-18,761,580.00	-18,761,580.00	-15,100,767.00	-18,220,500.00	-19,874,937.00	5.9%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-53.75	-15,000.00	-15,000.00	-2,178.29	-5,000.00	-5,000.00	-66.7%
TOTAL MISCELLANEOUS	-53.75	-15,000.00	-15,000.00	-2,178.29	-5,000.00	-5,000.00	-66.7%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-44,714.22	.00	.00	-25,454.67	-23,300.00	-5,000.00	.0%
TOTAL ELECTRIC - RECOVERED C	-44,714.22	.00	.00	-25,454.67	-23,300.00	-5,000.00	.0%
14102926 CATEGORICAL FEDERAL							
14102926 436315 USDA GRNT	.00	.00	.00	-16,400.00	-16,400.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	.00	-16,400.00	-16,400.00	.00	.0%
14103936 PROCEEDS FROM INDEBTEDNESS							
14103936 407701 LOAN PROCE	.00	.00	-250,157.00	-4,706,344.50	-4,704,000.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17      FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-250,157.00	-4,706,344.50	-4,704,000.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-2,317,666.00	-2,716,916.00	.00	.00	-450,000.00	-80.6%
TOTAL CONTRIBUTION FROM FUND	.00	-2,317,666.00	-2,716,916.00	.00	.00	-450,000.00	-80.6%
TOTAL ELECTRIC	-17,630,861.97	-21,117,761.00	-21,775,978.00	-19,875,999.50	-23,003,879.00	-20,374,740.00	-3.5%



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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416104 INT GO 12	-58.53	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-58.53	.00	.00	.00	.00	.00	.0%
16100908 MISCELLANEOUS							
16100908 480410 DON/FIRE	.00	.00	-8,209.00	-8,209.00	-8,209.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	-8,209.00	-8,209.00	-8,209.00	.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	-6,800.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-6,800.00	.00	.00	.00	.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416508 VDEM HMGP	-38,520.00	.00	.00	.00	.00	.00	.0%
16101917 443700 TOBACCO	-800,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	-838,520.00	.00	.00	.00	.00	.00	.0%
16101918 GRANTS STATE							
16101918 416506 RSAF GRANT	.00	.00	-7,425.00	-7,425.00	-7,425.00	.00	.0%
16101918 443151 OEMS GRANT	.00	-226,565.00	-226,565.00	.00	.00	.00	-100.0%
TOTAL GRANTS STATE	.00	-226,565.00	-233,990.00	-7,425.00	-7,425.00	.00	-100.0%
16102926 CATEGORICAL FEDERAL							
16102926 416508 VDEM HMGP	-140,940.06	.00	.00	.00	.00	.00	.0%
16102926 436430 SCAAP	-2,012.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-142,952.06	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-494,373.00	-492,664.00	-492,664.00	-369,498.00	-492,664.00	-895,018.00	81.7%



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CITY OF MARTINSVILLE  
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PROJECTION: 17      FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
16103937 451530      TR FR SW	-566,962.00	.00	.00	.00	.00	.00	.0%
16103937 451540      TR FM ELEC	-40,422.00	-692,351.00	-692,351.00	-519,263.25	-692,351.00	.00	-100.0%
<u>        TOTAL TRANSFERS</u>	<u>-1,101,757.00</u>	<u>-1,185,015.00</u>	<u>-1,185,015.00</u>	<u>-888,761.25</u>	<u>-1,185,015.00</u>	<u>-895,018.00</u>	<u>-24.5%</u>
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101      FUND BAL	.00	-250,000.00	-598,203.00	.00	.00	-36,499.00	-85.4%
<u>        TOTAL CONTRIBUTION FROM FUND</u>	<u>.00</u>	<u>-250,000.00</u>	<u>-598,203.00</u>	<u>.00</u>	<u>.00</u>	<u>-36,499.00</u>	<u>-85.4%</u>
<u>        TOTAL CAPITAL RESERVE</u>	<u>-2,090,087.59</u>	<u>-1,661,580.00</u>	<u>-2,025,417.00</u>	<u>-904,395.25</u>	<u>-1,200,649.00</u>	<u>-931,517.00</u>	<u>-43.9%</u>





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 447009 PEN NORTH	.00	.00	.00	-.03	.00	.00	.0%
47100905 447011 PEN-SS PRJ	.00	.00	.00	-20.00	-20.00	.00	.0%
47100905 447012 PEN RPT	-30.00	-50.00	-50.00	-253.92	-250.00	-50.00	.0%
47100905 447016 PEN CH ST	-130.00	-150.00	-150.00	-420.00	-350.00	-200.00	33.3%
47100905 447106 INT 13-06	-136.33	-110.00	-110.00	-337.95	-375.00	-400.00	263.6%
47100905 447150 SS-INT PMT	-288.48	-200.00	-200.00	-230.03	-250.00	-250.00	25.0%
47100905 447226 LOAN 13-06	-895.19	-800.00	-800.00	-607.61	-650.00	-550.00	-31.3%
47100905 447305 LOAN S/S	-772.65	-1,000.00	-1,000.00	-553.15	-800.00	-800.00	-20.0%
47100905 447312 LOAN WALLE	104.57	.00	.00	.00	.00	.00	.0%
47100905 447400 LOAN RPT	1,247.64	.00	.00	.00	.00	.00	.0%
47100905 447402 RPT	-1,258.57	-1,200.00	-1,200.00	-1,012.00	-750.00	-500.00	-58.3%
47100905 447403 RPT LOAN	.00	.00	.00	-35.00	.00	.00	.0%
47100905 447405 RPT	.00	.00	.00	.00	-100.00	-100.00	.0%
47100905 447407 RPT ADAMS	-676.00	-650.00	-650.00	-1,140.00	-1,000.00	-750.00	15.4%
47100905 447409 RPT-COLES	.00	.00	.00	-51.08	.00	.00	.0%
47100905 450728 LN/BOAZ	-3,500.47	.00	.00	.00	.00	.00	.0%
47100905 450729 INT/BOAZ	-62.49	.00	.00	.00	.00	.00	.0%
47100905 453002 CS DALTON	-250.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453003 CS HAIRSTO	-384.00	-384.00	-384.00	-352.00	-384.00	-384.00	.0%
47100905 453004 CS SCOTT	150.00	.00	.00	.00	.00	.00	.0%
47100905 453005 CS SWANSON	-325.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
47100905 453006 CS BANNIST	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453007 CS MARTIN	-200.00	-300.00	-300.00	-125.00	-75.00	-100.00	-66.7%
47100905 453008 CS SMITH	-175.00	-300.00	-300.00	-160.00	-200.00	-200.00	-33.3%
47100905 453009 CS S SWAN	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453010 CS PENN	-300.00	-300.00	-300.00	-295.00	-300.00	-300.00	.0%
47100905 453011 CS BURNETT	-290.00	-300.00	-300.00	-280.00	-300.00	-300.00	.0%
47100905 453012 CS CARTERT	-300.00	-300.00	-300.00	-210.00	-300.00	-300.00	.0%
47100905 453013 CS GETER	-300.00	-300.00	-300.00	-575.00	-600.00	-300.00	.0%
47100905 453014 CS HAMLETT	-70.00	.00	.00	-220.00	-200.00	-200.00	.0%
47100905 453015 CS HAIRSTO	-325.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453016 CS DAVIS	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453017 CS JONES	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453018 CS FREEMAN	-1,620.00	-1,620.00	-1,620.00	-1,485.00	-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	-2,304.00	-1,000.00	-1,000.00	-66.1%
47100905 453021 CS-BRNT-FL	-1,903.00	-2,076.00	-2,076.00	-1,903.00	-2,076.00	-2,076.00	.0%
47100905 453023 CS-LMARTIN	-699.96	-700.00	-700.00	-583.30	-700.00	-700.00	.0%
47100905 453024 CS-MIMMS	-1,100.00	-300.00	-300.00	-1,100.00	-1,200.00	-1,200.00	300.0%
47100905 453025 LOAN MIMS	.00	-900.00	-900.00	.00	.00	.00	-100.0%
47100905 453100 NS-MURRAY	.00	.00	.00	-150.00	-175.00	-300.00	.0%
47100905 453101 NS-HIATT	.00	.00	.00	-611.68	-700.00	-1,800.00	.0%
47100905 453102 NS-WRIGHT	.00	.00	.00	-150.00	-175.00	-300.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL REVENUE FROM USE OF MO	-18,695.93	-17,292.00	-17,292.00	-17,414.75	-16,950.00	-17,080.00	-1.2%
47102926 CATEGORICAL FEDERAL							
47102926 447047 UPTOWN	-100,438.19	.00	.00	-10,533.08	-10,533.00	.00	.0%
47102926 447061 NCI CIG	-35,000.00	.00	.00	.00	.00	.00	.0%
47102926 447063 NORTHSIDE	-12,014.31	.00	.00	-186,808.71	-918,030.00	.00	.0%
47102926 447064 IRF-HENRY	.00	.00	-600,000.00	-600,000.00	-600,000.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-147,452.50	.00	-600,000.00	-797,341.79	-1,528,563.00	.00	.0%
47103919 GRANTS - PRIVATE							
47103919 443136 PHOENIX	-2,860.25	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS - PRIVATE	-2,860.25	.00	.00	.00	.00	.00	.0%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	-918,572.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-918,572.00	.00	.00	.00	.0%
TOTAL CDBG	-169,008.68	-17,292.00	-1,535,864.00	-814,756.54	-1,545,513.00	-17,080.00	-1.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
49100905 REVENUE FROM USE OF MONEY/PROP							
49100905 450101 INT BANK	-169.60	.00	.00	-101.58	-160.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-169.60	.00	.00	-101.58	-160.00	.00	.0%
49100908 MISCELLANEOUS							
49100908 482907 FRAUD REC	-403.00	.00	.00	-30.00	-500.00	.00	.0%
TOTAL MISCELLANEOUS	-403.00	.00	.00	-30.00	-500.00	.00	.0%
49102925 NONCATEGORICAL FEDERAL							
49102925 437100 HA PAYMENT	-1,102,435.00	.00	.00	.00	-1,200,000.00	.00	.0%
49102925 437110 HA MOD/REH	-35,241.00	.00	.00	-2,820.00	-85,400.00	.00	.0%
49102925 437300 ADMIN FEES	-189,058.00	.00	.00	.00	-188,835.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-1,326,734.00	.00	.00	-2,820.00	-1,474,235.00	.00	.0%
49103938 CONTRIBUTION FROM FUND BALANCE							
49103938 462101 FUND BAL	.00	-5,348.00	-5,348.00	.00	-160,103.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-5,348.00	-5,348.00	.00	-160,103.00	.00	-100.0%
TOTAL HOUSING CHOICE VOUCHER	-1,327,306.60	-5,348.00	-5,348.00	-2,951.58	-1,634,998.00	.00	-100.0%
TOTAL REVENUE	-63,343,896.49	-72,131,148.00	-77,683,020.00	-68,536,021.72	-84,464,896.00	-66,451,784.00	-7.9%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-63,343,896.49	-72,131,148.00	-77,683,020.00	-68,536,021.72	-84,464,896.00	-66,451,784.00	-7.9%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
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01111005 CITY COUNCIL							
01111005 501300 PART-TIME	28,500.00	28,500.00	28,500.00	23,750.00	28,500.00	28,500.00	.0%
01111005 502100 SOC. SEC.	1,767.00	1,767.00	1,767.00	1,472.50	1,767.00	1,767.00	.0%
01111005 502110 MED FICA	413.40	413.00	413.00	344.50	413.00	413.00	.0%
01111005 503136 PROF CONS	.00	.00	.00	3,208.50	.00	.00	.0%
01111005 503600 ADVERTISE	2,075.30	1,500.00	1,500.00	2,197.50	2,000.00	2,000.00	33.3%
01111005 505210 POSTAL	6.72	25.00	25.00	4.02	10.00	10.00	-60.0%
01111005 505500 TRAVEL	1,402.52	2,500.00	2,500.00	1,552.22	1,552.00	1,500.00	-40.0%
01111005 506001 OFFICE SUP	607.56	500.00	500.00	88.11	500.00	500.00	.0%
01111005 506012 CODE REV	2,424.31	4,000.00	4,000.00	604.51	605.00	2,000.00	-50.0%
01111005 506013 CITZ RECOG	592.90	500.00	500.00	615.59	500.00	500.00	.0%
01111005 506014 STRG PLAN	3,983.17	.00	.00	5,585.87	5,586.00	.00	.0%
<b>TOTAL CITY COUNCIL</b>	<b>41,772.88</b>	<b>39,705.00</b>	<b>39,705.00</b>	<b>39,423.32</b>	<b>41,433.00</b>	<b>37,190.00</b>	<b>-6.3%</b>
<hr/>							
01111006 CLERK OF COUNCIL							
01111006 501100 FULL TIME	1,049.28	1,092.00	1,092.00	2,590.89	3,091.00	3,035.00	177.9%
01111006 502100 SOC. SEC.	66.00	68.00	68.00	151.68	181.00	188.00	176.5%
01111006 502110 MED FICA	15.48	16.00	16.00	21.83	29.00	44.00	175.0%
01111006 502210 RETIRE PMT	219.00	206.00	206.00	300.18	583.00	490.00	137.9%
01111006 502300 GROUP MED	.00	122.00	122.00	171.66	229.00	314.00	157.4%
01111006 502400 STATE LIFE	12.48	13.00	13.00	18.96	25.00	40.00	207.7%
01111006 502700 WORK COMP	.88	1.00	1.00	.00	3.00	3.00	200.0%
01111006 503600 ADVERTISE	.00	200.00	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: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL CLERK OF COUNCIL	1,363.12	1,718.00	1,718.00	3,255.20	4,141.00	4,114.00	139.5%
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	14,415.72	14,992.00	14,992.00	12,493.60	14,992.00	15,167.00	1.2%
01111007 501300 PART-TIME	49,980.00	49,980.00	49,980.00	41,650.00	49,980.00	49,980.00	.0%
01111007 501400 BONUS/COMM	35,208.33	12,000.00	12,000.00	22,809.51	25,000.00	15,000.00	25.0%
01111007 502100 SOC. SEC.	6,176.76	4,772.00	4,772.00	4,773.33	5,578.00	4,969.00	4.1%
01111007 502110 MED FICA	1,444.51	1,116.00	1,116.00	1,116.29	1,305.00	1,162.00	4.1%
01111007 502210 RETIRE PMT	3,008.40	2,829.00	2,829.00	2,357.50	2,829.00	2,448.00	-13.5%
01111007 502300 GROUP MED	.00	2,650.00	2,650.00	.00	.00	2,426.00	-8.5%
01111007 502400 STATE LIFE	171.48	178.00	178.00	148.60	178.00	199.00	11.8%
01111007 502700 WORK COMP	76.02	71.00	71.00	.00	80.00	72.00	1.4%
01111007 503500 PRNT/BIND	.00	250.00	250.00	.00	.00	200.00	-20.0%
01111007 503600 ADVERTISE	488.90	750.00	750.00	1,104.11	500.00	500.00	-33.3%
01111007 505210 POSTAL	366.41	300.00	300.00	51.13	300.00	300.00	.0%
01111007 505230 TELECOMM	180.55	200.00	200.00	174.35	300.00	200.00	.0%
01111007 505500 TRAVEL	1,975.92	1,500.00	1,500.00	1,165.01	1,500.00	1,500.00	.0%
01111007 505810 DUES	675.00	675.00	675.00	575.00	675.00	675.00	.0%
01111007 506001 OFFICE SUP	2,070.08	2,000.00	2,000.00	1,591.95	2,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY	116,238.08	94,263.00	94,263.00	90,010.38	105,217.00	96,798.00	2.7%
01121010 CITY MANAGER							
01121010 501100 FULL TIME	183,535.68	187,010.00	187,010.00	158,310.49	188,986.00	186,198.00	-.4%
01121010 501106 CAR ALLOW	3,180.00	3,180.00	3,180.00	2,650.00	3,180.00	3,180.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01121010 502100	SOC. SEC.	11,225.87	11,792.00	11,792.00	9,239.17	11,792.00	11,741.00	- .4%
01121010 502110	MED FICA	2,671.29	2,758.00	2,758.00	2,204.61	2,627.00	2,746.00	- .4%
01121010 502210	RETIRE PMT	38,303.92	35,289.00	35,289.00	29,859.70	35,662.00	30,052.00	-14.8%
01121010 502300	GROUP MED	5,133.24	13,128.00	13,128.00	9,036.74	10,829.00	11,817.00	-10.0%
01121010 502400	STATE LIFE	2,184.08	2,225.00	2,225.00	1,883.09	2,248.00	2,439.00	9.6%
01121010 502700	WORK COMP	155.83	190.00	190.00	.00	185.00	170.00	-10.5%
01121010 503320	EQUIP MNT	.00	100.00	100.00	.00	.00	.00	-100.0%
01121010 503600	ADVERTISE	100.00	1,000.00	1,000.00	.00	100.00	500.00	-50.0%
01121010 505210	POSTAL	45.64	100.00	100.00	137.58	100.00	100.00	.0%
01121010 505500	TRAVEL	696.68	2,000.00	2,000.00	1,427.83	1,400.00	1,500.00	-25.0%
01121010 505540	TRAINING	691.90	500.00	500.00	350.00	350.00	500.00	.0%
01121010 505810	DUES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01121010 506001	OFFICE SUP	1,215.12	2,500.00	2,500.00	2,069.01	2,000.00	2,000.00	-20.0%
TOTAL CITY MANAGER		249,139.25	262,772.00	262,772.00	218,168.22	260,459.00	253,943.00	-3.4%
01121011	ASSISTANT CITY MANAGER							
01121011 501100	FULL TIME	12,127.44	12,605.00	12,605.00	10,510.40	12,612.00	12,760.00	1.2%
01121011 502100	SOC. SEC.	686.87	781.00	781.00	591.15	709.00	791.00	1.3%
01121011 502110	MED FICA	160.59	183.00	183.00	138.26	166.00	185.00	1.1%
01121011 502210	RETIRE PMT	2,530.92	2,379.00	2,379.00	1,983.30	2,380.00	2,059.00	-13.5%
01121011 502300	GROUP MED	633.85	715.00	715.00	650.80	781.00	655.00	-8.4%
01121011 502400	STATE LIFE	144.36	150.00	150.00	125.10	150.00	167.00	11.3%
01121011 502700	WORK COMP	10.12	13.00	13.00	.00	11.00	11.00	-15.4%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL ASSISTANT CITY MANAGER	16,294.15	16,826.00	16,826.00	13,999.01	16,809.00	16,628.00	-1.2%
01122017 LEGAL SERVICES							
01122017 503150 PRO SRV LE	5,000.00	15,000.00	15,000.00	.00	5,000.00	10,000.00	-33.3%
01122017 503600 ADVERTISE	.00	500.00	500.00	.00	.00	200.00	-60.0%
TOTAL LEGAL SERVICES	5,000.00	15,500.00	15,500.00	.00	5,000.00	10,200.00	-34.2%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	118,033.08	122,754.00	122,754.00	102,295.30	122,754.00	124,187.00	1.2%
01122020 502100 SOC. SEC.	6,450.63	7,611.00	7,611.00	5,754.36	6,903.00	7,700.00	1.2%
01122020 502110 MED FICA	1,508.58	1,780.00	1,780.00	1,345.85	1,615.00	1,801.00	1.2%
01122020 502210 RETIRE PMT	23,121.24	23,164.00	23,164.00	19,303.20	23,164.00	20,044.00	-13.5%
01122020 502300 GROUP MED	6,286.08	10,600.00	10,600.00	4,824.20	5,789.00	9,705.00	-8.4%
01122020 502400 STATE LIFE	1,404.60	1,461.00	1,461.00	1,217.30	1,461.00	1,627.00	11.4%
01122020 502700 WORK COMP	98.51	123.00	123.00	.00	125.00	112.00	-8.9%
01122020 503111 PHYS EXAMS	.00	600.00	600.00	250.00	600.00	600.00	.0%
01122020 503130 PRO SRV MN	23,458.00	28,000.00	28,000.00	18,371.27	28,000.00	28,000.00	.0%
01122020 503320 EQUIP MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01122020 503600 ADVERTISE	11,711.49	20,000.00	20,000.00	14,873.15	20,000.00	20,000.00	.0%
01122020 505210 POSTAL	165.70	700.00	700.00	156.29	700.00	700.00	.0%
01122020 505500 TRAVEL	396.50	3,000.00	3,000.00	4,605.35	4,547.00	3,000.00	.0%
01122020 505540 TRAINING	.00	.00	.00	2,150.75	2,151.00	.00	.0%
01122020 505810 DUES	1,605.00	1,220.00	1,220.00	1,229.00	1,220.00	1,220.00	.0%
01122020 506001 OFFICE SUP	2,316.21	2,500.00	2,500.00	1,799.14	2,500.00	2,500.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01122020 506012 BOOKS/SUB	1,324.00	.00	.00	20.15	20.00	.00	.0%
01122020 506037 AP/Q SFTWR	.00	3,800.00	3,800.00	2,208.00	3,800.00	3,800.00	.0%
01122020 506104 NONCAP EQP	2,250.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
<b>TOTAL HUMAN RESOURCES</b>	<b>200,129.62</b>	<b>231,013.00</b>	<b>231,013.00</b>	<b>180,403.31</b>	<b>229,049.00</b>	<b>228,696.00</b>	<b>-1.0%</b>
01122022 EMPLOYMENT SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	11,900.00	40,000.00	40,000.00	13,480.38	40,000.00	47,000.00	17.5%
More retirement eligible.							
01122022 501510 AWARDS	30,384.25	30,375.00	30,375.00	25,513.09	30,375.00	22,000.00	-27.6%
More new hires.							
01122022 502100 SOC. SEC.	2,502.21	5,600.00	5,600.00	2,343.76	4,363.00	4,278.00	-23.6%
01122022 502110 MED FICA	585.18	1,325.00	1,325.00	548.13	1,020.00	1,000.00	-24.5%
01122022 502300 GROUP MED	.00	.00	30,000.00	30,000.00	30,000.00	.00	.0%
01122022 502600 UNEMPLOY	2,116.33	17,000.00	17,000.00	6,365.67	14,000.00	14,000.00	-17.6%
01122022 502700 WORK COMP	35.29	.00	.00	.00	50.00	.00	.0%
01122022 502800 MED RETIRE	232,976.90	275,000.00	275,000.00	207,585.30	275,000.00	275,000.00	.0%
01122022 502810 ASSIST SER	3,318.90	4,900.00	4,900.00	4,388.30	4,900.00	5,000.00	2.0%
Reach cancelled contract Optima lowest price available.							
01122022 502815 WELLNESS	16,300.77	20,000.00	20,000.00	2,714.62	20,000.00	20,000.00	.0%
01122022 502820 CHRISTMAS	8,692.50	9,000.00	9,000.00	9,072.00	9,072.00	9,100.00	1.1%
Kroger raised surcharge for debit card purchase.							
01122022 502840 ED INCENT	8,624.92	12,000.00	12,000.00	7,956.87	12,000.00	12,000.00	.0%
01122022 503115 TEST/SCRN	4,415.10	5,000.00	5,000.00	3,531.94	5,000.00	5,000.00	.0%
01122022 505502 EE RELATE	3,000.45	3,400.00	3,400.00	2,797.86	3,400.00	3,400.00	.0%
01122022 505541 EE TRAIN	5,138.66	20,000.00	20,000.00	3,524.55	10,000.00	10,000.00	-50.0%
<b>TOTAL EMPLOYMENT SRV/DEV/REC</b>	<b>329,991.46</b>	<b>443,600.00</b>	<b>473,600.00</b>	<b>319,822.47</b>	<b>459,180.00</b>	<b>427,778.00</b>	<b>-3.6%</b>
01122028 COMMUNICATIONS							
01122028 501100 FULL TIME	3,889.56	4,045.00	4,045.00	3,370.90	4,045.00	4,092.00	1.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01122028 501300	PART-TIME	4,945.00	8,000.00	8,000.00	3,800.00	8,000.00	8,000.00	.0%
01122028 502100	SOC. SEC.	541.17	747.00	747.00	438.54	747.00	750.00	.4%
01122028 502110	MED FICA	126.57	175.00	175.00	102.51	175.00	175.00	.0%
01122028 502210	RETIRE PMT	811.80	763.00	763.00	636.10	763.00	660.00	-13.5%
01122028 502300	GROUP MED	190.77	423.00	423.00	179.88	216.00	388.00	-8.3%
01122028 502400	STATE LIFE	46.32	48.00	48.00	40.10	48.00	54.00	12.5%
01122028 502700	WORK COMP	7.37	12.00	12.00	.00	12.00	11.00	-8.3%
01122028 503130	PRO SRV MN	.00	500.00	500.00	.00	.00	500.00	.0%
01122028 503214	WEB HOST	4,195.00	6,000.00	6,000.00	1,962.10	5,000.00	6,000.00	.0%
01122028 506001	OFFICE SUP	111.98	1,000.00	1,000.00	59.00	500.00	1,000.00	.0%
01122028 506008	VEH EQ/MNT	319.61	200.00	200.00	169.46	200.00	200.00	.0%
01122028 506039	TV OPER	986.70	2,500.00	2,500.00	579.03	1,500.00	2,000.00	-20.0%
01122028 506049	VEH FUEL	355.10	500.00	500.00	184.88	300.00	400.00	-20.0%
01122028 506104	NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNICATIONS		16,526.95	25,413.00	25,413.00	11,522.50	21,506.00	24,730.00	-2.7%
01123035	COMMISSIONER OF REVENUE							
01123035 501100	FULL TIME	281,363.28	292,618.00	292,618.00	243,848.30	292,618.00	296,032.00	1.2%
01123035 501200	OVERTIME	.00	.00	746.00	745.50	746.00	.00	.0%
01123035 501300	PART-TIME	5,012.50	4,000.00	4,167.00	1,881.25	2,627.00	.00	-100.0%
Will not be hiring intern in FY 2017								
01123035 502100	SOC. SEC.	16,515.57	18,390.00	18,450.00	14,177.78	17,025.00	18,354.00	-.2%
01123035 502110	MED FICA	3,862.55	4,301.00	4,316.00	3,315.75	3,982.00	4,292.00	-.2%
01123035 502210	RETIRE PMT	58,720.20	55,972.00	55,972.00	46,014.10	55,217.00	47,780.00	-14.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE	
01123035	502300 GROUP MED	28,325.05	37,100.00	37,100.00	26,545.20	31,854.00	33,966.00	-8.4%	
01123035	502400 STATE LIFE	3,348.24	3,482.00	3,482.00	2,901.80	3,482.00	3,878.00	11.4%	
01123035	502700 WORK COMP	1,756.56	2,188.00	2,188.00	.00	2,184.00	2,473.00	13.0%	
01123035	503300 SOFTW MNT	2,319.99	2,600.00	2,600.00	2,319.99	2,600.00	13,910.00	435.0%	
	New software conversion may not be complete before fall 2016 and we may need to pay maintenance fee for both real estate programs in FY 2017 in worse case scenario.								
01123035	503310 REP & MNT	1,135.90	.00	.00	.00	.00	.00	.0%	
01123035	503320 EQUIP MNT	275.00	620.00	620.00	.00	620.00	375.00	-39.5%	
01123035	503600 ADVERTISE	442.67	600.00	600.00	542.70	600.00	600.00	.0%	
01123035	505210 POSTAL	6,613.93	7,565.00	7,565.00	6,459.25	7,565.00	7,565.00	.0%	
01123035	505230 TELECOMM	951.52	1,015.00	1,015.00	949.71	1,015.00	1,015.00	.0%	
01123035	505415 DMV COMP	1,848.82	3,025.00	3,025.00	.00	3,025.00	3,025.00	.0%	
01123035	505500 TRAVEL	2,960.24	2,705.00	2,705.00	1,837.87	2,705.00	2,705.00	.0%	
01123035	505540 TRAINING	1,980.00	1,521.00	1,521.00	880.00	1,521.00	1,521.00	.0%	
01123035	505810 DUES	1,000.00	1,195.00	1,195.00	685.00	1,070.00	1,070.00	-10.5%	
01123035	506001 OFFICE SUP	8,320.82	7,600.00	7,600.00	4,524.46	7,600.00	7,600.00	.0%	
01123035	506008 VEH EQ/MNT	14.64	625.00	625.00	55.45	625.00	1,000.00	60.0%	
	Lane Shively recommends budget of \$1000 to cover potential repair costs of this retired police vehicle used by the assessors.								
01123035	506049 VEH FUEL	229.77	325.00	325.00	147.72	325.00	325.00	.0%	
01123035	506104 NONCAP EQP	2,335.00	.00	.00	132.59	133.00	.00	.0%	
TOTAL COMMISSIONER OF REVENUE		429,332.25	447,447.00	448,435.00	357,964.42	439,139.00	447,486.00	.0%	
01123037	ASSESSOR								
01123037	503198 EQUAL BD	250.00	.00	.00	.00	.00	1,800.00	.0%	
	FY 2017 is a reassessment year. Reassessment is state mandated.								
01123037	503600 ADVERTISE	.00	.00	.00	.00	.00	350.00	.0%	



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01123037	505210	POSTAL	3,611.08	305.00	305.00	.00	100.00	4,000.00 1211.5%
01123037	506001	OFFICE SUP	592.80	250.00	250.00	.00	250.00	1,300.00 420.0%
TOTAL ASSESSOR			4,453.88	555.00	555.00	.00	350.00	7,450.00 1242.3%
01124042	TREASURER							
01124042	501100	FULL TIME	160,169.28	157,216.00	157,216.00	141,351.70	160,622.00	162,496.00 3.4%
01124042	501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00 .0%
01124042	501300	PART-TIME	10,361.50	15,500.00	15,500.00	9,481.75	15,500.00	15,500.00 .0%
01124042	502100	SOC. SEC.	10,109.03	11,266.00	11,266.00	8,952.78	11,478.00	11,594.00 2.9%
01124042	502110	MED FICA	2,364.20	2,635.00	2,635.00	2,093.79	2,684.00	2,711.00 2.9%
01124042	502210	RETIRE PMT	33,427.32	31,365.00	31,365.00	26,673.00	32,008.00	27,679.00 -11.8%
01124042	502300	GROUP MED	12,179.28	21,200.00	21,200.00	8,848.40	10,618.00	19,409.00 -8.4%
01124042	502400	STATE LIFE	1,905.96	1,978.00	1,978.00	1,682.00	2,018.00	2,247.00 13.6%
01124042	502700	WORK COMP	142.33	180.00	180.00	.00	165.00	167.00 -7.2%
01124042	503320	SRV CONT	224.04	325.00	325.00	522.54	525.00	525.00 61.5%
01124042	503360	BANK CHRG	940.00	1,000.00	1,000.00	740.00	1,000.00	1,000.00 .0%
01124042	503500	PRNT/BIND	2,934.96	4,200.00	4,200.00	2,295.85	4,200.00	4,200.00 .0%
01124042	503600	ADVERTISE	634.76	750.00	750.00	135.67	750.00	750.00 .0%
01124042	505210	POSTAL	15,215.38	15,500.00	15,500.00	12,138.52	15,500.00	15,500.00 .0%
01124042	505230	TELECOMM	384.76	400.00	400.00	390.84	400.00	400.00 .0%
01124042	505500	TRAVEL	284.33	1,875.00	1,875.00	537.06	1,875.00	1,875.00 .0%
01124042	505810	DUES	465.00	465.00	465.00	465.00	465.00	465.00 .0%
01124042	505910	DMV/VRW CH	22,805.00	7,000.00	7,000.00	7,900.00	20,000.00	7,000.00 .0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01124042 506001 OFFICE SUP	3,119.40	3,000.00	3,000.00	2,995.36	3,000.00	3,700.00	23.3%
New stampers							
01124042 506104 NONCAP EQP	695.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL TREASURER</b>	<b>278,361.53</b>	<b>284,855.00</b>	<b>284,855.00</b>	<b>227,204.26</b>	<b>291,808.00</b>	<b>286,218.00</b>	<b>.5%</b>
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	83,323.08	86,656.00	86,656.00	72,213.30	86,656.00	87,667.00	1.2%
01125046 502100 SOC. SEC.	5,166.90	5,373.00	5,373.00	4,443.04	5,333.00	5,435.00	1.2%
01125046 502110 MED FICA	1,208.36	1,257.00	1,257.00	1,039.12	1,247.00	1,271.00	1.1%
01125046 502210 RETIRE PMT	17,389.56	16,352.00	16,352.00	13,626.60	16,352.00	14,149.00	-13.5%
01125046 502300 GROUP MED	.00	5,300.00	5,300.00	.00	.00	4,852.00	-8.5%
01125046 502400 STATE LIFE	991.56	1,031.00	1,031.00	859.30	1,031.00	1,148.00	11.3%
01125046 502700 WORK COMP	69.54	87.00	87.00	.00	83.00	79.00	-9.2%
01125046 503136 PROF CONS	10,131.15	16,000.00	16,000.00	12,768.75	20,000.00	18,496.00	15.6%
01125046 505500 TRAVEL	1,618.73	700.00	700.00	513.03	600.00	600.00	-14.3%
01125046 505540 TRAINING	425.00	750.00	750.00	285.00	325.00	550.00	-26.7%
01125046 505810 DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
01125046 506001 OFFICE SUP	562.21	500.00	500.00	115.47	500.00	500.00	.0%
01125046 506012 BOOKS/SUB	.00	300.00	300.00	.00	.00	100.00	-66.7%
01125046 506019 BUDGET EXP	494.53	500.00	500.00	106.59	500.00	500.00	.0%
01125046 506104 NONCAP EQP	.00	150.00	150.00	.00	.00	150.00	.0%
<b>TOTAL FINANCE DIRECTOR</b>	<b>121,605.62</b>	<b>135,181.00</b>	<b>135,181.00</b>	<b>106,195.20</b>	<b>132,852.00</b>	<b>135,722.00</b>	<b>.4%</b>
01125047 ACCOUNTING							
01125047 501100 FULL TIME	157,926.48	164,243.00	164,243.00	136,869.60	164,244.00	116,499.00	-29.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01125047 501200 OVERTIME	932.29	750.00	750.00	205.25	500.00	750.00	.0%
01125047 502100 SOC. SEC.	9,163.81	10,230.00	10,230.00	7,771.40	10,000.00	7,269.00	-28.9%
01125047 502110 MED FICA	2,143.10	2,392.00	2,392.00	1,817.42	2,200.00	1,700.00	-28.9%
01125047 502210 RETIRE PMT	31,833.24	30,993.00	30,993.00	25,827.20	30,993.00	18,803.00	-39.3%
01125047 502220 STD/LTD	332.16	345.00	345.00	287.90	345.00	.00	-100.0%
01125047 502300 GROUP MED	9,429.12	21,200.00	21,200.00	9,248.40	11,098.00	14,557.00	-31.3%
01125047 502400 STATE LIFE	1,879.32	1,954.00	1,954.00	1,628.90	1,955.00	1,526.00	-21.9%
01125047 502700 WORK COMP	132.56	165.00	165.00	.00	140.00	106.00	-35.8%
01125047 503320 SRV CONT	732.12	300.00	300.00	642.80	700.00	700.00	133.3%
01125047 505210 POSTAL	1,694.59	1,800.00	1,800.00	1,264.19	1,400.00	1,400.00	-22.2%
01125047 505500 TRAVEL	16.04	500.00	500.00	420.65	500.00	450.00	-10.0%
01125047 505540 TRAINING	610.00	500.00	500.00	45.28	150.00	400.00	-20.0%
01125047 505810 DUES	.00	100.00	100.00	70.00	70.00	50.00	-50.0%
01125047 506001 OFFICE SUP	2,770.63	3,000.00	3,000.00	2,361.62	3,000.00	3,000.00	.0%
01125047 506104 NONCAP EQP	.00	3,500.00	3,500.00	2,700.00	2,700.00	500.00	-85.7%
<b>TOTAL ACCOUNTING</b>	<b>219,595.46</b>	<b>241,972.00</b>	<b>241,972.00</b>	<b>191,160.61</b>	<b>229,995.00</b>	<b>167,710.00</b>	<b>-30.7%</b>
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	241,018.13	250,488.00	250,488.00	205,773.18	250,094.00	221,799.00	-11.5%
01125049 501200 OVERTIME	3,859.75	4,000.00	4,000.00	1,912.28	4,000.00	4,000.00	.0%
01125049 501300 PART-TIME	178.13	2,500.00	2,500.00	.00	.00	.00	-100.0%
01125049 502100 SOC. SEC.	14,342.60	15,902.00	15,902.00	12,232.35	15,000.00	14,000.00	-12.0%
01125049 502110 MED FICA	3,354.25	3,719.00	3,719.00	2,860.84	3,500.00	3,274.00	-12.0%



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CITY OF MARTINSVILLE  
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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01125049	502210	RETIRE PMT	47,760.80	47,268.00	47,268.00	39,327.40	47,193.00	35,798.00	-24.3%
01125049	502220	STD/LTD	368.34	490.00	490.00	408.60	490.00	496.00	1.2%
01125049	502300	GROUP MED	28,796.62	42,400.00	42,400.00	26,558.20	31,854.00	33,519.00	-20.9%
01125049	502400	STATE LIFE	2,855.05	2,981.00	2,981.00	2,480.20	2,976.00	2,906.00	-2.5%
01125049	502700	WORK COMP	1,744.29	2,175.00	2,175.00	.00	2,100.00	1,529.00	-29.7%
01125049	503113	BILL SERV	23,954.81	22,000.00	22,000.00	17,769.46	22,000.00	22,000.00	.0%
01125049	503180	UNIFORM	1,815.90	1,800.00	1,800.00	1,444.96	1,800.00	2,000.00	11.1%
01125049	503200	TEMP HELP	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
01125049	503310	PS REP/MNT	.00	.00	.00	295.00	.00	.00	.0%
01125049	503320	SRV CONT	6,072.00	6,540.00	6,540.00	5,579.00	6,612.00	6,650.00	1.7%
01125049	505210	POSTAL	37,612.10	42,000.00	42,000.00	41,185.76	48,500.00	48,500.00	15.5%
01125049	505240	RADIO MNT	726.00	800.00	800.00	.00	400.00	600.00	-25.0%
01125049	505500	TRAVEL	127.17	500.00	500.00	.00	250.00	500.00	.0%
01125049	505540	TRAINING	180.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01125049	506001	OFFICE SUP	4,869.81	7,000.00	7,000.00	2,595.70	3,750.00	5,600.00	-20.0%
01125049	506008	VEH EQ/MNT	1,476.98	6,000.00	6,000.00	1,561.27	2,500.00	5,500.00	-8.3%
01125049	506021	SAFE SUPP	1,067.34	1,200.00	1,200.00	783.28	1,200.00	1,200.00	.0%
01125049	506049	VEH FUEL	5,227.74	8,400.00	8,400.00	2,557.44	3,750.00	7,500.00	-10.7%
01125049	506104	NONCAP EQP	260.00	2,250.00	2,250.00	.00	500.00	500.00	-77.8%
TOTAL UTILITY BILLING			427,667.81	472,913.00	472,913.00	365,324.92	448,969.00	418,871.00	-11.4%
01126055	INFORMATION SERVICES								
01126055	501100	FULL TIME	168,990.24	175,750.00	175,750.00	146,458.20	175,750.00	177,800.00	1.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01126055	501200 OVERTIME	658.62	500.00	500.00	144.51	500.00	500.00	.0%
01126055	502100 SOC. SEC.	10,343.86	10,927.00	10,927.00	8,935.55	10,927.00	11,055.00	1.2%
01126055	502110 MED FICA	2,419.12	2,556.00	2,556.00	2,089.78	2,556.00	2,585.00	1.1%
01126055	502210 RETIRE PMT	35,268.12	33,164.00	33,164.00	27,636.60	33,164.00	28,697.00	-13.5%
01126055	502300 GROUP MED Insurance for MISGR paid by another pension plan until age 65. Budget for 2 ee's.	4,523.79	15,477.00	15,477.00	4,244.32	5,093.00	9,317.00	-39.8%
01126055	502400 STATE LIFE	2,010.96	2,091.00	2,091.00	1,742.80	2,091.00	2,329.00	11.4%
01126055	502700 WORK COMP	141.59	176.00	176.00	.00	150.00	160.00	-9.1%
01126055	503130 PRO SRV MN	.00	2,500.00	2,500.00	1,113.13	2,500.00	2,500.00	.0%
01126055	503300 SOFTW MNT	119,975.85	120,000.00	120,000.00	83,056.75	120,000.00	120,000.00	.0%
01126055	503310 REP & MNT	.00	500.00	500.00	206.13	500.00	500.00	.0%
01126055	503320 SRV CONT	25,850.13	20,500.00	20,500.00	15,279.76	20,500.00	20,500.00	.0%
01126055	505210 POSTAL	39.39	100.00	100.00	56.88	100.00	100.00	.0%
01126055	505230 TELECOMM ISP (Internet Services) charged to City Hall Maintenance instead of MIS department	17,330.30	18,032.00	18,032.00	969.56	6,000.00	6,000.00	-66.7%
01126055	505500 TRAVEL	549.50	2,250.00	2,250.00	302.66	2,250.00	2,250.00	.0%
01126055	506001 OFFICE SUP	805.50	2,500.00	2,500.00	1,553.28	2,500.00	2,500.00	.0%
01126055	506104 NONCAP EQP	1,897.85	2,000.00	2,000.00	227.96	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		390,804.82	409,023.00	409,023.00	294,017.87	386,581.00	388,793.00	-4.9%
01127060	CENTRAL GARAGE							
01127060	501100 FULL TIME	308,926.38	321,283.00	321,283.00	254,123.79	308,926.00	280,001.00	-12.8%
01127060	501200 OVERTIME	8,844.45	7,500.00	7,500.00	7,100.43	7,500.00	7,500.00	.0%
01127060	501520 ASE CERT	11,580.00	13,000.00	13,000.00	10,060.00	12,000.00	13,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE	
01127060	502100	SOC. SEC.	18,651.89	21,191.00	21,191.00	15,407.80	20,362.00	18,631.00	-12.1%
01127060	502110	MED FICA	4,362.11	4,956.00	4,956.00	3,603.49	4,762.00	4,357.00	-12.1%
01127060	502210	RETIRE PMT	63,835.20	60,626.00	60,626.00	48,346.38	60,626.00	45,192.00	-25.5%
01127060	502220	STD/LTD	.00	.00	.00	.00	.00	198.00	.0%
01127060	502300	GROUP MED	33,294.38	42,400.00	42,400.00	33,480.26	42,500.00	33,966.00	-19.9%
01127060	502400	STATE LIFE	3,676.32	3,823.00	3,823.00	3,186.07	3,823.00	3,668.00	-4.1%
01127060	502700	WORK COMP	6,679.56	7,380.00	7,380.00	.00	6,814.00	7,332.00	-.7%
01127060	503180	UNIFORM	2,885.20	3,000.00	3,000.00	2,426.78	3,000.00	3,000.00	.0%
01127060	503310	PS REP/MNT	99.00	.00	.00	919.42	420.00	.00	.0%
01127060	503320	EQUIP MNT	8,496.06	9,600.00	9,600.00	8,029.24	10,000.00	9,600.00	.0%
01127060	505210	POSTAL	115.61	200.00	200.00	88.00	200.00	200.00	.0%
01127060	505230	TELECOMM	2,234.68	1,800.00	1,800.00	2,236.11	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	1,498.00	2,000.00	2,000.00	1,160.00	1,500.00	1,500.00	-25.0%
01127060	505810	DUES	649.00	650.00	650.00	829.00	649.00	650.00	.0%
01127060	506001	OFFICE SUP	1,387.93	1,200.00	1,200.00	1,452.10	1,200.00	1,200.00	.0%
01127060	506007	REP/MNT SU	.92	.00	.00	.00	.00	.00	.0%
01127060	506008	VEH EQ/MNT	2,147.13	5,000.00	5,000.00	2,137.65	3,000.00	3,000.00	-40.0%
01127060	506014	TOOL/EQUIP	8,503.76	10,000.00	10,000.00	9,170.25	10,000.00	8,000.00	-20.0%
01127060	506015	OBS INV	1,494.85	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01127060	506021	SAFE SUPP	585.84	1,000.00	1,000.00	526.21	1,000.00	600.00	-40.0%
01127060	506049	VEH FUEL	1,950.49	2,000.00	2,000.00	817.22	1,300.00	1,500.00	-25.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01127060	506104	NONCAP EQP	5,832.29	6,500.00	6,500.00	4,220.00	4,220.00	5,000.00	-23.1%
TOTAL CENTRAL GARAGE			497,731.05	526,709.00	526,709.00	409,320.20	507,202.00	451,495.00	-14.3%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	14,686.04	16,000.00	16,000.00	11,643.47	16,000.00	16,000.00	.0%
01128064	505290	LODA COV	33,011.00	34,700.00	34,700.00	33,744.00	33,744.00	34,510.00	-.5%
		2.27% increase from FY16 actual.							
01128064	505300	INSURANCE	.00	230,550.00	230,550.00	244,503.00	185,000.00	190,000.00	-17.6%
01128064	505301	INS COUNCL	457.61	.00	.00	.00	.00	.00	.0%
01128064	505302	INS MANAGR	517.30	.00	.00	.00	.00	.00	.0%
01128064	505303	INS HR	389.64	.00	.00	.00	.00	.00	.0%
01128064	505305	INS COMREV	1,407.78	.00	.00	.00	.00	.00	.0%
01128064	505306	INS TREAS	631.89	.00	.00	.00	.00	.00	.0%
01128064	505307	INS FIN	232.80	.00	.00	.00	.00	.00	.0%
01128064	505308	INS ACCNT	584.78	.00	.00	.00	.00	.00	.0%
01128064	505309	INS INFO	1,407.80	.00	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	2,574.94	.00	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	7,634.87	.00	.00	.00	.00	.00	.0%
01128064	505312	INS REG	216.64	.00	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	190.68	.00	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	945.70	.00	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	8,097.25	.00	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	1,424.70	.00	.00	.00	.00	.00	.0%
01128064	505318	INS POLICE	20,192.29	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01128064	505319	INS FIRE	16,814.54	.00	.00	4,686.00	4,686.00	.00	.0%
01128064	505320	INS JAIL	10,871.74	.00	.00	340.00	340.00	.00	.0%
01128064	505322	INS INSPCT	934.91	.00	.00	.00	.00	.00	.0%
01128064	505323	INS ARMORY	1,863.24	.00	.00	.00	.00	.00	.0%
01128064	505324	INS PW DIR	283.53	.00	.00	.00	.00	.00	.0%
01128064	505325	INS SAFETY	1,232.37	.00	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	951.58	.00	.00	.00	.00	.00	.0%
01128064	505327	INS ST MNT	12,376.59	.00	.00	.00	.00	.00	.0%
01128064	505328	INS ST SNS	452.98	.00	.00	.00	.00	.00	.0%
01128064	505329	INS SIGNAL	3,643.62	.00	.00	.00	.00	.00	.0%
01128064	505330	INS ST CON	7,845.47	.00	.00	.00	.00	.00	.0%
01128064	505331	INS ST CLN	9,562.22	.00	.00	.00	.00	.00	.0%
01128064	505332	INS C HALL	9,749.31	.00	.00	.00	.00	.00	.0%
01128064	505333	INS SR CIT	2,733.93	.00	.00	.00	.00	.00	.0%
01128064	505335	INS PARK	7,941.85	.00	.00	.00	.00	.00	.0%
01128064	505336	INS COMMDV	270.50	.00	.00	.00	.00	.00	.0%
01128064	505337	INS HOUSE	850.04	.00	.00	.00	.00	.00	.0%
01128064	505340	INS VICWIT	205.13	.00	.00	.00	.00	.00	.0%
01128064	505341	INS EMS	310.10	.00	.00	.00	.00	.00	.0%
01128064	505342	INS PURCH	782.44	.00	.00	.00	.00	.00	.0%
01128064	505343	INS CTY AT	185.86	.00	.00	.00	.00	.00	.0%
01128064	505344	INS HK FLD	646.44	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01128064 505346	INS PL ZON	404.93	.00	.00	.00	.00	.00	.0%
01128064 505347	INS W/G	1,924.00	.00	.00	250.00	250.00	.00	.0%
01128064 505348	GEN DIST C	35.86	.00	.00	.00	.00	.00	.0%
01128064 505349	WPBDC BLDG	1,627.24	.00	.00	.00	.00	.00	.0%
01128064 505351	MISC DEV	302.26	.00	.00	.00	.00	.00	.0%
01128064 505352	UPTN/FARM	177.68	.00	.00	.00	.00	.00	.0%
01128064 505353	HEALTH DPT	1,081.80	.00	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	275,545.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		190,665.87	281,250.00	281,250.00	570,711.47	240,020.00	240,510.00	-14.5%
01129290 PURCHASING								
01129290 501100	FULL TIME	112,554.00	117,056.00	117,056.00	92,948.67	114,356.00	118,422.00	1.2%
01129290 502100	SOC. SEC.	6,432.16	7,257.00	7,257.00	5,283.37	6,506.00	7,342.00	1.2%
01129290 502110	MED FICA	1,504.23	1,697.00	1,697.00	1,235.68	1,522.00	1,717.00	1.2%
01129290 502210	RETIRE PMT	23,490.00	22,088.00	22,088.00	18,407.10	22,089.00	19,113.00	-13.5%
01129290 502300	GROUP MED	14,143.68	15,900.00	15,900.00	13,272.60	15,927.00	14,557.00	-8.4%
01129290 502400	STATE LIFE	1,339.32	1,393.00	1,393.00	1,160.70	1,393.00	1,551.00	11.3%
01129290 502700	WORK COMP	93.94	117.00	117.00	.00	96.00	107.00	-8.5%
01129290 503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290 503600	ADVERTISE	1,280.40	1,500.00	1,500.00	1,813.42	1,614.00	1,500.00	.0%
01129290 505210	POSTAL	384.59	600.00	600.00	353.01	600.00	600.00	.0%
01129290 505230	TELECOMM	385.26	500.00	500.00	360.54	500.00	500.00	.0%
01129290 505500	TRAVEL	1,291.82	2,200.00	2,200.00	1,220.45	2,200.00	2,000.00	-9.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01129290 505810	DUES	335.00	400.00	400.00	70.00	400.00	400.00	.0%
01129290 506001	OFFICE SUP	1,151.05	1,500.00	1,500.00	1,375.45	1,500.00	1,000.00	-33.3%
01129290 506011	UNIFORMS	113.79	125.00	125.00	122.60	123.00	100.00	-20.0%
01129290 506015	OBS INVENT	4,726.79	4,500.00	4,500.00	4,529.52	4,500.00	1,000.00	-77.8%
01129290 506104	NONCAP EQP	438.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL PURCHASING		170,014.03	177,683.00	177,683.00	142,503.11	174,176.00	170,759.00	-3.9%
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 502700	WORK COMP	6.27	.00	.00	.00	7.00	7.00	.0%
01131067 503199	ELEC OFF	6,195.00	16,225.00	16,225.00	12,955.00	16,225.00	16,225.00	.0%
01131067 505500	TRAVEL	1,610.68	1,950.00	1,950.00	1,809.23	1,950.00	1,950.00	.0%
01131067 505810	DUES	125.00	125.00	125.00	160.00	160.00	160.00	28.0%
TOTAL ELECTORAL BOARD		16,023.60	26,387.00	26,387.00	20,315.33	26,429.00	26,429.00	.2%
01132068	REGISTRAR							
01132068 501100	FULL TIME	51,631.08	53,696.00	53,696.00	44,746.90	53,696.00	54,323.00	1.2%
01132068 501300	PART-TIME	8,576.12	12,500.00	12,500.00	8,471.66	12,500.00	12,500.00	.0%
01132068 502100	SOC. SEC.	3,596.47	4,104.00	4,104.00	3,171.81	4,104.00	4,143.00	1.0%
01132068 502110	MED FICA	841.06	960.00	960.00	741.78	960.00	969.00	.9%
01132068 502210	RETIRE PMT	10,775.40	10,132.00	10,132.00	8,443.70	10,132.00	8,768.00	-13.5%
01132068 502300	GROUP MED	4,714.56	5,300.00	5,300.00	4,424.20	5,309.00	4,852.00	-8.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01132068 502400 STATE LIFE	614.40	639.00	639.00	532.50	639.00	712.00	11.4%
01132068 502700 WORK COMP	50.25	66.00	66.00	.00	55.00	60.00	-9.1%
01132068 503115 BDGR/SCRN	78.00	100.00	100.00	39.00	100.00	100.00	.0%
01132068 503310 REP & MNT	.00	900.00	900.00	.00	900.00	900.00	.0%
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	813.06	1,200.00	1,200.00	981.20	1,200.00	1,200.00	.0%
01132068 505210 POSTAL	1,793.57	7,500.00	7,500.00	1,417.06	5,000.00	7,500.00	.0%
01132068 505230 TELECOMM	210.68	250.00	250.00	209.66	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	2,016.11	2,000.00	2,000.00	1,642.52	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	2,474.42	5,000.00	5,000.00	715.53	4,000.00	5,000.00	.0%
01132068 506022 ELECTION	5,879.84	15,300.00	15,300.00	9,076.27	15,000.00	15,300.00	.0%
TOTAL REGISTRAR	98,533.52	124,116.00	124,116.00	88,332.29	120,314.00	123,046.00	-.9%
01211070 CIRCUIT COURT							
01211070 501100 FULL TIME	44,115.00	45,880.00	45,880.00	38,233.00	45,880.00	50,315.00	9.7%
01211070 501111 ACCRUALS	.00	.00	.00	.00	.00	5,293.00	.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.	2,701.62	2,938.00	2,938.00	2,406.56	2,878.00	3,541.00	20.5%
01211070 502110 MED FICA	631.84	687.00	687.00	562.83	673.00	828.00	20.5%
01211070 502210 RETIRE PMT	9,206.88	8,657.00	8,657.00	7,214.60	8,658.00	8,120.00	-6.2%
01211070 502220 STD/LTD	.00	.00	.00	.00	.00	23.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01211070 502300	GROUP MED	4,714.56	5,300.00	5,300.00	2,212.10	2,212.00	5,257.00	- .8%
01211070 502400	STATE LIFE	525.00	546.00	546.00	455.00	546.00	659.00	20.7%
01211070 502700	WORK COMP	38.07	47.00	47.00	.00	46.00	51.00	8.5%
01211070 503157	CT AP ATTY	4,538.75	3,500.00	3,500.00	3,024.00	3,650.00	3,500.00	.0%
01211070 503320	SRV CONT	.00	200.00	200.00	.00	.00	.00	-100.0%
01211070 505230	TELECOMM	888.10	1,000.00	1,000.00	891.56	900.00	1,000.00	.0%
01211070 506001	OFFICE SUP	614.09	1,000.00	1,000.00	486.72	500.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	1,589.39	1,600.00	1,600.00	1,682.86	1,600.00	1,600.00	.0%
01211070 506050	JURY COMM	.00	200.00	200.00	.00	.00	200.00	.0%
01211070 506051	JUROR/WIT	10,740.00	20,000.00	20,000.00	8,378.20	15,000.00	15,000.00	-25.0%
01211070 506053	JUROR REFR	233.77	1,000.00	1,000.00	228.18	500.00	500.00	-50.0%
01211070 506055	CT REP SUP	106.19	1,000.00	1,000.00	416.70	600.00	1,000.00	.0%
TOTAL CIRCUIT COURT		82,143.26	95,055.00	95,055.00	67,692.31	85,143.00	99,387.00	4.6%
01212072 GENERAL DISTRICT COURT								
01212072 503157	CT AP ATTY	13,440.00	28,000.00	28,000.00	4,637.50	20,000.00	28,000.00	.0%
01212072 503320	SRV CONT	704.60	1,500.00	1,500.00	614.60	850.00	1,500.00	.0%
01212072 505210	POSTAL	350.77	350.00	350.00	1.49	200.00	350.00	.0%
01212072 505230	TELECOMM	442.79	450.00	450.00	445.91	450.00	450.00	.0%
01212072 505810	DUES	60.00	135.00	135.00	.00	135.00	135.00	.0%
01212072 506001	OFFICE SUP	.00	500.00	500.00	.00	100.00	500.00	.0%
01212072 506012	BOOKS/SUB	1,398.07	1,400.00	1,400.00	1,335.79	1,400.00	1,400.00	.0%
01212072 506104	NONCAP EQP	.00	300.00	300.00	.00	.00	300.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL GENERAL DISTRICT COURT	16,396.23	32,635.00	32,635.00	7,035.29	23,135.00	32,635.00	.0%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	528.00	500.00	500.00	.00	500.00	500.00	.0%
01215074 503320 EQUIP MNT	745.00	650.00	650.00	829.00	829.00	850.00	30.8%
01215074 505210 POSTAL	148.18	175.00	175.00	149.16	175.00	175.00	.0%
01215074 505230 TELECOMM	4,608.51	5,000.00	5,000.00	3,809.22	5,000.00	5,000.00	.0%
01215074 505500 TRAVEL	70.00	750.00	750.00	40.00	750.00	750.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074 506001 OFFICE SUP	1,048.55	1,000.00	1,000.00	1,094.18	1,500.00	1,500.00	50.0%
01215074 506100 MISC EXP	.00	130.00	130.00	.00	.00	.00	-100.0%
01215074 508202 FURN-FIX	349.99	.00	.00	.00	.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO	7,498.23	8,405.00	8,405.00	5,921.56	8,954.00	9,475.00	12.7%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	264,248.28	274,818.00	274,818.00	229,014.90	274,818.00	278,024.00	1.2%
01216076 502100 SOC. SEC.	15,546.04	17,039.00	17,039.00	13,414.65	16,095.00	17,238.00	1.2%
01216076 502110 MED FICA	3,635.78	3,985.00	3,985.00	3,137.26	3,764.00	4,031.00	1.2%
01216076 502210 RETIRE PMT	54,641.52	51,859.00	51,859.00	43,215.30	51,859.00	44,873.00	-13.5%
01216076 502300 GROUP MED	28,287.36	31,800.00	31,800.00	26,545.20	31,854.00	29,114.00	-8.4%
01216076 502400 STATE LIFE	3,144.60	3,270.00	3,270.00	2,725.30	3,270.00	3,642.00	11.4%
01216076 502700 WORK COMP	220.54	275.00	275.00	.00	250.00	250.00	-9.1%
01216076 503120 PRO SRV AU	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01216076 503320 SRV CONT	15,374.00	16,000.00	19,535.00	19,907.00	19,535.00	16,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01216076 505210	POSTAL	2,417.89	2,500.00	2,500.00	2,417.68	2,500.00	2,500.00	.0%
01216076 505230	TELECOMM	.00	550.00	550.00	.00	.00	.00	-100.0%
01216076 505410	LEASE/RENT	2,738.40	2,522.00	2,522.00	2,282.00	2,522.00	2,527.00	.2%
01216076 505810	DUES	300.00	445.00	445.00	320.00	445.00	445.00	.0%
01216076 506001	OFFICE SUP	4,371.08	3,000.00	3,000.00	3,648.69	3,605.00	3,000.00	.0%
01216076 506052	JUROR SEL	1,206.00	1,500.00	1,500.00	1,296.00	1,296.00	1,500.00	.0%
01216076 506056	MICROFILM	238.63	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CLERK OF CIRCUIT COURT		398,870.12	412,563.00	416,098.00	350,423.98	414,813.00	406,144.00	-1.6%
01217078	SHERIFF - COURTS							
01217078 501100	FULL TIME	531,597.38	482,768.00	482,768.00	490,318.48	596,068.00	654,772.00	35.6%
01217078 501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01217078 501200	OVERTIME	269.67	3,500.00	3,500.00	910.12	1,500.00	3,500.00	.0%
01217078 501207	OT MAPLEWD	2,459.20	.00	.00	1,387.62	935.00	.00	.0%
01217078 501215	OT CIT	7,207.20	.00	.00	5,660.50	4,969.00	.00	.0%
01217078 501300	PART-TIME	32,966.64	35,000.00	35,000.00	32,002.80	35,000.00	35,000.00	.0%
01217078 502100	SOC. SEC.	34,325.02	32,629.00	32,629.00	31,553.09	40,111.00	43,293.00	32.7%
01217078 502110	MED FICA	8,027.82	7,631.00	7,631.00	7,379.42	9,381.00	10,125.00	32.7%
01217078 502210	RETIRE PMT	110,106.87	91,099.00	91,099.00	92,856.53	112,456.00	105,680.00	16.0%
01217078 502220	STD/LTD	137.16	190.00	190.00	158.50	190.00	192.00	1.1%
01217078 502300	GROUP MED	33,020.32	53,000.00	53,000.00	38,002.14	46,730.00	67,932.00	28.2%
01217078 502400	STATE LIFE	6,304.86	5,745.00	5,745.00	5,855.96	7,092.00	8,578.00	49.3%
01217078 502700	WORK COMP	8,326.40	8,974.00	8,974.00	.00	12,500.00	16,205.00	80.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01217078 503114	MC REP/MNT	.00	.00	.00	898.00	1,500.00	1,500.00	.0%
01217078 503150	PRO SRV LE	400.00	.00	.00	.00	.00	.00	.0%
01217078 503190	BLDG MAINT	193.50	1,200.00	1,200.00	384.00	1,000.00	1,000.00	-16.7%
01217078 503200	TEMP HELP	4,752.00	.00	.00	.00	.00	.00	.0%
01217078 503310	PS REPMNT	3,048.16	3,000.00	3,000.00	1,678.00	1,500.00	1,500.00	-50.0%
01217078 503320	SRV CONT	7,089.00	5,000.00	5,000.00	720.00	5,000.00	5,000.00	.0%
01217078 503400	SECURITY	467.28	500.00	500.00	428.34	500.00	500.00	.0%
01217078 505110	ELEC SERV	12,490.85	14,000.00	14,000.00	9,915.16	14,000.00	14,000.00	.0%
01217078 505120	FUEL	1,235.88	1,400.00	1,400.00	902.29	1,000.00	1,000.00	-28.6%
01217078 505130	WATER SERV	1,265.83	1,300.00	1,300.00	991.83	1,300.00	1,300.00	.0%
01217078 505140	SEWER SERV	498.09	500.00	500.00	412.47	500.00	500.00	.0%
01217078 505210	POSTAL	1,238.30	1,500.00	1,500.00	1,239.53	1,500.00	1,500.00	.0%
01217078 505230	TELECOMM	6,236.70	5,700.00	5,700.00	4,629.00	5,700.00	5,700.00	.0%
01217078 505231	VIDEO LINE	8,402.24	8,200.00	8,200.00	8,665.70	8,200.00	2,400.00	-70.7%
01217078 505500	TRAVEL	15,980.75	21,590.00	21,590.00	10,798.95	20,000.00	17,090.00	-20.8%
01217078 505520	STATE REIM	12,022.70	.00	.00	1,274.28	1,053.00	.00	.0%
01217078 505810	DUES	1,246.00	1,732.00	1,732.00	1,455.00	1,732.00	1,647.00	-4.9%
01217078 506001	OFFICE SUP	6,326.78	6,800.00	6,800.00	5,430.43	6,800.00	6,800.00	.0%
01217078 506007	REP/MNT SU	1,266.10	1,500.00	1,500.00	602.19	1,500.00	1,000.00	-33.3%
01217078 506008	VEH EQ/MNT	12,808.33	9,000.00	9,000.00	15,671.15	18,731.00	9,000.00	.0%
01217078 506011	UNIFORMS	4,979.86	6,600.00	6,600.00	7,293.33	7,800.00	6,600.00	.0%
01217078 506047	\$770 reimburse for vest LIFESAVER	2,532.68	3,000.00	16,077.00	3,956.64	4,000.00	4,000.00	33.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01217078 506049	VEH FUEL	17,842.24	25,000.00	25,000.00	9,140.75	16,000.00	17,000.00	-32.0%
01217078 506054	LIVE SCAN	206.89	250.00	250.00	.00	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	994.86	3,000.00	3,000.00	149.00	1,000.00	1,000.00	-66.7%
01217078 506132	TRIAD GRNT	2,352.31	.00	.00	.00	.00	.00	.0%
01217078 506135	EQP GRANT	.00	.00	9,500.00	9,962.17	9,963.00	.00	.0%
01217078 506138	MC EQ/MNT	.00	.00	4,031.00	4,567.70	6,000.00	2,000.00	.0%
01217078 509500	REDUCTION	.00	.00	.00	.00	.00	-12,500.00	.0%
	Share of cost reduction plan. Actual line items yet to be identified.							
TOTAL SHERIFF - COURTS		919,691.87	865,374.00	891,982.00	821,550.57	1,022,527.00	1,059,130.00	22.4%
01219080	VICTIM/WITNESS PROGRAM							
01219080 501100	FULL TIME	37,749.96	39,260.00	39,260.00	34,566.60	41,573.00	48,000.00	22.3%
	Due to many years at same funding level, additional state grant funding authorized for FY17 that will entirely fund this function.							
01219080 501300	PART-TIME	15,996.10	16,640.00	16,640.00	14,082.96	16,927.00	22,000.00	32.2%
01219080 502100	SOC. SEC.	3,178.39	3,466.00	3,466.00	2,887.51	3,472.00	4,340.00	25.2%
01219080 502110	MED FICA	743.31	811.00	811.00	675.33	812.00	1,015.00	25.2%
01219080 502210	RETIRE PMT	7,878.48	7,408.00	7,408.00	6,522.71	8,281.00	7,747.00	4.6%
01219080 502300	GROUP MED	4,714.56	5,300.00	5,300.00	4,424.20	5,309.00	4,852.00	-8.5%
01219080 502400	STATE LIFE	449.28	467.00	467.00	411.32	522.00	629.00	34.7%
01219080 502700	WORK COMP	44.86	56.00	56.00	.00	51.00	63.00	12.5%
01219080 503500	PRNT/BIND	.00	350.00	350.00	.00	500.00	500.00	42.9%
01219080 505210	POSTAL	403.21	380.00	380.00	107.44	385.00	385.00	1.3%
01219080 505230	TELECOMM	303.44	400.00	400.00	294.11	420.00	420.00	5.0%
01219080 505500	TRAVEL	1,269.07	156.00	156.00	602.57	1,728.00	1,728.00	1007.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01219080 505540 TRAINING	345.00	.00	.00	.00	400.00	400.00	.0%
01219080 505810 DUES	100.00	75.00	75.00	.00	200.00	200.00	166.7%
01219080 506001 OFFICE SUP	480.94	835.00	835.00	610.74	1,031.00	1,031.00	23.5%
01219080 506104 NONCAP EQP	.00	.00	.00	.00	.00	16,986.00	.0%
01219080 509179 REFUND PY	553.80	.00	.00	.00	.00	.00	.0%
<b>TOTAL VICTIM/WITNESS PROGRAM</b>	<b>74,210.40</b>	<b>75,604.00</b>	<b>75,604.00</b>	<b>65,185.49</b>	<b>81,611.00</b>	<b>110,296.00</b>	<b>45.9%</b>
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	452,457.45	464,041.00	464,041.00	392,415.44	462,042.00	474,481.00	2.2%
01221082 501110 STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300 PART-TIME	1,912.50	27,970.00	19,710.00	4,693.50	10,000.00	27,970.00	.0%
01221082 502100 SOC. SEC.	27,299.18	31,140.00	31,140.00	23,619.52	29,902.00	31,787.00	2.1%
01221082 502110 MED FICA	6,468.24	7,283.00	7,283.00	5,628.23	6,993.00	7,434.00	2.1%
01221082 502210 RETIRE PMT	89,991.52	89,499.00	89,499.00	74,048.81	89,122.00	78,235.00	-12.6%
01221082 502220 STD/LTD	605.57	631.00	631.00	499.35	606.00	645.00	2.2%
01221082 502300 GROUP MED	18,858.24	42,400.00	25,660.00	21,236.16	25,660.00	38,819.00	-8.4%
01221082 502400 STATE LIFE	5,388.65	5,644.00	5,644.00	4,669.80	5,620.00	6,350.00	12.5%
01221082 502700 WORK COMP	351.73	468.00	468.00	.00	420.00	461.00	-1.5%
01221082 503300 SFTWR/MNT	.00	.00	.00	.00	.00	5,000.00	.0%
01221082 503320 New Case File Management System SRV CONT	1,876.72	2,200.00	2,200.00	1,082.72	2,200.00	2,200.00	.0%
01221082 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210 POSTAL	443.80	1,200.00	1,200.00	595.85	1,200.00	1,200.00	.0%
01221082 505230 TELECOMM	694.90	800.00	800.00	759.49	800.00	800.00	.0%



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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01221082 505235	INTERNET	421.50	425.00	425.00	385.00	425.00	425.00	.0%
01221082 505500	TRAVEL	18,657.32	24,000.00	24,000.00	8,300.48	24,000.00	20,000.00	-16.7%
01221082 505694	CH ADVOCAT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01221082 505810	DUES	2,235.00	2,225.00	2,225.00	2,784.00	2,500.00	2,225.00	.0%
01221082 506001	OFFICE SUP	8,524.22	3,500.00	9,078.00	5,788.42	11,346.00	3,500.00	.0%
01221082 506079	FED FORFEI	7,135.16	.00	3,670.00	3,669.56	3,670.00	.00	.0%
01221082 506104	NONCAP EQP	.00	.00	.00	1,025.00	1,025.00	.00	.0%
01221082 506105	ST FORFEIT	2,179.20	.00	5,183.00	933.21	2,000.00	.00	.0%
01221082 506118	LOCAL FORF	.00	.00	314.00	42.45	250.00	.00	.0%
01221082 508208	SOFTWARE	.00	.00	30,000.00	38,397.65	36,000.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		645,500.90	716,176.00	735,921.00	590,574.64	728,031.00	714,282.00	-.3%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,292,867.63	2,398,900.00	2,398,900.00	1,923,715.36	2,349,684.00	2,335,206.00	-2.7%
01311085 501103	CLOTHING	8,850.00	8,950.00	8,950.00	4,075.00	8,950.00	8,950.00	.0%
01311085 501200	OVERTIME	207,762.80	200,000.00	204,091.00	202,465.44	200,000.00	190,000.00	-5.0%
01311085 501203	OT ABC	34.96	.00	.00	.00	.00	.00	.0%
01311085 501204	OT DUI ENF	.00	.00	.00	1,711.65	2,000.00	.00	.0%
01311085 501206	OT DMV	20,251.61	18,000.00	43,950.00	9,906.17	25,000.00	18,000.00	.0%
01311085 501209	OT VIPER	10,610.21	9,000.00	9,000.00	8,899.25	9,000.00	9,000.00	.0%
01311085 501211	OT FALCON	.00	.00	.00	35,721.13	22,557.00	.00	.0%
01311085 501214	OT OCCPRO	.00	.00	.00	456.57	1,000.00	.00	.0%
01311085 501215	OT CIT	13,048.59	.00	1,161.00	2,238.12	10,000.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01311085 502100	SOC. SEC.	151,545.38	163,361.00	163,687.00	130,265.28	162,114.00	158,792.00	-2.8%
01311085 502110	MED FICA	35,441.90	38,205.00	38,282.00	30,465.06	37,914.00	37,137.00	-2.8%
01311085 502210	RETIRE PMT	473,155.59	445,986.00	445,986.00	354,736.60	443,386.00	370,943.00	-16.8%
01311085 502220	STD/LTD	147.36	153.00	153.00	127.70	153.00	155.00	1.3%
01311085 502300	GROUP MED	171,848.66	280,900.00	280,900.00	163,743.60	202,208.00	252,321.00	-10.2%
01311085 502400	STATE LIFE	27,474.69	28,547.00	28,547.00	22,488.54	27,961.00	30,591.00	7.2%
01311085 502700	WORK COMP	36,542.45	45,160.00	45,160.00	.00	45,000.00	58,652.00	29.9%
01311085 503111	PHYS EXAMS	1,587.00	10,500.00	10,500.00	18,000.06	7,000.00	10,500.00	.0%
01311085 503127	GEN PROF	15,200.00	.00	.00	.00	.00	.00	.0%
01311085 503158	INTERPRETR	81.25	500.00	500.00	200.00	500.00	500.00	.0%
01311085 503170	COM. POL.	2,965.66	5,000.00	5,000.00	2,827.54	5,000.00	5,000.00	.0%
01311085 503190	BLDG MAINT	1,839.25	1,000.00	1,000.00	1,205.00	2,000.00	1,000.00	.0%
01311085 503300	SOFTW MNT	33,535.66	37,322.00	37,322.00	24,562.27	37,322.00	37,322.00	.0%
01311085 503310	PS REP/MNT	5,186.30	5,000.00	5,000.00	4,227.90	5,000.00	5,000.00	.0%
01311085 503320	SRV CONT	2,418.44	2,000.00	2,000.00	1,894.43	2,000.00	2,000.00	.0%
01311085 503361	LIVE SCAN	1,044.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01311085 503363	RADAR CAL	1,042.00	4,000.00	4,000.00	440.00	1,500.00	4,000.00	.0%
01311085 503364	PS RADIO M	10,479.00	5,000.00	5,000.00	6,612.00	5,000.00	5,000.00	.0%
01311085 503600	ADVERTISE	.00	1,500.00	1,500.00	1,268.60	1,500.00	1,500.00	.0%
01311085 505110	EL-PND/RNG	2,623.03	3,100.00	3,100.00	2,453.41	3,100.00	3,150.00	1.6%
01311085 505120	FUEL/POUND	720.78	800.00	800.00	834.82	800.00	800.00	.0%
01311085 505130	WTR-POUND	267.72	275.00	275.00	235.36	275.00	300.00	9.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01311085 505140 SWR-POUND	247.68	250.00	250.00	217.32	250.00	285.00	14.0%
01311085 505150 GARB-POUND	222.00	222.00	222.00	185.00	222.00	222.00	.0%
01311085 505210 POSTAL	1,430.02	1,500.00	1,500.00	1,320.37	1,500.00	1,500.00	.0%
01311085 505230 TELECOMM	26,698.65	29,000.00	29,000.00	26,097.91	29,000.00	29,000.00	.0%
01311085 505240 RADIO MNT	13,458.81	8,500.00	8,500.00	2,111.72	8,500.00	8,500.00	.0%
01311085 505410 LEASE/RENT	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
01311085 505500 TRAVEL	45,799.49	70,000.00	70,000.00	76,552.71	70,000.00	70,000.00	.0%
01311085 506001 OFFICE SUP	24,170.77	19,300.00	19,300.00	21,405.35	20,166.00	19,300.00	.0%
01311085 506007 REP/MNT SU	669.21	2,000.00	2,000.00	1,341.14	2,000.00	2,000.00	.0%
01311085 506008 VEH EQ/MNT	72,101.38	85,000.00	89,897.00	61,137.58	75,000.00	80,000.00	-5.9%
01311085 506011 UNIFORMS	19,548.85	20,000.00	20,000.00	19,854.53	20,000.00	20,000.00	.0%
01311085 506012 BOOKS/SUB	2,647.37	2,500.00	2,500.00	1,907.06	2,500.00	2,500.00	.0%
01311085 506049 VEH FUEL	82,367.16	123,600.00	123,600.00	34,116.77	80,000.00	83,600.00	-32.4%
01311085 506057 PHOTO SUPP	246.94	2,000.00	2,000.00	1,135.04	2,000.00	2,000.00	.0%
01311085 506061 WEAPNS/AMM	20,303.72	23,178.00	24,378.00	22,505.55	23,178.00	23,178.00	.0%
01311085 506063 TASER/TEAR	4,414.80	26,500.00	26,500.00	25,626.25	26,500.00	6,500.00	-75.5%
01311085 506065 K-9 SUPPLY	5,117.28	3,000.00	3,000.00	3,411.19	3,000.00	3,000.00	.0%
01311085 506070 POUND SUPP	1,886.33	3,500.00	3,500.00	3,027.42	3,500.00	3,500.00	.0%
01311085 506072 DOG TAGS	346.50	350.00	350.00	368.75	369.00	370.00	5.7%
01311085 506073 INVEST SUP	4,585.94	4,000.00	4,000.00	8,759.57	7,867.00	4,000.00	.0%
01311085 506074 TACT SUPP	2,003.89	2,000.00	2,000.00	725.07	2,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	36,151.24	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01311085 506078	STATE FORF	9,724.96	.00	17,523.00	1,149.94	16,514.00	.00	.0%
01311085 506079	FED FORFEI	1,828.94	.00	99,561.00	18,934.59	88,365.00	.00	.0%
01311085 506080	CRIME PREV	1,000.65	3,000.00	3,000.00	2,567.81	3,000.00	3,000.00	.0%
01311085 506082	BYRNE/JAG	387.10	.00	157,696.00	95,908.06	157,696.00	.00	.0%
01311085 506104	NONCAP EQP	62,796.08	6,000.00	6,000.00	5,004.73	6,000.00	.00	-100.0%
01311085 506118	LOCAL FORF	860.17	.00	585.00	151.97	585.00	.00	.0%
01311085 506126	ARMOR/VEST	2,340.00	6,000.00	6,000.00	2,040.00	5,000.00	6,000.00	.0%
01311085 506129	RADAR UNIT	8,220.00	1,500.00	1,500.00	1,644.00	1,644.00	1,500.00	.0%
01311085 506132	TRIAD GRNT	.00	.00	2,250.00	1,234.11	2,250.00	.00	.0%
01311085 508165	CON/SHELTR	376.79	.00	314.00	256.49	314.00	.00	.0%
01311085 509500	REDUCTION	.00	.00	.00	.00	.00	-29,860.00	.0%
TOTAL POLICE DEPT.		3,982,204.64	4,189,239.00	4,504,870.00	3,428,154.86	4,310,024.00	3,921,094.00	-6.4%
01313090	TRANSPORTATION SAFETY COMM.							
01313090 506100	MISC EXP	929.80	1,500.00	2,070.00	659.86	2,070.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY		929.80	1,500.00	2,070.00	659.86	2,070.00	1,500.00	.0%
01321102	FIRE DEPARTMENT							
01321102 501100	FULL TIME	1,180,533.53	1,216,555.00	1,216,555.00	986,325.10	1,176,399.00	1,229,881.00	1.1%
01321102 501200	OVERTIME	75,795.06	87,671.00	87,671.00	86,704.45	87,671.00	77,871.00	-11.2%
01321102 501300	PART-TIME	73,997.75	110,000.00	110,000.00	69,113.26	90,000.00	46,400.00	-57.8%
01321102 502100	SOC. SEC.	77,207.36	87,549.00	87,549.00	66,827.82	84,789.00	83,957.00	-4.1%
01321102 502110	MED FICA	18,056.79	20,504.00	20,504.00	15,628.93	19,830.00	19,635.00	-4.2%
01321102 502210	RETIRE PMT	239,129.08	229,564.00	229,564.00	183,913.70	221,987.00	198,502.00	-13.5%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01321102	502300	GROUP MED	122,871.05	144,425.00	144,425.00	113,378.06	133,980.00	134,652.00	-6.8%
01321102	502400	STATE LIFE	13,900.30	14,477.00	14,477.00	11,598.11	13,999.00	16,111.00	11.3%
01321102	502700	WORK COMP	51,999.67	66,304.00	66,304.00	.00	58,000.00	60,503.00	-8.7%
01321102	503111	PHYS EXAMS	13,241.75	18,500.00	18,500.00	11,495.00	18,000.00	19,000.00	2.7%
01321102	503130	3% PROVIDER INCREASE PRO SRV MN	.00	.00	.00	297.00	.00	.00	.0%
01321102	503171	PS BRNBLDG	.00	500.00	1,625.00	.00	500.00	500.00	.0%
01321102	503190	BLDG MAINT	1,582.95	856.00	856.00	1,335.65	1,292.00	1,500.00	75.2%
01321102	503320	SRV CONT	325.00	400.00	400.00	714.00	504.00	1,300.00	225.0%
01321102	503700	NOW LEASING COPIER/PRINTER/SCANNER DORM EXP	3,146.46	3,500.00	3,500.00	2,716.75	3,500.00	3,500.00	.0%
01321102	505120	NAT GAS	1,262.50	1,500.00	1,500.00	841.42	1,000.00	1,500.00	.0%
01321102	505150	GARB SERV	.00	920.00	920.00	.00	.00	.00	-100.0%
01321102	505210	POSTAL	510.77	525.00	525.00	348.09	500.00	525.00	.0%
01321102	505230	TELECOMM	6,687.36	6,750.00	6,750.00	4,742.23	6,750.00	6,750.00	.0%
01321102	505237	TELE/INTNT	.00	14,057.00	14,057.00	10,542.75	14,057.00	14,057.00	.0%
01321102	505240	RADIO MNT	8,557.66	4,620.00	4,620.00	322.00	4,000.00	4,620.00	.0%
01321102	505500	TRAV/TRAIN	8,303.81	7,300.00	7,300.00	6,818.03	7,300.00	3,650.00	-50.0%
01321102	505810	DUES	835.00	1,388.00	1,388.00	1,924.00	835.00	1,388.00	.0%
01321102	506001	OFFICE SUP	1,648.18	3,200.00	3,200.00	2,146.15	3,200.00	2,300.00	-28.1%
01321102	506007	REP/MNT SU	4,308.00	6,280.00	6,280.00	1,694.22	6,280.00	6,280.00	.0%
01321102	506008	VEH EQ/MNT	31,593.23	15,000.00	15,000.00	17,792.70	27,000.00	15,000.00	.0%
01321102	506010	FIRE PREV	3,072.07	3,500.00	3,500.00	2,324.33	3,500.00	3,500.00	.0%
01321102	506011	UNIFORMS	6,386.62	8,000.00	8,000.00	3,460.03	6,500.00	8,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE	
01321102	506049	VEH FUEL	10,198.36	15,500.00	15,500.00	4,302.49	8,500.00	10,500.00	-32.3%
01321102	506062	ARMS/AMMO	.00	250.00	250.00	.00	.00	250.00	.0%
01321102	506104	NONCAP EQP	2,499.10	1,500.00	1,500.00	1,336.52	1,500.00	1,500.00	.0%
01321102	506110	FIRE PRGM	33,691.86	39,000.00	110,587.00	11,009.53	110,587.00	39,000.00	.0%
01321102	506111	HAZ MAT	1,446.17	1,000.00	1,000.00	592.96	1,000.00	1,000.00	.0%
01321102	506112	FIRE SUPP	901.23	.00	.00	.00	.00	.00	.0%
01321102	506113	VOLUNTEER	7,000.00	7,000.00	7,000.00	6,416.74	7,000.00	7,000.00	.0%
01321102	506115	SCBA MAINT	4,996.27	5,000.00	5,000.00	7,608.92	7,500.00	5,000.00	.0%
01321102	506130	FY16 OVERAGE DUE TO SCBA UNEXPECTED MAINTENANCE R/M BRNBLD	2,705.88	500.00	5,889.00	2,031.15	2,730.00	500.00	.0%
		ROLLING LINE - WILL REAPPROPRIATE APPROX. \$700 FROM FY16 INTO FY17							
TOTAL FIRE DEPARTMENT		2,008,390.82	2,143,595.00	2,221,696.00	1,636,302.09	2,130,190.00	2,025,632.00	-5.5%	
01322105	EMERGENCY MEDICAL SERVICES								
01322105	501100	FULL TIME	51,548.40	53,610.00	53,610.00	44,675.30	53,610.00	54,236.00	1.2%
01322105	502100	SOC. SEC.	3,037.53	3,324.00	3,324.00	2,616.40	3,139.00	3,363.00	1.2%
01322105	502110	MED FICA	710.40	777.00	777.00	611.93	734.00	786.00	1.2%
01322105	502210	RETIRE PMT	10,758.12	10,116.00	10,116.00	8,430.20	10,116.00	8,754.00	-13.5%
01322105	502300	GROUP MED	3,537.94	3,975.00	3,975.00	3,318.20	3,982.00	3,639.00	-8.5%
01322105	502400	STATE LIFE	613.44	638.00	638.00	531.60	638.00	710.00	11.3%
01322105	502700	WORK COMP	2,060.79	2,568.00	2,568.00	.00	2,350.00	2,479.00	-3.5%
01322105	503111	PHYS EXAMS	.00	385.00	385.00	381.00	385.00	391.00	1.6%
01322105	503159	INSTRUCTOR	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01322105	503300	SFTWR/MNT	14,012.39	15,350.00	15,350.00	13,599.89	15,350.00	15,800.00	2.9%
		IMAGE TREND = \$8,600. TARGET SOLUTIONS = \$5,000. ACTIVE STAFFING = \$1,200. ENET MESSENGER = \$450.							
01322105	503310	PS REP/MNT	2,441.99	2,500.00	2,500.00	1,721.90	2,600.00	2,750.00	10.0%
		DUE TO AGING AMBULANCE FLEET.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01322105	503320	EQUIP MNT	5,397.92	6,420.00	6,420.00	5,648.76	6,420.00	6,420.00	.0%
01322105	503600	RECR/ADV	438.00	500.00	500.00	203.82	250.00	500.00	.0%
01322105	503710	AMB FEES	28,580.56	25,000.00	25,000.00	20,693.04	22,500.00	25,000.00	.0%
01322105	505500	TRAV/TRAIN	8,000.00	8,000.00	8,000.00	7,576.32	8,000.00	3,650.00	-54.4%
01322105	505670	W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
		Organization requested \$4,435							
01322105	506001	OFFICE SUP	607.37	700.00	700.00	337.31	650.00	700.00	.0%
01322105	506004	MED SUPPLY	12,969.86	13,000.00	13,000.00	8,029.91	12,000.00	13,000.00	.0%
01322105	506005	OXYGEN	4,579.08	4,250.00	4,250.00	3,773.54	4,125.00	4,250.00	.0%
01322105	506007	REP/MNT SU	.00	.00	.00	11.98	12.00	.00	.0%
01322105	506008	VEH EQ/MNT	12,450.94	13,500.00	14,421.00	12,248.30	19,500.00	20,000.00	48.1%
		DUE TO AGING AMBULANCE FLEET.							
01322105	506011	UNIFORMS	451.10	600.00	600.00	318.75	600.00	600.00	.0%
01322105	506049	VEH FUEL	10,907.95	15,800.00	15,800.00	5,445.84	7,250.00	10,000.00	-36.7%
01322105	506104	NONCAP EQP	839.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01322105	506114	4 FOR LIFE	14,361.41	10,000.00	32,653.00	17,959.16	32,653.00	10,000.00	.0%
		RE-APPROPRIATE APPROXIMATELY \$10K-\$20K IN FY17							
TOTAL EMERGENCY MEDICAL SERV			192,740.17	197,948.00	221,522.00	165,068.15	213,799.00	193,963.00	-2.0%
01331108	SHERIFF - CORRECTIONS								
01331108	501100	FULL TIME	1,278,788.75	1,474,444.00	1,474,444.00	1,077,644.49	1,292,470.00	1,372,534.00	-6.9%
01331108	501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01331108	501200	OVERTIME	8,668.47	6,000.00	27,011.00	9,323.30	8,000.00	6,000.00	.0%
01331108	501207	OT MAPLEWD	15,882.01	.00	4,292.00	15,636.45	15,000.00	.00	.0%
01331108	501215	OT CIT	49,141.06	.00	22,354.00	39,702.16	35,000.00	.00	.0%
01331108	501216	SPEC EVNTS	.00	.00	.00	679.47	600.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01331108	501300 PART-TIME	141,935.28	131,000.00	142,600.00	151,517.14	140,000.00	124,000.00	-5.3%
01331108	502100 SOC. SEC.	87,573.87	100,716.00	104,391.00	75,708.76	92,756.00	93,839.00	-6.8%
01331108	502110 MED FICA	20,481.17	23,554.00	24,414.00	17,706.03	21,693.00	21,946.00	-6.8%
01331108	502210 RETIRE PMT	256,917.44	278,228.00	278,228.00	199,912.89	243,889.00	221,527.00	-20.4%
01331108	502220 STD/LTD	124.74	173.00	173.00	144.10	173.00	175.00	1.2%
01331108	502300 GROUP MED	133,855.91	214,650.00	214,650.00	137,872.58	164,900.00	189,240.00	-11.8%
01331108	502400 STATE LIFE	15,010.58	17,546.00	17,546.00	12,607.52	15,380.00	17,980.00	2.5%
01331108	502600 UNEMPLOY	1,403.64	.00	.00	.00	.00	.00	.0%
01331108	502700 WORK COMP	22,247.28	28,901.00	28,901.00	.00	27,000.00	36,085.00	24.9%
01331108	503111 PHYS EXAMS	1,582.90	1,000.00	1,000.00	1,783.68	1,500.00	1,500.00	50.0%
01331108	503158 INTERPRETR	.00	200.00	200.00	.00	200.00	.00	-100.0%
01331108	503190 BLDG MAINT	11,408.73	9,000.00	9,000.00	15,745.54	9,800.00	9,000.00	.0%
01331108	503313 PS GRANTS	442.64	300.00	300.00	141.24	142.00	150.00	-50.0%
01331108	503320 SRV CONT	6,259.28	11,000.00	11,000.00	8,396.50	8,000.00	7,000.00	-36.4%
01331108	503364 PF RADIO M	1,036.00	800.00	800.00	60.00	800.00	800.00	.0%
01331108	503400 SEC SYSTEM	5,835.09	7,000.00	7,000.00	6,534.12	6,000.00	6,000.00	-14.3%
01331108	503600 ADVERTISE	312.10	200.00	200.00	494.00	250.00	200.00	.0%
01331108	503810 PRIS CARE	1,300.00	2,000.00	2,000.00	4,690.00	4,690.00	2,000.00	.0%
01331108	503820 ELEC INCAR	8,883.65	14,500.00	14,500.00	2,656.19	7,000.00	9,000.00	-37.9%
01331108	505110 ELEC SERV	37,440.69	37,000.00	37,000.00	31,142.10	40,000.00	42,000.00	13.5%
01331108	505130 WATER SERV	11,303.34	10,500.00	10,500.00	9,148.98	12,000.00	13,000.00	23.8%
01331108	505140 SEWER SERV	11,208.63	10,200.00	10,200.00	9,279.39	12,000.00	13,000.00	27.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01331108 505230 TELECOMM	3,880.56	4,100.00	4,100.00	4,442.25	5,000.00	4,000.00	-2.4%
01331108 505240 RADIO MNT	1,024.85	500.00	2,500.00	1,145.25	2,500.00	2,500.00	400.0%
01331108 505540 TRAINING	15,667.49	15,340.00	15,982.00	17,113.60	16,664.00	12,940.00	-15.6%
01331108 505810 DUES	1,140.00	1,680.00	1,680.00	1,080.00	1,680.00	1,510.00	-10.1%
01331108 506001 OFFICE SUP	5,638.65	5,000.00	5,000.00	4,536.09	5,000.00	5,000.00	.0%
01331108 506002 FOOD S/S	166,576.37	160,000.00	160,000.00	148,549.30	170,000.00	150,000.00	-6.3%
01331108 506004 MED SUPPLY	224,616.17	150,000.00	150,000.00	155,376.89	185,000.00	140,000.00	-6.7%
01331108 506005 LAUN/JANIT	27,285.06	29,000.00	29,000.00	23,887.95	28,000.00	27,000.00	-6.9%
01331108 506007 REP/MNT SU	11,059.82	9,000.00	9,000.00	6,135.40	9,000.00	8,000.00	-11.1%
01331108 506008 VEH EQ/MNT	631.31	.00	2,320.00	526.98	1,500.00	.00	.0%
01331108 506010 RADIOS/WPN	6,956.17	4,000.00	4,000.00	4,617.86	5,000.00	4,000.00	.0%
01331108 506011 UNIFORMS	4,445.92	9,200.00	9,200.00	13,624.43	11,192.00	9,200.00	.0%
01331108 506014 OTHER OPER	.00	.00	.00	641.01	1,000.00	1,000.00	.0%
01331108 506061 WPONS/AMMO	6,035.61	4,000.00	4,000.00	3,525.66	4,000.00	4,000.00	.0%
01331108 506104 NONCAP EQP	554.98	9,700.00	7,700.00	2,437.00	7,000.00	8,000.00	-17.5%
01331108 506134 SEC MAINT	.00	.00	.00	2,580.00	2,580.00	.00	.0%
01331108 506210 PRIS CLOTH	4,361.59	4,000.00	4,000.00	4,002.51	4,000.00	4,000.00	.0%
01331108 508220 PLANT EXP	11,878.50	.00	.00	.00	.00	.00	.0%
01331108 509500 REDUCTION	.00	.00	.00	.00	.00	-12,500.00	.0%
Share of cost reduction plan. Actual line items yet to be identified.							
TOTAL SHERIFF - CORRECTIONS	2,620,796.30	2,789,432.00	2,856,186.00	2,222,748.81	2,618,359.00	2,560,626.00	-8.2%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	3,839.45	5,000.00	5,000.00	2,559.65	5,000.00	3,000.00	-40.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01331110 503320	SRV CONT	250.00	275.00	275.00	740.00	645.00	645.00	134.5%
01331110 503400	SEC SYSTEM	.00	4,000.00	4,000.00	271.11	2,000.00	2,000.00	-50.0%
01331110 505110	ELEC SERV	20,443.27	21,000.00	21,000.00	16,972.61	21,000.00	21,500.00	2.4%
01331110 505120	FUEL	5,815.15	7,000.00	7,000.00	4,564.41	6,000.00	7,000.00	.0%
01331110 505130	WATER SERV	5,811.08	6,600.00	6,600.00	4,784.34	6,000.00	6,500.00	-1.5%
01331110 505140	SEWER SERV	3,967.31	4,400.00	4,400.00	3,077.25	4,000.00	4,400.00	.0%
01331110 505150	GARB SERV	3,425.40	3,350.00	3,350.00	2,681.03	3,350.00	3,350.00	.0%
01331110 505230	TELECOMM	854.14	960.00	960.00	880.06	960.00	960.00	.0%
01331110 505300	INSURANCE	.00	30.00	30.00	.00	30.00	30.00	.0%
01331110 505410	LEASE/RENT	408.00	400.00	400.00	374.00	400.00	400.00	.0%
01331110 506001	OFFICE SUP	765.40	600.00	600.00	678.35	700.00	600.00	.0%
01331110 506002	FOOD S/S	76,314.34	70,000.00	70,000.00	58,218.54	70,000.00	65,000.00	-7.1%
01331110 506003	AG SUPPLY	.00	350.00	350.00	-522.42	350.00	350.00	.0%
01331110 506004	MED SUPPLY	.00	.00	.00	90.17	91.00	.00	.0%
01331110 506005	LAUN/JANIT	12,333.16	11,000.00	11,000.00	8,043.96	11,000.00	11,000.00	.0%
01331110 506007	REP/MNT SU	7,263.64	6,000.00	6,000.00	2,313.58	6,000.00	5,000.00	-16.7%
01331110 506014	SMALL TOOL	671.59	250.00	250.00	259.99	260.00	250.00	.0%
01331110 506104	NONCAP EQP	2,225.94	5,000.00	5,000.00	549.99	5,000.00	3,000.00	-40.0%
01331110 506200	PRIS ALLOW	17,238.00	18,000.00	18,788.00	12,950.00	18,000.00	18,000.00	.0%
01331110 506210	PRIS CLOTH	5,089.71	5,000.00	5,000.00	3,947.19	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX		166,715.58	169,215.00	170,003.00	123,433.81	165,786.00	157,985.00	-6.6%
01333115	PROBATION - J & DR							
01333115 503196	DETENTION	208,072.00	208,278.00	208,278.00	158,232.87	211,105.00	220,000.00	5.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01333115	503197	ANCHOR HS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
		Organization requested \$41,000							
01333115	503201	JUV EIP	19,391.00	17,000.00	17,000.00	16,345.00	17,000.00	17,000.00	.0%
01333115	505210	POSTAL	.00	25.00	25.00	1.12	25.00	25.00	.0%
01333115	505230	TELECOMM	636.18	800.00	800.00	556.56	800.00	800.00	.0%
01333115	505500	TRAV/TRAIN	1,213.84	1,000.00	1,000.00	720.52	1,000.00	1,000.00	.0%
01333115	506001	OFFICE SUP	135.89	50.00	50.00	32.17	50.00	100.00	100.0%
01333115	506104	NONCAP EQP	.00	300.00	300.00	.00	300.00	500.00	66.7%
TOTAL PROBATION - J & DR			270,448.91	268,453.00	268,453.00	216,888.24	271,280.00	280,425.00	4.5%
01334122	SAFETY COORDINATOR								
01334122	501100	FULL TIME	62,213.14	45,325.00	45,325.00	43,436.50	52,124.00	52,732.00	16.3%
01334122	501300	PART-TIME	288.40	.00	.00	.00	.00	.00	.0%
01334122	502100	SOC. SEC.	3,331.82	2,810.00	2,810.00	2,507.66	3,009.00	3,269.00	16.3%
01334122	502110	MED FICA	779.22	657.00	657.00	586.44	704.00	765.00	16.4%
01334122	502210	RETIRE PMT	11,494.94	8,553.00	8,553.00	8,196.50	9,836.00	8,511.00	-.5%
01334122	502300	GROUP MED	4,714.56	5,300.00	5,300.00	4,424.20	5,309.00	4,852.00	-8.5%
01334122	502400	STATE LIFE	665.00	539.00	539.00	516.90	620.00	691.00	28.2%
01334122	502700	WORK COMP	1,210.21	1,052.00	1,052.00	.00	1,037.00	1,397.00	32.8%
01334122	503300	SOFTW MNT	.00	1,000.00	1,000.00	1,065.00	1,000.00	1,000.00	.0%
01334122	503310	REP & MNT	154.13	1,400.00	1,400.00	250.70	251.00	1,400.00	.0%
01334122	503600	ADVERTISE	753.00	.00	.00	.00	.00	.00	.0%
01334122	505110	ELEC SIREN	1,426.16	2,500.00	2,500.00	2,000.84	2,500.00	2,500.00	.0%
01334122	505210	POSTAL	22.69	55.00	55.00	63.06	75.00	65.00	18.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01334122 505230 TELECOMM	432.31	900.00	900.00	569.63	600.00	900.00	.0%
01334122 505240 RADIO MNT	.00	200.00	200.00	.00	125.00	200.00	.0%
01334122 505500 TRAVEL	2,166.84	3,500.00	3,500.00	3,172.43	3,173.00	1,750.00	-50.0%
01334122 505540 TRAINING	1,509.50	1,500.00	1,500.00	2,607.75	1,500.00	1,500.00	.0%
01334122 505675 WEATHER	1,193.35	1,300.00	1,300.00	899.91	1,200.00	1,300.00	.0%
01334122 505810 DUES	150.00	175.00	175.00	75.00	175.00	175.00	.0%
01334122 506001 OFFICE SUP	214.44	500.00	500.00	365.93	500.00	500.00	.0%
01334122 506007 EXT MAINT	2,401.17	2,500.00	2,500.00	45.50	2,500.00	2,500.00	.0%
01334122 506008 VEH EQ/MNT	1,380.75	2,500.00	2,500.00	207.51	1,000.00	2,500.00	.0%
01334122 506011 UNIFORMS	633.73	400.00	400.00	221.60	400.00	400.00	.0%
01334122 506021 SAFETY MAT	163.03	900.00	900.00	176.91	500.00	900.00	.0%
01334122 506049 VEH FUEL	1,183.53	1,500.00	1,500.00	853.51	1,200.00	1,500.00	.0%
01334122 506099 EQUIPMAINT	613.25	1,800.00	1,800.00	427.49	1,200.00	1,800.00	.0%
01334122 506104 NONCAP EQP	.00	2,100.00	2,100.00	2,097.49	2,100.00	2,100.00	.0%
01334122 506131 LEMP GRANT	6,973.60	7,500.00	7,500.00	7,047.40	7,500.00	7,500.00	.0%
01334122 506133 TOTAL, 50% MATCH MEET WITH SALARY SIREN SUPP	.00	2,500.00	2,500.00	2,829.44	2,830.00	2,500.00	.0%
TOTAL SAFETY COORDINATOR	106,068.77	98,966.00	98,966.00	84,645.30	102,968.00	105,207.00	6.3%
01341135 INSPECTIONS							
01341135 501100 FULL TIME	124,929.88	129,927.00	129,927.00	96,903.40	115,012.00	109,920.00	-15.4%
01341135 501200 OVERTIME	2,776.05	5,000.00	5,000.00	2,022.98	3,000.00	5,000.00	.0%
01341135 501300 PART-TIME	.00	.00	.00	1,836.00	5,508.00	18,288.00	.0%
01341135 502100 SOC. SEC.	6,488.24	8,365.00	8,365.00	5,069.17	7,658.00	8,259.00	-1.3%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01341135 502110	MED FICA	1,517.40	1,956.00	1,956.00	1,185.50	1,791.00	1,932.00	-1.2%
01341135 502210	RETIRE PMT	26,072.96	24,517.00	24,517.00	18,072.71	21,490.00	17,741.00	-27.6%
01341135 502300	GROUP MED	14,050.05	15,900.00	15,900.00	13,031.93	15,372.00	12,131.00	-23.7%
01341135 502400	STATE LIFE	1,486.72	1,546.00	1,546.00	1,204.10	1,420.00	1,440.00	-6.9%
01341135 502700	WORK COMP	1,891.51	2,410.00	2,410.00	.00	1,900.00	2,690.00	11.6%
01341135 503127	PS VEH STR	90.00	1,000.00	1,000.00	45.00	100.00	500.00	-50.0%
01341135 503140	PRO SRV EN	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
01341135 503320	SRV CONT	.00	3,000.00	3,000.00	.00	.00	1,000.00	-66.7%
01341135 503500	PRINTING	743.60	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
01341135 503600	ADVERTISE	437.10	500.00	500.00	.00	200.00	200.00	-60.0%
01341135 505210	POSTAL	723.28	800.00	800.00	133.63	500.00	800.00	.0%
01341135 505230	TELECOMM	1,883.79	3,200.00	3,200.00	2,126.38	2,300.00	3,200.00	.0%
01341135 505500	TRAVEL	4,925.63	4,500.00	4,500.00	3,998.35	4,000.00	2,000.00	-55.6%
01341135 505545	CERT SCH	911.32	2,000.00	2,000.00	250.00	500.00	650.00	-67.5%
01341135 505810	DUES	375.00	400.00	400.00	365.00	375.00	400.00	.0%
01341135 506001	OFFICE SUP	1,703.70	1,500.00	1,500.00	1,443.16	1,500.00	1,500.00	.0%
01341135 506008	VEH EQ/MNT	1,621.88	3,000.00	3,000.00	1,120.95	2,000.00	3,000.00	.0%
01341135 506011	UNIFORMS	383.00	1,000.00	1,000.00	172.00	400.00	1,000.00	.0%
01341135 506012	BOOKS/SUB	1,355.06	1,500.00	1,500.00	355.35	1,000.00	1,500.00	.0%
01341135 506014	SM TOOLS	310.00	.00	.00	.00	.00	.00	.0%
01341135 506049	VEH FUEL	239.08	1,000.00	1,000.00	62.28	350.00	1,000.00	.0%
01341135 506085	CONDEMNED	495.57	.00	.00	555.60	556.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01341135	506104	NONCAP EQP	1,858.25	1,000.00	1,000.00	474.00	500.00	1,000.00	.0%
01341135	506300	DEMOLITION	13,843.83	25,000.00	107,000.00	98,334.98	107,000.00	.00	-100.0%
		WILL REQUEST RE-APPROPRIATION OF ANY REMAINING FUNDS FROM FY16 FOR USE IN FY17							
		TOTAL INSPECTIONS	211,112.90	241,521.00	323,521.00	248,762.47	294,932.00	196,651.00	-18.6%
01411140	501100	PUBLIC WORKS DIRECTOR FULL TIME	101,936.69	106,151.00	106,151.00	87,087.20	104,505.00	105,724.00	-.4%
01411140	501300	PART-TIME	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
01411140	502100	SOC. SEC.	6,294.49	6,643.00	6,643.00	5,254.99	6,306.00	6,617.00	-.4%
01411140	502110	MED FICA	1,472.18	1,554.00	1,554.00	1,228.95	1,477.00	1,547.00	-.5%
01411140	502210	RETIRE PMT	21,247.44	20,031.00	20,031.00	16,433.30	19,720.00	17,064.00	-14.8%
01411140	502220	STD/LTD	7.87	.00	.00	81.90	99.00	99.00	.0%
01411140	502300	GROUP MED	2,158.85	7,950.00	7,950.00	4,424.20	5,309.00	7,278.00	-8.5%
01411140	502400	STATE LIFE	1,213.07	1,263.00	1,263.00	1,036.40	1,244.00	1,385.00	9.7%
01411140	502700	WORK COMP	85.08	107.00	107.00	.00	105.00	96.00	-10.3%
01411140	503111	PHYS EXAMS	49.00	.00	.00	.00	.00	.00	.0%
01411140	505210	POSTAL	430.99	450.00	450.00	519.16	600.00	600.00	33.3%
01411140	505230	TELECOMM	803.68	800.00	800.00	629.00	800.00	800.00	.0%
01411140	505500	TRAVEL	407.08	500.00	500.00	.00	.00	.00	-100.0%
01411140	505810	DUES	210.00	210.00	210.00	330.00	210.00	210.00	.0%
01411140	506001	OFFICE SUP	2,223.22	2,300.00	2,300.00	1,559.75	2,300.00	2,300.00	.0%
		TOTAL PUBLIC WORKS DIRECTOR	138,539.64	148,959.00	148,959.00	118,584.85	142,675.00	143,720.00	-3.5%
01412141	501100	ENGINEERING FULL TIME	72,984.86	88,557.00	88,557.00	75,151.32	90,383.00	92,500.00	4.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01412141 501200 OVERTIME	89.55	.00	.00	69.24	70.00	.00	.0%
01412141 502100 SOC. SEC.	4,268.54	5,491.00	5,491.00	4,384.80	5,273.00	5,735.00	4.4%
01412141 502110 MED FICA	998.19	1,284.00	1,284.00	1,025.35	1,233.00	1,341.00	4.4%
01412141 502210 RETIRE PMT	14,489.12	16,710.00	16,710.00	14,119.01	16,993.00	14,930.00	-10.7%
01412141 502220 STD/LTD	58.93	167.00	167.00	131.20	159.00	169.00	1.2%
01412141 502300 GROUP MED	6,211.75	15,900.00	15,900.00	6,738.34	8,066.00	8,492.00	-46.6%
01412141 502400 STATE LIFE	841.78	1,054.00	1,054.00	890.40	1,072.00	1,212.00	15.0%
01412141 502700 WORK COMP	1,414.93	2,947.00	2,947.00	.00	2,000.00	2,451.00	-16.8%
01412141 503117 VEH MAINT	.00	.00	.00	749.80	.00	.00	.0%
01412141 503300 SOFTW MNT	.00	4,200.00	4,200.00	5,215.69	5,300.00	2,400.00	-42.9%
01412141 503310 INSTR REP	314.00	500.00	500.00	225.00	225.00	250.00	-50.0%
01412141 503320 EQUIP MNT	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01412141 503600 ADVERTISE	171.70	.00	.00	.00	.00	.00	.0%
01412141 505230 TELECOMM	2,302.61	2,750.00	2,750.00	2,289.74	2,750.00	2,750.00	.0%
01412141 505500 TRAVEL	971.33	500.00	500.00	89.35	200.00	250.00	-50.0%
01412141 505540 TRAINING	160.00	500.00	500.00	.00	100.00	250.00	-50.0%
01412141 505810 DUES	160.00	200.00	200.00	330.00	100.00	100.00	-50.0%
01412141 506001 OFFICE SUP	2,098.58	2,000.00	2,000.00	1,928.80	2,000.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	156.93	1,000.00	1,000.00	584.83	500.00	500.00	-50.0%
01412141 506010 ENG SUPP	494.31	1,000.00	1,000.00	1,510.88	1,500.00	1,000.00	.0%
01412141 506049 VEH FUEL	461.96	1,000.00	1,000.00	345.88	750.00	750.00	-25.0%
01412141 506104 NONCAP EQP	2,356.41	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL ENGINEERING	111,005.48	146,760.00	146,760.00	115,779.63	138,674.00	137,580.00	-6.3%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	379,812.98	401,712.00	401,712.00	344,018.88	426,384.00	389,633.00	-3.0%
01413145 501200 OVERTIME	25,680.42	25,000.00	25,000.00	55,004.69	65,000.00	25,000.00	.0%
01413145 501216 SPEC EVNTS	9,351.85	8,000.00	8,000.00	13,131.26	15,000.00	15,000.00	87.5%
\$7,000 increase due to high number of special events in Uptown without any recovered cost. (marathons, Oktoberfest, Christmas parade, Cinco de Mayo)							
01413145 502100 SOC. SEC.	24,209.26	26,952.00	26,952.00	24,048.03	31,395.00	26,637.00	-1.2%
01413145 502110 MED FICA	5,661.87	6,303.00	6,303.00	5,624.19	7,343.00	6,230.00	-1.2%
01413145 502210 RETIRE PMT	78,668.85	75,803.00	75,803.00	65,185.01	79,817.00	62,887.00	-17.0%
01413145 502220 STD/LTD	280.51	273.00	273.00	632.87	809.00	600.00	119.8%
01413145 502300 GROUP MED	51,383.16	66,250.00	66,250.00	55,461.58	67,188.00	55,802.00	-15.8%
01413145 502400 STATE LIFE	4,657.04	4,780.00	4,780.00	4,111.10	5,034.00	5,104.00	6.8%
01413145 502700 WORK COMP	21,840.77	27,390.00	27,390.00	.00	28,000.00	22,437.00	-18.1%
01413145 503115 EMP TEST	508.08	350.00	350.00	837.20	773.00	350.00	.0%
01413145 503140 PRO SRV EN	7,500.00	7,000.00	7,000.00	6,790.00	7,000.00	7,000.00	.0%
annual bridge inspections							
01413145 503185 PAVING	281,526.55	303,520.00	406,604.00	149,561.99	406,604.00	294,909.00	-2.8%
01413145 503186 OVERHEAD	329,968.66	325,000.00	325,000.00	.00	325,000.00	337,353.00	3.8%
Corresponding revenue: 01100909 490114							
01413145 503190 PROF MAINT	100.00	.00	.00	.00	.00	.00	.0%
01413145 503191 CONTRACTRS	18,240.53	20,000.00	20,000.00	26,161.50	27,000.00	139,725.00	598.6%
Culvert repair/replacement by contractors.							
01413145 503200 CONT LABOR	.00	.00	.00	9,378.92	10,000.00	.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	158,297.64	165,000.00	165,000.00	122,290.65	165,000.00	165,000.00	.0%
01413145 505410 LEASE/RENT	542,000.00	600,000.00	600,000.00	671,717.34	600,000.00	600,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01413145 505500 TRAVEL	14.00	.00	.00	90.00	90.00	.00	.0%
01413145 506014 MATERIALS	142,766.01	160,000.00	160,000.00	74,872.49	160,000.00	160,000.00	.0%
01413145 506021 SAFE SUPP	.00	.00	.00	231.84	.00	.00	.0%
01413145 506092 SNOW REMOV	24,167.10	20,000.00	20,000.00	13,468.19	20,000.00	20,000.00	.0%
<b>TOTAL STREET MAINTENANCE</b>	<b>2,110,635.28</b>	<b>2,247,333.00</b>	<b>2,350,417.00</b>	<b>1,645,617.73</b>	<b>2,451,437.00</b>	<b>2,337,667.00</b>	<b>4.0%</b>
01413146 STREET MARKING & SIGNS							
01413146 501100 FULL TIME	87,281.95	85,391.00	85,391.00	71,158.90	85,391.00	93,002.00	8.9%
01413146 501200 OVERTIME	3,174.68	2,500.00	2,500.00	1,262.71	2,500.00	2,500.00	.0%
01413146 501300 PART-TIME	2,970.00	6,400.00	6,400.00	4,828.19	6,400.00	6,400.00	.0%
01413146 502100 SOC. SEC.	5,388.07	5,846.00	5,846.00	4,475.77	5,846.00	6,318.00	8.1%
01413146 502110 MED FICA	1,260.14	1,367.00	1,367.00	1,046.74	1,367.00	1,478.00	8.1%
01413146 502210 RETIRE PMT	16,070.16	16,114.00	16,114.00	13,427.70	16,113.00	15,011.00	-6.8%
01413146 502220 STD/LTD	.00	351.00	351.00	.00	.00	.00	-100.0%
01413146 502300 GROUP MED	13,262.88	15,900.00	15,900.00	12,179.96	14,272.00	14,557.00	-8.4%
01413146 502400 STATE LIFE	977.46	1,016.00	1,016.00	846.80	1,016.00	1,218.00	19.9%
01413146 502700 WORK COMP	5,239.90	6,336.00	6,336.00	.00	5,500.00	5,615.00	-11.4%
01413146 503200 TEMP HELP	5,610.00	10,000.00	10,000.00	3,754.40	5,000.00	7,500.00	-25.0%
01413146 506010 PAINTS ETC	30,903.85	40,000.00	40,000.00	22,505.25	36,000.00	40,000.00	.0%
01413146 506014 CONES	539.40	500.00	500.00	.00	500.00	500.00	.0%
<b>TOTAL STREET MARKING &amp; SIGNS</b>	<b>172,678.49</b>	<b>191,721.00</b>	<b>191,721.00</b>	<b>135,486.42</b>	<b>179,905.00</b>	<b>194,099.00</b>	<b>1.2%</b>
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	88,142.88	91,669.00	91,669.00	76,390.72	91,669.00	93,081.00	1.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01413147 501200	OVERTIME	11,362.41	12,000.00	12,000.00	13,541.88	12,000.00	12,000.00	.0%
01413147 502100	SOC. SEC.	5,793.35	6,427.00	6,427.00	5,206.39	6,427.00	6,515.00	1.4%
01413147 502110	MED FICA	1,354.92	1,503.00	1,503.00	1,217.63	1,503.00	1,524.00	1.4%
01413147 502210	RETIRE PMT	18,153.12	17,298.00	17,298.00	14,414.90	17,298.00	15,023.00	-13.2%
01413147 502300	GROUP MED	8,088.67	9,540.00	9,540.00	9,021.27	10,000.00	8,734.00	-8.4%
01413147 502400	STATE LIFE	1,049.04	1,091.00	1,091.00	909.10	1,091.00	1,219.00	11.7%
01413147 502700	WORK COMP	5,580.82	6,967.00	6,967.00	.00	6,000.00	5,790.00	-16.9%
01413147 503215	CONSULT	4,568.60	4,000.00	4,000.00	847.00	3,200.00	4,000.00	.0%
01413147 503310	PS REP/MNT	32,116.97	15,000.00	15,000.00	2,688.51	7,300.00	15,000.00	.0%
01413147 505110	ELEC SERV	34,919.73	36,000.00	36,000.00	27,085.01	36,000.00	30,000.00	-16.7%
01413147 505500	TRAVEL	752.25	1,500.00	1,500.00	66.39	100.00	250.00	-83.3%
01413147 506010	SIGNAL MNT	143,982.91	165,000.00	165,000.00	149,686.34	155,000.00	165,000.00	.0%
01413147 506021	SAFE SUPP	.00	.00	.00	100.00	100.00	.00	.0%
01413147 506104	NONCAP EQP	608.97	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SIGNALS		356,474.64	367,995.00	367,995.00	301,175.14	347,688.00	358,136.00	-2.7%
01413148	STREET CLEANING							
01413148 501100	FULL TIME	180,056.11	193,548.00	193,548.00	155,048.28	187,306.00	202,368.00	4.6%
01413148 501200	OVERTIME	6,116.25	4,000.00	4,000.00	3,014.34	4,000.00	4,000.00	.0%
01413148 501300	PART-TIME	17,474.98	19,000.00	19,000.00	12,659.63	15,000.00	15,000.00	-21.1%
01413148 502100	SOC. SEC.	11,940.12	13,426.00	13,426.00	9,984.91	12,790.00	13,725.00	2.2%
01413148 502110	MED FICA	2,792.49	3,140.00	3,140.00	2,335.27	2,990.00	3,210.00	2.2%
01413148 502210	RETIRE PMT	36,122.28	26,723.00	26,723.00	29,618.90	35,706.00	32,663.00	22.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01413148 502220 STD/LTD	417.72	166.00	166.00	368.36	447.00	478.00	188.0%
01413148 502300 GROUP MED	22,118.37	36,146.00	36,146.00	19,778.30	21,900.00	33,093.00	-8.4%
01413148 502400 STATE LIFE	2,140.56	2,303.00	2,303.00	1,867.80	2,252.00	2,651.00	15.1%
01413148 502700 WORK COMP	7,903.41	10,069.00	10,069.00	.00	9,000.00	12,906.00	28.2%
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	450.00	600.00	600.00	.0%
01413148 506010 SUPPLIES	10,134.70	10,500.00	10,500.00	10,051.70	10,500.00	10,500.00	.0%
<b>TOTAL STREET CLEANING</b>	<b>317,816.99</b>	<b>339,621.00</b>	<b>339,621.00</b>	<b>260,177.49</b>	<b>322,491.00</b>	<b>351,194.00</b>	<b>3.4%</b>
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	78,376.02	66,046.00	66,046.00	46,996.86	57,045.00	51,811.00	-21.6%
01413149 501200 OVERTIME	1,372.77	25,000.00	25,000.00	560.39	10,000.00	20,000.00	-20.0%
01413149 501300 PART-TIME	.00	.00	.00	345.00	345.00	.00	.0%
01413149 502100 SOC. SEC.	4,612.03	5,645.00	5,645.00	2,765.42	4,178.00	4,452.00	-21.1%
01413149 502110 MED FICA	1,078.67	1,320.00	1,320.00	646.77	977.00	1,041.00	-21.1%
01413149 502210 RETIRE PMT	16,245.86	12,463.00	12,463.00	8,868.32	10,765.00	8,362.00	-32.9%
01413149 502220 STD/LTD	6.14	.00	.00	28.71	38.00	.00	.0%
01413149 502300 GROUP MED	9,673.50	8,904.00	8,904.00	5,930.80	7,500.00	5,726.00	-35.7%
01413149 502400 STATE LIFE	927.72	786.00	786.00	559.16	679.00	679.00	-13.6%
01413149 502700 WORK COMP	3,806.60	5,180.00	5,180.00	.00	3,700.00	3,428.00	-33.8%
01413149 503111 PHYS CDL	169.00	150.00	150.00	70.00	150.00	150.00	.0%
01413149 503140 PRO SRV EN	1,564.38	2,500.00	2,500.00	5,449.75	5,855.00	2,500.00	.0%
01413149 503180 Asset Management Plan UNIFORM	9,551.18	10,500.00	10,500.00	7,865.34	10,500.00	10,500.00	.0%







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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01413151 508220 PLANT EXP Projects completed.	183,997.90	.00	110,428.00	65,321.00	65,321.00	.00	.0%
TOTAL THOROUGHFARE CONSTRUCT	196,042.70	.00	110,428.00	65,321.00	65,321.00	.00	.0%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP \$26,000 for City's 2% of Commonwealth Bridge project. \$300,000 for City's matching funds toward Uptown paving project. (coming from Street Maint. overhead line item.)	.00	251,000.00	276,000.00	.00	276,000.00	50,000.00	-80.1%
TOTAL VDOT RESERVE	.00	251,000.00	276,000.00	.00	276,000.00	50,000.00	-80.1%
01430160 UPTOWN MAINTENANCE							
01430160 505116 ELEC PK LT	233.90	230.00	230.00	191.31	250.00	250.00	8.7%
01430160 505430 E MAIN LOT	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	3,300.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	11,440.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00	27,000.00	.0%
01430160 506010 TREE REPL	.00	.00	.00	90.00	90.00	.00	.0%
01430160 506014 SIGNAGE	.00	2,000.00	2,000.00	1,251.50	2,000.00	500.00	-75.0%
01430160 506024 FARM MKT	872.84	500.00	500.00	17.05	500.00	500.00	.0%
TOTAL UPTOWN MAINTENANCE	43,886.74	45,510.00	45,510.00	40,764.86	45,620.00	44,030.00	-3.3%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	57,246.46	59,536.00	59,536.00	49,613.58	59,536.00	60,231.00	1.2%
01431162 501200 OVERTIME	10,791.13	12,000.00	12,000.00	9,202.51	12,000.00	12,000.00	.0%
01431162 501300 PART-TIME	.00	.00	.00	760.00	760.00	.00	.0%
01431162 502100 SOC. SEC.	3,843.97	4,435.00	4,435.00	3,387.52	4,435.00	4,478.00	1.0%
01431162 502110 MED FICA	898.98	1,037.00	1,037.00	792.24	1,037.00	1,047.00	1.0%
01431162 502210 RETIRE PMT	11,947.32	11,234.00	11,234.00	9,362.00	11,234.00	9,721.00	-13.5%



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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE	
01431162	502300	GROUP MED	9,435.80	10,600.00	10,600.00	8,848.40	10,618.00	9,705.00	-8.4%
01431162	502400	STATE LIFE	681.24	708.00	708.00	590.40	708.00	789.00	11.4%
01431162	502700	WORK COMP	1,260.62	1,588.00	1,588.00	.00	1,400.00	1,416.00	-10.8%
01431162	503180	UNIFORM	572.52	600.00	600.00	484.44	600.00	600.00	.0%
01431162	503190	BLDG MAINT	50,050.81	35,000.00	35,000.00	38,418.60	40,000.00	40,000.00	14.3%
		\$5,000 increase due to increased maint. cost for older building. Includes \$8,819 for Trane service agreement. Includes elevator service/inspection, pest control, and other misc. renovations.							
01431162	503200	TEMP HELP	11,863.23	14,000.00	14,000.00	13,292.55	14,000.00	15,000.00	7.1%
		\$1,000 increase due to increase cost from temp agency for fed. mandated employee insurance.							
01431162	505110	ELEC SERV	147,745.18	148,000.00	148,000.00	125,724.35	148,000.00	150,000.00	1.4%
		\$2,000 increase due to electric rate increase.							
01431162	505120	FUEL	22,062.93	29,000.00	29,000.00	19,368.90	20,000.00	22,000.00	-24.1%
01431162	505130	WATER SERV	9,981.29	10,000.00	10,000.00	7,097.06	10,000.00	10,000.00	.0%
01431162	505140	SEWER SERV	2,806.10	2,500.00	2,500.00	1,744.95	2,500.00	2,500.00	.0%
01431162	505150	GARB SERV	8,556.07	8,500.00	8,500.00	6,391.00	8,500.00	8,000.00	-5.9%
01431162	505210	POSTAL	.00	.00	.00	.00	150.00	150.00	.0%
01431162	505230	TELECOMM	45,403.86	50,000.00	50,000.00	15,316.27	50,000.00	47,500.00	-5.0%
01431162	505237	TELE/INTNT	.00	179,218.00	179,218.00	134,413.50	179,218.00	188,919.00	5.4%
01431162	505238	TEL/INT CO	.00	79,202.00	79,202.00	59,401.50	79,202.00	79,202.00	.0%
01431162	505410	LEASE/RENT	.00	.00	.00	717.80	718.00	.00	.0%
01431162	505500	TRAV/TRAIN	.00	500.00	500.00	.00	.00	250.00	-50.0%
01431162	506007	REP/MNT SU	33,626.59	40,000.00	45,000.00	33,272.63	45,000.00	40,000.00	.0%
01431162	506008	VEH EQ/MNT	80.96	400.00	400.00	312.00	400.00	400.00	.0%
01431162	506021	SAFE SUPP	426.66	200.00	200.00	.00	200.00	200.00	.0%
01431162	506049	VEH FUEL	188.81	300.00	300.00	20.07	200.00	200.00	-33.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01431162 506104 NONCAP EQP	772.63	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
TOTAL CITY HALL OPERATIONS	430,243.16	699,558.00	704,558.00	538,532.27	700,916.00	704,808.00	.8%
01433166 PUBLIC HEALTH CENTER							
01433166 506007 FAC MAINT	51,149.01	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH CENTER	51,149.01	.00	.00	.00	.00	.00	.0%
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	13,606.03	10,900.00	10,900.00	19,053.26	20,000.00	15,000.00	37.6%
Increased cost to full occup. Includes maint. contract for HVAC, elevator repair/inspections, pest control, and general maint./ repair of older building.							
01435167 505110 ELEC SERV	21,414.68	22,000.00	22,000.00	20,343.95	28,000.00	28,000.00	27.3%
Increase due to high occup. and usage.							
01435167 505130 WATER SERV	844.20	900.00	900.00	636.34	900.00	1,000.00	11.1%
01435167 505140 SEWER SERV	247.68	300.00	300.00	188.49	300.00	300.00	.0%
01435167 505150 GARB SERV	444.00	500.00	500.00	137.00	500.00	500.00	.0%
01435167 506007 MAINT FAC	1,345.38	4,000.00	4,000.00	2,257.37	4,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING	37,901.97	38,600.00	38,600.00	42,616.41	53,700.00	48,800.00	26.4%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	1,334.00	2,500.00	2,500.00	1,175.00	1,500.00	1,000.00	-60.0%
01437280 505110 ELEC SERV	5,486.38	3,300.00	3,300.00	3,107.88	2,500.00	1,500.00	-54.5%
55% reduction. Discontinue dusk to dawn exterior light service.							
01437280 505130 WATER SERV	418.44	418.00	418.00	348.70	425.00	425.00	1.7%
01437280 505140 SEWER SERV	247.68	248.00	248.00	224.90	250.00	250.00	.8%
01437280 505150 GARB SERV	222.00	222.00	222.00	148.00	222.00	.00	-100.0%
01437280 506007 REP/MNT SU	520.94	500.00	500.00	290.32	500.00	400.00	-20.0%
TOTAL HOUSING SERVICES BUILD	8,229.44	7,188.00	7,188.00	5,294.80	5,397.00	3,575.00	-50.3%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 503190 BLDG MAINT	7,913.50	14,000.00	14,000.00	5,804.90	12,000.00	12,000.00	-14.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01438169 503320	MAINT CONT	12,980.00	14,500.00	14,500.00	8,925.00	12,000.00	.00	-100.0%
01438169 505110	ELEC SERV	46,976.65	40,000.00	40,000.00	35,353.06	40,000.00	40,000.00	.0%
01438169 505120	FUEL	3,520.10	5,000.00	5,000.00	3,147.26	3,000.00	3,000.00	-40.0%
01438169 505130	WATER SERV	4,882.06	5,000.00	5,000.00	4,048.73	5,000.00	5,000.00	.0%
01438169 505140	SEWER SERV	1,250.07	1,300.00	1,300.00	1,022.16	1,300.00	1,300.00	.0%
01438169 505150	GARB SERV	7,314.50	8,000.00	8,000.00	5,945.50	8,000.00	8,000.00	.0%
01438169 505237	TELE/INTNT	.00	40,165.00	40,165.00	30,123.75	40,165.00	40,165.00	.0%
01438169 506005	JAN SUPP	2,842.18	2,000.00	2,000.00	1,528.45	2,000.00	2,000.00	.0%
01438169 506007	REP/MNT SU	16,225.53	15,000.00	15,000.00	11,619.30	15,000.00	15,000.00	.0%
01438169 506104	NONCAP EQP	1,544.34	.00	.00	.00	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL		105,448.93	144,965.00	144,965.00	107,518.11	138,465.00	126,465.00	-12.8%
01534440	INDOOR PLUMBING REHAB							
01534440 505210	POSTAL	41.31	50.00	50.00	.00	.00	.00	-100.0%
TOTAL INDOOR PLUMBING REHAB		41.31	50.00	50.00	.00	.00	.00	-100.0%
01711210	PARKS & RECREATION							
01711210 501100	FULL TIME	33,508.80	34,849.00	34,849.00	29,040.90	34,849.00	35,256.00	1.2%
01711210 501200	OVERTIME	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
01711210 501300	PART-TIME	24,009.74	24,000.00	24,000.00	18,605.93	24,000.00	24,000.00	.0%
01711210 502100	SOC. SEC.	3,450.54	3,711.00	3,711.00	2,956.76	3,525.00	3,674.00	-1.0%
01711210 502110	MED FICA	807.06	868.00	868.00	691.54	825.00	859.00	-1.0%
01711210 502210	RETIRE PMT	6,323.16	6,576.00	6,576.00	5,480.00	6,576.00	5,690.00	-13.5%
01711210 502300	GROUP MED	4,714.56	5,300.00	5,300.00	.00	.00	4,852.00	-8.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01711210 502400 STATE LIFE	398.76	415.00	415.00	345.60	415.00	462.00	11.3%
01711210 502700 WORK COMP	48.01	60.00	60.00	.00	55.00	53.00	-11.7%
01711210 503115 BKGRND CKS	462.50	750.00	750.00	277.50	750.00	600.00	-20.0%
01711210 503320 EQUIP MNT	225.00	400.00	400.00	.00	200.00	200.00	-50.0%
01711210 503600 ADVERTISE	4,044.46	5,000.00	5,000.00	3,812.84	4,000.00	4,000.00	-20.0%
01711210 505210 POSTAL	300.54	400.00	400.00	226.16	400.00	300.00	-25.0%
01711210 505237 TELE/INTNT	.00	9,701.00	9,701.00	7,275.75	9,701.00	.00	-100.0%
Office relocated to City Hall in FY16.							
01711210 505410 LEASE/RENT	240.00	.00	.00	260.00	400.00	550.00	.0%
Increase for portable toilets used during tournaments at Southside Parks.							
01711210 505500 TRAVEL	.00	250.00	250.00	.00	.00	.00	-100.0%
01711210 506001 OFFICE SUP	401.63	1,000.00	1,000.00	286.83	500.00	500.00	-50.0%
01711210 506007 EQUIP SUPP	13,771.14	14,000.00	16,150.00	11,929.70	14,000.00	14,000.00	.0%
01711210 506010 SPEC EVENT	2,426.30	5,000.00	5,000.00	1,741.22	2,500.00	3,000.00	-40.0%
40% reduction. P&R will sponsor less events							
01711210 506104 NONCAP EQP	.00	200.00	200.00	.00	200.00	200.00	.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>95,132.20</b>	<b>113,480.00</b>	<b>115,630.00</b>	<b>82,930.73</b>	<b>102,896.00</b>	<b>98,196.00</b>	<b>-13.5%</b>
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	92,518.08	96,219.00	96,219.00	80,182.30	96,219.00	102,522.00	6.6%
01713211 501200 OVERTIME	.77	1,500.00	1,500.00	.00	500.00	500.00	-66.7%
01713211 501300 PART-TIME	12,444.28	18,000.00	18,000.00	9,098.44	17,000.00	17,000.00	-5.6%
01713211 502100 SOC. SEC.	5,844.83	7,175.00	7,175.00	5,397.30	7,050.00	7,441.00	3.7%
01713211 502110 MED FICA	1,366.95	1,678.00	1,678.00	1,262.31	1,649.00	1,740.00	3.7%
01713211 502210 RETIRE PMT	19,308.48	18,156.00	18,156.00	15,130.40	18,156.00	16,547.00	-8.9%
01713211 502300 GROUP MED	9,416.03	15,900.00	15,900.00	4,316.15	5,300.00	14,557.00	-8.4%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01713211 502400 STATE LIFE	1,101.00	1,145.00	1,145.00	954.20	1,145.00	1,343.00	17.3%
01713211 502700 WORK COMP	1,936.03	2,557.00	2,557.00	.00	2,300.00	2,785.00	8.9%
01713211 503180 UNIFORM	825.82	1,000.00	1,000.00	690.04	800.00	1,000.00	.0%
01713211 503190 BLDG MAINT	2,578.49	10,000.00	10,000.00	57.15	8,000.00	8,000.00	-20.0%
01713211 503210 TREE SERV	159.50	1,500.00	1,500.00	3,267.75	3,300.00	2,000.00	33.3%
\$500 increase for removal of large damaged/dead trees in City parks.							
01713211 503310 REP & MNT	1,132.14	1,000.00	1,000.00	766.19	1,000.00	1,000.00	.0%
01713211 505110 ELEC SERV	21,146.41	25,000.00	25,000.00	15,967.15	20,000.00	23,000.00	-8.0%
01713211 505130 WATER SERV	6,466.10	5,800.00	5,800.00	7,423.78	6,900.00	6,800.00	17.2%
\$1,000 increase reflects actual cost over past three years.							
01713211 505140 SEWER SERV	3,318.12	3,000.00	3,000.00	3,252.06	4,100.00	4,000.00	33.3%
\$1,000 increase reflects actual cost over past three years plus potential rate increase.							
01713211 505150 GARB SERV	2,492.00	3,000.00	3,000.00	1,958.50	2,500.00	3,000.00	.0%
01713211 505230 TELECOMM	1,317.74	1,500.00	1,500.00	888.68	1,500.00	1,425.00	-5.0%
5% reduction. \$119/month for one phone and internet service.							
01713211 506007 BLDG REPR	975.71	4,000.00	4,000.00	369.49	3,000.00	3,000.00	-25.0%
01713211 506008 VEH EQ/MNT	7,852.01	12,000.00	12,000.00	7,631.65	7,000.00	8,000.00	-33.3%
01713211 506010 MATERIALS	12,668.23	15,000.00	15,000.00	6,904.16	10,000.00	20,000.00	33.3%
\$5,000 increase for park entrance sign replacements and shelter roof repairs.							
01713211 506014 EQUIP SUPP	1,462.35	4,000.00	4,000.00	1,622.38	3,000.00	3,000.00	-25.0%
01713211 506016 SMALL TOOL	84.18	1,000.00	1,000.00	368.99	1,000.00	1,000.00	.0%
01713211 506021 SAFE SUPP	143.98	100.00	100.00	64.00	100.00	100.00	.0%
01713211 506049 VEH FUEL	7,552.62	12,500.00	12,500.00	3,847.31	6,000.00	9,000.00	-28.0%
01713211 506104 NONCAP EQP	899.87	2,000.00	2,000.00	295.65	2,000.00	2,000.00	.0%
01713211 508220 PLANT EXP	6,850.00	10,000.00	10,000.00	2,713.48	10,000.00	.00	-100.0%
TOTAL PARK MAINTENANCE	221,861.72	274,730.00	274,730.00	174,429.51	239,519.00	260,760.00	-5.1%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	72,942.60	75,860.00	75,860.00	63,217.00	75,860.00	76,745.00	1.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE	
01714212	501300	PART-TIME	48,124.64	52,930.00	57,030.00	38,268.74	53,000.00	51,000.00	-3.6%
01714212	502100	SOC. SEC.	6,929.65	7,985.00	8,239.00	5,872.85	7,989.00	7,920.00	-.8%
01714212	502110	MED FICA	1,620.73	1,867.00	1,926.00	1,373.50	1,868.00	1,852.00	-.8%
01714212	502210	RETIRE PMT	15,223.20	14,315.00	14,315.00	11,929.10	14,315.00	12,387.00	-13.5%
01714212	502300	GROUP MED	9,429.12	10,600.00	10,600.00	8,848.40	10,618.00	9,705.00	-8.4%
01714212	502400	STATE LIFE	868.08	903.00	903.00	752.20	903.00	1,005.00	11.3%
01714212	502700	WORK COMP	791.31	1,304.00	1,304.00	.00	1,100.00	1,421.00	9.0%
01714212	503190	BLDG MAINT	1,012.45	2,000.00	2,000.00	743.40	2,000.00	2,000.00	.0%
01714212	503320	EQUIP MNT	485.00	625.00	625.00	250.00	625.00	500.00	-20.0%
01714212	505110	ELEC SERV	2,900.33	3,500.00	3,500.00	2,419.81	3,000.00	3,500.00	.0%
01714212	505130	WATER SERV	414.53	350.00	350.00	231.44	350.00	350.00	.0%
01714212	505140	SEWER SERV	381.45	350.00	350.00	213.06	350.00	350.00	.0%
01714212	505150	GARB SERV	1,352.00	1,400.00	1,400.00	1,014.00	1,400.00	1,400.00	.0%
01714212	505210	POSTAL	1,110.13	1,600.00	1,600.00	1,022.45	1,600.00	1,200.00	-25.0%
01714212	505230	TELECOMM	749.19	750.00	750.00	564.53	750.00	750.00	.0%
01714212	505237	TELE/INTNT	.00	9,785.00	9,785.00	7,338.75	9,785.00	9,785.00	.0%
01714212	505240	RADIO MNT	.00	350.00	350.00	245.82	350.00	350.00	.0%
01714212	505500	TRAV/TRAIN	105.00	115.00	115.00	.00	115.00	.00	-100.0%
01714212	505515	RMB EE EXP	62.00	64.00	64.00	.00	64.00	64.00	.0%
01714212	505525	TRIP PROG	1,964.24	1,500.00	1,500.00	1,170.50	2,000.00	.00	-100.0%
01714212	505540	TRAINING	.00	350.00	350.00	.00	350.00	.00	-100.0%
01714212	505810	DUES	103.00	135.00	135.00	108.00	135.00	135.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01714212 506001 OFFICE SUP	2,725.22	2,600.00	2,600.00	1,955.64	2,600.00	2,100.00	-19.2%
01714212 506007 BLDG MAINT	757.27	2,000.00	2,000.00	594.97	2,000.00	1,000.00	-50.0%
01714212 506008 VEH EQ FED	4,091.07	15,000.00	15,000.00	1,787.68	8,000.00	8,000.00	-46.7%
01714212 506010 SUPPLIES	890.52	1,000.00	1,000.00	681.66	1,000.00	1,000.00	.0%
01714212 506016 PROG SUPP	13,697.46	10,500.00	12,400.00	9,421.04	10,600.00	6,600.00	-37.1%
01714212 506049 VEH FUEL	8,714.00	16,400.00	18,494.00	3,956.75	10,000.00	10,000.00	-39.0%
<b>TOTAL SENIOR SERVICES</b>	<b>197,444.19</b>	<b>236,138.00</b>	<b>244,545.00</b>	<b>163,981.29</b>	<b>222,727.00</b>	<b>211,119.00</b>	<b>-10.6%</b>
01715213 NAT'L GUARD READINESS CTR							
01715213 501100 FULL TIME	24,503.40	25,484.00	25,484.00	9,311.35	9,311.00	.00	-100.0%
01715213 501200 OVERTIME	.25	300.00	300.00	257.32	257.00	.00	-100.0%
01715213 502100 SOC. SEC.	1,383.37	1,599.00	1,599.00	558.05	558.00	.00	-100.0%
01715213 502110 MED FICA	323.51	374.00	374.00	130.52	131.00	.00	-100.0%
01715213 502210 RETIRE PMT	5,113.92	4,809.00	4,809.00	1,202.19	1,202.00	.00	-100.0%
01715213 502300 GROUP MED	4,690.03	5,300.00	5,300.00	1,327.26	1,328.00	.00	-100.0%
01715213 502400 STATE LIFE	291.60	303.00	303.00	75.81	76.00	.00	-100.0%
01715213 502700 WORK COMP	454.01	572.00	572.00	.00	125.00	.00	-100.0%
01715213 503180 UNIFORM	154.96	200.00	200.00	37.26	37.00	.00	-100.0%
01715213 503190 PROF/MAINT	4,836.45	9,000.00	9,000.00	7,420.65	9,000.00	.00	-100.0%
01715213 503310 PS REP/MNT	282.90	.00	.00	.00	.00	.00	.0%
01715213 505110 ELEC SERV	13,537.24	14,000.00	14,000.00	9,083.41	14,000.00	.00	-100.0%
01715213 505120 FUEL	5,452.85	10,000.00	10,000.00	4,291.55	5,000.00	.00	-100.0%
01715213 505130 WATER SERV	3,363.00	3,500.00	3,500.00	2,471.66	3,500.00	.00	-100.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01715213 505140	SEWER SERV	441.51	500.00	500.00	284.04	500.00	.00	-100.0%
01715213 505150	GARB SERV	1,586.00	1,600.00	1,600.00	1,014.00	1,600.00	.00	-100.0%
01715213 505230	TELECOMM	.00	50.00	50.00	.00	.00	.00	-100.0%
01715213 506001	SUPPLIES	6,027.48	6,000.00	6,000.00	1,323.77	3,000.00	.00	-100.0%
01715213 506007	REP&MAINT	2,446.46	7,500.00	7,500.00	128.65	4,000.00	.00	-100.0%
01715213 506049	VEH FUEL	14.35	.00	.00	46.03	46.00	.00	.0%
01715213 506104	NONCAP EQP	.00	400.00	400.00	.00	.00	.00	-100.0%
01715213 508220	PLANT EXP	285.76	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL NAT'L GUARD READINESS		75,189.05	92,491.00	92,491.00	38,963.52	53,671.00	.00	-100.0%
01720420	HOOKER FIELD							
01720420 501200	OVERTIME	108.36	.00	.00	.00	.00	.00	.0%
01720420 501300	PART-TIME	5,200.65	4,000.00	4,000.00	2,711.50	4,000.00	4,000.00	.0%
01720420 502100	SOC. SEC.	328.61	248.00	248.00	168.12	248.00	248.00	.0%
01720420 502110	MED FICA	76.85	58.00	58.00	39.32	58.00	58.00	.0%
01720420 502300	GROUP MED	13.11	.00	.00	.00	.00	.00	.0%
01720420 502700	WORK COMP	97.92	88.00	88.00	.00	100.00	93.00	5.7%
01720420 503190	BLDG MAINT	2,855.00	5,000.00	5,000.00	3,026.24	4,000.00	4,750.00	-5.0%
01720420 505110	ELEC SERV	13,506.58	10,000.00	10,000.00	11,547.58	14,000.00	9,500.00	-5.0%
01720420 505120	FUEL	446.50	500.00	500.00	370.85	500.00	475.00	-5.0%
01720420 505130	WATER SERV	3,875.15	5,000.00	5,000.00	2,309.01	4,000.00	4,750.00	-5.0%
01720420 505140	SEWER SERV	1,003.89	1,500.00	1,500.00	700.53	1,000.00	1,425.00	-5.0%
01720420 505150	GARB SERV	1,288.50	1,200.00	1,200.00	1,115.50	1,500.00	1,140.00	-5.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01720420 505230 TELECOMM	131.51	200.00	200.00	119.36	200.00	190.00	-5.0%
01720420 505237 TELE/INTNT	.00	9,316.00	9,316.00	6,987.00	9,316.00	9,316.00	.0%
01720420 505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 506007 Rental of parking area across Commonwealth Blvd MAINT SUPP	6,511.30	6,000.00	6,000.00	4,492.61	6,000.00	5,500.00	-8.3%
01720420 506010 FIELD EQP	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
01720420 506014 FLD MAINT	5,997.78	5,300.00	5,300.00	570.91	5,300.00	4,300.00	-18.9%
01720420 506104 NONCAP EQP	655.00	700.00	700.00	2,325.90	2,326.00	700.00	.0%
01720420 507255 TURF INV	7,000.00	14,000.00	14,000.00	14,000.00	14,000.00	13,250.00	-5.4%
01720420 508240 10/1/16: \$6,250; 4/1/17: \$7,000 TURF PROJ	219,087.89	.00	.00	.00	.00	.00	.0%
<b>TOTAL HOOKER FIELD</b>	<b>271,184.60</b>	<b>67,110.00</b>	<b>67,110.00</b>	<b>53,484.43</b>	<b>70,548.00</b>	<b>63,195.00</b>	<b>-5.8%</b>
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	-16.7%
<b>TOTAL MUSTANGS BASEBALL TEAM</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>-16.7%</b>
01809279 HENRY HOTEL							
01809279 503310 PS REP/MNT	90.00	.00	.00	.00	.00	.00	.0%
01809279 505110 ELEC SERV	807.14	.00	.00	.00	.00	.00	.0%
01809279 505120 FUEL	25.50	.00	.00	.00	.00	.00	.0%
01809279 505130 WATER SERV	1,712.74	.00	.00	.00	.00	.00	.0%
01809279 505140 SEWER SERV	1,403.52	.00	.00	.00	.00	.00	.0%
01809279 505150 GARB SERV	286.00	.00	.00	.00	.00	.00	.0%
01809279 505230 TELECOMM	179.72	.00	.00	.00	.00	.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01812242 503600 BUS DEV	.00	25,000.00	25,000.00	1,950.00	25,000.00	25,000.00	.0%
Re-appropriate remaining FY16 funds.							
01812242 503910 EZ TAXES	31,953.19	55,000.00	55,000.00	13,866.46	45,000.00	50,000.00	-9.1%
01812242 503911 EZ PERMITS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01812242 505110 ELEC SERV	466.22	500.00	500.00	402.01	500.00	550.00	10.0%
01812242 505130 WATER SERV	3,059.20	1,500.00	1,500.00	1,057.04	1,400.00	1,500.00	.0%
01812242 505140 SEWER SERV	2,768.70	800.00	800.00	577.92	750.00	850.00	6.3%
01812242 505634 I-73 REG	1,000.00	.00	.00	12,000.00	12,000.00	6,000.00	.0%
Agreement ends Dec. 2016.							
01812242 505660 PA NEA	.00	.00	25,000.00	15,000.00	25,000.00	.00	.0%
01812242 506014 SIGNAGE	.00	500.00	500.00	.00	.00	.00	-100.0%
01812242 506040 BLD WPBDC	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%
Organization requested \$18,050							
01812242 506067 TRANSIT	59,556.35	28,725.00	43,343.00	34,475.03	40,000.00	41,635.00	44.9%
01812242 506089 CO AMB	10,623.36	4,500.00	9,219.00	11,209.77	12,000.00	.00	-100.0%
<b>TOTAL MISC DEVELOPMENT EXPEN</b>	<b>128,535.52</b>	<b>140,675.00</b>	<b>187,021.00</b>	<b>110,640.23</b>	<b>181,810.00</b>	<b>155,185.00</b>	<b>10.3%</b>
01812245 UPTOWN MASTER PLAN PHASE I							
01812245 503830 PS COMFORT	1,265.00	.00	.00	.00	.00	.00	.0%
01812245 506830 SUPP COMFT	5,599.89	.00	.00	.00	.00	.00	.0%
<b>TOTAL UPTOWN MASTER PLAN PHA</b>	<b>6,864.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	76,538.34	79,235.00	79,235.00	70,397.92	84,396.00	84,969.00	7.2%
01814243 501300 PART-TIME	2,999.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
01814243 502100 SOC. SEC.	4,507.08	5,099.00	5,099.00	4,006.03	4,801.00	5,268.00	3.3%
01814243 502110 MED FICA	1,054.08	1,192.00	1,192.00	936.94	1,123.00	1,232.00	3.4%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE	
01814243 502210	RETIRE PMT	15,979.86	14,952.00	14,952.00	13,284.02	15,925.00	13,714.00	-8.3%	
01814243 502300	GROUP MED	9,440.28	10,600.00	10,600.00	8,834.39	10,604.00	9,705.00	-8.4%	
01814243 502400	STATE LIFE	911.24	943.00	943.00	837.66	1,004.00	1,113.00	18.0%	
01814243 502700	WORK COMP	66.38	82.00	82.00	.00	80.00	76.00	-7.3%	
01814243 503130	MGMT CONS	375.00	6,000.00	6,000.00	350.00	3,000.00	3,000.00	-50.0%	
01814243 503140	ENG & ARCH	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%	
01814243 503150	EDC/SBIF LEGAL SERV	318.01	1,000.00	1,000.00	36.00	150.00	1,000.00	.0%	
01814243 503500	ORD UPDATE	70,498.00	65,000.00	65,000.00	52,562.50	65,000.00	.00	-100.0%	
01814243 503518	COMPR PLAN	.00	.00	.00	.00	.00	10,000.00	.0%	
	Comprehensive plan update over 2 years: FY17=50K; FY18=50K. Last full update done in 1996; reviewed in 2001; another update in 2006 (by WPPDC). Revised: WPPDC has agreed once again to do this on the City's behalf. Left \$10K for outside consulting if necessary.								
01814243 503600	ADVERTISE	2,123.96	5,000.00	5,000.00	2,449.74	4,000.00	5,000.00	.0%	
01814243 505210	POSTAL	550.30	1,000.00	1,000.00	686.72	1,000.00	1,000.00	.0%	
01814243 505500	TRAVEL	3,468.19	7,500.00	7,500.00	3,021.60	6,000.00	6,000.00	-20.0%	
01814243 505540	TRAINING	3,781.00	11,000.00	8,991.00	724.00	5,261.00	5,000.00	-54.5%	
01814243 505810	DUES	1,107.08	1,150.00	1,150.00	626.70	1,150.00	1,150.00	.0%	
01814243 506001	OFFICE SUP	3,933.04	3,000.00	3,000.00	1,294.42	2,000.00	2,000.00	-33.3%	
TOTAL PLANNING & ZONING		200,150.84	218,253.00	216,244.00	160,048.64	207,994.00	152,227.00	-30.3%	
01816244	CONTRIB TO LOCAL ORGANIZATIONS								
01816244 505635	CPEG SBD	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%	
01816244 505636	DENTAL FND	4,832.00	.00	.00	.00	.00	4,832.00	.0%	
	Requested \$13,711. Funded in FY15 @ \$4,832.								
01816244 505638	B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%	
	Requested 20K.								
01816244 505639	SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%	
	Requested 20K.								





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01816244 505693 HDSS MAINT	27,692.12	45,041.00	45,041.00	.00	45,041.00	31,148.00	-30.8%
TOTAL CONTRIB TO LOCAL ORGAN	1,724,225.74	1,856,585.00	1,856,585.00	952,071.99	1,856,585.00	1,755,393.00	-5.5%
01850540 COMPREHENSIVE SERVICES							
01850540 505745 1A FC CONG	.00	.00	.00	-1,790.25	.00	.00	.0%
01850540 505746 1B FC ALL	6,128.00	.00	.00	-462.27	.00	.00	.0%
01850540 505747 1C RESIDEN	.00	.00	.00	32,646.93	32,758.00	.00	.0%
01850540 505749 4 EDU SVCS	240.00	.00	.00	18,090.00	18,090.00	.00	.0%
01850540 505751 2A.1 THERA	75,657.11	100,000.00	100,000.00	45,590.21	45,590.00	100,000.00	.0%
01850540 505753 2D FAMILY	-9,865.58	6,000.00	6,000.00	-878.88	5,827.00	.00	-100.0%
01850540 505754 2B SPEC FC	2,016.00	.00	.00	.00	.00	.00	.0%
01850540 505756 2C FAMILY	.00	.00	.00	-1,445.15	.00	.00	.0%
01850540 505757 2E FAM FC	.00	.00	.00	3,887.99	3,888.00	.00	.0%
01850540 505758 2F COMM	5,514.47	8,000.00	8,000.00	-340.90	4,539.00	2,000.00	-75.0%
01850540 505759 2F.1 COMM	.00	.00	.00	374.30	375.00	.00	.0%
01850540 505760 2G-ALT	86,074.00	35,000.00	35,000.00	171,120.00	152,920.00	47,000.00	34.3%
01850540 505764 4 NM CBS	353.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COMPREHENSIVE SERVICES	166,117.00	150,000.00	150,000.00	266,791.98	263,987.00	150,000.00	.0%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	180.00	350.00	350.00	140.00	300.00	300.00	-14.3%
01913250 503120 AUDIT	55,500.00	63,900.00	63,900.00	56,500.00	56,500.00	57,500.00	-10.0%
01913250 503130 MGMT CONS	5,000.00	5,000.00	5,000.00	4,689.95	4,690.00	4,750.00	-5.0%
01913250 503150 LEGAL SERV	331.50	1,000.00	1,000.00	1,575.00	1,575.00	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
01913250 503305 DOC IMAGE	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
01913250 505130 WATER SERV	503.26	525.00	525.00	369.25	515.00	550.00	4.8%
01913250 505140 SEWER SERV	324.12	350.00	350.00	234.90	330.00	370.00	5.7%
01913250 505150 GARB SERV	222.00	225.00	225.00	166.50	222.00	250.00	11.1%
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	20,000.00	20,000.00	28,375.00	40,000.00	40,000.00	100.0%
01913250 505810 NATL LEAG	1,489.00	1,489.00	1,489.00	1,489.00	1,489.00	1,489.00	.0%
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	7,557.00	7,566.00	7,566.00	7,566.00	7,566.00	7,651.00	1.1%
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	5,878.60	6,000.00	6,000.00	3,172.00	6,000.00	6,000.00	.0%
01913250 506100 MISC EXP	1,037.23	3,000.00	3,000.00	.00	500.00	1,500.00	-50.0%
01913250 508246 CCBC	.00	1,666,700.00	1,666,700.00	1,666,700.00	1,666,700.00	.00	-100.0%
01913250 509177 REF STATE	110,184.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL GENERAL EXPENSE</b>	<b>204,556.41</b>	<b>1,795,455.00</b>	<b>1,795,455.00</b>	<b>1,787,327.30</b>	<b>1,802,737.00</b>	<b>137,710.00</b>	<b>-92.3%</b>
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	11,067.33	15,000.00	15,000.00	1,190.31	5,000.00	15,000.00	.0%
<b>TOTAL CONTINGENCIES</b>	<b>11,067.33</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,190.31</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>.0%</b>
01931255 TRANSFERS							
01931255 509280 T/SCHOOL	6,438,423.77	6,757,537.00	6,757,537.00	5,068,152.75	6,757,537.00	6,437,654.00	-4.7%
5% reduction; includes additional \$17,994 in Telecom transfer. FY17 transfer = \$115,000; FY16 transfer = \$97,006.							
<b>TOTAL TRANSFERS</b>	<b>6,438,423.77</b>	<b>6,757,537.00</b>	<b>6,757,537.00</b>	<b>5,068,152.75</b>	<b>6,757,537.00</b>	<b>6,437,654.00</b>	<b>-4.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>29,816,440.89</b>	<b>33,431,377.00</b>	<b>34,382,577.00</b>	<b>26,306,567.18</b>	<b>33,693,461.00</b>	<b>30,242,137.00</b>	<b>-9.5%</b>





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION							
02160270 508260 MNT/IMP HS	131,399.73	.00	.00	.00	.00	.00	.0%
02160270 509100 MEALS ADM	50,782.00	52,104.00	52,104.00	39,078.00	52,104.00	51,232.00	-1.7%
Corresponding rev: 01100909 490101							
02160270 509113 11 QSCB PR	86,369.04	108,734.00	108,734.00	108,734.04	108,734.00	128,943.00	18.6%
Finishes 2031							
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
Finishes 2031							
02160270 509150 REF 14 PRN	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	145,000.00	2.8%
16 Fund- same (50/50)							
02160270 509156 VPSA PRIN	87,727.00	89,752.00	89,752.00	89,752.00	89,752.00	91,884.00	2.4%
Finishes FY28							
02160270 509157 VPSA INT	71,023.42	66,498.00	66,498.00	66,497.70	66,498.00	61,866.00	-7.0%
Finishes FY28							
02160270 509160 LIT LOAN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
Final year							
02160270 509161 INT LIT LN	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	-50.0%
Final year							
02160270 509163 REF 14 INT	13,920.00	13,290.00	13,290.00	13,290.00	13,290.00	10,430.00	-21.5%
16 Fund- same (50/50)							
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
Finishes FY20							
02160270 509169 INT LIT LN	78,750.00	67,500.00	67,500.00	67,500.00	67,500.00	56,250.00	-16.7%
Finishes FY20							
02160270 509271 TRANS CAP	494,373.00	492,664.00	492,664.00	369,498.00	492,664.00	895,018.00	81.7%
TOTAL MEALS TAX ADMINISTRATI	2,198,094.19	2,066,792.00	2,066,792.00	1,732,974.74	2,066,792.00	2,468,373.00	19.4%
TOTAL MEALS TAX	2,198,094.19	2,066,792.00	2,066,792.00	1,732,974.74	2,066,792.00	2,468,373.00	19.4%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	121,740.61	134,233.00	134,233.00	106,776.50	128,132.00	136,220.00	1.5%
09424301 501200 OVERTIME	10,044.87	9,000.00	9,000.00	5,930.36	9,000.00	9,000.00	.0%
09424301 501300 PART-TIME	31,603.33	32,750.00	32,750.00	27,508.66	34,000.00	32,750.00	.0%
09424301 502100 SOC. SEC.	8,330.31	10,911.00	10,911.00	8,176.03	10,610.00	11,034.00	1.1%
09424301 502110 MED FICA	2,181.81	2,552.00	2,552.00	1,912.15	2,481.00	2,581.00	1.1%
09424301 502210 RETIRE PMT	13,148.53	25,330.00	25,330.00	20,148.80	24,179.00	21,986.00	-13.2%
09424301 502300 GROUP MED	15,284.90	21,200.00	21,200.00	15,980.43	21,200.00	19,409.00	-8.4%
09424301 502400 STATE LIFE	1,404.50	1,597.00	1,597.00	1,270.70	1,525.00	1,784.00	11.7%
09424301 502700 WORK COMP	6,418.84	8,784.00	8,784.00	.00	7,900.00	8,520.00	-3.0%
09424301 503128 DISPOSAL	487,081.31	480,000.00	480,000.00	398,113.17	480,000.00	480,000.00	.0%
09424301 503136 PROF CONS	3,000.00	.00	.00	.00	.00	.00	.0%
09424301 503180 UNIFORM	1,800.02	2,000.00	2,000.00	1,064.53	2,000.00	2,000.00	.0%
09424301 503200 TEMP HELP	48,762.78	50,000.00	50,000.00	39,243.19	50,000.00	52,000.00	4.0%
\$2,000 increase for rate increase charged by temp. service (fed. mand. insurance for employees)							
09424301 503310 PS REP/MNT	769.75	2,000.00	2,000.00	2,572.15	2,000.00	2,000.00	.0%
09424301 505240 RADIO MNT	145.44	500.00	500.00	.00	500.00	500.00	.0%
09424301 505300 INSURANCE	7,078.88	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
09424301 506008 VEH EQ/MNT	29,693.40	45,000.00	45,000.00	21,330.93	35,000.00	45,000.00	.0%
09424301 506014 OTHER OPER	4,006.20	6,000.00	6,000.00	5,820.44	6,000.00	6,000.00	.0%
09424301 506021 SAFE SUPP	242.93	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
09424301 506049 VEH FUEL	29,009.33	45,000.00	45,000.00	15,104.01	30,000.00	35,000.00	-22.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
09424301 508201 MACH-EQUIP 8 yd. dumpster replacements	7,393.00	7,500.00	7,500.00	7,066.00	7,066.00	7,500.00	.0%
09424301 508205 VEHICLES Replace #6383 Rear Loader Truck: from FY17.	.00	105,000.00	105,000.00	24,341.00	99,341.00	75,000.00	-28.6%
TOTAL REFUSE - COLLECTION		829,140.74	998,857.00	998,857.00	702,459.05	960,434.00	-4.1%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	33,896.01	34,587.00	34,587.00	28,822.50	34,587.00	34,990.00	1.2%
09425302 501200 OVERTIME	8,787.98	5,000.00	5,000.00	2,657.91	5,000.00	5,000.00	.0%
09425302 502100 SOC. SEC.	2,607.50	2,454.00	2,454.00	1,888.50	2,454.00	2,479.00	1.0%
09425302 502110 MED FICA	609.82	574.00	574.00	441.65	574.00	580.00	1.0%
09425302 502210 RETIRE PMT	6,940.68	6,527.00	6,527.00	5,438.80	6,527.00	5,647.00	-13.5%
09425302 502300 GROUP MED	129.06	5,300.00	5,300.00	3,068.07	5,309.00	4,852.00	-8.5%
09425302 502400 STATE LIFE	395.76	412.00	412.00	343.00	412.00	458.00	11.2%
09425302 502700 WORK COMP	1,986.14	1,437.00	1,437.00	.00	2,000.00	2,487.00	73.1%
09425302 503140 PRO SRV EN \$6,000 - update Solid Waste Management Plan required by DEQ \$21,000 - general consulting services \$30,000 - groundwater/surface water sampling and reporting to DEQ \$13,500 - well field operation/maintenance \$35,000 - SVE system design and CQA	68,849.53	90,000.00	110,000.00	50,624.44	110,000.00	105,500.00	17.2%
09425302 503156 LAB CONTR \$2,000 increase for groundwater testing lab cost	14,354.00	15,000.00	15,000.00	17,312.00	16,000.00	17,000.00	13.3%
09425302 503190 BLDG MAINT	1,750.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00	.0%
09425302 503300 SOFTW MNT	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
09425302 503310 PS REP/MNT maintenance contracts for Jenbacher and gas skid	23,580.78	30,000.00	30,000.00	13,008.22	30,000.00	30,000.00	.0%
09425302 505000 CARB CRDT	1,313.01	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
09425302 505110 ELEC SERV	17,469.88	19,500.00	19,500.00	15,934.95	19,500.00	19,500.00	.0%
09425302 505120 FUEL	37,617.02	125,000.00	125,000.00	57,448.34	65,000.00	100,000.00	-20.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
09425302 505130 WATER SERV	439.08	450.00	450.00	348.70	450.00	450.00	.0%
09425302 505140 SEWER SERV	227.04	250.00	250.00	206.40	250.00	250.00	.0%
09425302 505230 TELECOMM	59.74	200.00	200.00	54.19	100.00	100.00	-50.0%
09425302 505300 INSURANCE	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	.0%
09425302 505440 PORT TOIL	2,100.00	2,500.00	2,500.00	1,675.00	2,500.00	2,500.00	.0%
09425302 505500 TRAVEL	406.92	500.00	500.00	332.14	332.00	500.00	.0%
09425302 505540 TRAINING	310.00	500.00	500.00	575.66	576.00	500.00	.0%
09425302 506001 OFFICE SUP	227.08	100.00	100.00	98.52	100.00	100.00	.0%
09425302 506007 REP/MNT SU	2,097.86	10,000.00	10,000.00	4,766.17	8,000.00	10,000.00	.0%
09425302 506008 VEH EQ/MNT	83,839.47	110,000.00	110,000.00	53,889.01	100,500.00	110,000.00	.0%
09425302 506014 OTHER OPER	517.83	1,000.00	1,000.00	359.06	1,000.00	1,000.00	.0%
09425302 506027 RECYCLING	10,781.27	10,000.00	10,000.00	7,253.46	10,000.00	10,000.00	.0%
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 506049 VEH FUEL	1,252.34	1,000.00	1,000.00	722.38	1,000.00	1,000.00	.0%
09425302 508220 PLANT EXP	.00	50,000.00	99,000.00	35,710.60	99,000.00	45,000.00	-10.0%
09425302 508320 DEPRECIATE	172,361.24	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
TOTAL REFUSE - LANDFILL	498,757.04	762,091.00	831,091.00	308,229.67	754,971.00	743,693.00	-2.4%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	4,365.00	3,422.00	3,422.00	2,566.50	3,422.00	6,319.00	84.7%
09427306 504110 BILL CH	36,288.38	40,259.00	40,259.00	30,194.25	40,259.00	36,318.00	-9.8%
09427306 504120 SAFE CH	24,427.00	24,592.00	24,592.00	18,444.00	24,592.00	3,243.00	-86.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
09427306 504130 COMM CH	5,949.00	5,978.00	5,978.00	4,483.50	5,978.00	761.00	-87.3%
09427306 504140 CGAR CH	16,848.00	16,895.00	16,895.00	12,671.25	16,895.00	116,716.00	590.8%
09427306 504170 CENTRAL CA	.00	.00	.00	.00	.00	30,665.00	.0%
09427306 504200 TAXES	3,513.60	4,000.00	4,000.00	3,513.60	3,514.00	3,750.00	-6.3%
09427306 505237 TELE/INTNT	.00	17,956.00	17,956.00	13,467.00	17,956.00	17,956.00	.0%
09427306 508500 CONT FB	.00	266,572.00	266,572.00	.00	.00	.00	-100.0%
09427306 509200 LIEU/TAXES	27,805.00	25,907.00	25,907.00	19,430.25	25,907.00	26,919.00	3.9%
09427306 509205 T/GEN FUND	.00	1,934,315.00	1,934,315.00	1,450,736.25	1,934,315.00	350,407.00	-81.9%
09427306 509311 TR TELECOM	244,116.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL REFUSE GENERAL EXPENSE</b>	<b>363,311.98</b>	<b>2,339,896.00</b>	<b>2,339,896.00</b>	<b>1,555,506.60</b>	<b>2,072,838.00</b>	<b>593,054.00</b>	<b>-74.7%</b>
09962306 REFUSE FUND DEBT SERVICE							
09962306 509107 GOREF09 P	.00	149,900.00	149,900.00	149,900.00	149,900.00	.00	-100.0%
09962306 509108 GOREF9B I	7,448.75	1,874.00	1,874.00	1,873.75	1,874.00	.00	-100.0%
09962306 509111 10 BOND PR	.00	71,384.00	71,384.00	71,383.50	71,384.00	73,025.00	2.3%
09962306 509112 10 BOND IN	13,959.16	12,111.00	12,111.00	12,111.00	12,111.00	10,219.00	-15.6%
09962306 509118 14 BOND PR	.00	35,000.00	35,000.00	35,000.00	35,000.00	36,000.00	2.9%
09962306 509119 14 BOND IN	13,271.28	17,202.00	17,202.00	17,201.25	17,202.00	16,225.00	-5.7%
<b>TOTAL REFUSE FUND DEBT SERVI</b>	<b>34,679.19</b>	<b>287,471.00</b>	<b>287,471.00</b>	<b>287,469.50</b>	<b>287,471.00</b>	<b>135,469.00</b>	<b>-52.9%</b>
<b>TOTAL REFUSE</b>	<b>1,725,888.95</b>	<b>4,388,315.00</b>	<b>4,457,315.00</b>	<b>2,853,664.82</b>	<b>4,075,714.00</b>	<b>2,430,000.00</b>	<b>-44.6%</b>



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	173,496.10	180,435.00	180,435.00	150,362.90	180,435.00	182,540.00	1.2%
11315308 501200 OVERTIME	20,076.94	16,000.00	16,000.00	10,878.05	16,000.00	16,000.00	.0%
11315308 502100 SOC. SEC.	11,302.23	12,179.00	12,179.00	9,459.29	12,179.00	12,310.00	1.1%
11315308 502110 MED FICA	2,643.25	2,848.00	2,848.00	2,212.22	2,848.00	2,879.00	1.1%
11315308 502210 RETIRE PMT	35,239.08	34,048.00	34,048.00	28,373.40	34,048.00	29,462.00	-13.5%
11315308 502300 GROUP MED	14,352.97	16,960.00	16,960.00	12,939.51	15,200.00	15,527.00	-8.4%
11315308 502400 STATE LIFE	2,064.60	2,147.00	2,147.00	1,789.30	2,147.00	2,391.00	11.4%
11315308 502700 WORK COMP	10,856.68	13,200.00	13,200.00	.00	10,638.00	10,940.00	-17.1%
11315308 503136 PROF CONS	88,134.00	131,000.00	131,000.00	101,603.21	127,000.00	131,000.00	.0%
11315308 503310 PS REP/MNT	190,779.64	100,000.00	100,000.00	91,621.79	100,000.00	100,000.00	.0%
11315308 505210 POSTAL	540.38	450.00	450.00	726.63	600.00	600.00	33.3%
11315308 505230 TELECOMM	20,154.38	104,700.00	138,300.00	89,675.73	104,700.00	122,800.00	17.3%
11315308 505233 TEL CUST	25,173.55	11,000.00	33,072.00	50,851.59	20,000.00	14,000.00	27.3%
11315308 505235 INTERNET	13,071.57	167,000.00	167,000.00	136,007.99	150,000.00	167,000.00	.0%
11315308 505237 TELE/INTNT	.00	11,493.00	11,493.00	8,619.75	11,493.00	14,000.00	21.8%
11315308 505300 INSURANCE	2,607.34	1,000.00	1,000.00	.00	2,000.00	2,000.00	100.0%
11315308 505500 TRAVEL	1,389.83	5,000.00	5,000.00	2,921.52	2,500.00	3,000.00	-40.0%
11315308 506001 OFFICE SUP	99.97	150.00	150.00	28.98	150.00	150.00	.0%
11315308 506007 REP/MNT SU	100,000.00	100,000.00	100,000.00	85,084.79	110,000.00	100,000.00	.0%
11315308 506008 VEH EQ/MNT	.00	.00	.00	380.48	500.00	9,500.00	.0%
11315308 506015 OBS INV	.00	.00	.00	.00	.00	6,750.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
11315308 506021 SAFE SUPP	222.50	500.00	500.00	.00	250.00	250.00	-50.0%
11315308 506049 VEH FUEL	.00	.00	.00	.00	.00	2,500.00	.0%
11315308 507600 SCC TAX	308.11	3,000.00	3,000.00	.00	1,000.00	1,000.00	-66.7%
11315308 507601 E911 TAX	1,725.75	.00	.00	.00	.00	.00	.0%
11315308 508205 VEHICLES	.00	.00	.00	.00	.00	22,000.00	.0%
11315308 508220 PLANT EXP	245,930.73	250,600.00	250,600.00	215,655.74	220,000.00	264,650.00	5.6%
Requested: \$384,650 for 3 VSP 4800 - \$19.5K, 1 VM Ware Serv Sftwr - \$10K; Phys Plt Exp \$185K, 2 Optical Switches - \$9.4K, Edge Switch Repl 5 yr - \$8.75K, Carrier Grade Tel Switch - \$120K, IP Off or Equip (4 @ \$8K ea.) - \$32K; Recommended: \$264,650 for 3 VSP 4800, 1 VM Ware Serv Sftwr, Phys Plt Exp., 2 Optical Switches, Edge Switch Repl. 5 yr, IP Off or Equip (4 @ \$8K ea.)							
11315308 508500 CONT FB	.00	300,955.00	300,955.00	.00	.00	250,411.00	-16.8%
11315308 509205 T/GEN FUND	.00	97,006.00	97,006.00	72,754.50	97,006.00	145,000.00	49.5%
<b>TOTAL TELECOMMUNICATIONS</b>	<b>960,169.60</b>	<b>1,561,671.00</b>	<b>1,617,343.00</b>	<b>1,071,947.37</b>	<b>1,220,694.00</b>	<b>1,628,660.00</b>	<b>4.3%</b>
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	.00	.00	.00	.00	.00	651.00	.0%
11315950 504120 SAFE CH	.00	.00	.00	.00	.00	640.00	.0%
11315950 504130 COMM CH	.00	.00	.00	.00	.00	150.00	.0%
11315950 504140 CGAR CH	.00	.00	.00	.00	.00	3,834.00	.0%
11315950 504170 CENTRAL CA	.00	.00	.00	.00	.00	32,490.00	.0%
<b>TOTAL TELECOMM GENERAL EXPEN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>37,765.00</b>	<b>.0%</b>
<b>TOTAL TELECOMMUNICATIONS</b>	<b>960,169.60</b>	<b>1,561,671.00</b>	<b>1,617,343.00</b>	<b>1,071,947.37</b>	<b>1,220,694.00</b>	<b>1,666,425.00</b>	<b>6.7%</b>



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	17,467.49	18,303.00	18,303.00	13,880.60	16,657.00	16,851.00	-7.9%
12540310 501300 PART-TIME	.00	500.00	500.00	.00	500.00	500.00	.0%
12540310 502100 SOC. SEC.	1,019.03	1,166.00	1,166.00	841.33	1,041.00	1,076.00	-7.7%
12540310 502110 MED FICA	238.33	273.00	273.00	196.81	244.00	252.00	-7.7%
12540310 502210 RETIRE PMT	3,618.74	3,454.00	3,454.00	2,619.30	3,143.00	2,720.00	-21.3%
12540310 502220 STD/LTD	7.88	.00	.00	81.90	99.00	99.00	.0%
12540310 502300 GROUP MED	2,162.83	2,650.00	2,650.00	.00	.00	2,426.00	-8.5%
12540310 502400 STATE LIFE	207.95	218.00	218.00	165.20	199.00	221.00	1.4%
12540310 502700 WORK COMP	14.58	19.00	19.00	.00	17.00	16.00	-15.8%
12540310 503140 PRO SRV EN	.00	87,500.00	.00	.00	.00	.00	-100.0%
12540310 505210 POSTAL	16.15	35.00	35.00	33.02	15.00	35.00	.0%
12540310 505230 TELECOMM	528.38	600.00	600.00	434.45	550.00	600.00	.0%
12540310 505500 TRAVEL	427.16	500.00	500.00	120.37	250.00	450.00	-10.0%
12540310 506001 OFFICE SUP	958.88	1,000.00	1,000.00	1,270.23	1,000.00	900.00	-10.0%
12540310 506104 NONCAP EQP	1,299.00	1,500.00	1,500.00	.00	1,500.00	1,200.00	-20.0%
TOTAL WATER RESOURCES DIRECT	27,966.40	117,718.00	30,218.00	19,643.21	25,215.00	27,346.00	-76.8%
12541311 WATER IMPOUNDING & FILTRATION							
12541311 501100 FULL TIME	395,062.26	406,975.00	406,975.00	329,613.16	392,800.00	379,997.00	-6.6%
12541311 501200 OVERTIME	8,015.81	7,400.00	7,400.00	3,911.67	7,400.00	7,400.00	.0%
12541311 501300 PART-TIME	.00	.00	.00	8,635.00	6,935.00	.00	.0%
12541311 502100 SOC. SEC.	19,907.74	25,691.00	25,691.00	19,857.47	25,242.00	24,019.00	-6.5%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12541311	502110	MED FICA	5,440.94	6,008.00	6,008.00	4,644.20	5,903.00	5,617.00	-6.5%
12541311	502210	RETIRE PMT	44,161.91	76,796.00	76,796.00	60,502.31	73,271.00	61,332.00	-20.1%
12541311	502300	GROUP MED	27,768.95	45,739.00	45,739.00	28,913.70	34,924.00	40,274.00	-11.9%
12541311	502400	STATE LIFE	4,598.01	4,843.00	4,843.00	3,815.22	4,621.00	4,978.00	2.8%
12541311	502700	WORK COMP	10,621.04	14,215.00	14,215.00	.00	12,000.00	12,228.00	-14.0%
12541311	503115	HEALTH/SAF	104.33	1,500.00	1,500.00	.00	500.00	1,350.00	-10.0%
12541311	503140	PRO SRV EN	17,000.00	60,000.00	60,000.00	28,700.00	60,000.00	60,000.00	.0%
		Evaluation System							
12541311	503180	UNIFORM	2,819.27	3,200.00	3,200.00	2,061.93	2,500.00	2,500.00	-21.9%
12541311	503190	REPAIRS	5,874.89	15,000.00	15,000.00	13,427.22	15,000.00	15,000.00	.0%
12541311	503191	CONTRACTRS	4,680.00	9,000.00	9,000.00	3,882.50	8,000.00	8,000.00	-11.1%
12541311	503200	TEMP HELP	.00	4,000.00	4,000.00	.00	.00	2,000.00	-50.0%
12541311	503300	SOFTW MNT	15.00	1,500.00	1,500.00	540.00	1,000.00	1,350.00	-10.0%
12541311	505110	ELEC SERV	118,654.30	151,000.00	151,000.00	90,589.20	125,000.00	130,000.00	-13.9%
12541311	505120	FUEL	3,875.58	5,000.00	5,000.00	3,436.76	4,000.00	3,500.00	-30.0%
12541311	505140	SEWER SERV	247.68	250.00	250.00	206.40	248.00	284.00	13.6%
12541311	505150	GARB SERV	1,626.00	1,800.00	1,800.00	1,310.50	1,800.00	1,800.00	.0%
12541311	505210	POSTAL	94.45	200.00	200.00	169.06	270.00	500.00	150.0%
		Crypto Sampling							
12541311	505230	TELECOMM	2,786.59	2,800.00	2,800.00	2,164.69	2,800.00	2,800.00	.0%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	639.60	.00	.00	.00	.00	500.00	.0%
12541311	505500	TRAV/TUIT	862.66	4,000.00	4,000.00	387.82	2,000.00	4,000.00	.0%
		VT for new hire							
12541311	505540	TRAINING	.00	1,000.00	1,000.00	414.00	800.00	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12541311	505810 LIC/DUES	1,404.00	300.00	300.00	793.00	793.00	1,500.00	400.0%
12541311	506001 OFFICE SUP	1,087.24	1,000.00	1,000.00	982.01	1,000.00	1,000.00	.0%
12541311	506007 REP/MNT SU	36,800.53	75,000.00	75,000.00	55,484.89	70,000.00	70,000.00	-6.7%
12541311	506008 VEH EQ/MNT	834.25	3,000.00	3,000.00	2,832.06	1,000.00	2,000.00	-33.3%
12541311	506010 PLANT SUPP	109,494.71	150,000.00	150,000.00	96,006.31	140,000.00	140,000.00	-6.7%
12541311	506014 SMALL TOOL	129.00	500.00	500.00	.00	500.00	500.00	.0%
12541311	506016 WATER TEST	8,868.39	15,000.00	15,000.00	15,251.54	15,000.00	10,000.00	-33.3%
12541311	506021 SAFE SUPP	.00	.00	.00	163.15	.00	.00	.0%
12541311	506049 VEH FUEL	1,956.21	3,500.00	3,500.00	901.34	1,500.00	2,500.00	-28.6%
12541311	506104 NONCAP EQP	816.84	4,500.00	4,500.00	3,398.92	4,500.00	4,500.00	.0%
12541311	508203 COMM EQUIP	.00	8,000.00	8,000.00	7,738.69	8,000.00	12,000.00	50.0%
12541311	508220 SCADA radio replacements PLANT EXP	.00	549,370.00	549,370.00	61,612.93	549,370.00	252,000.00	-54.1%
	Bethel Lane Steel Tank Inside Painting - 2 yr proj: FY16 \$140K, FY17 \$80K; Replace #3 Flocculator \$21K; 3 Influent valve actuators \$26K; Replace water main on Indian Trail - 2 yr proj: FY16 \$100K, FY17 \$100K; Rebuild 3 Filters- 2 yr proj: FY16 \$175K, FY17 \$125K.							
	TOTAL WATER IMPOUNDING & FIL	836,248.18	1,658,337.00	1,658,337.00	852,347.65	1,578,677.00	1,266,679.00	-23.6%
12542312	RESERVOIR							
12542312	501200 OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12542312	501300 PART-TIME	33,932.32	33,000.00	33,000.00	27,360.16	35,000.00	35,000.00	6.1%
12542312	502100 SOC. SEC.	2,103.83	2,108.00	2,108.00	1,696.35	2,170.00	2,232.00	5.9%
12542312	502110 MED FICA	492.02	493.00	493.00	396.71	508.00	522.00	5.9%
12542312	502700 WORK COMP	1,028.02	1,234.00	1,234.00	.00	1,000.00	835.00	-32.3%
12542312	503140 PRO SRV EN	.00	13,000.00	13,000.00	.00	2,000.00	25,000.00	92.3%
12542312	503180 Biannual dam inspection-5K; Update flood study:20K. UNIFORM	223.75	250.00	250.00	41.00	200.00	200.00	-20.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12542312 503190 BLDG MAINT	96.20	2,500.00	2,500.00	57.15	250.00	1,500.00	-40.0%
12542312 503310 PS REP/MNT	.00	500.00	500.00	67.00	100.00	250.00	-50.0%
12542312 505110 ELEC SERV	1,525.70	2,000.00	2,000.00	761.79	1,200.00	1,800.00	-10.0%
12542312 505120 FUEL	588.82	1,100.00	1,100.00	506.84	1,000.00	1,100.00	.0%
12542312 505230 TELECOMM	1,027.98	1,250.00	1,250.00	557.90	800.00	1,000.00	-20.0%
12542312 505240 RADIO MNT	.00	150.00	150.00	.00	.00	50.00	-66.7%
12542312 505410 LEASE/RENT	884.00	1,200.00	1,200.00	680.00	800.00	100.00	-91.7%
12542312 505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312 506001 OFFICE SUP	1,305.85	800.00	800.00	51.38	300.00	700.00	-12.5%
12542312 506007 REP/MNT SU	7,744.88	7,500.00	7,500.00	4,075.51	3,000.00	5,000.00	-33.3%
12542312 506008 VEH EQ/MNT	1,306.09	1,500.00	1,500.00	728.93	1,200.00	1,500.00	.0%
12542312 506010 SPEC EVENT	.00	.00	.00	268.83	250.00	250.00	.0%
12542312 506011 UNIFORMS	238.85	250.00	250.00	.00	250.00	250.00	.0%
12542312 506049 VEH FUEL	1,099.58	2,200.00	2,200.00	526.79	1,000.00	1,500.00	-31.8%
12542312 506104 NONCAP EQP	1,954.81	4,000.00	4,000.00	1,517.00	2,000.00	.00	-100.0%
<b>TOTAL RESERVOIR</b>	<b>55,552.70</b>	<b>76,285.00</b>	<b>76,285.00</b>	<b>39,293.34</b>	<b>53,028.00</b>	<b>80,039.00</b>	<b>4.9%</b>
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	82,113.41	83,447.00	83,447.00	65,518.37	80,269.00	102,578.00	22.9%
12543313 501200 OVERTIME	27,920.10	22,000.00	22,000.00	18,825.94	24,000.00	24,000.00	9.1%
12543313 502100 SOC. SEC.	6,336.31	6,538.00	6,538.00	4,896.94	6,465.00	7,848.00	20.0%
12543313 502110 MED FICA	1,481.91	1,529.00	1,529.00	1,145.25	1,512.00	1,835.00	20.0%
12543313 502210 RETIRE PMT	16,745.40	15,746.00	15,746.00	12,359.80	15,746.00	20,795.00	32.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12543313 502220 STD/LTD	.00	.00	.00	.00	.00	310.00	.0%
12543313 502300 GROUP MED	13,800.42	15,900.00	15,900.00	11,613.08	15,205.00	16,983.00	6.8%
12543313 502400 STATE LIFE	954.84	993.00	993.00	779.44	993.00	1,344.00	35.3%
12543313 502700 WORK COMP	3,276.76	3,828.00	3,828.00	.00	3,300.00	4,888.00	27.7%
12543313 503180 UNIFORM	685.31	1,000.00	1,000.00	475.28	600.00	600.00	-40.0%
12543313 503191 CONTRACTRS	.00	15,000.00	15,000.00	9,012.50	10,000.00	15,000.00	.0%
12543313 503200 TEMP HELP	.00	10,000.00	10,000.00	.00	2,500.00	5,000.00	-50.0%
12543313 505230 TELECOMM	1,836.19	3,000.00	3,000.00	2,175.73	2,500.00	3,000.00	.0%
12543313 505240 RADIO MNT	.00	600.00	600.00	.00	.00	600.00	.0%
12543313 505410 LEASE/RENT	.00	500.00	500.00	65.00	200.00	500.00	.0%
12543313 505500 TRAVEL	1,038.37	1,500.00	1,500.00	663.69	1,500.00	1,500.00	.0%
12543313 506008 VEH EQ/MNT	3,585.23	10,000.00	10,000.00	4,330.48	5,000.00	10,000.00	.0%
12543313 506010 MAT&SUPP	59,203.81	45,000.00	45,000.00	46,086.21	55,000.00	105,000.00	133.3%
12543313 506011 TEST SHOP	19,800.87	8,000.00	8,000.00	9,238.65	9,200.00	8,000.00	.0%
12543313 506014 SMALL TOOL	549.87	600.00	600.00	3,075.67	3,076.00	1,000.00	66.7%
12543313 506021 SAFE SUPP	240.00	500.00	500.00	579.48	600.00	700.00	40.0%
12543313 506049 VEH FUEL	7,336.13	15,000.00	15,000.00	2,896.42	4,500.00	7,000.00	-53.3%
12543313 506104 NONCAP EQP	4,238.32	5,000.00	5,000.00	5,232.96	5,000.00	5,000.00	.0%
12543313 508205 VEHICLES	.00	40,000.00	41,500.00	35,092.00	35,092.00	.00	-100.0%
12543313 508220 PLANT EXP	.00	100,000.00	.00	.00	.00	100,000.00	.0%
12543313 508223 AMI PROJ	.00	.00	810,529.00	421,379.16	394,141.00	.00	.0%
FY16 Budget transferred to 508223 - AMI Project.							
<b>TOTAL WATER MAINTENANCE</b>	<b>251,143.25</b>	<b>405,681.00</b>	<b>1,117,710.00</b>	<b>655,442.05</b>	<b>676,399.00</b>	<b>443,481.00</b>	<b>9.3%</b>
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	.00	68,300.00	68,300.00	55,921.02	67,307.00	74,828.00	9.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12544314 501200 OVERTIME	.00	2,000.00	2,000.00	2,273.12	2,000.00	2,000.00	.0%
12544314 502100 SOC. SEC.	.00	4,359.00	4,359.00	3,566.72	4,297.00	4,763.00	9.3%
12544314 502110 MED FICA	.00	1,019.00	1,019.00	834.16	1,005.00	1,114.00	9.3%
12544314 502210 RETIRE PMT	.00	12,888.00	12,888.00	10,490.21	12,638.00	12,077.00	-6.3%
12544314 502220 STD/LTD	.00	47.00	47.00	31.43	40.00	48.00	2.1%
12544314 502300 GROUP MED	.00	15,900.00	15,900.00	102.14	102.00	10,918.00	-31.3%
12544314 502400 STATE LIFE	.00	813.00	813.00	661.53	797.00	980.00	20.5%
12544314 502700 WORK COMP	.00	2,447.00	2,447.00	.00	2,200.00	2,572.00	5.1%
12544314 503180 UNIFORM	.00	2,200.00	2,200.00	920.85	1,000.00	2,000.00	-9.1%
12544314 506008 VEH EQ/MNT	.00	8,500.00	8,500.00	6,202.41	8,500.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	5,547.37	5,547.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	500.00	500.00	199.99	500.00	500.00	.0%
12544314 506049 VEH FUEL	.00	9,000.00	9,000.00	1,959.08	4,000.00	5,000.00	-44.4%
12544314 508205 VEHICLES Mini Excavator \$64K	.00	.00	.00	.00	.00	64,000.00	.0%
TOTAL WATER CONSTRUCTION	.00	136,973.00	136,973.00	88,710.03	109,933.00	198,300.00	44.8%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 503300 SFTWR MAIN	.00	.00	.00	1,650.00	.00	.00	.0%
12545320 504100 COLL CH	7,152.00	7,527.00	7,527.00	5,645.25	7,527.00	11,866.00	57.6%
12545320 504110 BILL CH	141,257.65	157,982.00	157,982.00	118,486.50	157,982.00	142,514.00	-9.8%
12545320 504120 SAFE CH	24,427.00	24,592.00	24,592.00	18,444.00	24,592.00	3,015.00	-87.7%
12545320 504130 COMM CH	5,949.00	5,978.00	5,978.00	4,483.50	5,978.00	708.00	-88.2%
12545320 504140 CGAR CH	21,341.00	21,400.00	21,400.00	16,050.00	21,400.00	15,710.00	-26.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
12545320 504170 CENTRAL CA	.00	.00	.00	.00	.00	115,353.00	.0%
12545320 505015 ROW/LEASE	.00	.00	.00	1,250.00	1,250.00	1,250.00	.0%
12545320 505237 TELE/INTNT	.00	11,390.00	11,390.00	8,542.50	11,390.00	11,390.00	.0%
12545320 505300 INSURANCE	40,089.96	29,500.00	29,500.00	16,935.00	40,000.00	42,000.00	42.4%
12545320 505450 LEASE/ANTN	2,170.72	2,236.00	2,236.00	2,045.90	2,236.00	2,303.00	3.0%
12545320 505681 HEALTH DPT	21,387.32	22,000.00	22,000.00	21,387.50	22,000.00	22,000.00	.0%
12545320 505810 DUES	.00	300.00	300.00	.00	300.00	300.00	.0%
12545320 506015 OBS INV	5,049.41	5,000.00	5,000.00	90.00	7,000.00	5,000.00	.0%
12545320 507250 REG WATER	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
12545320 508320 DEPRECIATE	202,797.46	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
12545320 508500 CONT FB	.00	578,090.00	578,090.00	.00	.00	1,076,143.00	86.2%
12545320 509200 LIEU/TAXES	40,438.00	40,011.00	40,011.00	30,008.25	40,011.00	41,738.00	4.3%
12545320 509205 T/GEN FUND	1,279,344.00	.00	.00	.00	.00	.00	.0%
12545320 509311 TR TELECOM	124,378.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL WATER DEPT. GENERAL EX</b>	<b>1,915,781.52</b>	<b>1,158,506.00</b>	<b>1,158,506.00</b>	<b>245,018.40</b>	<b>594,166.00</b>	<b>1,743,790.00</b>	<b>50.5%</b>
12546318 WATER DEBT SERVICE							
12546318 509061 LP 15 INT	.00	.00	.00	.00	.00	81,365.00	.0%
12546318 509145 AMI ESCO Project - only interest first year. ISSUE/EXP	.00	.00	.00	33,714.75	33,715.00	.00	.0%
<b>TOTAL WATER DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>33,714.75</b>	<b>33,715.00</b>	<b>81,365.00</b>	<b>.0%</b>
<b>TOTAL WATER</b>	<b>3,086,692.05</b>	<b>3,553,500.00</b>	<b>4,178,029.00</b>	<b>1,934,169.43</b>	<b>3,071,133.00</b>	<b>3,841,000.00</b>	<b>8.1%</b>



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
13550325	WASTEWATER PLANT							
13550325	501100 FULL TIME	643,985.97	673,994.00	673,994.00	531,090.96	648,465.00	597,001.00	-11.4%
13550325	501200 OVERTIME	4,937.37	8,000.00	8,000.00	9,943.26	8,000.00	8,000.00	.0%
13550325	501300 PART-TIME	.00	6,000.00	6,000.00	.00	2,000.00	2,000.00	-66.7%
13550325	502100 SOC. SEC.	32,273.71	42,656.00	42,656.00	31,090.64	40,825.00	37,634.00	-11.8%
13550325	502110 MED FICA	8,855.99	9,976.00	9,976.00	7,271.08	9,548.00	8,802.00	-11.8%
13550325	502210 RETIRE PMT	72,189.14	127,183.00	127,183.00	97,467.35	117,676.00	96,356.00	-24.2%
13550325	502220 STD/LTD	106.72	190.00	190.00	388.36	472.00	527.00	177.4%
13550325	502300 GROUP MED	75,526.02	90,259.00	90,259.00	64,776.82	78,393.00	76,181.00	-15.6%
13550325	502400 STATE LIFE	7,553.40	8,021.00	8,021.00	6,146.44	7,421.00	7,821.00	-2.5%
13550325	502700 WORK COMP	11,245.26	14,792.00	14,792.00	.00	12,700.00	12,444.00	-15.9%
13550325	503115 HEALTH/SAF	619.62	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
13550325	503180 UNIFORM	4,275.16	5,000.00	5,000.00	3,928.20	4,300.00	4,300.00	-14.0%
13550325	503190 REPAIRS	12,789.71	32,000.00	32,000.00	7,244.44	32,000.00	185,000.00	478.1%
	Paint #1 & #2 Primary Clarifiers: \$100K							
13550325	503191 CONTRACTRS	31,662.58	25,000.00	25,000.00	20,576.93	30,000.00	30,000.00	20.0%
13550325	503200 TEMP HELP	4,697.10	5,000.00	5,000.00	3,967.98	6,000.00	6,000.00	20.0%
13550325	503300 SOFTW MNT	.00	2,000.00	2,000.00	294.97	2,000.00	2,000.00	.0%
13550325	505110 ELEC SERV	368,347.42	360,000.00	360,000.00	269,231.73	360,000.00	370,000.00	2.8%
13550325	505120 FUEL	10,075.82	10,000.00	10,000.00	5,641.81	5,000.00	8,000.00	-20.0%
13550325	505130 WATER SERV	19,585.07	20,000.00	20,000.00	15,061.85	20,000.00	20,500.00	2.5%
13550325	505150 LANDFILL	519,660.92	475,000.00	475,000.00	398,771.22	500,000.00	475,000.00	.0%
13550325	505210 POSTAL	244.96	250.00	250.00	123.30	250.00	250.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
13550325 505230 TELECOMM	2,724.45	4,000.00	4,000.00	2,722.14	3,800.00	4,000.00	.0%
13550325 505235 INTERNET	719.88	720.00	720.00	666.80	700.00	850.00	18.1%
13550325 505240 RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
13550325 505250 RD REPAIR	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
13550325 505410 LEASE/RENT	178.60	350.00	350.00	.00	200.00	2,500.00	614.3%
13550325 505500 TRAV/TUIT	6,097.87	6,000.00	6,000.00	2,471.76	7,000.00	7,000.00	16.7%
13550325 505540 TRAINING	.00	.00	.00	4,905.00	.00	.00	.0%
13550325 505810 LIC & DUES	573.00	1,600.00	1,600.00	800.00	1,300.00	500.00	-68.8%
13550325 506001 OFFICE SUP	1,242.32	1,200.00	1,200.00	804.87	1,200.00	1,200.00	.0%
13550325 506007 REP/MNT SU	102,919.50	100,000.00	100,000.00	116,991.27	105,000.00	105,000.00	5.0%
13550325 506008 VEH EQ/MNT	2,646.41	5,000.00	5,000.00	1,967.68	3,500.00	5,000.00	.0%
13550325 506010 PLANT SUPP	161,361.26	200,000.00	200,000.00	160,187.06	180,000.00	190,000.00	-5.0%
13550325 506014 SMALL TOOL	49.98	600.00	600.00	350.16	600.00	600.00	.0%
13550325 506021 SAFE SUPP	332.58	500.00	500.00	200.00	500.00	600.00	20.0%
13550325 506049 VEH FUEL	1,554.22	2,000.00	2,000.00	673.14	2,000.00	3,000.00	50.0%
13550325 506104 NONCAP EQP	3,963.43	5,000.00	5,000.00	5,975.72	6,319.00	6,000.00	20.0%
13550325 508201 MACH-EQUIP	.00	.00	.00	.00	.00	200,000.00	.0%
Requested: \$200K for Generator @ Sewage Plant							
13550325 508220 PLANT EXP	.00	217,000.00	217,000.00	217,515.00	217,515.00	75,000.00	-65.4%
#3 Chlorine Contact Renovation half FY16: \$75K and half FY17: \$75K.							
TOTAL WASTEWATER PLANT	2,112,995.44	2,465,441.00	2,465,441.00	1,989,247.94	2,415,184.00	2,555,216.00	3.6%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	187,967.16	193,885.00	193,885.00	154,001.98	187,793.00	216,294.00	11.6%
13551326 501200 OVERTIME	27,613.34	20,000.00	20,000.00	24,614.73	27,000.00	25,000.00	25.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
13551326	502100	SOC. SEC.	12,421.31	13,261.00	13,261.00	10,302.91	13,318.00	14,960.00	12.8%
13551326	502110	MED FICA	2,904.92	3,101.00	3,101.00	2,409.61	3,115.00	3,499.00	12.8%
13551326	502210	RETIRE PMT	38,158.32	36,586.00	36,586.00	28,984.88	35,316.00	34,911.00	-4.6%
13551326	502220	STD/LTD	73.68	153.00	153.00	116.02	115.00	323.00	111.1%
13551326	502300	GROUP MED	28,815.96	37,100.00	37,100.00	26,847.19	33,365.00	31,540.00	-15.0%
13551326	502400	STATE LIFE	2,218.68	2,307.00	2,307.00	1,827.87	2,230.00	2,833.00	22.8%
13551326	502700	WORK COMP	3,840.77	4,927.00	4,927.00	.00	3,800.00	6,183.00	25.5%
13551326	503115	TEST/SCRN	.00	.00	.00	128.80	150.00	150.00	.0%
13551326	503140	PRO SRV EN	185,939.80	150,000.00	150,000.00	151,570.50	150,000.00	50,000.00	-66.7%
13551326	503180	UNIFORM	2,423.28	2,500.00	2,500.00	2,359.46	2,600.00	2,700.00	8.0%
13551326	503191	CONTRACTRS	3,610.29	10,000.00	10,000.00	4,615.00	20,000.00	15,000.00	50.0%
13551326	503200	TEMP HELP	1,440.40	10,000.00	10,000.00	4,089.22	4,089.00	4,089.00	-59.1%
13551326	505110	ELEC SERV	1,210.41	1,250.00	1,250.00	1,937.69	2,500.00	1,250.00	.0%
13551326	505230	TELECOMM	3,139.13	3,500.00	3,500.00	2,165.35	3,000.00	3,500.00	.0%
13551326	505240	RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	70,655.94	90,716.00	200.00	.0%
13551326	505440	PORT TOIL	59.50	.00	.00	.00	150.00	150.00	.0%
13551326	505500	TRAVEL	675.99	2,000.00	2,000.00	166.83	350.00	2,000.00	.0%
13551326	505540	TRAINING	.00	.00	.00	1,000.00	1,000.00	.00	.0%
13551326	506008	VEH EQ/MNT	13,389.06	13,000.00	13,000.00	3,855.04	5,000.00	10,000.00	-23.1%
13551326	506010	MAT&SUPP	28,727.41	22,500.00	22,500.00	31,277.32	30,000.00	90,000.00	300.0%
13551326	506014	SMALL TOOL	1,924.65	1,000.00	1,000.00	2,191.50	2,192.00	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
13551326 506021 SAFE SUPP	473.70	1,000.00	1,000.00	400.00	700.00	1,000.00	.0%
13551326 506049 VEH FUEL	6,110.24	10,000.00	10,000.00	2,682.97	4,000.00	6,000.00	-40.0%
13551326 506104 NONCAP EQP	3,500.00	4,000.00	4,000.00	2,973.00	3,000.00	4,000.00	.0%
13551326 508201 TOOL-EQUIP	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
13551326 508205 VEHICLES	.00	120,000.00	120,000.00	.00	120,000.00	.00	-100.0%
Requested: \$10K for ATV with dump. Not recommended.							
13551326 508220 PLANT EXP	.00	225,000.00	225,000.00	79,435.24	225,000.00	175,000.00	-22.2%
Contract Sewer Replacement \$60K (continuing program); Manhole Replacement \$15K (continuing program); Highland Ridge Sewer Line Replacement 1000 ft. \$100K.							
13551326 508224 SRI PROJ	.00	.00	1,310,845.00	1,105,092.04	900,000.00	.00	.0%
<b>TOTAL SEWER MAINTENANCE</b>	<b>556,638.00</b>	<b>899,470.00</b>	<b>2,210,315.00</b>	<b>1,715,701.09</b>	<b>1,870,499.00</b>	<b>701,782.00</b>	<b>-22.0%</b>
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	66,239.00	66,239.00	54,203.42	65,245.00	67,024.00	1.2%
13552327 501200 OVERTIME	.00	.00	.00	656.31	1,000.00	1,000.00	.0%
13552327 502100 SOC. SEC.	.00	4,107.00	4,107.00	3,192.72	4,107.00	4,217.00	2.7%
13552327 502110 MED FICA	.00	960.00	960.00	746.67	961.00	986.00	2.7%
13552327 502210 RETIRE PMT	.00	12,499.00	12,499.00	10,166.12	12,250.00	10,817.00	-13.5%
13552327 502220 STD/LTD	.00	47.00	47.00	31.43	40.00	48.00	2.1%
13552327 502300 GROUP MED	.00	15,900.00	15,900.00	7,390.14	9,411.00	10,918.00	-31.3%
13552327 502400 STATE LIFE	.00	788.00	788.00	641.13	773.00	878.00	11.4%
13552327 502700 WORK COMP	.00	1,438.00	1,438.00	.00	1,200.00	1,443.00	.3%
13552327 503180 UNIFORM	.00	750.00	750.00	539.58	600.00	750.00	.0%
13552327 506008 VEH EQ/MNT	.00	11,250.00	11,250.00	2,608.15	4,000.00	11,250.00	.0%
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	869.78	1,000.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	250.00	250.00	.00	250.00	500.00	100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
13552327 506049 VEH FUEL	.00	4,500.00	4,500.00	865.27	1,000.00	2,000.00	-55.6%
<u>TOTAL SEWER CONSTRUCTION</u>	<u>.00</u>	<u>120,728.00</u>	<u>120,728.00</u>	<u>81,910.72</u>	<u>101,837.00</u>	<u>113,831.00</u>	<u>-5.7%</u>
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	.00	.00	.00	1,650.00	.00	.00	.0%
13553328 504100 COLL CH	5,998.00	5,276.00	5,276.00	3,957.00	5,276.00	9,006.00	70.7%
13553328 504110 BILL CH	36,288.38	40,259.00	40,259.00	30,194.25	40,259.00	36,317.00	-9.8%
13553328 504120 SAFE CH	24,427.00	24,592.00	24,592.00	18,444.00	24,593.00	4,262.00	-82.7%
13553328 504130 COMM CH	5,949.00	5,978.00	5,978.00	4,483.50	5,978.00	1,000.00	-83.3%
13553328 504140 CGAR CH	32,573.00	32,663.00	32,663.00	24,497.25	32,663.00	20,008.00	-38.7%
13553328 504170 CENTRAL CA	.00	.00	.00	.00	.00	173,503.00	.0%
13553328 505300 INSURANCE	40,849.30	29,500.00	29,500.00	18,771.00	40,000.00	40,000.00	35.6%
13553328 505680 PERMIT FEE	8,656.00	8,800.00	8,800.00	8,768.00	8,768.00	8,800.00	.0%
13553328 505810 DUES/FEES	2,616.85	2,700.00	2,700.00	2,650.49	2,700.00	2,700.00	.0%
13553328 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508320 DEPRECIATE	226,087.72	300,000.00	300,000.00	.00	250,000.00	250,000.00	-16.7%
13553328 508500 CONT FB	.00	333,635.00	333,635.00	.00	.00	506,235.00	51.7%
13553328 509200 LIEU/TAXES	34,888.00	35,203.00	35,203.00	26,402.25	35,203.00	34,640.00	-1.6%
13553328 509205 T/GEN FUND	272,741.00	.00	.00	.00	.00	.00	.0%
13553328 509270 T/CAP RES	566,962.00	.00	.00	.00	.00	.00	.0%
<u>TOTAL SEWER GENERAL EXPENSE</u>	<u>1,258,036.25</u>	<u>823,606.00</u>	<u>823,606.00</u>	<u>139,817.74</u>	<u>450,440.00</u>	<u>1,091,471.00</u>	<u>32.5%</u>
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR	.00	15,617.00	15,617.00	15,616.50	15,617.00	15,976.00	2.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17      FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
13554330	509128	10 BOND IN	2,885.37	2,650.00	2,650.00	2,649.50	2,650.00	2,236.00	-15.6%
TOTAL SEWER DEBT SERVICE			2,885.37	18,267.00	18,267.00	18,266.00	18,267.00	18,212.00	-.3%
TOTAL SEWER			3,930,555.06	4,327,512.00	5,638,357.00	3,944,943.49	4,856,227.00	4,480,512.00	3.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	69,839.76	66,613.00	66,613.00	74,114.49	93,218.00	118,403.00	77.7%
14560335 501200 OVERTIME	.00	2,000.00	2,000.00	30.76	500.00	1,000.00	-50.0%
14560335 502100 SOC. SEC.	4,121.88	4,254.00	4,254.00	4,401.59	5,573.00	7,403.00	74.0%
14560335 502110 MED FICA	963.97	995.00	995.00	1,029.42	1,304.00	1,731.00	74.0%
14560335 502210 RETIRE PMT	13,940.30	12,570.00	12,570.00	13,390.57	16,996.00	19,110.00	52.0%
14560335 502220 STD/LTD	78.75	207.00	207.00	167.40	202.00	204.00	-1.4%
14560335 502300 GROUP MED	3,568.39	7,102.00	7,102.00	7,083.40	8,853.00	9,705.00	36.7%
14560335 502400 STATE LIFE	810.13	793.00	793.00	844.44	1,072.00	1,551.00	95.6%
14560335 502700 WORK COMP	57.01	69.00	69.00	.00	100.00	107.00	55.1%
14560335 503140 PRO SRV EN	2,575.43	93,500.00	6,000.00	4,060.62	6,000.00	6,000.00	-93.6%
14560335 503320 EQUIP MNT	.00	300.00	300.00	.00	100.00	100.00	-66.7%
14560335 503600 ADVERTISE	500.00	500.00	500.00	.00	150.00	500.00	.0%
14560335 505210 POSTAL	144.30	500.00	500.00	574.61	400.00	400.00	-20.0%
14560335 505230 TELECOMM	1,367.95	1,600.00	1,600.00	1,003.15	1,250.00	1,500.00	-6.3%
14560335 505235 COMP APL	.00	600.00	600.00	.00	.00	.00	-100.0%
14560335 505240 RADIO MNT	294.35	500.00	500.00	.00	250.00	500.00	.0%
14560335 505500 TRAVEL	1,118.06	1,700.00	1,700.00	1,431.54	1,700.00	2,000.00	17.6%
14560335 505540 TRAINING	1,000.43	1,700.00	1,700.00	255.00	600.00	1,700.00	.0%
14560335 505810 DUES	4,166.00	6,000.00	6,000.00	4,225.00	4,300.00	4,500.00	-25.0%
14560335 506001 OFFICE SUP	1,441.53	1,300.00	1,300.00	722.32	1,300.00	1,300.00	.0%
14560335 506104 NONCAP EQP	422.79	500.00	2,380.00	1,880.00	1,880.00	500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL ELECTRIC DIRECTOR	106,411.03	203,303.00	117,683.00	115,214.31	145,748.00	178,214.00	-12.3%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	-78.34	15,648.00	15,648.00	3,056.04	6,876.00	.00	-100.0%
14561336 501300 PART-TIME	12,786.16	13,000.00	13,000.00	9,756.50	13,000.00	13,000.00	.0%
14561336 502100 SOC. SEC.	789.77	1,776.00	1,776.00	794.98	1,233.00	806.00	-54.6%
14561336 502110 MED FICA	184.71	415.00	415.00	185.93	289.00	189.00	-54.5%
14561336 502210 RETIRE PMT	507.48	2,953.00	2,953.00	576.68	1,298.00	.00	-100.0%
14561336 502220 STD/LTD	.00	92.00	92.00	18.04	41.00	.00	-100.0%
14561336 502300 GROUP MED	395.01	1,590.00	1,590.00	.00	.00	.00	-100.0%
14561336 502400 STATE LIFE	28.94	186.00	186.00	36.36	82.00	.00	-100.0%
14561336 502700 WORK COMP	171.57	456.00	456.00	.00	100.00	186.00	-59.2%
14561336 503140 PRO SRV EN	3,000.00	6,000.00	45,500.00	37,100.00	40,000.00	6,000.00	.0%
14561336 503150 PRO SRV LE	.00	.00	.00	520.00	520.00	.00	.0%
14561336 503180 UNIFORM	426.40	1,200.00	1,200.00	360.80	450.00	500.00	-58.3%
14561336 505112 PUR POWER	13,718,361.22	14,300,000.00	14,819,000.00	11,635,973.32	15,225,000.00	15,950,000.00	11.5%
Includes BRPA & 350K Contingency.							
14561336 505113 AMPGS COST	.00	200,000.00	.00	.00	.00	175,000.00	-12.5%
FY15 & FY16 cost transferred to Purchase Power line item for payment.							
14561336 505130 WATER SERV	1,070.88	950.00	950.00	803.16	1,071.00	1,100.00	15.8%
14561336 505230 TELECOMM	48.26	60.00	60.00	51.96	70.00	70.00	16.7%
14561336 505410 LEASE/RENT	686.00	700.00	700.00	490.00	539.00	600.00	-14.3%
14561336 506007 REP/PARTS	2,884.51	5,000.00	5,000.00	2,580.63	2,500.00	5,000.00	.0%
14561336 506008 VEH EQ/MNT	.00	500.00	500.00	.00	.00	300.00	-40.0%
14561336 506009 DAM REPAIR	12,277.16	10,000.00	10,000.00	340.00	5,000.00	10,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14561336	506010	GEN REPAIR	989.29	15,000.00	15,000.00	9,616.06	9,500.00	13,000.00	-13.3%
14561336	506014	SUPP/MATER	3,146.79	2,500.00	2,500.00	1,560.45	1,000.00	2,250.00	-10.0%
14561336	506021	SAFE SUPP	482.14	500.00	500.00	139.78	250.00	450.00	-10.0%
14561336	506104	NONCAP EQP	5,864.96	600.00	600.00	.00	300.00	500.00	-16.7%
14561336	508220	PLANT EXP	.00	150,000.00	150,000.00	.00	150,000.00	50,000.00	-66.7%
		Gunite Repair of Hydro Dam -2yr proj, FY16 \$50K, FY17 \$50K. Reappropriate FY16 balance due to incomplete trash rake project.							
TOTAL ELECTRIC GENERATION			13,764,022.91	14,729,126.00	15,087,626.00	11,703,960.69	15,459,119.00	16,228,951.00	10.2%
14562337	ELECTRIC INSTALLATION								
14562337	501100	FULL TIME	160,128.26	193,003.00	193,003.00	168,016.82	202,597.00	254,855.00	32.0%
14562337	501200	OVERTIME	.00	4,100.00	4,100.00	1,581.36	4,000.00	4,000.00	-2.4%
14562337	502100	SOC. SEC.	9,322.21	12,220.00	12,220.00	9,944.08	12,809.00	16,049.00	31.3%
14562337	502110	MED FICA	2,180.19	2,858.00	2,858.00	2,325.64	2,996.00	3,753.00	31.3%
14562337	502210	RETIRE PMT	32,410.08	36,420.00	36,420.00	31,682.30	38,256.00	41,134.00	12.9%
14562337	502220	STD/LTD	175.12	244.00	244.00	196.24	238.00	433.00	77.5%
14562337	502300	GROUP MED	14,856.40	21,200.00	21,200.00	16,876.07	20,757.00	24,262.00	14.4%
14562337	502400	STATE LIFE	1,899.06	2,297.00	2,297.00	1,998.00	2,413.00	3,339.00	45.4%
14562337	502700	WORK COMP	2,091.61	3,069.00	3,069.00	.00	3,000.00	3,702.00	20.6%
14562337	503180	UNIFORM	2,042.37	2,000.00	2,000.00	1,462.22	2,000.00	3,000.00	50.0%
14562337	503310	PS REP/MNT	1,206.00	2,000.00	2,000.00	284.45	1,000.00	2,000.00	.0%
14562337	503320	EQUIP MNT	295.00	500.00	500.00	295.00	300.00	300.00	-40.0%
14562337	505230	TELECOMM	1,481.39	1,300.00	1,300.00	1,105.50	1,350.00	1,350.00	3.8%
14562337	505240	RADIO MNT	.00	2,000.00	2,000.00	.00	500.00	1,500.00	-25.0%
14562337	505500	TRAVEL	2,499.99	3,750.00	3,750.00	1,037.61	3,000.00	3,750.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14562337	505540 TRAINING	981.00	3,000.00	3,000.00	1,880.00	2,500.00	3,000.00	.0%
14562337	506008 VEH EQ/MNT	11,972.24	11,500.00	11,500.00	8,204.87	11,500.00	11,500.00	.0%
14562337	506010 SUPP MAT	27,135.36	32,500.00	32,500.00	23,399.32	28,000.00	32,500.00	.0%
14562337	506014 SMALL TOOL	2,015.46	3,000.00	3,000.00	808.79	2,000.00	2,500.00	-16.7%
14562337	506021 SAFE SUPP	3,497.37	5,500.00	5,500.00	2,936.74	4,500.00	5,000.00	-9.1%
14562337	506049 VEH FUEL	8,160.86	11,000.00	11,000.00	4,252.74	7,500.00	8,250.00	-25.0%
14562337	506104 NONCAP EQP	2,175.97	7,500.00	5,620.00	3,473.80	4,000.00	6,500.00	-13.3%
TOTAL ELECTRIC INSTALLATION		286,525.94	360,961.00	359,081.00	281,761.55	355,216.00	432,677.00	19.9%
14563338	ELECTRIC MAINTENANCE							
14563338	501100 FULL TIME	201,940.01	250,882.00	250,882.00	200,326.86	248,425.00	267,616.00	6.7%
14563338	501200 OVERTIME	77,844.29	83,310.00	83,310.00	76,040.30	83,310.00	80,000.00	-4.0%
14563338	501300 PART-TIME	.00	10,000.00	10,000.00	.00	2,000.00	10,000.00	.0%
14563338	502100 SOC. SEC.	13,226.91	21,340.00	21,340.00	16,514.21	20,692.00	22,172.00	3.9%
14563338	502110 MED FICA	3,859.71	4,991.00	4,991.00	3,862.19	4,840.00	5,185.00	3.9%
14563338	502210 RETIRE PMT	13,062.70	47,342.00	47,342.00	38,060.50	47,137.00	43,193.00	-8.8%
14563338	502220 STD/LTD	319.62	436.00	436.00	351.02	434.00	512.00	17.4%
14563338	502300 GROUP MED	17,872.86	24,910.00	24,910.00	19,549.59	23,573.00	24,262.00	-2.6%
14563338	502400 STATE LIFE	2,692.26	2,985.00	2,985.00	2,400.24	2,973.00	3,506.00	17.5%
14563338	502700 WORK COMP	3,661.96	5,473.00	5,473.00	.00	4,600.00	5,114.00	-6.6%
14563338	503180 UNIFORM	2,297.65	2,000.00	2,000.00	1,843.39	2,000.00	3,000.00	50.0%
14563338	503202 CALL CNTR	33,017.83	18,540.00	18,540.00	5,387.18	18,540.00	18,540.00	.0%
14563338	503203 No change in contract. WK ORD/MAP	.00	.00	10,000.00	7,240.00	10,000.00	12,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14563338	503210	TREE SERV	84,612.50	90,000.00	90,000.00	84,630.50	90,000.00	90,000.00	.0%
14563338	503211	EQUIP TEST	3,043.67	7,500.00	7,500.00	943.10	4,000.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	3,500.00	7,000.00	7,000.00	3,297.00	7,000.00	7,000.00	.0%
14563338	503320	EQUIP MNT	.00	7,125.00	7,125.00	.00	.00	.00	-100.0%
14563338	505230	TELECOMM	3,222.50	3,000.00	3,000.00	2,832.62	3,500.00	3,500.00	16.7%
14563338	505240	RADIO MNT	375.40	2,000.00	2,000.00	.00	1,000.00	1,500.00	-25.0%
14563338	505445	NORF/SOUTH	18.38	20.00	20.00	18.38	19.00	20.00	.0%
14563338	505500	TRAVEL	3,202.31	4,300.00	4,300.00	4,178.15	4,300.00	4,300.00	.0%
14563338	505540	TRAINING	2,953.00	4,425.00	4,425.00	3,456.12	4,425.00	4,425.00	.0%
14563338	506001	OFFICE SUP	.00	.00	.00	22.78	50.00	100.00	.0%
14563338	506007	SUB ST MNT	84,289.40	313,650.00	363,210.00	214,542.28	300,000.00	75,000.00	-76.1%
14563338	506008	Substation Regulators \$75K VEH EQ/MNT	5,721.49	7,000.00	7,000.00	6,296.72	6,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	22,608.45	24,000.00	24,000.00	14,601.41	18,000.00	24,000.00	.0%
14563338	506014	SMALL TOOL	1,082.88	1,500.00	1,500.00	553.96	1,000.00	1,500.00	.0%
14563338	506021	SAFE SUPP	4,597.61	3,000.00	3,000.00	1,309.71	2,000.00	3,000.00	.0%
14563338	506049	VEH FUEL	5,901.53	9,800.00	9,800.00	2,449.78	4,500.00	7,350.00	-25.0%
14563338	506104	NONCAP EQP	.00	1,800.00	1,800.00	.00	1,000.00	1,000.00	-44.4%
14563338	506400	POLE MAINT	68,177.25	50,000.00	50,000.00	19,300.67	25,000.00	50,000.00	.0%
14563338	506410	TRANSFM MT	35,870.37	45,000.00	45,000.00	25,135.44	40,000.00	45,000.00	.0%
14563338	506420	OVERHD MNT	3,587.87	9,000.00	9,000.00	7,058.03	8,000.00	9,000.00	.0%
14563338	508205	VEHICLES	.00	45,500.00	45,500.00	40,187.13	39,343.00	22,000.00	-51.6%
14563338	508208	Pole Trailer Replacement SOFTWARE	.00	10,000.00	.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14563338 508223 AMI PROJ	.00	.00	337,657.00	239,006.54	169,135.00	.00	.0%
14563338 508236 SCADA SYS	.00	.00	.00	.00	.00	150,000.00	.0%
SCADA system upgrade over two budget years: FY17:1st H-\$150K; FY18:2nd H-\$150K.							
TOTAL ELECTRIC MAINTENANCE	702,560.41	1,117,829.00	1,505,046.00	1,041,395.80	1,196,796.00	1,008,295.00	-9.8%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	289,353.00	289,353.00	226,604.50	249,141.00	231,850.00	-19.9%
14564339 501200 OVERTIME	.00	9,000.00	9,000.00	2,448.13	5,000.00	7,500.00	-16.7%
14564339 502100 SOC. SEC.	.00	18,498.00	18,498.00	13,721.29	15,757.00	14,840.00	-19.8%
14564339 502110 MED FICA	.00	4,326.00	4,326.00	3,209.00	3,685.00	3,471.00	-19.8%
14564339 502210 RETIRE PMT	.00	54,601.00	54,601.00	41,976.57	47,016.00	37,420.00	-31.5%
14564339 502220 STD/LTD	.00	47.00	47.00	209.78	203.00	582.00	1138.3%
14564339 502300 GROUP MED	.00	31,800.00	31,800.00	19,421.40	22,136.00	25,475.00	-19.9%
14564339 502400 STATE LIFE	.00	3,443.00	3,443.00	2,647.21	2,965.00	3,037.00	-11.8%
14564339 502700 WORK COMP	.00	4,802.00	4,802.00	.00	4,000.00	3,521.00	-26.7%
14564339 503180 UNIFORM	.00	2,600.00	2,600.00	2,237.35	2,600.00	3,600.00	38.5%
14564339 503191 CONT LABOR	.00	50,000.00	50,000.00	.00	25,000.00	50,000.00	.0%
14564339 505230 TELECOMM	.00	5,400.00	5,400.00	4,580.15	5,400.00	5,400.00	.0%
14564339 505240 RADIO MNT	.00	2,800.00	2,800.00	.00	500.00	2,000.00	-28.6%
14564339 505500 TRAVEL	.00	4,500.00	4,500.00	1,272.40	3,000.00	4,500.00	.0%
14564339 505540 TRAINING	.00	4,550.00	4,550.00	.00	3,000.00	4,500.00	-1.1%
14564339 506008 VEH EQ/MNT	.00	15,500.00	15,500.00	7,134.72	12,000.00	15,500.00	.0%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	21,658.45	25,000.00	37,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,033.52	2,250.00	2,250.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14564339	506021	SAFE SUPP	.00	2,900.00	2,900.00	1,190.64	2,500.00	2,500.00	-13.8%
14564339	506049	VEH FUEL	.00	18,000.00	18,000.00	3,166.03	8,000.00	15,000.00	-16.7%
14564339	506104	NONCAP EQP	.00	1,500.00	1,500.00	.00	750.00	1,500.00	.0%
14564339	506430	ST LT MAT	.00	34,000.00	34,000.00	22,033.20	25,000.00	15,000.00	-55.9%
14564339	506440	TOX SUB	.00	1,600.00	1,600.00	.00	500.00	1,000.00	-37.5%
14564339	508201	TOOL-EQUIP	.00	2,500.00	2,500.00	235.84	1,500.00	2,500.00	.0%
14564339	508205	VEHICLES	.00	43,500.00	43,500.00	43,500.00	43,500.00	.00	-100.0%
14564339	508220	PLANT EXP	.00	190,000.00	190,000.00	.00	90,000.00	200,000.00	5.3%
14564339	508230	Substation Transformers \$100K; Line Replacement & New Projects \$100K. FIBER OPTC	.00	800.00	800.00	.00	.00	.00	-100.0%
14564339	508231	POLES ETC	.00	12,500.00	12,500.00	4,570.79	7,500.00	10,000.00	-20.0%
14564339	508232	TRAN/CAPCT	.00	25,000.00	25,000.00	3,222.95	15,000.00	25,000.00	.0%
14564339	508233	OVERHD DEV	.00	9,000.00	9,000.00	835.06	2,500.00	9,000.00	.0%
14564339	508234	UNDERGR	.00	24,000.00	24,000.00	10,429.85	15,000.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION			.00	905,770.00	905,770.00	437,338.83	640,403.00	757,946.00	-16.3%
14565340	ELECTRIC GENERAL EXPENSE								
14565340	503140	PRO SRV EN	10,071.02	50,000.00	50,000.00	16,756.48	45,000.00	47,500.00	-5.0%
14565340	503150	PRO SRV LE	7,296.63	30,000.00	30,000.00	3,894.04	10,000.00	28,500.00	-5.0%
14565340	503300	SFTWR MAIN	.00	5,000.00	5,000.00	9,500.00	17,586.00	4,750.00	-5.0%
14565340	504100	COLL CH	10,644.00	11,132.00	11,132.00	8,349.00	11,132.00	16,910.00	51.9%
14565340	504110	BILL CH	213,833.42	238,500.00	238,500.00	178,875.00	238,500.00	215,148.00	-9.8%
14565340	504120	SAFE CH	24,427.00	24,592.00	24,592.00	18,444.00	24,592.00	5,195.00	-78.9%
14565340	504130	COMM CH	5,949.00	5,978.00	5,978.00	4,483.50	5,978.00	1,219.00	-79.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14565340 504140 CGAR CH	41,558.00	41,674.00	41,674.00	31,255.50	41,674.00	41,277.00	-1.0%
14565340 504170 CENTRAL CA	.00	.00	.00	.00	.00	188,196.00	.0%
14565340 505230 TELECOMM	187.45	1,000.00	1,000.00	157.02	250.00	500.00	-50.0%
14565340 505232 MISS UTIL	1,530.46	1,800.00	1,800.00	1,124.39	1,600.00	1,800.00	.0%
14565340 505237 TELE/INTNT	.00	12,388.00	12,388.00	9,291.00	12,388.00	12,388.00	.0%
14565340 505300 INSURANCE	58,856.86	33,000.00	33,000.00	18,239.00	60,000.00	63,000.00	90.9%
14565340 505450 LEASE/ANTN	2,170.80	2,500.00	2,500.00	2,045.87	2,236.00	2,305.00	-7.8%
14565340 506010 SPEED FEST	-.03	.00	.00	.00	.00	.00	.0%
14565340 506015 OBS INV	6,005.67	15,000.00	15,000.00	1,799.63	900.00	10,000.00	-33.3%
14565340 506900 DIS RECOV	-16,950.00	.00	.00	.00	.00	.00	.0%
14565340 508320 DEPRECIATE	377,832.40	450,000.00	450,000.00	.00	400,000.00	450,000.00	.0%
14565340 508800 LEASE/PRIN Transferred this expense to 14566342 509800 to more accurately reflect type of expense.	.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	-100.0%
14565340 508810 LEASE/INT Transferred this expense to 14566342 509810 to more accurately reflect type of expense.	1,715.06	1,720.00	1,720.00	1,720.00	1,720.00	.00	-100.0%
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	93,497.00	97,835.00	97,835.00	73,376.25	97,835.00	104,285.00	6.6%
14565340 509205 T/GEN FUND	1,418,584.00	2,053,302.00	2,053,302.00	1,539,976.50	2,053,302.00	399,672.00	-80.5%
14565340 509270 T/CAP RES	40,422.00	692,351.00	692,351.00	519,263.25	692,351.00	.00	-100.0%
<b>TOTAL ELECTRIC GENERAL EXPEN</b>	<b>2,312,630.74</b>	<b>3,800,772.00</b>	<b>3,800,772.00</b>	<b>2,471,550.43</b>	<b>3,750,044.00</b>	<b>1,607,645.00</b>	<b>-57.7%</b>
14566342 ELECTRIC DEBT SERVICE							
14566342 509061 LP 15 INT	.00	.00	.00	.00	.00	140,662.00	.0%
14566342 509145 AMI ESCO Project - only interest first year. ISSUE/EXP	.00	.00	.00	58,285.25	58,285.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
14566342 509800 LEASE/PRIN Previously recorded in 14565340 508800.	.00	.00	.00	.00	.00	19,000.00	.0%
14566342 509810 LEASE/INT Previously recorded in 14565340 508810.	.00	.00	.00	.00	.00	1,350.00	.0%
TOTAL ELECTRIC DEBT SERVICE	.00	.00	.00	58,285.25	58,285.00	161,012.00	.0%
TOTAL ELECTRIC	17,172,151.03	21,117,761.00	21,775,978.00	16,109,506.86	21,605,611.00	20,374,740.00	-3.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508075 POLICE	.00	21,000.00	21,000.00	56,648.00	56,648.00	22,000.00	4.8%
Request: (4) In-car cameras: \$22K; License Plate Reader: \$16K. Reduced by eliminating Plate Reader.							
16572362 508080 FIRE	4,993.45	39,800.00	56,009.00	56,009.00	48,108.00	.00	-100.0%
Request: Thermal Imaging Camera:7K. Approved by Committee, then removed. Grant funding may be usable.							
16572362 508081 EMS	.00	.00	22,838.00	15,412.92	15,413.00	.00	.0%
16572362 508085 SHER/JAIL	.00	.00	.00	.00	.00	100,000.00	.0%
Request: Security Upgrade: 200K; Washer: 7.8K; Dryer: 5.3K. Reduced Sec. Upgrade to 100K; washer & dryer removed.							
16572362 508110 ST MAINT	35,793.94	15,000.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
Request: Backhoe: \$115K; Message/Arrow Board: \$16.5K. Approved by Committee, then removed.							
16572362 508113 ST CLEAN	.00	50,000.00	50,000.00	.00	50,000.00	60,000.00	20.0%
Request: Sidearm mower: \$110K - FY16 = 50K; FY17 = 60K							
<b>TOTAL MAJOR TOOLS &amp; EQUIPMEN</b>	<b>40,787.39</b>	<b>125,800.00</b>	<b>164,847.00</b>	<b>143,069.92</b>	<b>185,169.00</b>	<b>182,000.00</b>	<b>44.7%</b>
16574364 COMMUNICATIONS EQUIPMENT							
16574364 508085 SHER/JAIL	5,870.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL COMMUNICATIONS EQUIPME</b>	<b>5,870.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	50,391.00	96,000.00	109,790.00	90,566.00	109,790.00	70,000.00	-27.1%
Request: (2) patrol; (1) unmarked. Funding for (2) patrol units only.							
16575365 508081 EMS	.00	288,809.00	265,396.00	.00	.00	.00	-100.0%
Request: ambulance to replace Medic 1: \$225,000. FY17=112,500; FY18=112,500. Revised by Committee to FY18 & FY19 funding. Continuing to pursue grant funding.							
16575365 508085 SHER/JAIL	27,400.00	32,500.00	37,600.00	37,214.86	37,600.00	.00	-100.0%
Request: 4x4 SUV:\$30K. Not recommended for funding.							
16575365 508110 ST MAINT	.00	117,000.00	194,003.00	183,402.00	194,003.00	111,500.00	-4.7%
Request: dump truck w/spreader & plow: 117.5K. Plow removed for savings of 6K.							
16575365 508120 SR CITIZEN	6,615.00	.00	.00	.00	.00	.00	.0%
16575365 508127 PARK MAINT	21,625.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL MOTOR VEHICLES</b>	<b>106,031.00</b>	<b>534,309.00</b>	<b>606,789.00</b>	<b>311,182.86</b>	<b>341,393.00</b>	<b>181,500.00</b>	<b>-66.0%</b>
16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	46,850.00	65,700.00	73,850.00	27,475.25	65,700.00	.00	-100.0%
Request: \$5,000 for (2) PC's & Printers. MIS to cover.							





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL GOF/TROF/TCF	800,000.00	.00	.00	.00	.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR	72,300.00	74,300.00	74,300.00	74,300.00	74,300.00	76,300.00	2.7%
16591392 509071 GO 12 INT	30,571.46	28,584.00	28,584.00	28,583.50	28,584.00	26,541.00	-7.1%
16591392 509140 REF 14 INT	13,920.00	13,290.00	13,290.00	13,290.00	13,290.00	10,430.00	-21.5%
16591392 509150 REF 14 PRN	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	145,000.00	2.8%
16591392 509175 PRIN FIRE	90,522.49	91,977.00	91,977.00	91,976.64	91,977.00	93,455.00	1.6%
16591392 509176 INT FIRE	5,573.89	4,120.00	4,120.00	4,119.74	4,120.00	2,643.00	-35.8%
TOTAL DEBT SERVICE	353,887.84	353,271.00	353,271.00	353,269.88	353,271.00	354,369.00	.3%
16913250 GENERAL EXPENSE							
16913250 509500 REDUCTION	.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL GENERAL EXPENSE	.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL CAPITAL RESERVE	1,852,461.03	1,661,580.00	2,025,417.00	1,373,800.86	1,742,841.00	931,517.00	-43.9%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
47811522 INDUSTRIAL REVITALIZATION FUND							
47811522 503191 CONTRACTRS	.00	.00	600,000.00	600,000.00	600,000.00	.00	.0%
TOTAL INDUSTRIAL REVITALIZAT	.00	.00	600,000.00	600,000.00	600,000.00	.00	.0%
47823521 UPTOWN REVITILIZATION PROJECT							
47823521 503140 PRO SRV EN	8,949.00	.00	.00	.00	.00	.00	.0%
47823521 506322 CNS/GTWAY	22,794.06	.00	.00	.00	.00	.00	.0%
47823521 506324 COMM REHAB	43,392.75	.00	542.00	541.66	542.00	.00	.0%
47823521 506325 PHOENIX	2,860.25	.00	.00	.00	.00	.00	.0%
TOTAL UPTOWN REVITILIZATION	77,996.06	.00	542.00	541.66	542.00	.00	.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210 POSTAL	195.57	200.00	200.00	80.59	100.00	150.00	-25.0%
TOTAL COMM. DEV. BLDG. GRANT	195.57	200.00	200.00	80.59	100.00	150.00	-25.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	3,166.67	.00	.00	1,812.88	2,400.00	2,400.00	.0%
TOTAL SOUTH SIDE PROGRAM INC	3,166.67	.00	.00	1,812.88	2,400.00	2,400.00	.0%
47828501 R P THOMAS GRANT ADMIN							
47828501 503150 PRO SRV LE	41.00	.00	.00	.00	.00	.00	.0%
TOTAL R P THOMAS GRANT ADMIN	41.00	.00	.00	.00	.00	.00	.0%
47833380 NCI COMM IMPROVEMENT GRANT							
47833380 503191 CONTRACTRS	90,999.05	.00	.00	.00	.00	.00	.0%
TOTAL NCI COMM IMPROVEMENT G	90,999.05	.00	.00	.00	.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 505370 ADMIN	14,873.64	.00	65,126.00	14,815.00	65,126.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
47835525	505371	ACQUISTION	.00	.00	77,276.00	1,455.00	77,276.00	.00	.0%
47835525	505372	CLEAR/DEMO	.00	.00	37,200.00	.00	37,200.00	.00	.0%
47835525	505373	OWNR REHAB	.00	.00	198,200.00	70,691.11	198,200.00	.00	.0%
47835525	505375	OWNR RECON	.00	.00	261,900.00	72,110.20	261,900.00	.00	.0%
47835525	505601	OWNR CREAT	.00	.00	104,600.00	.00	104,600.00	.00	.0%
47835525	505602	ST IMPROV	11,000.00	.00	160,978.00	3,786.31	160,978.00	.00	.0%
47835525	505603	DRAIN FAC	.00	.00	12,750.00	7,400.00	12,750.00	.00	.0%
TOTAL NORTHSIDE NEIGHBORHOOD			25,873.64	.00	918,030.00	170,257.62	918,030.00	.00	.0%
47913297	GENERAL EXPENSE								
47913297	508500	CONT FB	.00	17,092.00	17,092.00	.00	.00	14,530.00	-15.0%
TOTAL GENERAL EXPENSE			.00	17,092.00	17,092.00	.00	.00	14,530.00	-15.0%
TOTAL CDBG			198,271.99	17,292.00	1,535,864.00	772,692.75	1,521,072.00	17,080.00	-1.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
49535280 HAP/UAP PROGRAM ADMINISTRATION							
49535280 501100 FULL TIME	70,852.20	3,838.00	3,838.00	9,930.99	70,852.00	.00	-100.0%
49535280 501300 PART-TIME	13,976.07	.00	.00	772.50	15,000.00	.00	.0%
49535280 502100 SOC. SEC.	4,950.48	238.00	238.00	647.03	5,323.00	.00	-100.0%
49535280 502110 MED FICA	1,157.75	56.00	56.00	151.32	1,245.00	.00	-100.0%
49535280 502210 RETIRE PMT	14,255.46	724.00	724.00	724.19	14,256.00	.00	-100.0%
49535280 502220 STD/LTD	156.82	.00	.00	.00	157.00	.00	.0%
49535280 502300 GROUP MED	9,429.12	442.00	442.00	442.42	9,430.00	.00	-100.0%
49535280 502400 STATE LIFE	843.16	46.00	46.00	45.67	843.00	.00	-100.0%
49535280 502700 WORK COMP	329.75	4.00	4.00	.00	400.00	.00	-100.0%
49535280 503120 PRO SRV AU	7,300.00	.00	.00	7,400.00	7,300.00	.00	.0%
49535280 503130 PRO SRV MN	.00	.00	.00	1,100.00	950.00	.00	.0%
49535280 503300 SOFTW MNT	3,985.99	.00	.00	.00	3,986.00	.00	.0%
49535280 503320 EQUIP MNT	720.00	.00	.00	.00	680.00	.00	.0%
49535280 503600 ADVERTISE	230.79	.00	.00	.00	300.00	.00	.0%
49535280 505210 POSTAL	4,218.51	.00	.00	11.59	3,550.00	.00	.0%
49535280 505230 TELECOMM	627.26	.00	.00	.00	700.00	.00	.0%
49535280 505500 TRAVEL	655.43	.00	.00	.00	700.00	.00	.0%
49535280 505540 TRAINING	924.00	.00	.00	.00	1,000.00	.00	.0%
49535280 505810 DUES	353.00	.00	.00	.00	353.00	.00	.0%
49535280 506001 OFFICE SUP	4,541.17	.00	.00	113.09	4,000.00	.00	.0%
49535280 506007 REP/MNT SU	82.84	.00	.00	.00	150.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 17 FY17 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
49535280 506008 VEH EQ/MNT	251.93	.00	.00	.00	150.00	.00	.0%
49535280 506049 VEH FUEL	929.74	.00	.00	.00	1,000.00	.00	.0%
49535280 507300 PORTB/ADM	3,659.68	.00	.00	.00	3,700.00	.00	.0%
49535280 509180 REF HUD	.00	.00	.00	15,790.00	.00	.00	.0%
TOTAL HAP/UAP PROGRAM ADMINI	144,431.15	5,348.00	5,348.00	37,128.80	146,025.00	.00	-100.0%
49535281 HOUSING ASSISTANCE PAYMENTS							
49535281 505850 HAP VOUCH	1,343,627.00	.00	.00	.00	1,333,251.00	.00	.0%
49535281 505855 HAP MOD/RE	56,607.00	.00	.00	.00	29,661.00	.00	.0%
49535281 505860 HAP PORTB	55,680.03	.00	.00	.00	57,080.00	.00	.0%
TOTAL HOUSING ASSISTANCE PAY	1,455,914.03	.00	.00	.00	1,419,992.00	.00	.0%
49535282 UTILITY ASSISTANCE PAYMENTS							
49535282 505855 UAP MOD/RE	3,550.00	.00	.00	.00	2,760.00	.00	.0%
49535282 505880 UAP PROG	62,932.38	.00	.00	.00	61,500.00	.00	.0%
49535282 505885 UAP/PORT	2,764.00	.00	.00	.00	2,921.00	.00	.0%
TOTAL UTILITY ASSISTANCE PAY	69,246.38	.00	.00	.00	67,181.00	.00	.0%
TOTAL HOUSING CHOICE VOUCHER	1,669,591.56	5,348.00	5,348.00	37,128.80	1,633,198.00	.00	-100.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	62,610,316.35	72,131,148.00	77,683,020.00	56,137,396.30	75,486,743.00	66,451,784.00	-7.9%
GRAND TOTAL	62,610,316.35	72,131,148.00	77,683,020.00	56,137,396.30	75,486,743.00	66,451,784.00	-7.9%

\*\* END OF REPORT - Generated by LINDA CONOVER \*\*