

05/15/2019 14:02
11221con

CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411032 FY03 RE 2H	-27.53	.00	.00	-143.55	.00	.00	.0%
01100901 411041 04 RE 1ST	-102.46	.00	.00	.00	.00	.00	.0%
01100901 411042 04 RE 2ND	-102.46	.00	.00	.00	.00	.00	.0%
01100901 411051 05 RE 1ST	-63.98	.00	.00	.00	.00	.00	.0%
01100901 411052 05 RE 2ND	-272.21	.00	.00	.00	.00	.00	.0%
01100901 411061 06 RE 1ST	-438.98	.00	.00	.00	.00	.00	.0%
01100901 411062 06 RE 2ND	-453.47	.00	.00	.00	.00	.00	.0%
01100901 411071 07 RE 1ST	-567.67	.00	.00	-134.92	.00	.00	.0%
01100901 411072 07 RE 2ND	-1,116.42	.00	.00	-1,908.01	.00	.00	.0%
01100901 411081 08 RE 1ST	-638.34	.00	.00	-2,910.60	.00	.00	.0%
01100901 411082 08 RE 2ND	-646.92	.00	.00	-2,832.40	.00	.00	.0%
01100901 411091 09 RE 1ST	-850.01	.00	.00	-3,130.01	.00	.00	.0%
01100901 411092 09 RE 2ND	-1,333.28	.00	.00	-2,973.81	.00	.00	.0%
01100901 411101 10 RE 1ST	-2,470.08	.00	.00	-3,572.63	.00	.00	.0%
01100901 411102 10 RE 2ND	-1,713.45	.00	.00	-3,668.92	.00	.00	.0%
01100901 411111 11 RE 1ST	-1,776.07	.00	.00	-3,122.95	.00	.00	.0%
01100901 411112 11 RE 2ND	-2,013.17	.00	.00	-3,788.38	.00	.00	.0%
01100901 411121 12 RE 1ST	-2,476.19	.00	.00	-3,889.73	.00	.00	.0%
01100901 411122 12 RE 2ND	-2,451.57	.00	.00	-4,016.67	.00	.00	.0%
01100901 411131 13 RE 1ST	-3,114.53	.00	.00	-3,083.76	.00	.00	.0%
01100901 411132 13 RE 2ND	-4,509.98	.00	.00	-5,362.45	.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100901	411141	14 RE 1ST	-8,233.61	.00	.00	-5,856.52	.00	.00	.0%
01100901	411142	14 RE 2ND	-9,620.54	.00	.00	-7,507.00	.00	.00	.0%
01100901	411151	15 RE 1ST	-11,727.21	.00	.00	-7,934.15	.00	.00	.0%
01100901	411152	15 RE 2ND	-15,982.44	.00	.00	-9,443.67	.00	.00	.0%
01100901	411161	16 RE 1ST	-23,258.59	.00	.00	-11,700.27	.00	.00	.0%
01100901	411162	16 RE 2ND	-77,347.77	.00	.00	-15,939.60	.00	.00	.0%
01100901	411171	17 RE 1ST	-102,683.90	.00	.00	-23,434.07	.00	.00	.0%
01100901	411172	17 RE 2ND	-197,245.81	.00	.00	-26,393.95	.00	.00	.0%
01100901	411181	18 RE 1ST	-3,229,616.21	.00	.00	-55,611.95	.00	.00	.0%
01100901	411182	18 RE 2ND	-2,929,776.20	.00	.00	-174,986.14	.00	.00	.0%
01100901	411188	DEL RE	.00	-425,000.00	-425,000.00	.00	-415,000.00	-415,000.00	-2.4%
01100901	411191	19 RE 1ST	.00	.00	.00	-3,058,545.36	.00	.00	.0%
01100901	411192	19 RE 2ND	.00	.00	.00	-482,110.11	.00	.00	.0%
01100901	411198	BUDGET RE	.00	-6,125,000.00	-6,125,000.00	.00	-6,110,000.00	-6,110,000.00	-.2%
01100901	411199	DQ RE TAX	-38.67	.00	.00	.00	.00	.00	.0%
01100901	411218	18 PSC RE	-241,311.86	.00	.00	-83,213.07	.00	.00	.0%
01100901	411219	19 PSC RE	.00	-230,000.00	-230,000.00	-84,539.77	-250,000.00	.00	-100.0%
01100901	411220	PSC RE 20	.00	.00	.00	.00	.00	-250,000.00	.0%
01100901	411318	18 PSC PP	-13,467.24	.00	.00	.00	.00	.00	.0%
01100901	411319	19 PSC PP	.00	-13,000.00	-13,000.00	-13,138.22	-13,138.00	.00	-100.0%
01100901	411320	PSC PP 20	.00	.00	.00	.00	.00	-13,000.00	.0%
01100901	411411	11 PP TAX	-36.47	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100901	411412	12 PP TAX	-69.62	.00	.00	.00	.00	.00	.0%
01100901	411413	13 PP	-2,731.19	.00	.00	-4.54	.00	.00	.0%
01100901	411414	14 PP	-2,205.41	.00	.00	-1,036.42	.00	.00	.0%
01100901	411415	15 PP	-4,524.16	.00	.00	-1,428.63	.00	.00	.0%
01100901	411416	16 PP	-9,905.33	.00	.00	-2,465.91	.00	.00	.0%
01100901	411417	17 PP	-68,271.50	.00	.00	-6,467.75	.00	.00	.0%
01100901	411418	18 PP	-782,974.70	.00	.00	-51,771.64	.00	.00	.0%
01100901	411419	19 PP	.00	-735,000.00	-735,000.00	-785,481.91	-800,000.00	.00	-100.0%
01100901	411420	FY20 PP	.00	.00	.00	.00	.00	-800,000.00	.0%
01100901	411499	DQ PP TAX	.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
01100901	411515	15 M&T	-527.14	.00	.00	.00	.00	.00	.0%
01100901	411516	16 M&T	-592.96	.00	.00	-50.65	.00	.00	.0%
01100901	411517	17 M&T	-591.89	.00	.00	-50.65	.00	.00	.0%
01100901	411518	18 M&T	-124,174.49	.00	.00	-50.65	.00	.00	.0%
01100901	411519	19 M&T	.00	-120,000.00	-120,000.00	-122,812.27	-122,812.00	.00	-100.0%
01100901	411520	FY20 M&T	.00	.00	.00	.00	.00	-120,000.00	.0%
01100901	411613	13 BEQ	-497.86	.00	.00	.00	.00	.00	.0%
01100901	411614	14 BEQ	-100.66	.00	.00	-13.36	.00	.00	.0%
01100901	411615	15 BEQ	836.16	.00	.00	-906.86	.00	.00	.0%
01100901	411616	16 BEQ	2,039.71	.00	.00	-16,314.10	.00	.00	.0%
01100901	411617	17 BEQ	-26,573.42	.00	.00	874.55	.00	.00	.0%
01100901	411618	18 BEQ	-997,277.02	.00	.00	-6,421.77	.00	.00	.0%

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100901 411619	19 BEQ	.00	-950,000.00	-950,000.00	-980,274.59	-980,000.00	.00	-100.0%
01100901 411620	FY20 BE	.00	.00	.00	.00	.00	-950,000.00	.0%
01100901 411701	PENALTIES	-144,757.61	-110,000.00	-110,000.00	-91,703.57	-117,000.00	-115,000.00	4.5%
01100901 411702	INTEREST	-129,895.02	-100,000.00	-100,000.00	-97,287.21	-120,000.00	-115,000.00	15.0%
TOTAL GENERAL PROPERTY TAXES		-9,180,279.40	-8,868,000.00	-8,868,000.00	-6,268,560.57	-8,987,950.00	-8,948,000.00	.9%
01100902 OTHER LOCAL TAXES								
01100902 421101	LOCAL SALE	-1,968,475.29	-2,000,000.00	-2,000,000.00	-1,487,111.34	-1,990,000.00	-2,010,000.00	.5%
01100902 421102	MOPED TAX	.00	.00	.00	-271.92	-300.00	-500.00	.0%
01100902 421202	UT TX AEP	-29,348.34	-30,000.00	-30,000.00	-26,732.25	-32,000.00	-32,000.00	6.7%
01100902 421203	CTY UTIL T	.00	.00	.00	-1,109.08	.00	.00	.0%
01100902 421204	NATGAS TAX	-9,698.86	-9,000.00	-9,000.00	-7,820.28	-9,500.00	-9,500.00	5.6%
01100902 421214	UT EL MTRD	-604,885.12	-625,000.00	-625,000.00	-483,338.74	-570,000.00	-600,000.00	-4.0%
01100902 421215	UT EL UNMT	-10,552.00	-10,700.00	-10,700.00	-9,260.00	-10,500.00	-10,500.00	-1.9%
01100902 421216	UT WATER	-2,320.00	-2,400.00	-2,400.00	-2,071.00	-2,340.00	-2,400.00	.0%
01100902 421310	BUSN LIC	-1,984,862.95	-1,800,000.00	-1,800,000.00	-1,920,277.21	-1,800,000.00	-1,800,000.00	.0%
01100902 421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
This may change based upon renewal of franchise agreement.								
01100902 421501	DECALS	-343,151.86	-325,000.00	-325,000.00	-305,965.29	-332,000.00	-335,000.00	3.1%
01100902 421601	BANK TAX	-359,474.76	-310,000.00	-310,000.00	-236,410.00	-440,000.00	-310,000.00	.0%
01100902 421701	RECRDATION	-38,537.71	-40,000.00	-40,000.00	-42,381.70	-45,000.00	-45,000.00	12.5%
01100902 421705	GRANTOR TX	-12,423.34	-15,000.00	-15,000.00	-12,700.53	-15,000.00	-16,000.00	6.7%
01100902 421805	CIG TAX	-172,399.45	-200,000.00	-200,000.00	-155,193.13	-175,000.00	-175,000.00	-12.5%
01100902 421901	RENTAL TAX	-265.34	-350.00	-350.00	-222.59	-210.00	-170.00	-51.4%

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100902	421905 LODGING TX	-15,632.38	-17,000.00	-17,000.00	-12,249.37	-14,500.00	-14,500.00	-14.7%
01100902	442506 TELECOM TX	-833,760.18	-810,000.00	-810,000.00	-587,372.14	-785,000.00	-750,000.00	-7.4%
TOTAL OTHER LOCAL TAXES		-6,405,787.58	-6,214,450.00	-6,214,450.00	-5,305,486.57	-6,241,350.00	-6,130,570.00	-1.3%
01100903	PERMITS FEES & LICENSES							
01100903	432101 DOG TAGS	-3,487.99	-3,500.00	-3,500.00	-3,401.00	-3,500.00	-3,500.00	.0%
01100903	432305 TRANS FEES	-425.70	-375.00	-375.00	-393.97	-400.00	-400.00	6.7%
01100903	432307 Z HEAR FEE	-1,560.00	-1,000.00	-1,000.00	-1,295.00	-1,200.00	-1,500.00	50.0%
01100903	432308 BLD PERMIT	-13,293.59	-12,500.00	-12,500.00	-13,234.09	-15,000.00	-16,000.00	28.0%
01100903	432310 FIRE PREVT	-150.00	-200.00	-200.00	-250.00	-300.00	-300.00	50.0%
01100903	432311 METALS/GEM	-200.00	-400.00	-400.00	-200.00	-200.00	-200.00	-50.0%
01100903	432315 ROW FEES	-34,817.07	-50,000.00	-50,000.00	-30,167.63	-38,000.00	-38,000.00	-24.0%
01100903	432316 CT REPORTR	.00	.00	.00	-25,000.00	-25,000.00	.00	.0%
01100903	432317 AMBULANCE	-502,568.32	-475,000.00	-475,000.00	-433,904.93	-490,000.00	-500,000.00	5.3%
01100903	432318 NUISANCE	-1,633.10	-2,500.00	-2,500.00	-1,760.44	-2,100.00	-2,100.00	-16.0%
01100903	432319 DANCE FEES	-200.00	-150.00	-150.00	-100.00	-150.00	-150.00	.0%
01100903	432321 INSP FEES	-735.30	-500.00	-500.00	-440.50	-500.00	-500.00	.0%
TOTAL PERMITS FEES & LICENSE		-559,071.07	-546,125.00	-546,125.00	-510,147.56	-576,350.00	-562,650.00	3.0%
01100904	FINES & FORFEITURES							
01100904	441101 FINES	-155,977.10	-125,000.00	-125,000.00	-105,209.73	-135,000.00	-135,000.00	8.0%
01100904	441102 O/T PARKIN	-3,035.00	-3,500.00	-3,500.00	-2,605.00	-3,100.00	-3,100.00	-11.4%
01100904	441104 E-SUMMONS	-11,746.95	-10,000.00	-10,000.00	-8,011.23	-10,000.00	-10,000.00	.0%
Offset with corresponding expense: 01311085 506139 - Police - E-summons								
TOTAL FINES & FORFEITURES		-170,759.05	-138,500.00	-138,500.00	-115,825.96	-148,100.00	-148,100.00	6.9%
01100905	REVENUE FROM USE OF MONEY/PROP							
01100905	405458 HANNAH	.00	.00	.00	-70.00	-70.00	.00	.0%

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100905 405460	HARRIS	-816.00	-816.00	-816.00	.00	.00	.00	-100.0%
01100905 405462	PERMINTER	-300.00	-300.00	-300.00	-50.00	-50.00	.00	-100.0%
01100905 405463	FINNEY	-525.00	.00	.00	.00	.00	.00	.0%
01100905 405465	IPRHOLLAND	-156.00	-150.00	-150.00	-74.00	-75.00	-75.00	-50.0%
01100905 405466	IPRMILLNER	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
01100905 405500	LOAN/FULLE	-825.00	-500.00	-500.00	.00	.00	.00	-100.0%
01100905 411701	IPR PEN	-69.00	-100.00	-100.00	-96.00	-100.00	-100.00	.0%
01100905 450101	INT BANK	-27.67	-25.00	-25.00	-43.65	-50.00	-50.00	100.0%
01100905 450102	INT INVEST	-390,211.73	-325,000.00	-325,000.00	-309,480.14	-400,000.00	-400,000.00	23.1%
01100905 450200	RENT/HSING	-1,500.00	-15,000.00	-15,000.00	-4,898.67	-4,899.00	-18,000.00	20.0%
01100905 450201	RENT/GEN	-5,216.76	-5,217.00	-5,217.00	-4,347.30	-5,217.00	-5,217.00	.0%
01100905 450202	RENT REC	-3,550.00	-5,000.00	-5,000.00	-1,470.00	-4,000.00	-4,000.00	-20.0%
01100905 450204	RENT/WARRN	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
01100905 450205	RENT EIP	-8,280.00	-10,000.00	-10,000.00	-4,620.00	-7,000.00	-7,000.00	-30.0%
01100905 450207	RENT EQUIP	-752,492.01	-700,000.00	-700,000.00	-609,417.11	-700,000.00	-700,000.00	.0%
01100905 450208	SALE PROP	.00	.00	.00	-3,250.00	-3,250.00	.00	.0%
01100905 450209	SURPLUS	-22,022.56	-20,000.00	-21,214.00	-6,364.22	-20,000.00	-20,000.00	-5.7%
01100905 450210	PRKING/CBD	-3,600.00	-3,600.00	-3,600.00	-3,000.00	-3,600.00	-3,600.00	.0%
TOTAL REVENUE FROM USE OF MO		-1,189,891.73	-1,090,008.00	-1,091,222.00	-947,456.09	-1,148,611.00	-1,158,342.00	6.2%
01100906	CHARGES FOR SERVICES							
01100906 461103	SHRIFF FEE	-3,624.84	-3,624.00	-3,624.00	-3,874.84	-3,624.00	-3,624.00	.0%
01100906 461105	COURT HOUS	-7,817.79	-9,000.00	-9,000.00	-6,682.47	-8,000.00	-8,000.00	-11.1%

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100906 461106 CT APPT AT	-8,797.31	-8,000.00	-8,000.00	-6,989.60	-8,000.00	-8,000.00	.0%
01100906 461107 CH SEC FEE	-25,345.66	-21,000.00	-21,000.00	-19,305.77	-22,000.00	-22,000.00	4.8%
01100906 461110 DOC FEES	-2,049.11	-2,000.00	-2,000.00	-1,821.13	-1,800.00	-1,800.00	-10.0%
01100906 461112 REMOTE FEE	-8,094.00	-7,500.00	-7,500.00	-8,105.00	-8,000.00	-8,000.00	6.7%
01100906 461201 COM/ATY/FE	-4,135.11	-3,500.00	-3,500.00	-5,150.37	-5,500.00	-4,000.00	14.3%
01100906 461301 LOCKUP FEE	-4,507.97	-3,500.00	-3,500.00	-3,748.57	-4,500.00	-4,500.00	28.6%
01100906 461302 POLICE SER	-2,540.00	-3,000.00	-3,000.00	-2,023.00	-2,700.00	-2,700.00	-10.0%
01100906 461303 DOG/IMP/FE	-530.00	-700.00	-700.00	-460.00	-600.00	-600.00	-14.3%
01100906 461304 B/DNA SAMP	-616.42	-400.00	-400.00	-849.90	-750.00	-650.00	62.5%
01100906 461305 N/C JL TIM	-94.62	.00	.00	-13.43	.00	.00	.0%
01100906 461307 LIVE SCAN	-4,821.25	-4,200.00	-4,200.00	-3,591.00	-4,000.00	-4,000.00	-4.8%
01100906 461308 PASSPORT	-2,990.45	-2,300.00	-2,300.00	-2,051.00	-2,100.00	-2,000.00	-13.0%
01100906 461401 REC FEES	-8,508.00	-8,500.00	-8,500.00	-1,080.00	-1,080.00	.00	-100.0%
01100906 461402 REC EQUIP	-187.51	-500.00	-500.00	.00	.00	.00	-100.0%
01100906 461419 CANOE	-3,893.00	-3,000.00	-3,000.00	-1,610.00	-3,000.00	-3,000.00	.0%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
01100906 461624 EMS TUITN	.00	.00	-10,000.00	-8,650.00	-10,000.00	-10,000.00	.0%
01100906 461701 ADMIN DSO	-25,137.71	-20,000.00	-20,000.00	-7,429.79	-20,000.00	-20,000.00	.0%
01100906 461702 ADMIN ATTY	-11,039.36	-15,000.00	-15,000.00	-10,388.87	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES	-148,730.11	-139,724.00	-149,724.00	-117,824.74	-144,654.00	-141,874.00	-5.2%
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-18.48	-600.00	-600.00	.00	.00	.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100908 480401	DON/POLICE	.00	.00	-3,895.00	-3,845.00	-3,895.00	.00	-100.0%
01100908 480403	BIKE RODEO	-1,880.96	.00	.00	.00	.00	.00	.0%
01100908 480406	DON/REC	-1,300.00	.00	.00	-1,360.00	-1,360.00	.00	.0%
01100908 480412	DON/SHER	-500.00	.00	.00	-7,436.86	-7,183.00	.00	.0%
01100908 480420	DON/SR CIT	-1,985.00	.00	.00	-1,625.00	-875.00	.00	.0%
01100908 482101	REF LIEU	-25,293.00	-25,197.00	-25,197.00	-25,197.00	-25,197.00	-23,597.00	-6.3%
01100908 482102	WTR LIEU	-59,959.00	-72,037.00	-72,037.00	-72,037.00	-72,037.00	-75,974.00	5.5%
01100908 482103	SWR LIEU	-71,901.00	-36,914.00	-36,914.00	-36,914.00	-36,914.00	-112,463.00	204.7%
01100908 482104	ELEC LIEU	-121,875.00	-163,621.00	-163,621.00	-163,621.00	-163,621.00	-166,709.00	1.9%
01100908 482701	CHECK FEES	-9,702.48	-10,000.00	-10,000.00	-7,012.78	-9,000.00	-9,000.00	-10.0%
01100908 482702	OFF PENALT	.00	.00	.00	-100.00	-100.00	.00	.0%
01100908 482802	OV/UN AUTO	.00	.00	.00	-16,275.72	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	.01	.00	.00	.0%
01100908 482901	OTH REV	-24,359.90	-25,000.00	-25,100.00	-38,539.33	-30,307.00	-25,000.00	-.4%
01100908 482902	911 ALARM	-3,710.00	-2,000.00	-2,000.00	-3,070.00	-3,500.00	-3,500.00	75.0%
TOTAL MISCELLANEOUS		-322,484.82	-335,369.00	-339,364.00	-377,033.68	-353,989.00	-416,243.00	22.7%
01100909	RECOVERED COSTS							
01100909 490002	W W MOORE	-43,477.52	-40,000.00	-40,000.00	-29,351.72	-29,352.00	-30,000.00	-25.0%
01100909 490003	SSI/LIDS	-400.00	-500.00	-500.00	-6,000.00	-2,600.00	-500.00	.0%
01100909 490100	J&DR REIMB	-1,402.98	-1,000.00	-1,000.00	-1,561.49	-1,000.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-51,697.00	-52,640.00	-52,640.00	-52,640.00	-52,640.00	-55,112.00	4.7%
01100909 490103	DEMOLITION	-3,428.88	-3,000.00	-3,000.00	-1,300.00	-3,000.00	-3,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01100909	490104	ADV REC CT	-211,507.68	-100,000.00	-142,030.00	-113,909.53	-150,000.00	-100,000.00	-29.6%
01100909	490105	HLTH DEPT	-8,871.48	.00	.00	-29,193.95	-29,194.00	-5,000.00	.0%
01100909	490106	JUROR/WITN	-1,740.00	-5,000.00	-5,000.00	-2,820.00	-3,000.00	-5,000.00	.0%
01100909	490111	MED COPAY	-10,449.08	-10,000.00	-10,000.00	-4,541.74	-7,500.00	-10,000.00	.0%
01100909	490114	ST MT OVER	-404,712.00	-381,496.00	-381,496.00	.00	-381,496.00	-499,950.00	31.0%
01100909	490118	RECV/TREAS	-20,443.40	-15,000.00	-15,000.00	-14,624.77	-15,000.00	-15,000.00	.0%
01100909	490125	TRAFFIC RE	-1,161.87	-1,000.00	-2,081.00	-2,330.85	-2,081.00	-1,000.00	-51.9%
01100909	490128	R/C SHER	-10,535.03	.00	.00	-3,637.67	-3,638.00	.00	.0%
01100909	490132	LIFESAVER	-1,110.00	-1,000.00	-1,000.00	-1,310.00	-750.00	-1,000.00	.0%
01100909	490137	REC PUB SA	-43,977.50	-35,000.00	-35,000.00	-43,934.61	-40,000.00	-40,000.00	14.3%
01100909	490139	RECV/CIT	-24,512.50	-35,000.00	-35,000.00	-46,770.75	-35,000.00	-35,000.00	.0%
01100909	490144	INMATE FEE	-26,750.57	-45,000.00	-45,000.00	-60,045.88	-55,000.00	-55,000.00	22.2%
01100909	490146	EMS INSTRC	.00	.00	-5,000.00	-927.50	-5,000.00	-5,000.00	.0%
01100909	490147	DISASTER	.00	.00	.00	-171,197.00	.00	.00	.0%
01100909	490151	RC CAP 09	-32,940.00	-34,430.00	-34,430.00	-34,430.00	-34,430.00	-37,506.00	8.9%
01100909	490152	RC CAP 12	-123,689.00	-112,025.00	-112,025.00	-112,025.00	-112,025.00	-146,673.00	30.9%
01100909	490153	RC CAP 13	-187,234.00	-210,303.00	-210,303.00	-210,303.00	-210,303.00	-179,990.00	-14.4%
01100909	490154	RC CAP 14	-217,620.00	-197,036.00	-197,036.00	-197,036.00	-197,036.00	-207,637.00	5.4%
01100909	490155	RC CAP 11	-34,525.00	-42,736.00	-42,736.00	-42,736.00	-42,736.00	-57,990.00	35.7%
01100909	490156	RC CAP 47	.00	.00	.00	.00	.00	-2,004.00	.0%
01100909	490201	COL REFUSE	-6,318.00	-7,170.00	-7,170.00	-7,170.00	-7,170.00	-8,023.00	11.9%
01100909	490202	COLL WA	-11,757.00	-14,934.00	-14,934.00	-14,934.00	-14,934.00	-16,289.00	9.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100909	490203	COLL SW	-8,923.00	-13,458.00	-13,458.00	-13,458.00	-13,466.00	.1%
01100909	490204	COLL ELEC	-16,754.00	-22,104.00	-22,104.00	-22,104.00	-21,793.00	-1.4%
01100909	490205	COLL TELEC	-645.00	-198.00	-198.00	-198.00	-198.00	.0%
01100909	490301	BILL RF	-32,813.00	-33,121.00	-33,121.00	-33,121.00	-30,242.00	-8.7%
01100909	490302	BILL WATER	-128,761.00	-129,970.00	-129,970.00	-129,970.00	-118,674.00	-8.7%
01100909	490303	BILL SW	-32,812.00	-33,121.00	-33,121.00	-33,121.00	-30,242.00	-8.7%
01100909	490304	BILL ELEC	-194,386.00	-196,210.00	-196,210.00	-196,210.00	-179,158.00	-8.7%
01100909	490401	SAFE RF	-3,104.00	-3,968.00	-3,968.00	-3,968.00	-3,878.00	-2.3%
01100909	490402	SAF WATER	-2,885.00	-3,150.00	-3,150.00	-3,150.00	-3,499.00	11.1%
01100909	490403	SAF SW	-4,079.00	-4,482.00	-4,482.00	-4,482.00	-3,852.00	-14.1%
01100909	490404	SAF ELECT	-4,972.00	-5,157.00	-5,157.00	-5,157.00	-4,714.00	-8.6%
01100909	490405	SAFE TELEC	-612.00	-352.00	-352.00	-352.00	-629.00	78.7%
01100909	490501	COMM RF	-961.00	-1,516.00	-1,516.00	-1,516.00	-1,666.00	9.9%
01100909	490502	COMM WA	-894.00	-1,204.00	-1,204.00	-1,204.00	-1,503.00	24.8%
01100909	490503	COMM SW	-1,263.00	-1,713.00	-1,713.00	-1,713.00	-1,655.00	-3.4%
01100909	490504	COMM ELEC	-1,540.00	-1,971.00	-1,971.00	-1,971.00	-2,025.00	2.7%
01100909	490505	COMM TELEC	-190.00	-135.00	-135.00	-135.00	-270.00	100.0%
01100909	490601	GARAGE RF	-116,307.00	-70,445.00	-70,445.00	-70,445.00	-85,666.00	21.6%
01100909	490602	GARAGE WA	-15,655.00	-13,286.00	-13,286.00	-13,286.00	-17,777.00	33.8%
01100909	490603	GARAGE SW	-19,938.00	-18,538.00	-18,538.00	-18,538.00	-20,044.00	8.1%
01100909	490604	GARAGE EL	-41,133.00	-34,914.00	-34,914.00	-34,914.00	-44,503.00	27.5%
01100909	490605	GARG TELEC	-3,821.00	-639.00	-639.00	-639.00	-2,925.00	357.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01100909 490801	SR CITIZEN	-7,899.82	-6,500.00	-6,500.00	-5,441.33	-6,000.00	-6,000.00	-7.7%
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	-2,025.48	-1,200.00	-1,200.00	-1,793.60	-1,500.00	-1,200.00	.0%
01100909 490804	SR TRNSPRT	-3,153.01	-2,800.00	-2,800.00	-2,910.32	-2,800.00	-2,800.00	.0%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-2,152,912.32	-1,971,547.00	-2,019,658.00	-1,829,693.77	-2,061,962.00	-2,143,178.00	6.1%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-97,484.07	-85,000.00	-85,000.00	-72,741.91	-85,000.00	-85,000.00	.0%
01101915 422601	ST RCRD TX	-11,657.15	-15,000.00	-15,000.00	-13,324.75	-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	-8,436.10	-8,500.00	-8,500.00	-8,406.43	-8,406.00	-8,400.00	-1.2%
TOTAL NON CATEGORICAL AID ST		-744,005.33	-734,928.00	-734,928.00	-689,579.70	-734,834.00	-734,828.00	.0%
01101916	CATEGORICAL SHARED EXPENSES ST							
01101916 434101	CA/PAY REG	-452,720.80	-500,000.00	-500,000.00	-336,126.95	-450,625.00	-512,970.00	2.6%
01101916 434102	CA/PAY TMP	-5,027.59	-10,004.00	-10,004.00	-27,102.73	-27,103.00	-4,373.00	-56.3%
01101916 434103	CA/ADL ALW	-19,830.86	.00	-900.00	-900.00	-900.00	.00	-100.0%
01101916 434105	CA/OFF EXP	-6,476.84	-6,859.00	-6,859.00	-5,254.71	-6,859.00	-6,859.00	.0%
01101916 434106	CA/EQUIP	-2,659.58	.00	.00	.00	.00	.00	.0%
01101916 434201	SH/PAY REG	-1,899,209.33	-1,910,000.00	-1,910,000.00	-1,435,743.76	-1,962,375.00	-1,974,326.00	3.4%
01101916 434202	SH/PAY TMP	.00	-13,309.00	-13,309.00	.00	-13,309.00	-13,309.00	.0%
01101916 434301	CR/REG PAY	-105,331.75	-106,181.00	-106,181.00	-78,807.24	-105,150.00	-109,343.00	3.0%
01101916 434401	TR/REG PAY	-87,450.15	-89,900.00	-89,900.00	-58,384.00	-88,351.00	-91,305.00	1.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01101916 434402 TR/TMP PAY	.00	.00	.00	-7,491.67	.00	.00	.0%
01101916 434601 RG/PAY REG	-32,165.00	-31,000.00	-31,000.00	.00	-32,254.00	-32,000.00	3.2%
01101916 434604 RG/PAY EB	-5,234.00	-5,000.00	-5,000.00	.00	-5,246.00	-5,200.00	4.0%
01101916 434701 CCC/PAY RG	-302,507.29	-310,183.00	-310,183.00	-237,329.85	-312,037.00	-317,577.00	2.4%
01101916 434703 CCC/ADL AW	-18,829.91	.00	.00	-10,000.00	-10,000.00	.00	.0%
01101916 485801 COMPSERV	-241,134.04	-200,000.00	-200,000.00	-152,019.20	-200,000.00	-200,000.00	.0%
TOTAL CATEGORICAL SHARED EXP	-3,178,577.14	-3,182,436.00	-3,183,336.00	-2,349,160.11	-3,214,209.00	-3,267,262.00	2.6%
01101917 CATEGORICAL OTHER STATE							
01101917 405555 BROWN VBAF	-50,000.00	.00	-110,000.00	-110,000.00	-60,000.00	.00	-100.0%
01101917 442301 SR CITIZEN	-9,400.00	-12,000.00	-12,000.00	-6,662.99	-12,000.00	-10,000.00	-16.7%
01101917 442401 CONF A-PD	-13,871.00	.00	-28,525.00	-28,525.48	-28,525.00	.00	-100.0%
01101917 442402 CONF A-CA	-4,801.51	.00	-6,558.00	-6,558.00	-6,558.00	.00	-100.0%
01101917 442501 VICTIM WIT	-27,686.00	-27,686.00	-27,686.00	-28,240.00	-28,240.00	-28,240.00	2.0%
01101917 442505 HB599 FNDS	-868,656.00	-900,796.00	-900,796.00	-675,597.00	-900,796.00	-935,927.00	3.9%
01101917 442601 EMS 4 LIFE	-12,294.88	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701 FIRE PROG	-46,206.00	-39,000.00	-47,839.00	-47,839.00	-47,839.00	-39,000.00	-18.5%
01101917 442801 ST MAINT	-3,299,252.92	-3,381,734.00	-3,381,734.00	-2,548,314.87	-3,381,734.00	-3,482,696.00	3.0%
01101917 442810 HWY PROJ	-329,400.03	.00	-242,467.00	-242,466.47	-242,467.00	.00	-100.0%
01101917 442901 JAIL PER/D	-347,744.00	-340,000.00	-340,000.00	-297,084.00	-320,000.00	-320,000.00	-5.9%
TOTAL CATEGORICAL OTHER STAT	-5,009,312.34	-4,711,216.00	-5,107,605.00	-3,991,287.81	-5,038,159.00	-4,825,863.00	-5.5%
01101918 GRANTS STATE							
01101918 436418 TRIAD GRNT	.00	.00	-2,221.00	-2,221.38	-2,221.00	.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01101918 443110 LIB OF VA	-2,400.00	.00	.00	.00	.00	.00	.0%
01101918 443312 JAG/LLEBG	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
TOTAL GRANTS STATE	-2,400.00	-5,000.00	-7,221.00	-2,221.38	-2,221.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436103 BYRNE PD	-73,971.85	.00	.00	.00	.00	.00	.0%
01102925 436142 MARSH OT	-3,061.04	.00	-3,788.00	-3,788.13	-3,788.00	.00	-100.0%
TOTAL NONCATEGORICAL FEDERAL	-77,032.89	.00	-3,788.00	-3,788.13	-3,788.00	.00	-100.0%
01102926 CATEGORICAL FEDERAL							
01102926 405555 BROWN EPA	-134,905.72	.00	-67,953.00	-67,953.00	-67,953.00	.00	-100.0%
01102926 405556 ARC GRANT	-18,000.00	.00	-2,000.00	-2,000.00	-2,000.00	.00	-100.0%
01102926 436401 CONF PD	-39,669.49	.00	-8,506.00	-8,506.31	-8,506.00	.00	-100.0%
01102926 436406 VIPER OT	-8,050.55	-9,000.00	-9,000.00	-7,682.90	-9,000.00	-9,000.00	.0%
01102926 436410 BULETPROOF	.00	.00	.00	-18,707.94	-18,708.00	.00	.0%
01102926 436415 DMV POLICE	-12,004.54	-18,000.00	-18,000.00	-4,596.38	-12,000.00	-12,000.00	-33.3%
01102926 436419 VIC/WITNES	-83,058.00	-83,058.00	-83,058.00	-84,719.00	-84,719.00	-84,719.00	2.0%
01102926 436421 SR CITIZEN	-22,668.17	.00	.00	-18,352.57	-20,000.00	-20,000.00	.0%
01102926 436425 DMV OCCPRO	-1,193.30	.00	.00	.00	.00	.00	.0%
01102926 436427 OCDETF	-5,095.02	-5,000.00	-8,721.00	-9,427.73	-8,721.00	-5,000.00	-42.7%
01102926 442303 FEMA REIMB	.00	.00	.00	.00	.00	-602,662.00	.0%
01102926 442810 HWY PROJ	-112,502.66	.00	.00	.00	.00	.00	.0%
01102926 443403 LEMP GRANT	-5,198.60	-15,000.00	-15,000.00	-9,875.33	-15,000.00	-15,000.00	.0%
01102926 443406 SLEMP GRNT	.00	.00	-4,986.00	.00	-4,986.00	.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
TOTAL CATEGORICAL FEDERAL	-442,346.05	-130,058.00	-217,224.00	-231,821.16	-251,593.00	-748,381.00	244.5%
01103937 TRANSFERS							
01103937 451510 TR FM REF	-361,404.00	.00	.00	.00	.00	-273,123.00	.0%
01103937 451511 TR FR TELC	-162,540.00	-152,526.00	-152,526.00	-152,526.00	-152,526.00	-210,931.00	38.3%
01103937 451520 TR FM WA	-914,749.00	-1,038,945.00	-1,038,945.00	-1,038,945.00	-1,038,945.00	-1,000,000.00	-3.7%
01103937 451530 TR FR SW	-914,748.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-2,353,441.00	-1,191,471.00	-1,191,471.00	-1,191,471.00	-1,191,471.00	-1,484,054.00	24.6%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	-1,643,348.00	-2,384,534.00	.00	.00	-1,644,674.00	-31.0%
01103938 462103 ST CONSTR	.00	.00	.00	.00	.00	-25,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	-1,643,348.00	-2,384,534.00	.00	.00	-1,669,674.00	-30.0%
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.	1,761.42	1,767.00	1,767.00	1,465.18	1,760.00	1,767.00	.0%
01111005 502110 MED FICA	412.08	413.00	413.00	342.78	412.00	413.00	.0%
01111005 502300 GROUP MED	207.36	.00	.00	.00	.00	.00	.0%
01111005 503600 ADVERTISE	1,581.00	2,000.00	2,000.00	1,606.00	2,000.00	2,000.00	.0%
01111005 505210 POSTAL	2.13	10.00	10.00	8.60	10.00	10.00	.0%
01111005 505500 TRAVEL	3,596.67	2,500.00	2,500.00	4,162.64	4,100.00	3,000.00	20.0%
01111005 506001 OFFICE SUP	151.38	500.00	500.00	1,268.70	1,300.00	1,000.00	100.0%
01111005 506012 CODE REV	945.15	2,000.00	2,000.00	.00	2,500.00	2,000.00	.0%
01111005 506013 CITZ RECOG	132.00	500.00	500.00	80.00	150.00	500.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01111005 506014	STRG PLAN	21,402.50	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CITY COUNCIL		58,691.69	43,190.00	43,190.00	32,683.90	40,732.00	44,190.00	2.3%
01111006	CLERK OF COUNCIL							
01111006 501100	FULL TIME	3,059.88	3,121.00	3,121.00	2,600.90	3,121.00	3,215.00	3.0%
01111006 502100	SOC. SEC.	179.64	194.00	194.00	152.92	184.00	199.00	2.6%
01111006 502110	MED FICA	42.03	45.00	45.00	35.73	43.00	47.00	4.4%
01111006 502210	RETIRE PMT	493.92	504.00	504.00	420.30	504.00	519.00	3.0%
01111006 502300	GROUP MED	318.12	319.00	319.00	265.90	319.00	326.00	2.2%
01111006 502400	STATE LIFE	40.08	41.00	41.00	34.10	41.00	42.00	2.4%
01111006 502700	WORK COMP	2.76	3.00	3.00	.00	3.00	3.00	.0%
01111006 503600	ADVERTISE	650.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF COUNCIL		4,786.43	4,227.00	4,227.00	3,509.85	4,215.00	4,351.00	2.9%
01111007	CITY ATTORNEY							
01111007 501100	FULL TIME	12,583.05	15,492.00	15,492.00	13,490.26	16,201.00	16,754.00	8.1%
01111007 501300	PART-TIME	55,784.08	55,745.00	55,745.00	46,454.20	55,745.00	57,417.00	3.0%
01111007 501400	BONUS/COMM	9,522.99	15,000.00	15,000.00	11,488.67	15,000.00	15,000.00	.0%
01111007 502100	SOC. SEC.	4,805.97	5,347.00	5,347.00	4,370.79	5,391.00	5,529.00	3.4%
01111007 502110	MED FICA	1,123.95	1,250.00	1,250.00	1,022.17	1,261.00	1,293.00	3.4%
01111007 502210	RETIRE PMT	1,845.44	2,503.00	2,503.00	2,179.97	2,618.00	2,707.00	8.2%
01111007 502220	STD/LTD	29.84	91.00	91.00	79.52	96.00	88.00	-3.3%
01111007 502300	GROUP MED	856.92	2,468.00	2,468.00	2,056.20	2,468.00	2,520.00	2.1%
01111007 502400	STATE LIFE	149.77	203.00	203.00	176.66	212.00	219.00	7.9%

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CITY OF MARTINSVILLE
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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01111007	502700	WORK COMP	70.18	77.00	77.00	.00	78.00	95.00	23.4%
01111007	503150	PRO SRV LE	624.64	.00	.00	28,002.20	80,000.00	25,000.00	.0%
01111007	503600	ADVERTISE	3,273.79	1,000.00	1,000.00	318.10	1,000.00	1,000.00	.0%
01111007	505210	POSTAL	708.26	200.00	200.00	130.52	300.00	300.00	50.0%
01111007	505230	TELECOMM	59.57	100.00	100.00	.16	50.00	50.00	-50.0%
01111007	505500	TRAVEL	440.00	1,500.00	1,500.00	358.88	1,500.00	1,000.00	-33.3%
01111007	505810	DUES	835.00	750.00	750.00	525.00	785.00	785.00	4.7%
01111007	506001	OFFICE SUP	1,960.19	2,000.00	2,000.00	578.20	1,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY		94,673.64	103,726.00	103,726.00	111,231.50	183,705.00	131,757.00	27.0%	
01121010	CITY MANAGER								
01121010	501100	FULL TIME	185,022.62	191,379.00	191,379.00	160,063.95	192,089.00	197,919.00	3.4%
01121010	501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,650.00	3,180.00	3,180.00	.0%
01121010	502100	SOC. SEC.	10,934.62	12,063.00	12,063.00	9,450.29	11,338.00	12,468.00	3.4%
01121010	502110	MED FICA	2,557.28	2,821.00	2,821.00	2,210.22	2,652.00	2,916.00	3.4%
01121010	502210	RETIRE PMT	29,677.24	30,927.00	30,927.00	25,866.27	31,042.00	31,984.00	3.4%
01121010	502220	STD/LTD	29.88	91.00	91.00	79.62	96.00	88.00	-3.3%
01121010	502300	GROUP MED	10,783.00	12,018.00	12,018.00	10,415.40	12,499.00	12,272.00	2.1%
01121010	502400	STATE LIFE	2,408.82	2,507.00	2,507.00	2,096.85	2,517.00	2,593.00	3.4%
01121010	502700	WORK COMP	169.58	175.00	175.00	.00	177.00	181.00	3.4%
01121010	503600	ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
01121010	505210	POSTAL	688.38	150.00	150.00	156.13	200.00	200.00	33.3%
01121010	505500	TRAVEL	424.97	1,500.00	1,500.00	1,451.62	1,500.00	1,500.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01121010 505540 TRAINING	214.00	350.00	350.00	115.00	150.00	300.00	-14.3%
01121010 505810 DUES	.00	1,000.00	1,000.00	1,025.00	1,025.00	1,025.00	2.5%
01121010 506001 OFFICE SUP	1,818.70	1,700.00	1,700.00	1,355.94	1,500.00	1,700.00	.0%
TOTAL CITY MANAGER	247,909.09	260,061.00	260,061.00	216,936.29	259,965.00	268,526.00	3.3%
01121011 ASSISTANT CITY MANAGER							
01121011 501100 FULL TIME	12,864.72	13,122.00	13,122.00	10,935.00	13,122.00	13,516.00	3.0%
01121011 502100 SOC. SEC.	753.37	814.00	814.00	642.45	771.00	838.00	2.9%
01121011 502110 MED FICA	176.22	190.00	190.00	150.26	181.00	196.00	3.2%
01121011 502210 RETIRE PMT	2,076.36	2,121.00	2,121.00	1,767.10	2,121.00	2,184.00	3.0%
01121011 502300 GROUP MED	728.40	666.00	666.00	608.70	730.00	680.00	2.1%
01121011 502400 STATE LIFE	168.48	172.00	172.00	143.20	172.00	177.00	2.9%
01121011 502700 WORK COMP	11.59	12.00	12.00	.00	12.00	12.00	.0%
TOTAL ASSISTANT CITY MANAGER	16,779.14	17,097.00	17,097.00	14,246.71	17,109.00	17,603.00	3.0%
01122017 LEGAL SERVICES							
01122017 503150 PRO SRV LE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122017 505500 TRAVEL	375.00	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL SERVICES	375.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	119,929.20	125,787.00	125,787.00	104,822.90	125,787.00	129,561.00	3.0%
01122020 502100 SOC. SEC.	6,437.30	7,799.00	7,799.00	5,601.52	6,783.00	8,033.00	3.0%
01122020 502110 MED FICA	1,505.52	1,824.00	1,824.00	1,309.98	1,586.00	1,879.00	3.0%
01122020 502210 RETIRE PMT	19,356.48	20,327.00	20,327.00	16,939.40	20,327.00	20,937.00	3.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01122020 502220	STD/LTD	247.92	253.00	253.00	210.80	253.00	233.00	-7.9%	
01122020 502300	GROUP MED	10,318.32	10,318.00	10,318.00	8,625.00	10,350.00	10,078.00	-2.3%	
01122020 502400	STATE LIFE	1,571.16	1,648.00	1,648.00	1,373.10	1,648.00	1,697.00	3.0%	
01122020 502700	WORK COMP	108.06	113.00	113.00	.00	113.00	117.00	3.5%	
01122020 503111	PHYS EXAMS	.00	600.00	600.00	.00	.00	600.00	.0%	
01122020 503130	PS CONSULT	13,750.00	24,000.00	24,000.00	12,604.17	20,000.00	24,000.00	.0%	
01122020 503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%	
01122020 503600	ADVERTISE	4,481.70	10,000.00	10,000.00	4,388.66	2,500.00	10,000.00	.0%	
01122020 505210	POSTAL	509.25	700.00	700.00	189.76	500.00	700.00	.0%	
01122020 505500	TRAVEL	230.59	3,000.00	3,000.00	396.72	2,000.00	3,000.00	.0%	
01122020 505810	DUES	868.00	1,220.00	1,220.00	1,254.00	1,220.00	1,220.00	.0%	
01122020 506001	OFFICE SUP	2,596.27	2,500.00	2,500.00	1,564.25	2,500.00	2,500.00	.0%	
01122020 506037	AP/Q SFTWR	1,728.00	2,800.00	2,800.00	1,728.00	1,900.00	2,800.00	.0%	
01122020 506104	NONCAP EQP	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%	
TOTAL HUMAN RESOURCES		183,637.77	216,089.00	216,089.00	161,008.26	197,467.00	220,555.00	2.1%	
01122022	EMPLOYEE SRV/DEV/RECOGNITION								
01122022 501505	STIPEND	8,325.21	25,000.00	25,000.00	14,421.24	25,000.00	25,000.00	.0%	
	24 employees could retire next year, at a cost of approximately \$42,500; however, it is not likely that all would.								
01122022 501510	AWARDS	28,150.58	23,000.00	23,000.00	17,789.18	23,000.00	28,250.00	22.8%	
01122022 502100	SOC. SEC.	2,176.98	2,976.00	2,976.00	1,834.21	2,976.00	4,387.00	47.4%	
01122022 502110	MED FICA	509.12	696.00	696.00	428.93	696.00	1,026.00	47.4%	
01122022 502600	UNEMPLOY	-403.70	5,000.00	5,000.00	9.01	1,000.00	5,000.00	.0%	

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01122022	502700	WORK COMP	32.87	44.00	44.00	.00	44.00	70.00	59.1%
01122022	502800	MED RETIRE	253,299.42	260,000.00	260,000.00	217,962.50	261,555.00	270,000.00	3.8%
01122022	502810	ASSIST SER	4,248.00	4,500.00	4,500.00	3,540.00	4,500.00	4,500.00	.0%
01122022	502815	WELLNESS	13,824.80	15,000.00	20,100.00	6,517.56	13,000.00	15,000.00	-25.4%
01122022	502820	CHRISTMAS	9,072.00	9,100.00	9,100.00	9,072.00	9,100.00	9,100.00	.0%
01122022	502840	ED INCENT	10,584.50	12,000.00	12,000.00	4,669.58	12,000.00	15,000.00	25.0%
01122022	503115	TEST/SCRN	3,979.30	5,000.00	5,000.00	5,124.14	5,400.00	6,000.00	20.0%
01122022	505502	EE RELATE	3,275.27	5,000.00	5,000.00	3,396.36	5,000.00	5,000.00	.0%
01122022	505541	EE TRAIN	2,467.80	8,000.00	8,000.00	3,125.00	6,000.00	8,000.00	.0%
TOTAL EMPLOYEE SRV/DEV/RECOG			339,542.15	375,316.00	380,416.00	287,889.71	369,271.00	396,333.00	4.2%
01122028	COMMUNICATIONS								
01122028	501100	FULL TIME	2,233.85	4,209.00	4,209.00	3,144.24	4,209.00	4,350.00	3.3%
01122028	501300	PART-TIME	5,600.00	6,000.00	6,000.00	4,800.00	6,000.00	6,000.00	.0%
01122028	502100	SOC. SEC.	479.75	633.00	633.00	483.93	633.00	642.00	1.4%
01122028	502110	MED FICA	112.23	148.00	148.00	113.19	148.00	150.00	1.4%
01122028	502210	RETIRE PMT	360.52	680.00	680.00	508.10	680.00	703.00	3.4%
01122028	502220	STD/LTD	.00	12.00	12.00	7.46	12.00	11.00	-8.3%
01122028	502300	GROUP MED	194.10	429.00	429.00	296.44	429.00	403.00	-6.1%
01122028	502400	STATE LIFE	29.25	55.00	55.00	41.20	55.00	57.00	3.6%
01122028	502700	WORK COMP	7.06	9.00	9.00	.00	9.00	9.00	.0%
01122028	503214	WEB HOST	5,896.25	6,000.00	6,000.00	6,289.20	6,290.00	6,000.00	.0%
01122028	503310	PS REP/MNT	270.00	500.00	500.00	.00	500.00	500.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01122028	506001	OFFICE SUP	.00	500.00	500.00	59.00	500.00	500.00	.0%
01122028	506008	VEH EQ/MNT	177.61	200.00	200.00	174.19	200.00	200.00	.0%
01122028	506039	TV OPER	2,660.54	2,000.00	2,000.00	2,537.20	2,333.00	2,000.00	.0%
01122028	506049	VEH FUEL	239.33	350.00	350.00	222.64	350.00	350.00	.0%
01122028	506104	NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL COMMUNICATIONS		18,260.49	22,225.00	22,225.00	18,676.79	22,848.00	22,375.00	.7%	
01123035	COMMISSIONER OF REVENUE								
01123035	501100	FULL TIME	298,470.36	304,440.00	304,440.00	251,400.68	304,440.00	313,573.00	3.0%
3% increase as included in HB1700 effective 7/1/19									
01123035	502100	SOC. SEC.	17,123.13	18,875.00	18,875.00	14,153.11	18,875.00	19,442.00	3.0%
01123035	502110	MED FICA	4,004.69	4,414.00	4,414.00	3,309.95	4,414.00	4,547.00	3.0%
01123035	502210	RETIRE PMT	48,173.16	49,197.00	49,197.00	40,289.82	49,197.00	50,673.00	3.0%
01123035	502220	STD/LTD	.00	.00	.00	25.84	65.00	143.00	.0%
01123035	502300	GROUP MED	29,714.96	34,545.00	34,545.00	25,075.00	34,545.00	35,273.00	2.1%
01123035	502400	STATE LIFE	3,909.96	3,988.00	3,988.00	3,266.18	3,988.00	4,108.00	3.0%
01123035	502700	WORK COMP	2,326.74	2,543.00	2,543.00	.00	2,543.00	2,993.00	17.7%
01123035	503150	PRO SRV LE	.00	.00	.00	.00	.00	3,000.00	.0%
01123035	503300	SOFTW MNT	10,020.00	12,100.00	12,100.00	10,500.00	12,100.00	18,680.00	54.4%
Includes off-site Cloud hosting of Real Estate Data									
01123035	503320	EQUIP MNT	512.50	500.00	500.00	295.00	500.00	500.00	.0%
01123035	503600	ADVERTISE	491.35	700.00	700.00	130.00	700.00	700.00	.0%
01123035	505210	POSTAL	7,088.45	7,720.00	7,720.00	7,057.25	7,720.00	8,492.00	10.0%
Postal Increase 1/28/2019									
01123035	505230	TELECOMM	202.75	500.00	500.00	4.38	500.00	500.00	.0%
01123035	505415	DMV COMP	399.00	3,025.00	3,025.00	529.00	500.00	3,025.00	.0%

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01123035	505500 TRAVEL	1,656.07	2,705.00	2,705.00	2,163.48	2,705.00	2,855.00	5.5%
	Increase due to New Employee Training							
01123035	505540 TRAINING	2,295.00	1,521.00	1,521.00	1,120.00	1,521.00	1,700.00	11.8%
	Increase due to New Employee Training							
01123035	505810 DUES	810.00	1,200.00	1,200.00	1,050.00	1,100.00	1,055.00	-12.1%
01123035	506001 OFFICE SUP	7,239.23	7,600.00	7,600.00	3,960.30	7,600.00	7,600.00	.0%
01123035	506008 VEH EQ/MNT	290.99	1,000.00	1,000.00	137.68	1,000.00	1,000.00	.0%
01123035	506049 VEH FUEL	100.77	325.00	325.00	36.72	325.00	325.00	.0%
	TOTAL COMMISSIONER OF REVENU	434,829.11	456,898.00	456,898.00	364,504.39	454,338.00	480,184.00	5.1%
01123037	ASSESSOR							
01123037	503198 EQUAL BD	.00	1,800.00	1,800.00	1,050.00	1,000.00	.00	-100.0%
	FY2020 not a reassessment year							
01123037	503600 ADVERTISE	.00	400.00	400.00	204.86	400.00	.00	-100.0%
01123037	505210 POSTAL	.00	4,540.00	4,540.00	3,805.07	3,805.00	335.00	-92.6%
01123037	506001 OFFICE SUP	994.15	2,000.00	2,000.00	1,676.05	2,000.00	1,400.00	-30.0%
01123037	506104 NONCAP EQP	558.00	.00	.00	.00	.00	.00	.0%
	TOTAL ASSESSOR	1,552.15	8,740.00	8,740.00	6,735.98	7,205.00	1,735.00	-80.1%
01124042	TREASURER							
01124042	501100 FULL TIME	180,549.29	175,696.00	175,696.00	153,912.80	175,696.00	206,347.00	17.4%
	Request for one additional position - city-funded. If not approved, part-time will need to be increased to \$25,000 to cover additional required help.							
01124042	501110 STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042	501300 PART-TIME	15,399.00	15,500.00	24,789.00	15,520.50	24,000.00	15,500.00	-37.5%
	If additional full-time staff is not approved, the FY20 request will increase to \$25,000.							
01124042	502100 SOC. SEC.	11,700.32	12,412.00	12,988.00	10,144.26	12,939.00	14,313.00	10.2%
01124042	502110 MED FICA	2,736.41	2,903.00	3,038.00	2,372.42	3,026.00	3,347.00	10.2%
01124042	502210 RETIRE PMT	29,140.53	29,847.00	29,847.00	24,872.30	29,847.00	34,800.00	16.6%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01124042 502220 STD/LTD	.00	.00	.00	.00	.00	134.00	.0%
01124042 502300 GROUP MED	9,838.32	19,740.00	19,740.00	8,225.00	9,870.00	25,195.00	27.6%
01124042 502400 STATE LIFE	2,365.26	2,420.00	2,420.00	2,016.20	2,420.00	2,821.00	16.6%
01124042 502700 WORK COMP	99.48	179.00	179.00	.00	185.00	208.00	16.2%
01124042 503320 SRV CONT	1,101.00	970.00	970.00	270.24	1,200.00	1,200.00	23.7%
01124042 503360 BANK CHRG	900.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
01124042 503500 PRNT/BIND	2,266.74	4,000.00	4,000.00	2,277.60	4,000.00	4,000.00	.0%
01124042 503600 ADVERTISE	670.24	750.00	750.00	335.12	750.00	750.00	.0%
01124042 505210 POSTAL	16,064.60	17,000.00	17,000.00	13,889.95	18,000.00	20,000.00	17.6%
01124042 505230 <small>Postage increase 1/19.</small> TELECOMM	31.80	150.00	150.00	3.47	75.00	75.00	-50.0%
01124042 505500 TRAVEL	1,794.66	1,875.00	1,875.00	1,841.57	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	12,835.00	10,000.00	10,000.00	10,965.00	10,000.00	10,000.00	.0%
01124042 506001 OFFICE SUP	4,314.70	4,000.00	4,000.00	2,797.15	4,500.00	4,500.00	12.5%
TOTAL TREASURER	292,272.35	307,907.00	317,907.00	250,708.58	308,848.00	355,530.00	11.8%
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	88,389.12	111,507.00	111,507.00	79,380.70	105,840.00	163,520.00	46.6%
01125046 502100 SOC. SEC.	5,458.11	6,913.00	6,913.00	4,597.10	6,562.00	10,138.00	46.7%
01125046 502110 MED FICA	1,276.50	1,617.00	1,617.00	1,075.15	1,535.00	2,371.00	46.6%
01125046 502210 RETIRE PMT	14,265.96	18,019.00	18,019.00	12,827.90	17,104.00	26,425.00	46.7%
01125046 502220 STD/LTD	.00	96.00	96.00	.00	.00	.00	-100.0%
01125046 502300 GROUP MED	.00	6,169.00	6,169.00	4,272.50	6,000.00	10,078.00	63.4%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01125046 502400	STATE LIFE	1,157.88	1,461.00	1,461.00	1,039.90	1,387.00	2,142.00	46.6%
01125046 502700	WORK COMP	79.61	100.00	100.00	.00	95.00	147.00	47.0%
01125046 503136	PROF CONS	14,343.75	15,000.00	15,000.00	6,375.00	15,000.00	15,000.00	.0%
01125046 505500	TRAVEL	314.87	400.00	400.00	334.24	400.00	500.00	25.0%
01125046 505540	TRAINING	380.00	250.00	250.00	65.00	250.00	500.00	100.0%
01125046 505810	DUES	235.00	235.00	235.00	240.00	235.00	300.00	27.7%
01125046 506001	OFFICE SUP	190.46	500.00	500.00	292.30	500.00	500.00	.0%
01125046 506019	BUDGET EXP	405.49	400.00	400.00	291.29	400.00	400.00	.0%
01125046 506104	NONCAP EQP	399.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL FINANCE DIRECTOR		126,895.75	162,767.00	162,767.00	110,791.08	155,408.00	232,121.00	42.6%
01125047 ACCOUNTING								
01125047 501100	FULL TIME	118,830.00	121,207.00	121,207.00	101,005.50	121,207.00	124,843.00	3.0%
01125047 501200	OVERTIME	.00	300.00	300.00	67.52	100.00	300.00	.0%
01125047 501300	PART-TIME	1,448.00	.00	1,400.00	1,292.00	1,292.00	.00	-100.0%
01125047 502100	SOC. SEC.	6,671.41	7,533.00	7,533.00	5,646.67	6,758.00	7,759.00	3.0%
01125047 502110	MED FICA	1,560.32	1,762.00	1,762.00	1,320.61	1,581.00	1,815.00	3.0%
01125047 502210	RETIRE PMT	19,179.24	19,587.00	19,587.00	16,322.40	19,587.00	20,175.00	3.0%
01125047 502300	GROUP MED	12,777.90	14,805.00	14,805.00	12,737.50	15,285.00	15,117.00	2.1%
01125047 502400	STATE LIFE	1,556.76	1,588.00	1,588.00	1,323.20	1,588.00	1,635.00	3.0%
01125047 502700	WORK COMP	108.37	109.00	109.00	.00	109.00	113.00	3.7%
01125047 503320	SRV CONT	1,300.10	700.00	700.00	1,427.62	700.00	1,000.00	42.9%
01125047 505210	POSTAL	1,513.30	1,400.00	1,400.00	1,222.13	1,400.00	1,500.00	7.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01125047 505500	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
01125047 505540	TRAINING	.00	100.00	100.00	.00	.00	100.00	.0%
01125047 506001	OFFICE SUP	2,639.42	2,750.00	2,750.00	3,078.15	2,700.00	2,700.00	-1.8%
01125047 506104	NONCAP EQP	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL ACCOUNTING		167,584.82	172,191.00	173,591.00	145,443.30	172,307.00	177,407.00	2.2%
01125049	UTILITY BILLING							
01125049 501100	FULL TIME	190,641.71	200,165.00	200,165.00	162,626.92	197,018.00	204,271.00	2.1%
01125049 501200	OVERTIME	7,612.81	8,000.00	8,000.00	11,095.51	10,000.00	8,000.00	.0%
01125049 502100	SOC. SEC.	11,709.47	12,906.00	12,906.00	10,313.09	12,835.00	13,161.00	2.0%
01125049 502110	MED FICA	2,738.53	3,018.00	3,018.00	2,411.90	3,002.00	3,078.00	2.0%
01125049 502210	RETIRE PMT	30,964.53	32,347.00	32,347.00	26,421.83	31,838.00	33,010.00	2.0%
01125049 502220	STD/LTD	505.08	542.00	542.00	433.41	540.00	506.00	-6.6%
01125049 502300	GROUP MED	24,595.80	29,610.00	29,610.00	19,328.75	24,264.00	29,609.00	.0%
01125049 502400	STATE LIFE	2,513.28	2,622.00	2,622.00	2,141.93	2,581.00	2,676.00	2.1%
01125049 502700	WORK COMP	966.37	1,107.00	1,107.00	.00	1,100.00	1,067.00	-3.6%
01125049 503113	BILL SERV	18,591.37	22,000.00	22,000.00	15,925.33	22,000.00	22,000.00	.0%
01125049 503180	UNIFORM	1,282.26	1,500.00	1,500.00	1,002.11	1,500.00	1,500.00	.0%
01125049 503310	PS REP/MNT	496.00	250.00	250.00	.00	250.00	250.00	.0%
01125049 503320	SRV CONT	6,806.05	6,650.00	6,650.00	5,324.20	6,200.00	6,500.00	-2.3%
01125049 505210	POSTAL	47,675.64	48,000.00	48,000.00	36,808.03	48,000.00	48,000.00	.0%
01125049 505240	RADIO MNT	2,870.00	400.00	400.00	.00	200.00	400.00	.0%
01125049 505500	TRAVEL	.00	250.00	250.00	.00	.00	250.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01125049 505540	TRAINING	.00	500.00	500.00	.00	500.00	500.00	.0%
01125049 506001	OFFICE SUP	2,847.11	4,000.00	4,000.00	1,979.60	2,500.00	2,500.00	-37.5%
01125049 506008	VEH EQ/MNT	2,154.66	2,500.00	2,500.00	517.42	1,500.00	2,500.00	.0%
01125049 506021	SAFE SUPP	200.00	500.00	500.00	200.00	200.00	200.00	-60.0%
01125049 506049	VEH FUEL	1,824.95	3,500.00	3,500.00	1,130.61	2,000.00	3,000.00	-14.3%
01125049 506104	NONCAP EQP	1,319.97	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL UTILITY BILLING		358,315.59	381,867.00	381,867.00	297,660.64	369,528.00	384,478.00	.7%
01126055	INFORMATION SERVICES							
01126055 501100	FULL TIME	138,444.43	177,450.00	177,450.00	144,558.80	177,450.00	189,848.00	7.0%
01126055 501200	OVERTIME	572.24	500.00	500.00	360.04	250.00	500.00	.0%
01126055 502100	SOC. SEC.	8,450.28	11,002.00	11,002.00	8,787.37	11,002.00	11,802.00	7.3%
01126055 502110	MED FICA	1,976.28	2,573.00	2,573.00	2,055.10	2,573.00	2,760.00	7.3%
01126055 502210	RETIRE PMT	21,428.24	28,595.00	28,595.00	23,330.94	28,595.00	30,679.00	7.3%
01126055 502220	STD/LTD	.00	241.00	241.00	183.70	241.00	263.00	9.1%
01126055 502300	GROUP MED	4,725.06	9,441.00	9,441.00	7,106.06	9,441.00	9,625.00	1.9%
01126055 502400	STATE LIFE	1,739.22	2,318.00	2,318.00	1,891.24	2,318.00	2,487.00	7.3%
01126055 502700	WORK COMP	125.26	160.00	160.00	.00	160.00	171.00	6.9%
01126055 503130	PRO SRV MN	14,134.68	3,500.00	3,500.00	5,909.26	3,500.00	3,500.00	.0%
01126055 503191	CONTRACTRS	815.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01126055 503300	SOFTW MNT	131,906.50	135,000.00	135,000.00	130,538.40	135,000.00	135,000.00	.0%
01126055 503310	REP & MNT	362.00	500.00	500.00	.00	500.00	500.00	.0%
01126055 503320	SRV CONT	60,212.13	78,000.00	78,000.00	48,491.70	78,000.00	78,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01126055 505210	POSTAL	24.59	100.00	100.00	20.06	100.00	100.00	.0%
01126055 505230	TELECOMM	878.93	2,000.00	2,000.00	565.79	2,000.00	1,500.00	-25.0%
01126055 505500	TRAVEL	728.07	1,000.00	1,000.00	100.00	1,000.00	1,750.00	75.0%
01126055 506001	OFFICE SUP	2,977.01	2,500.00	2,500.00	2,626.12	2,500.00	2,500.00	.0%
01126055 506007	REP/MNT SU	.00	.00	.00	984.00	1,000.00	1,000.00	.0%
01126055 506104	NONCAP EQP	1,367.11	2,000.00	2,000.00	759.00	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		390,867.03	458,880.00	458,880.00	378,267.58	459,630.00	475,985.00	3.7%
01127060	CENTRAL GARAGE							
01127060 501100	FULL TIME	277,477.27	288,855.00	288,855.00	239,844.60	288,855.00	302,619.00	4.8%
01127060 501200	OVERTIME	9,094.51	8,000.00	8,000.00	7,833.62	8,000.00	8,000.00	.0%
01127060 501520	ASE CERT	6,840.00	7,000.00	7,000.00	5,700.00	7,000.00	7,000.00	.0%
01127060 502100	SOC. SEC.	16,947.36	18,839.00	18,839.00	14,654.29	18,839.00	19,692.00	4.5%
01127060 502110	MED FICA	3,963.45	4,406.00	4,406.00	3,427.22	4,406.00	4,605.00	4.5%
01127060 502210	RETIRE PMT	44,396.08	46,679.00	46,679.00	38,759.00	46,679.00	48,903.00	4.8%
01127060 502220	STD/LTD	594.90	635.00	635.00	541.10	635.00	616.00	-3.0%
01127060 502300	GROUP MED	33,743.75	34,545.00	34,545.00	28,787.50	34,545.00	35,273.00	2.1%
01127060 502400	STATE LIFE	3,603.38	3,784.00	3,784.00	3,142.00	3,784.00	3,964.00	4.8%
01127060 502700	WORK COMP	6,726.84	7,414.00	7,414.00	.00	7,414.00	8,480.00	14.4%
01127060 503180	UNIFORM	2,867.75	3,000.00	3,000.00	2,399.38	3,000.00	3,000.00	.0%
01127060 503310	PS REP/MNT	1,124.54	1,000.00	1,000.00	1,160.77	1,250.00	1,000.00	.0%
01127060 503320	SFTWR MNT	8,883.25	9,600.00	9,600.00	9,018.35	9,600.00	9,600.00	.0%
01127060 505210	POSTAL	88.00	200.00	200.00	90.00	200.00	200.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01127060	505230	TELECOMM	1,801.00	1,700.00	1,700.00	1,439.60	1,800.00	1,800.00	5.9%
01127060	505240	RADIO MNT	134.00	100.00	100.00	.00	100.00	100.00	.0%
01127060	505540	TRAINING	597.00	600.00	600.00	961.00	961.00	1,300.00	116.7%
01127060	505810	Hydraulics training DUES	684.00	684.00	684.00	689.00	684.00	684.00	.0%
01127060	506001	OFFICE SUP	1,276.26	1,800.00	1,800.00	1,652.08	1,800.00	1,800.00	.0%
01127060	506008	VEH EQ/MNT	3,948.02	3,000.00	3,000.00	3,506.13	3,000.00	3,000.00	.0%
01127060	506014	TOOL/EQUIP	6,435.64	7,500.00	7,500.00	5,777.93	7,500.00	7,500.00	.0%
01127060	506015	OBS INV	1,457.18	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01127060	506021	SAFE SUPP	758.82	800.00	800.00	512.50	800.00	800.00	.0%
01127060	506049	VEH FUEL	1,075.97	1,200.00	1,200.00	818.64	1,200.00	1,200.00	.0%
01127060	506104	NONCAP EQP	.00	5,000.00	6,214.00	549.00	5,000.00	5,000.00	-19.5%
TOTAL CENTRAL GARAGE			434,518.97	457,841.00	459,055.00	371,263.71	458,552.00	477,636.00	4.0%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	12,667.74	14,000.00	14,000.00	11,100.25	12,000.00	14,000.00	.0%
01128064	505290	LODA COV	38,795.69	36,520.00	36,520.00	36,520.00	36,520.00	38,346.00	5.0%
01128064	505300	INSURANCE	6,000.00	210,000.00	210,000.00	256,946.00	210,000.00	10,000.00	-95.2%
01128064	505301	INS COUNCL	423.58	.00	.00	.00	.00	.00	.0%
01128064	505302	INS MANAGR	453.67	.00	.00	.00	.00	.00	.0%
01128064	505303	INS HR	357.57	.00	.00	.00	.00	.00	.0%
01128064	505305	INS COMREV	1,514.00	.00	.00	.00	.00	.00	.0%
01128064	505306	INS TREAS	622.92	.00	.00	.00	.00	.00	.0%
01128064	505307	INS FIN	202.12	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01128064	505308	INS ACCNT	391.22	.00	.00	.00	.00	.00	.0%
01128064	505309	INS INFO	1,717.39	.00	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	1,906.27	.00	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	8,344.63	.00	.00	.00	.00	.00	.0%
01128064	505312	INS REG	259.35	.00	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	160.26	.00	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	1,181.83	.00	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	2,804.86	.00	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	1,327.25	.00	.00	.00	.00	.00	.0%
01128064	505318	INS POLICE	24,864.10	.00	.00	.00	.00	.00	.0%
01128064	505319	INS FIRE	22,427.74	.00	.00	10,037.00	.00	.00	.0%
01128064	505320	INS JAIL	19,582.89	.00	.00	340.00	.00	.00	.0%
01128064	505322	INS INSPCT	923.05	.00	.00	.00	.00	.00	.0%
01128064	505324	INS PW DIR	242.54	.00	.00	.00	.00	.00	.0%
01128064	505325	INS SAFETY	1,810.40	.00	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	1,263.68	.00	.00	.00	.00	.00	.0%
01128064	505327	INS ST MNT	13,538.39	.00	.00	.00	.00	.00	.0%
01128064	505328	INS ST SNS	405.15	.00	.00	.00	.00	.00	.0%
01128064	505329	INS SIGNAL	3,276.28	.00	.00	.00	.00	.00	.0%
01128064	505330	INS ST CON	4,141.70	.00	.00	.00	.00	.00	.0%
01128064	505331	INS ST CLN	6,323.44	.00	.00	.00	.00	.00	.0%
01128064	505332	INS C HALL	11,354.89	.00	.00	.00	.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01128064 505333	INS SR CIT	4,168.13	.00	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	7,032.50	.00	.00	.00	.00	.00	.0%
01128064 505336	INS COMMDV	519.18	.00	.00	.00	.00	.00	.0%
01128064 505337	INS HOUSE	384.47	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	223.18	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	246.10	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	392.63	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	207.28	.00	.00	.00	.00	.00	.0%
01128064 505344	INS HK FLD	410.12	.00	.00	.00	.00	.00	.0%
01128064 505346	INS PL ZON	299.96	.00	.00	.00	.00	.00	.0%
01128064 505348	GEN DIST C	36.26	.00	.00	.00	.00	.00	.0%
01128064 505349	WPBDC BLDG	2,138.59	.00	.00	.00	.00	.00	.0%
01128064 505352	UPTN/FARM	172.88	.00	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	300,910.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		205,515.88	260,520.00	260,520.00	615,853.25	258,520.00	62,346.00	-76.1%
01129290	PURCHASING							
01129290 501100	FULL TIME	116,186.25	125,196.00	125,196.00	105,378.17	125,196.00	122,814.00	-1.9%
01129290 501300	PART-TIME	.00	.00	.00	384.00	384.00	.00	.0%
01129290 502100	SOC. SEC.	6,662.31	7,762.00	7,762.00	6,263.80	7,762.00	7,614.00	-1.9%
01129290 502110	MED FICA	1,558.12	1,815.00	1,815.00	1,464.93	1,815.00	1,781.00	-1.9%
01129290 502210	RETIRE PMT	18,971.99	20,232.00	20,232.00	16,015.49	20,232.00	19,847.00	-1.9%
01129290 502220	STD/LTD	31.70	194.00	194.00	310.58	380.00	369.00	90.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01129290 502300	GROUP MED	14,347.55	14,805.00	14,805.00	11,515.00	13,983.00	15,117.00	2.1%
01129290 502400	STATE LIFE	1,539.74	1,640.00	1,640.00	1,298.30	1,640.00	1,609.00	-1.9%
01129290 502700	WORK COMP	104.69	113.00	113.00	.00	113.00	111.00	-1.8%
01129290 503180	UNIFORM	.00	350.00	350.00	198.97	200.00	.00	-100.0%
01129290 503310	PS REP/MNT	100.00	.00	.00	840.00	840.00	500.00	.0%
01129290 503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290 503600	ADVERTISE	1,208.73	1,250.00	1,250.00	2,102.54	2,000.00	1,250.00	.0%
01129290 505210	POSTAL	443.54	450.00	450.00	373.33	300.00	400.00	-11.1%
01129290 505230	TELECOMM	67.94	250.00	250.00	311.77	360.00	540.00	116.0%
01129290 505500	TRAVEL	1,127.96	1,400.00	1,400.00	1,052.89	700.00	1,400.00	.0%
01129290 505810	DUES	343.00	343.00	343.00	115.00	200.00	343.00	.0%
01129290 506001	OFFICE SUP	674.37	1,250.00	1,250.00	1,523.03	1,300.00	1,250.00	.0%
01129290 506007	REP/MNT SU	147.29	150.00	150.00	173.60	200.00	150.00	.0%
01129290 506008	VEH EQ/MNT	30.32	.00	.00	331.56	284.00	250.00	.0%
01129290 506011	UNIFORMS	83.97	.00	.00	.00	.00	100.00	.0%
01129290 506014	OTHER OPER	45.00	.00	.00	.00	.00	.00	.0%
01129290 506015	OBS INVENT	.00	1,000.00	1,000.00	93.30	1,000.00	1,000.00	.0%
TOTAL PURCHASING		164,024.47	178,550.00	178,550.00	150,096.26	179,239.00	176,795.00	-1.0%
01131067	ELECTORAL BOARD							
01131067 501300	PART-TIME	7,508.00	7,512.00	7,512.00	5,008.00	7,512.00	7,512.00	.0%
01131067 502100	SOC. SEC.	465.48	466.00	466.00	310.48	466.00	466.00	.0%
01131067 502110	MED FICA	108.87	109.00	109.00	72.62	109.00	109.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01131067	502700 WORK COMP	6.76	7.00	7.00	.00	7.00	7.00	.0%
01131067	503199 ELEC OFF	13,415.00	16,225.00	16,225.00	5,855.00	5,855.00	16,225.00	.0%
	2020 Budget: 2019 November General; March 2020 Presidential Primaries, June 2020							
01131067	505500 TRAVEL	1,433.57	1,950.00	1,950.00	986.71	1,950.00	1,950.00	.0%
01131067	505810 DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%
	TOTAL ELECTORAL BOARD	23,117.68	26,449.00	26,449.00	12,412.81	16,079.00	26,449.00	.0%
01132068	REGISTRAR							
01132068	501100 FULL TIME	54,770.28	55,865.00	55,865.00	46,554.70	55,865.00	57,542.00	3.0%
01132068	501300 PART-TIME	9,255.41	12,500.00	12,500.00	7,838.51	12,500.00	12,500.00	.0%
01132068	502100 SOC. SEC.	3,835.64	4,239.00	4,239.00	3,263.27	4,239.00	4,343.00	2.5%
01132068	502110 MED FICA	897.00	991.00	991.00	763.19	991.00	1,016.00	2.5%
01132068	502210 RETIRE PMT	8,839.92	9,028.00	9,028.00	7,523.20	9,028.00	9,299.00	3.0%
01132068	502300 GROUP MED	4,919.16	4,935.00	4,935.00	4,112.50	4,935.00	5,039.00	2.1%
01132068	502400 STATE LIFE	717.48	732.00	732.00	609.90	732.00	754.00	3.0%
01132068	502700 WORK COMP	57.69	62.00	62.00	.00	62.00	63.00	1.6%
01132068	503115 BDGR/SCRN	.00	100.00	100.00	.00	100.00	100.00	.0%
01132068	503310 REP & MNT	.00	900.00	900.00	.00	.00	900.00	.0%
01132068	503320 SRV CONT	2,960.00	.00	.00	-1,440.00	-1,440.00	4,425.00	.0%
	2019: Purchased new voting equipment, did not require Preventative Maint. Contract. Received prorated credit for unexpired service period payment of previous equipment.							
	2020: \$3865 anticipated service contract on equipment; \$560 DEMTECH Contract for EPB software/licenses.							
01132068	503600 ADVERTISE	1,022.51	1,200.00	1,200.00	279.00	1,000.00	1,200.00	.0%
01132068	505210 POSTAL	2,582.92	7,500.00	7,500.00	2,181.73	7,500.00	7,500.00	.0%
01132068	505230 TELECOMM	37.43	150.00	150.00	.27	25.00	25.00	-83.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01132068 505410 LEASE/RENT Copier Rental for year	8,020.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01132068 505500 TRAVEL	2,094.33	2,000.00	2,000.00	2,114.02	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	3,447.77	5,000.00	5,000.00	3,568.13	4,000.00	5,000.00	.0%
01132068 506022 ELECTION	8,950.25	15,300.00	15,300.00	7,429.29	10,000.00	15,300.00	.0%
TOTAL REGISTRAR	112,547.79	122,142.00	122,142.00	86,437.71	113,177.00	128,646.00	5.3%
01211070 CIRCUIT COURT							
01211070 501100 FULL TIME	46,797.00	47,733.00	47,733.00	41,277.50	47,733.00	49,165.00	3.0%
01211070 501400 BONUS	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01211070 502100 SOC. SEC.	2,874.66	3,052.00	3,052.00	2,460.26	3,052.00	3,141.00	2.9%
01211070 502110 MED FICA	672.34	714.00	714.00	575.38	714.00	735.00	2.9%
01211070 502210 RETIRE PMT	7,553.04	7,714.00	7,714.00	6,428.10	7,714.00	7,945.00	3.0%
01211070 502220 STD/LTD	276.12	282.00	282.00	234.70	282.00	260.00	-7.8%
01211070 502300 GROUP MED	4,919.16	4,935.00	4,935.00	4,112.50	4,935.00	5,039.00	2.1%
01211070 502400 STATE LIFE	613.08	625.00	625.00	521.10	625.00	644.00	3.0%
01211070 502700 WORK COMP	43.52	44.00	44.00	.00	44.00	46.00	4.5%
01211070 503157 CT AP ATTY	1,573.50	3,500.00	3,500.00	2,619.00	3,500.00	3,500.00	.0%
01211070 505230 TELECOMM	218.64	500.00	500.00	10.10	300.00	300.00	-40.0%
01211070 506001 OFFICE SUP	595.61	1,000.00	1,000.00	810.74	1,000.00	1,000.00	.0%
01211070 506012 BOOKS/SUB	1,894.03	1,750.00	1,750.00	1,762.84	1,750.00	1,750.00	.0%
01211070 506050 JURY COMM	90.00	100.00	100.00	.00	100.00	100.00	.0%
01211070 506051 JUROR/WIT	6,000.00	10,000.00	10,000.00	6,630.00	10,000.00	10,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01215074 508202 FURN-FIX	980.00	6,000.00	6,000.00	.00	6,000.00	500.00	-91.7%
TOTAL JUV & DOMESTIC RELATIO	8,783.94	14,575.00	14,575.00	3,546.85	10,925.00	5,425.00	-62.8%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	302,559.78	310,674.00	310,674.00	258,894.90	310,674.00	319,994.00	3.0%
01216076 502100 SOC. SEC.	17,855.37	19,262.00	19,262.00	15,254.28	19,262.00	19,840.00	3.0%
01216076 502110 MED FICA	4,175.78	4,505.00	4,505.00	3,567.51	4,505.00	4,640.00	3.0%
01216076 502210 RETIRE PMT	48,833.15	50,205.00	50,205.00	41,837.40	50,205.00	51,711.00	3.0%
01216076 502300 GROUP MED	29,514.96	29,610.00	29,610.00	24,675.00	29,610.00	30,234.00	2.1%
01216076 502400 STATE LIFE	3,963.51	4,070.00	4,070.00	3,391.60	4,070.00	4,192.00	3.0%
01216076 502700 WORK COMP	173.71	280.00	280.00	.00	280.00	288.00	2.9%
01216076 503120 PRO SRV AU	2,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01216076 503320 SRV CONT	20,380.31	21,500.00	21,500.00	18,619.00	21,500.00	21,500.00	.0%
01216076 505210 POSTAL	2,617.86	2,500.00	2,500.00	2,505.98	2,500.00	2,500.00	.0%
01216076 505410 LEASE/RENT	2,830.40	2,527.00	2,527.00	2,512.00	2,527.00	2,527.00	.0%
01216076 505810 DUES	.00	445.00	445.00	445.00	445.00	445.00	.0%
01216076 506001 OFFICE SUP	4,431.08	4,000.00	4,000.00	4,155.28	4,000.00	4,000.00	.0%
01216076 506052 JUROR SEL	1,278.00	1,350.00	1,350.00	1,278.00	1,350.00	1,350.00	.0%
01216076 506056 MICROFILM	349.64	500.00	500.00	.00	500.00	500.00	.0%
01216076 506104 NONCAP EQP	4,890.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	446,354.51	455,928.00	455,928.00	377,135.95	455,928.00	468,221.00	2.7%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	591,296.59	586,636.00	586,636.00	488,495.46	586,636.00	611,076.00	4.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01217078 501200	OVERTIME	3,776.75	2,500.00	2,500.00	766.16	2,500.00	2,500.00	.0%
01217078 501207	OT MAPLEWD	3,089.73	2,500.00	2,500.00	2,797.02	2,500.00	2,500.00	.0%
01217078 501215	OT CIT	9,508.45	10,000.00	10,000.00	8,954.12	10,000.00	10,000.00	.0%
01217078 501216	SPEC EVNTS	1,413.38	1,000.00	1,000.00	1,014.07	1,000.00	1,000.00	.0%
01217078 501217	GUARD/TDO	7,493.75	10,000.00	10,000.00	7,962.50	10,000.00	10,000.00	.0%
01217078 501300	PART-TIME	46,028.60	35,000.00	35,000.00	49,967.47	55,000.00	45,000.00	28.6%
	Travel to pick up HCSO inmates housed out of the area, one position moved back to jail until we get fully staffed.							
01217078 502100	SOC. SEC.	39,460.96	40,153.00	40,153.00	33,304.11	40,153.00	43,157.00	7.5%
01217078 502110	MED FICA	9,228.74	9,391.00	9,391.00	7,788.78	9,391.00	10,093.00	7.5%
01217078 502210	RETIRE PMT	94,392.84	94,800.00	94,800.00	79,207.82	94,800.00	98,750.00	4.2%
01217078 502220	STD/LTD	195.72	209.00	209.00	170.60	209.00	189.00	-9.6%
01217078 502300	GROUP MED	47,979.41	59,220.00	59,220.00	41,125.00	59,220.00	60,468.00	2.1%
01217078 502400	STATE LIFE	7,661.40	7,685.00	7,685.00	6,420.98	7,685.00	8,005.00	4.2%
01217078 502700	WORK COMP	12,694.68	14,910.00	14,910.00	.00	14,910.00	15,880.00	6.5%
01217078 503114	MC REP/MNT	1,405.00	1,000.00	1,000.00	480.00	1,000.00	1,000.00	.0%
01217078 503150	PRO SRV LE	450.00	.00	.00	150.00	150.00	150.00	.0%
01217078 503190	BLDG MAINT	1,046.45	1,000.00	1,000.00	3,027.50	2,646.00	1,000.00	.0%
01217078 503310	PS REPMNT	6,323.98	1,500.00	1,500.00	938.80	1,000.00	1,500.00	.0%
01217078 503320	SRV CONT	3,285.49	5,000.00	5,000.00	1,540.75	5,000.00	6,404.00	28.1%
	X-ray; Civility; Livescan; Fax; Dropbox; Laptop.							
01217078 503400	SECURITY	470.68	500.00	500.00	449.49	569.00	600.00	20.0%
01217078 505110	ELEC SERV	15,780.33	14,000.00	14,000.00	11,364.86	14,000.00	14,000.00	.0%
01217078 505120	FUEL	1,066.79	1,000.00	1,000.00	1,286.59	1,379.00	1,400.00	40.0%
01217078 505130	WATER SERV	1,321.54	1,300.00	1,300.00	1,000.98	1,335.00	1,335.00	2.7%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01217078	505140 SEWER SERV	589.20	500.00	500.00	425.52	567.00	600.00	20.0%
01217078	505210 POSTAL	1,127.39	1,000.00	1,000.00	988.51	1,000.00	1,100.00	10.0%
01217078	505230 TELECOMM	3,019.64	2,500.00	2,500.00	3,321.46	4,275.00	4,500.00	80.0%
01217078	505500 TRAVEL	13,152.84	17,750.00	17,750.00	15,709.47	17,750.00	20,275.00	14.2%
01217078	505520 Increased fees; More mental & inmate transports; Fuel cost. STATE REIM	9,746.61	5,000.00	5,000.00	2,933.12	5,000.00	.00	-100.0%
01217078	505810 DUES	148.00	1,614.00	1,614.00	347.00	1,614.00	1,514.00	-6.2%
01217078	506001 OFFICE SUP	7,879.11	8,000.00	8,000.00	7,394.12	8,000.00	8,000.00	.0%
01217078	506007 REP/MNT SU	903.16	1,000.00	1,000.00	1,606.01	1,233.00	1,000.00	.0%
01217078	506008 VEH EQ/MNT	17,150.20	9,000.00	9,000.00	12,136.97	9,000.00	9,000.00	.0%
01217078	506011 UNIFORMS	6,248.84	7,600.00	7,600.00	5,749.14	7,600.00	7,600.00	.0%
01217078	506047 Honor guard uniforms LIFESAVER	2,723.01	2,000.00	9,921.00	6,805.77	9,921.00	2,000.00	-79.8%
01217078	506049 Any remaining balance rolls forward to the next year. VEH FUEL	18,706.70	18,000.00	18,000.00	15,240.24	18,000.00	18,000.00	.0%
01217078	506054 LIVE SCAN	.00	250.00	250.00	.00	.00	250.00	.0%
01217078	506060 CLN ST-PCS	19,066.00	19,066.00	19,066.00	14,299.50	19,066.00	19,066.00	.0%
01217078	506104 NONCAP EQP	635.00	1,000.00	1,000.00	4,500.00	4,500.00	1,000.00	.0%
01217078	506132 New heating system - emergency replacement. TRIAD GRNT	.00	125.00	2,346.00	2,468.22	2,469.00	125.00	-94.7%
01217078	506138 Reimbursement of \$2,250 from AG anticipated. MC EQ/MNT	3,312.02	3,000.00	3,000.00	3,118.90	3,080.00	3,000.00	.0%
TOTAL SHERIFF - COURTS		1,009,778.98	996,709.00	1,006,851.00	845,257.01	1,034,158.00	1,043,037.00	3.6%
01219080	VICTIM/WITNESS PROGRAM							
01219080	501100 FULL TIME	48,960.00	49,939.00	49,939.00	42,134.08	50,429.00	51,942.00	4.0%
01219080	501300 PART-TIME	26,391.00	27,000.00	22,660.00	19,132.08	22,660.00	23,000.00	1.5%
01219080	502100 SOC. SEC.	4,512.89	4,770.00	4,770.00	3,665.15	4,532.00	4,646.00	-2.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01219080 502110	MED FICA	1,055.42	1,116.00	1,116.00	857.18	1,060.00	1,087.00	-2.6%
01219080 502210	RETIRE PMT	7,902.12	8,070.00	8,070.00	6,791.08	8,150.00	8,394.00	4.0%
01219080 502300	GROUP MED	4,919.16	4,935.00	4,935.00	4,112.50	4,935.00	5,039.00	2.1%
01219080 502400	STATE LIFE	641.40	654.00	654.00	550.50	661.00	680.00	4.0%
01219080 502700	WORK COMP	67.79	69.00	69.00	.00	66.00	67.00	-2.9%
01219080 503500	PRNT/BIND	1,304.34	2,055.00	2,055.00	2,467.49	1,600.00	1,490.00	-27.5%
01219080 505210	POSTAL	632.03	590.00	590.00	105.97	590.00	590.00	.0%
01219080 505230	TELECOMM	92.97	600.00	600.00	15.27	200.00	200.00	-66.7%
01219080 505500	TRAVEL	2,739.38	6,852.00	6,852.00	3,964.20	5,000.00	7,723.00	12.7%
01219080 505540	TRAINING	1,841.29	1,700.00	1,700.00	30.00	1,700.00	1,680.00	-1.2%
01219080 505810	DUES	310.00	560.00	560.00	575.00	575.00	270.00	-51.8%
01219080 506001	OFFICE SUP	3,549.34	4,480.00	3,310.00	531.45	2,778.00	2,778.00	-16.1%
01219080 506104	NONCAP EQP	.00	.00	5,510.00	4,436.51	5,510.00	5,510.00	.0%
01219080 506141	EMER SERV	.00	850.00	850.00	.00	500.00	500.00	-41.2%
01219080 509180	REF GRANT	6,162.15	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		111,081.28	114,240.00	114,240.00	89,368.46	110,946.00	115,596.00	1.2%
01221082	COMMONWEALTH'S ATTORNEY							
01221082 501100	FULL TIME	469,652.73	485,182.00	485,182.00	408,599.08	485,182.00	534,437.00	10.2%
Unfunded mandate from Commonwealth - must add another attorney								
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300	PART-TIME	3,380.00	27,970.00	27,970.00	310.00	27,970.00	27,970.00	.0%
01221082 502100	SOC. SEC.	28,516.72	32,451.00	32,451.00	24,544.29	32,451.00	35,505.00	9.4%
01221082 502110	MED FICA	6,669.28	7,589.00	7,589.00	5,768.73	7,589.00	8,304.00	9.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01221082 502210	RETIRE PMT	75,247.01	80,062.00	80,062.00	65,577.02	80,062.00	88,021.00	9.9%
01221082 502220	STD/LTD	937.82	1,482.00	1,482.00	1,188.24	1,482.00	1,728.00	16.6%
01221082 502300	GROUP MED	29,307.60	39,480.00	39,480.00	22,423.38	27,800.00	45,351.00	14.9%
01221082 502400	STATE LIFE	6,107.39	6,490.00	6,490.00	5,315.94	6,490.00	7,135.00	9.9%
01221082 502700	WORK COMP	310.05	471.00	471.00	.00	471.00	630.00	33.8%
01221082 503300	SFTWR/MNT	.00	6,338.00	6,338.00	6,338.00	6,338.00	6,973.00	10.0%
01221082 503320	SRV CONT	1,208.30	2,000.00	2,000.00	1,577.05	2,000.00	2,000.00	.0%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210	POSTAL	496.75	750.00	750.00	611.02	750.00	750.00	.0%
01221082 505230	TELECOMM	147.78	500.00	500.00	.00	100.00	100.00	-80.0%
01221082 505235	INTERNET	408.00	410.00	410.00	400.00	480.00	480.00	17.1%
01221082 505500	TRAVEL	9,922.60	20,000.00	20,000.00	8,218.97	9,000.00	20,000.00	.0%
01221082 505694	CH ADVOCAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01221082 505810	DUES	2,850.00	2,225.00	2,225.00	2,580.00	2,850.00	3,495.00	57.1%
01221082 506001	OFFICE SUP	10,911.38	3,500.00	3,500.00	12,856.69	10,000.00	5,150.00	47.1%
01221082 506079	FED FORFEI	3,747.96	.00	.00	.00	.00	.00	.0%
01221082 506104	NONCAP EQP	2,984.00	.00	.00	.00	.00	.00	.0%
01221082 506105	ST FORFEIT	3,144.46	.00	13,475.00	6,247.06	13,475.00	.00	-100.0%
01221082 506118	LOCAL FORF	.00	.00	715.00	.00	715.00	.00	-100.0%
TOTAL COMMONWEALTH'S ATTORNE		657,949.83	729,650.00	743,840.00	574,555.47	727,455.00	800,779.00	7.7%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,221,567.17	2,363,878.00	2,363,878.00	1,948,201.11	2,363,878.00	2,464,314.00	4.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01311085	501103	CLOTHING	8,850.00	9,000.00	9,000.00	4,425.00	9,000.00	9,000.00	.0%
01311085	501200	OVERTIME	270,470.59	170,966.00	175,835.00	201,646.50	200,000.00	172,000.00	-2.2%
01311085	501204	OT DUI ENF	5,170.10	.00	.00	2,685.89	1,185.00	.00	.0%
01311085	501206	OT DMV	4,861.32	18,000.00	18,000.00	4,622.01	18,000.00	18,000.00	.0%
		(Offset w/revenue)							
01311085	501209	OT VPR/DEA	7,416.22	9,000.00	9,000.00	8,546.88	9,000.00	9,000.00	.0%
		(Offset w/revenue)							
01311085	501211	OT JAG	66,395.38	40,000.00	40,000.00	10,645.53	40,000.00	.00	-100.0%
		No longer have this grant.							
01311085	501214	OT OCCPRO	981.96	.00	.00	.00	.00	.00	.0%
01311085	501219	OT-OCDETF	.00	.00	3,721.00	.00	.00	.00	-100.0%
01311085	502100	SOC. SEC.	153,053.68	161,872.00	161,872.00	128,175.04	161,872.00	166,239.00	2.7%
01311085	502110	MED FICA	35,795.00	37,857.00	37,857.00	29,976.47	37,857.00	38,879.00	2.7%
01311085	502210	RETIRE PMT	355,752.72	382,003.00	382,003.00	314,565.60	382,003.00	398,233.00	4.2%
01311085	502220	STD/LTD	310.14	345.00	345.00	172.78	345.00	330.00	-4.3%
01311085	502300	GROUP MED	193,952.71	251,685.00	251,685.00	169,196.62	203,491.00	256,989.00	2.1%
01311085	502400	STATE LIFE	29,332.89	30,967.00	30,967.00	25,959.71	30,967.00	32,283.00	4.2%
01311085	502700	WORK COMP	59,167.12	59,592.00	59,592.00	.00	59,592.00	60,331.00	1.2%
01311085	503111	PHYS EXAMS	18,976.96	10,500.00	10,500.00	17,107.64	10,500.00	17,000.00	61.9%
01311085	503158	INTERPRETR	.00	200.00	200.00	37.50	50.00	200.00	.0%
01311085	503170	COM. POL.	2,931.29	5,000.00	5,000.00	3,652.08	5,000.00	5,000.00	.0%
01311085	503190	BLDG MAINT	1,152.50	1,000.00	1,000.00	288.20	1,000.00	1,000.00	.0%
01311085	503300	SOFTW MNT	25,482.43	52,322.00	52,322.00	39,066.10	52,322.00	56,508.00	8.0%
01311085	503310	PS REP/MNT	14,872.40	5,000.00	5,000.00	3,516.20	5,000.00	5,000.00	.0%
01311085	503320	SRV CONT	3,856.42	2,300.00	2,300.00	3,279.51	3,800.00	3,800.00	65.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01311085 503361	LIVE SCAN	1,131.50	1,200.00	1,200.00	.00	1,132.00	1,200.00	.0%
01311085 503363	RADAR CAL	1,249.20	2,000.00	2,000.00	1,940.00	2,000.00	2,000.00	.0%
01311085 503364	PS RADIO M	9,127.00	5,000.00	5,000.00	7,482.00	9,000.00	9,000.00	80.0%
01311085 503600	ADVERTISE	252.25	1,000.00	1,000.00	.00	300.00	500.00	-50.0%
01311085 505110	EL-PND/RNG	4,649.42	3,500.00	3,500.00	5,216.22	4,800.00	5,000.00	42.9%
01311085 505120	FUEL/POUND	1,267.04	800.00	800.00	986.64	1,200.00	1,200.00	50.0%
01311085 505130	WTR-POUND	306.91	330.00	330.00	259.48	330.00	330.00	.0%
01311085 505140	SWR-POUND	286.41	300.00	300.00	241.86	300.00	300.00	.0%
01311085 505150	GARB-POUND	222.00	222.00	222.00	185.00	222.00	222.00	.0%
01311085 505210	POSTAL	2,133.56	1,500.00	1,500.00	2,719.29	2,200.00	2,200.00	46.7%
01311085 505230	TELECOMM	30,208.15	29,000.00	29,000.00	29,225.95	34,000.00	34,000.00	17.2%
01311085 505240	RADIO MNT	3,731.00	7,000.00	7,000.00	2,120.92	3,000.00	5,000.00	-28.6%
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	60,730.26	70,000.00	70,000.00	78,641.28	72,000.00	70,000.00	.0%
01311085 506001	OFFICE SUP	24,604.90	19,300.00	19,300.00	18,637.52	19,300.00	19,300.00	.0%
01311085 506007	REP/MNT SU	605.43	2,000.00	2,000.00	330.23	1,000.00	1,000.00	-50.0%
01311085 506008	VEH EQ/MNT	91,275.35	80,000.00	80,000.00	67,476.82	70,000.00	80,000.00	.0%
01311085 506011	UNIFORMS	33,080.86	20,000.00	20,000.00	17,445.33	20,000.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	2,403.68	2,500.00	2,500.00	320.16	2,500.00	2,500.00	.0%
01311085 506049	VEH FUEL	67,251.13	60,000.00	60,000.00	56,621.49	60,000.00	60,000.00	.0%
01311085 506057	PHOTO SUPP	1,620.12	2,000.00	2,000.00	1,364.30	2,000.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	7,936.13	23,178.00	23,178.00	14,761.23	13,178.00	15,000.00	-35.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01311085 506063 TASER/TEAR	6,491.15	6,500.00	6,500.00	8,922.17	8,910.00	6,500.00	.0%
01311085 506065 K-9 SUPPLY	1,400.64	3,000.00	3,000.00	7,185.79	6,400.00	3,000.00	.0%
01311085 506070 POUND SUPP	5,498.45	4,000.00	7,870.00	18,686.24	17,000.00	4,000.00	-49.2%
01311085 506072 DOG TAGS	210.00	400.00	400.00	247.50	250.00	400.00	.0%
01311085 506073 INVEST SUP	4,752.83	4,000.00	4,000.00	3,526.54	4,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	1,735.34	2,000.00	2,000.00	1,651.67	2,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	35,981.74	35,000.00	35,000.00	50,719.54	45,645.00	35,000.00	.0%
01311085 506078 STATE FORF	6,380.26	.00	54,220.00	.00	52,096.00	.00	-100.0%
01311085 506079 Unspent balance will be re-appropriated.	11,924.29	.00	131,248.00	11,173.82	122,742.00	.00	-100.0%
01311085 506080 Unspent balance will be re-appropriated.	1,624.26	4,000.00	4,000.00	3,686.71	4,000.00	4,000.00	.0%
01311085 506081 BIKE RODEO	1,870.40	.00	.00	.00	.00	.00	.0%
01311085 506082 BYRNE/JAG	42,153.70	.00	.00	.00	.00	.00	.0%
01311085 506104 NONCAP EQP	.00	.00	.00	150.00	.00	.00	.0%
01311085 506118 LOCAL FORF	.00	.00	41.00	.00	41.00	.00	-100.0%
01311085 506126 Unspent balance will be re-appropriated.	13,636.70	6,000.00	6,000.00	3,045.60	6,000.00	6,000.00	.0%
01311085 506129 RADAR UNIT	1,664.00	1,700.00	1,700.00	1,664.00	1,664.00	1,700.00	.0%
01311085 506139 ESUM EQUIP	3,784.99	10,000.00	39,503.00	471.42	39,503.00	10,000.00	-74.7%
Offset with corresponding revenue: 0110904 441104 - Fines - E-Summons. Unspent balance will be re-appropriated.							
TOTAL POLICE DEPT.	3,965,210.05	4,020,597.00	4,248,069.00	3,334,553.09	4,225,255.00	4,123,138.00	-2.9%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,468.16	1,500.00	1,525.00	1,523.49	1,525.00	1,500.00	-1.6%
TOTAL TRANSPORTATION SAFETY	1,468.16	1,500.00	1,525.00	1,523.49	1,525.00	1,500.00	-1.6%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,190,005.17	1,243,196.00	1,243,196.00	1,032,789.31	1,243,196.00	1,298,034.00	4.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01321102	501200 OVERTIME	106,843.15	100,000.00	101,183.00	103,891.88	125,000.00	110,000.00	8.7%
01321102	501300 PART-TIME	42,343.01	75,000.00	75,000.00	101,286.76	96,000.00	90,000.00	20.0%
	Increase to return minimum staffing to 7/24 hours would be additional \$50,000.							
01321102	502100 SOC. SEC.	78,233.40	87,928.00	88,001.00	73,208.87	87,928.00	95,978.00	9.1%
01321102	502110 MED FICA	18,296.46	20,564.00	20,581.00	17,121.39	20,564.00	22,446.00	9.1%
01321102	502210 RETIRE PMT	190,051.50	200,901.00	200,901.00	166,571.69	200,901.00	209,762.00	4.4%
01321102	502300 GROUP MED	122,722.69	132,011.00	132,011.00	98,071.80	117,687.00	134,793.00	2.1%
01321102	502400 STATE LIFE	15,425.56	16,286.00	16,286.00	13,502.93	16,286.00	17,004.00	4.4%
01321102	502700 WORK COMP	59,722.09	63,221.00	63,275.00	.00	63,221.00	81,501.00	28.8%
01321102	503111 PHYS EXAMS	13,713.90	18,000.00	18,000.00	18,473.00	17,000.00	18,500.00	2.8%
	Mobile Doc price increase							
01321102	503130 PRO SRV MN	750.00	.00	.00	.00	.00	.00	.0%
01321102	503171 PS BRNBLDG	.00	500.00	500.00	.00	250.00	500.00	.0%
	Will ask to have unexpended balance to be re-appropriated.							
01321102	503190 BLDG MAINT	5,249.30	1,500.00	1,500.00	2,026.04	1,500.00	1,500.00	.0%
01321102	503320 SRV CONT	1,260.00	1,300.00	1,300.00	1,050.00	1,300.00	1,300.00	.0%
01321102	503700 DORM EXP	2,776.97	3,500.00	3,500.00	2,610.62	3,000.00	3,500.00	.0%
01321102	505120 NAT GAS	946.72	1,500.00	1,500.00	839.02	1,000.00	1,500.00	.0%
01321102	505210 POSTAL	722.10	525.00	525.00	588.63	500.00	525.00	.0%
01321102	505230 TELECOMM	6,527.49	7,230.00	7,740.00	5,570.57	7,230.00	7,230.00	-6.6%
01321102	505237 TELE/INTNT	12,057.00	12,057.00	12,057.00	12,057.00	12,057.00	14,491.00	20.2%
01321102	505240 RADIO MNT	2,291.71	10,000.00	10,000.00	4,552.81	10,000.00	10,000.00	.0%
01321102	505500 TRAV/TRAIN	10,472.33	7,565.00	9,810.00	9,833.28	7,565.00	7,565.00	-22.9%
01321102	505810 DUES	2,119.50	1,388.00	1,388.00	939.00	1,388.00	1,388.00	.0%
01321102	506001 OFFICE SUP	2,401.54	2,300.00	2,300.00	1,597.38	2,000.00	2,300.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01321102	506007	REP/MNT SU	7,041.07	3,280.00	3,280.00	4,267.29	3,280.00	3,280.00	.0%
01321102	506008	VEH EQ/MNT	19,376.75	14,000.00	14,000.00	20,882.97	15,000.00	14,000.00	.0%
01321102	506010	FIRE PREV	2,547.58	3,000.00	3,000.00	2,646.36	3,000.00	3,000.00	.0%
01321102	506011	UNIFORMS	6,153.45	6,000.00	6,000.00	5,828.55	6,000.00	7,500.00	25.0%
		Increased cost of uniforms							
01321102	506049	VEH FUEL	8,228.77	6,500.00	6,500.00	7,758.52	9,500.00	9,500.00	46.2%
		Increased fuel usage; dependent on recommendation by Fleet Mgr.							
01321102	506062	ARMS/AMMO	246.46	250.00	250.00	249.75	250.00	250.00	.0%
01321102	506104	NONCAP EQP	3,500.00	3,500.00	3,500.00	1,482.00	1,500.00	3,500.00	.0%
01321102	506110	FIRE PRGM	58,560.93	39,000.00	105,167.00	88,885.64	105,167.00	39,000.00	-62.9%
		Grant funding requires re-appropriation of remaining balance.							
01321102	506111	HAZ MAT	99.82	1,000.00	1,000.00	887.16	1,000.00	1,000.00	.0%
01321102	506113	VOLUNTEER	5,271.54	5,000.00	5,000.00	4,705.25	5,200.00	5,000.00	.0%
01321102	506115	SCBA MAINT	4,277.25	7,625.00	10,973.00	14,098.02	10,973.00	5,500.00	-49.9%
		If any remaining balance, will be re-appropriated and used for grant match as original grant amount was reduced.							
01321102	506130	R/M BRNBLD	6,655.08	500.00	3,402.00	131.92	3,402.00	500.00	-85.3%
		Remaining balance will be requested for re-appropriation.							
		TOTAL FIRE DEPARTMENT	2,006,890.29	2,096,127.00	2,172,626.00	1,818,405.41	2,199,845.00	2,221,847.00	2.3%
01322105	EMERGENCY MEDICAL SERVICES								
01322105	501100	FULL TIME	54,682.56	55,776.00	55,776.00	46,480.10	55,776.00	57,449.00	3.0%
01322105	501112	INSTR STIP	.00	.00	6,000.00	1,752.50	4,500.00	6,000.00	.0%
		New program - EMS Certification Program - corresponding revenue.							
01322105	501200	OVERTIME	.00	.00	1,421.00	4,022.26	4,022.00	.00	-100.0%
		Reimbursable - offset with revenue via consent agenda.							
01322105	502100	SOC. SEC.	3,225.79	3,458.00	3,546.00	3,095.10	3,458.00	3,934.00	10.9%
01322105	502110	MED FICA	754.42	809.00	830.00	723.84	809.00	920.00	10.8%
01322105	502210	RETIRE PMT	8,825.76	9,013.00	9,013.00	7,511.20	9,013.00	9,284.00	3.0%
01322105	502300	GROUP MED	3,656.22	3,701.00	3,701.00	3,084.40	3,701.00	3,779.00	2.1%
01322105	502400	STATE LIFE	716.28	731.00	731.00	608.90	731.00	753.00	3.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01322105	502700 WORK COMP	2,501.86	2,549.00	2,614.00	.00	2,549.00	3,102.00	18.7%
01322105	503111 PHYS EXAMS	402.00	411.00	411.00	.00	411.00	421.00	2.4%
	Mobile Doc cost increase.							
01322105	503159 INSTRUCTOR	.00	1,500.00	3,000.00	262.50	2,500.00	3,000.00	.0%
	EMS Certification Program							
01322105	503300 SFTWR/MNT	15,480.27	15,655.00	15,655.00	17,286.67	17,800.00	17,140.00	9.5%
	ESO:9,725; Target Solutions:3,750; Active 911:550; Callback Staff:2,400; ENET Messenger:715.							
01322105	503310 PS REP/MNT	1,464.36	2,750.00	2,750.00	129.95	500.00	2,750.00	.0%
01322105	503320 EQUIP MNT	7,933.01	8,085.00	8,085.00	5,414.94	8,085.00	12,085.00	49.5%
	Physio-Control:6,985; Hurst Equip:550; Stryker Stretcher:4,550.							
01322105	503600 RECR/ADV	.00	500.00	500.00	.00	500.00	500.00	.0%
01322105	503710 AMB FEES	29,889.76	26,000.00	26,000.00	20,666.19	25,750.00	26,000.00	.0%
	If additional ambulance is approved +6,500.							
01322105	505500 TRAV/TRAIN	6,994.68	7,565.00	7,678.00	8,541.16	7,758.00	7,565.00	-1.5%
01322105	505670 W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105	506001 OFFICE SUP	281.94	700.00	700.00	441.25	700.00	700.00	.0%
01322105	506004 MED SUPPLY	13,986.57	13,000.00	13,000.00	8,704.46	13,000.00	13,000.00	.0%
	If additional ambulance is approved +3,250							
01322105	506005 OXYGEN	5,721.25	4,750.00	4,750.00	5,437.80	7,250.00	7,500.00	57.9%
	Increase related to additional oxygen. If additional ambulance is approved +1,500							
01322105	506007 REP/MNT SU	240.02	.00	.00	.00	.00	.00	.0%
01322105	506008 VEH EQ/MNT	17,156.03	15,000.00	15,000.00	8,839.24	7,750.00	12,975.00	-13.5%
01322105	506011 UNIFORMS	49.99	600.00	600.00	600.00	600.00	750.00	25.0%
	Increased cost of uniforms.							
01322105	506049 VEH FUEL	10,443.48	8,500.00	8,500.00	10,091.33	12,500.00	10,775.00	26.8%
	Increase in fuel usage. If additional ambulance is approved +3,125.							
01322105	506104 NONCAP EQP	3,500.00	3,500.00	3,500.00	2,034.39	3,500.00	3,500.00	.0%
01322105	506114 4 FOR LIFE	2,527.09	10,000.00	19,025.00	11,614.43	19,025.00	10,000.00	-47.4%
	Grant funding requires remaining balance to be re-appropriated.							
01322105	506144 EMS COURSE	.00	.00	7,500.00	4,362.32	6,500.00	7,500.00	.0%
	EMS Certification program							
	TOTAL EMERGENCY MEDICAL SERV	194,868.34	198,988.00	224,721.00	176,139.93	223,123.00	225,817.00	.5%
01331108	SHERIFF - CORRECTIONS							
01331108	501100 FULL TIME	1,392,201.09	1,524,499.00	1,524,499.00	1,177,890.29	1,524,499.00	1,740,686.00	14.2%
	Includes funding for 3 vacant deputy positions.							

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01331108	501200	OVERTIME	3,447.89	6,000.00	6,000.00	1,161.53	4,000.00	6,000.00	.0%
01331108	501207	OT MAPLEWD	16,661.19	15,000.00	15,000.00	15,744.72	15,000.00	15,000.00	.0%
01331108	501215	OT CIT	37,158.86	30,000.00	30,000.00	38,236.84	31,300.00	30,000.00	.0%
01331108	501216	SPEC EVNTS	4,124.26	4,000.00	4,000.00	2,855.94	4,000.00	4,000.00	.0%
01331108	501217	GUARD/TDO	26,265.41	26,900.00	26,900.00	38,231.25	31,150.00	26,900.00	.0%
01331108	501300	PART-TIME	206,146.25	124,000.00	124,000.00	190,531.46	225,000.00	200,000.00	61.3%
01331108	502100	SOC. SEC.	99,763.08	107,285.00	107,285.00	86,317.22	107,285.00	125,400.00	16.9%
01331108	502110	MED FICA	23,331.65	25,091.00	25,091.00	20,187.18	25,091.00	29,328.00	16.9%
01331108	502210	RETIRE PMT	218,437.88	246,359.00	246,359.00	189,058.25	246,359.00	281,295.00	14.2%
01331108	502220	STD/LTD	176.40	180.00	180.00	246.51	343.00	348.00	93.3%
01331108	502300	GROUP MED	157,259.59	187,530.00	187,530.00	134,547.50	160,948.00	216,788.00	15.6%
01331108	502400	STATE LIFE	17,729.39	19,971.00	19,971.00	15,331.92	19,971.00	22,803.00	14.2%
01331108	502700	WORK COMP	40,316.53	41,335.00	41,335.00	.00	41,335.00	48,542.00	17.4%
01331108	503111	PHYS EXAMS	1,529.50	1,500.00	1,500.00	1,297.44	1,500.00	1,500.00	.0%
01331108	503190	BLDG MAINT	17,432.10	9,000.00	9,000.00	9,462.59	9,000.00	9,000.00	.0%
01331108	503200	TEMP HELP	5,414.08	.00	.00	5,109.72	5,110.00	.00	.0%
01331108	503313	PS GRANTS	.00	150.00	150.00	.00	.00	.00	-100.0%
01331108	503320	SRV CONT	5,705.30	6,000.00	6,000.00	5,712.80	6,000.00	6,000.00	.0%
01331108	503364	Copier; Livescan; Medtronics; Timekeeping; Open Fox Messenger. PF RADIO M	.00	400.00	400.00	.00	.00	400.00	.0%
01331108	503400	SEC SYSTEM	1,738.43	4,500.00	4,500.00	.00	.00	.00	-100.0%
01331108	503600	ADVERTISE	131.00	200.00	200.00	398.38	200.00	200.00	.0%
01331108	503810	EXT HOUSNG	5,740.00	2,000.00	2,000.00	81,451.79	105,000.00	110,000.00	5400.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01331108	503820	ELEC INCAR	5,482.25	3,500.00	3,500.00	4,061.25	4,500.00	4,500.00	28.6%
01331108	505110	ELEC SERV	43,801.88	45,000.00	45,000.00	34,704.55	45,000.00	45,000.00	.0%
01331108	505130	WATER SERV	12,320.04	13,000.00	13,000.00	9,463.68	13,000.00	13,000.00	.0%
01331108	505140	SEWER SERV	12,519.54	13,000.00	13,000.00	9,680.40	13,000.00	13,000.00	.0%
01331108	505230	TELECOMM	5,063.13	4,500.00	4,500.00	4,482.41	5,760.00	5,760.00	28.0%
01331108	505240	RADIO MNT	1,426.17	2,500.00	2,500.00	2,432.76	2,500.00	2,500.00	.0%
01331108	505540	TRAINING	19,967.50	14,700.00	14,700.00	20,720.40	18,800.00	20,000.00	36.1%
A portion of FY19 expenditures belong in another line item.									
01331108	505810	DUES	.00	1,340.00	1,340.00	.00	1,340.00	1,340.00	.0%
01331108	506001	OFFICE SUP	8,212.17	5,000.00	5,000.00	6,112.72	5,000.00	6,000.00	20.0%
01331108	506002	FOOD S/S	184,873.48	150,000.00	150,000.00	164,710.61	185,000.00	180,000.00	20.0%
01331108	506004	MED SUPPLY	113,688.10	140,000.00	140,000.00	120,040.45	144,000.00	144,000.00	2.9%
01331108	506005	LAUN/JANIT	19,826.76	27,000.00	27,000.00	22,064.67	25,000.00	25,000.00	-7.4%
01331108	506007	REP/MNT SU	13,154.27	8,000.00	8,000.00	7,336.69	8,000.00	8,000.00	.0%
01331108	506008	VEH EQ/MNT	.00	.00	.00	23.75	24.00	.00	.0%
01331108	506010	RADIOS/WPN	8.76	4,000.00	7,991.00	1,021.86	7,900.00	4,000.00	-49.9%
01331108	506011	UNIFORMS	9,216.88	15,000.00	20,783.00	21,129.57	22,000.00	15,000.00	-27.8%
Vests = \$10,600.									
01331108	506014	OTHER OPER	778.10	.00	.00	.00	.00	.00	.0%
01331108	506061	WPONS/AMMO	5,085.60	4,000.00	4,000.00	3,747.21	4,000.00	4,000.00	.0%
01331108	506104	NONCAP EQP	375.00	3,000.00	11,000.00	5,293.00	11,000.00	.00	-100.0%
Remaining balance to be re-appropriated for on-going projects.									
01331108	506210	PRIS CLOTH	850.74	4,000.00	4,000.00	4,882.80	4,282.00	4,000.00	.0%
01331108	509500	REDUCTION	.00	.00	.00	.00	.00	-47,000.00	.0%
TOTAL SHERIFF - CORRECTIONS			2,737,360.25	2,839,440.00	2,857,214.00	2,455,682.11	3,083,197.00	3,322,290.00	16.3%
01331110	SHERIFF - JAIL ANNEX								
01331110	503190	BLDG MAINT	7,195.18	3,000.00	3,000.00	1,850.04	3,000.00	3,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01331110	503320	SRV CONT	231.25	645.00	645.00	.00	645.00	819.00	27.0%
01331110	503400	SEC SYSTEM	1,200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01331110	505110	ELEC SERV	20,774.04	22,000.00	22,000.00	17,342.57	22,000.00	22,000.00	.0%
01331110	505120	FUEL	7,152.11	6,000.00	6,000.00	5,521.21	6,000.00	6,000.00	.0%
01331110	505130	WATER SERV	7,434.10	7,100.00	7,100.00	6,350.97	7,100.00	7,100.00	.0%
01331110	505140	SEWER SERV	5,634.24	5,100.00	5,100.00	4,608.75	5,100.00	5,100.00	.0%
01331110	505150	GARB SERV	3,186.00	3,350.00	3,350.00	2,681.00	3,290.00	3,350.00	.0%
01331110	505230	TELECOMM	838.00	960.00	960.00	672.45	900.00	900.00	-6.3%
01331110	505300	INSURANCE	20.00	25.00	25.00	.00	25.00	25.00	.0%
01331110	505410	LEASE/RENT	442.00	400.00	400.00	374.00	400.00	400.00	.0%
01331110	506001	OFFICE SUP	438.39	600.00	600.00	863.58	850.00	700.00	16.7%
01331110	506002	FOOD S/S	79,916.64	65,000.00	65,000.00	72,018.23	75,000.00	75,000.00	15.4%
01331110	506003	AG SUPPLY	484.31	350.00	350.00	288.90	350.00	700.00	100.0%
01331110	506005	LAUN/JANIT	12,516.49	10,000.00	10,000.00	7,514.63	10,000.00	10,000.00	.0%
01331110	506007	REP/MNT SU	6,332.42	5,000.00	5,000.00	3,449.62	5,000.00	5,000.00	.0%
01331110	506011	UNIFORMS	.00	.00	.00	82.70	.00	.00	.0%
01331110	506014	SMALL TOOL	277.83	300.00	300.00	371.48	300.00	300.00	.0%
01331110	506104	NONCAP EQP	1,646.68	3,000.00	3,000.00	1,194.40	3,000.00	3,000.00	.0%
01331110	506200	PRIS ALLOW	24,797.00	18,000.00	18,000.00	27,821.00	35,000.00	36,000.00	100.0%
		Increased fee to \$2/day.							
01331110	506210	PRIS CLOTH	5,166.19	5,000.00	5,000.00	2,679.13	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX			185,682.87	156,830.00	156,830.00	155,684.66	183,960.00	185,394.00	18.2%
01333115	PROBATION - J & DR								
01333115	503196	DETENTION	242,914.44	243,000.00	243,000.00	197,475.19	265,967.00	280,000.00	15.2%
		Estimated; haven't received info from Danville yet.							

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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%
01333115 503201 JUV EIP	41,930.00	36,660.00	36,660.00	17,010.00	30,000.00	30,000.00	-18.2%
01333115 505210 POSTAL	.00	25.00	.00	.00	10.00	10.00	.0%
01333115 505230 TELECOMM	151.41	300.00	300.00	5.80	25.00	25.00	-91.7%
01333115 505500 TRAV/TRAIN	.00	1,000.00	1,000.00	917.28	1,000.00	1,000.00	.0%
01333115 506001 OFFICE SUP	718.42	100.00	100.00	180.69	250.00	250.00	150.0%
01333115 506104 NONCAP EQP	849.49	300.00	325.00	298.00	300.00	300.00	-7.7%
TOTAL PROBATION - J & DR	327,563.76	322,385.00	322,385.00	256,886.96	338,552.00	352,585.00	9.4%
01334122 SAFETY COORDINATOR							
01334122 501100 FULL TIME	50,224.98	55,103.00	55,103.00	45,919.16	55,103.00	62,756.00	13.9%
01334122 502100 SOC. SEC.	2,933.26	3,416.00	3,416.00	2,688.10	3,416.00	3,891.00	13.9%
01334122 502110 MED FICA	685.99	799.00	799.00	628.69	799.00	910.00	13.9%
01334122 502210 RETIRE PMT	8,106.30	8,905.00	8,905.00	7,420.50	8,905.00	10,141.00	13.9%
01334122 502300 GROUP MED	4,893.52	4,935.00	4,935.00	4,112.50	4,935.00	5,039.00	2.1%
01334122 502400 STATE LIFE	657.96	722.00	722.00	601.50	722.00	822.00	13.9%
01334122 502700 WORK COMP	1,277.18	1,460.00	1,460.00	.00	1,460.00	1,920.00	31.5%
01334122 503300 SOFTW MNT	38.95	1,815.00	1,815.00	1,003.97	1,815.00	2,000.00	10.2%
01334122 503310 REP & MNT	481.90	500.00	500.00	.00	250.00	500.00	.0%
01334122 505110 ELEC SIREN	2,654.59	2,500.00	2,500.00	2,148.10	2,900.00	2,900.00	16.0%
01334122 505210 POSTAL	56.70	50.00	50.00	1.07	25.00	25.00	-50.0%
01334122 505230 TELECOMM	749.90	3,600.00	3,600.00	2,649.51	3,300.00	3,400.00	-5.6%
01334122 505240 RADIO MNT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01334122 505500	TRAVEL	2,539.09	2,600.00	1,010.00	1,007.81	2,600.00	2,600.00	157.4%
01334122 505540	TRAINING	210.00	1,500.00	1,500.00	28.80	500.00	1,500.00	.0%
01334122 505675	WEATHER	1,004.99	300.00	300.00	.00	.00	300.00	.0%
01334122 505810	DUES	15.00	175.00	175.00	.00	135.00	175.00	.0%
01334122 506001	OFFICE SUP	.00	250.00	250.00	47.27	200.00	250.00	.0%
01334122 506007	EXT MAINT	660.20	1,500.00	1,500.00	.00	1,200.00	1,500.00	.0%
01334122 506008	VEH EQ/MNT	854.74	1,000.00	1,000.00	642.23	750.00	1,000.00	.0%
01334122 506011	UNIFORMS	695.50	400.00	400.00	199.97	400.00	600.00	50.0%
01334122 506021	increase in cost of uniforms SAFETY MAT	218.21	500.00	500.00	236.26	250.00	500.00	.0%
01334122 506049	VEH FUEL	1,782.28	1,500.00	1,500.00	985.65	1,200.00	1,500.00	.0%
01334122 506099	EQUIPMAINT	374.82	1,000.00	1,000.00	359.39	500.00	1,000.00	.0%
01334122 506104	NONCAP EQP	1,054.97	6,000.00	6,000.00	6,015.36	5,500.00	6,000.00	.0%
01334122 506131	LEMP GRANT	4,013.16	7,500.00	7,500.00	4,011.00	7,500.00	7,500.00	.0%
01334122 506133	Grant total \$15,000; other half is salary match. SIREN SUPP	.00	4,000.00	8,487.00	1,830.95	1,900.00	4,000.00	-52.9%
01334122 506143	LEMP SUPPL	.00	.00	4,986.00	4,775.94	4,986.00	.00	-100.0%
TOTAL SAFETY COORDINATOR		86,184.19	113,030.00	120,913.00	87,313.73	111,251.00	123,729.00	2.3%
01341135	INSPECTIONS							
01341135 501100	FULL TIME	110,825.88	125,361.00	125,361.00	104,186.80	125,361.00	176,503.00	40.8%
01341135 501200	OVERTIME	2,204.29	2,500.00	2,500.00	1,356.62	2,500.00	2,500.00	.0%
01341135 501300	PART-TIME	17,130.00	18,288.00	18,288.00	16,724.70	18,288.00	20,000.00	9.4%
01341135 502100	SOC. SEC.	6,814.64	9,061.00	9,061.00	6,970.48	9,061.00	12,338.00	36.2%
01341135 502110	MED FICA	1,593.71	2,119.00	2,119.00	1,630.20	2,119.00	2,886.00	36.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01341135	502210	RETIRE PMT	17,887.44	20,258.00	20,258.00	16,882.10	20,258.00	28,523.00	40.8%
01341135	502220	STD/LTD	.00	.00	.00	.00	41.00	228.00	.0%
01341135	502300	GROUP MED	13,174.79	12,338.00	12,338.00	10,561.30	12,618.00	22,676.00	83.8%
01341135	502400	STATE LIFE	1,451.88	1,642.00	1,642.00	1,368.50	1,642.00	2,312.00	40.8%
01341135	502700	WORK COMP	2,481.90	3,009.00	3,009.00	.00	3,009.00	4,463.00	48.3%
01341135	503127	PROP MNT	197.13	5,000.00	5,000.00	19.75	500.00	2,000.00	-60.0%
01341135	503140	PRO SRV EN	.00	250.00	250.00	.00	.00	250.00	.0%
01341135	503320	SRV CONT	.00	250.00	250.00	.00	100.00	250.00	.0%
01341135	503500	PRINTING	192.60	250.00	250.00	488.60	500.00	500.00	100.0%
01341135	503600	ADVERTISE	.00	200.00	200.00	.00	300.00	500.00	150.0%
		increased use of placards and other materials Used for demolition advertising.							
01341135	505210	POSTAL	181.53	400.00	400.00	305.94	400.00	400.00	.0%
01341135	505230	TELECOMM	896.99	2,700.00	2,700.00	1,422.24	2,200.00	2,700.00	.0%
01341135	505500	TRAVEL	1,912.27	2,000.00	1,470.00	612.90	1,000.00	2,000.00	36.1%
01341135	505545	CERT SCH	573.00	1,150.00	1,150.00	375.00	750.00	1,150.00	.0%
01341135	505810	DUES	400.00	400.00	400.00	265.00	365.00	400.00	.0%
01341135	506001	OFFICE SUP	1,199.02	1,500.00	1,500.00	1,551.02	1,500.00	1,500.00	.0%
01341135	506008	VEH EQ/MNT	717.13	1,500.00	1,500.00	19.12	500.00	1,500.00	.0%
01341135	506012	BOOKS/SUB	850.04	1,500.00	1,500.00	850.54	1,000.00	1,000.00	-33.3%
01341135	506049	VEH FUEL	301.62	750.00	750.00	309.37	500.00	750.00	.0%
01341135	506085	CONDEMNED	.00	.00	.00	425.23	.00	.00	.0%
01341135	506104	NONCAP EQP	.00	500.00	500.00	.00	250.00	500.00	.0%
01341135	506300	DEMOLITION	.00	15,000.00	19,585.00	1,610.12	19,585.00	15,000.00	-23.4%
		Remaining balance will be re-appropriated.							

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
TOTAL INSPECTIONS	180,985.86	227,926.00	231,981.00	167,935.53	224,347.00	302,829.00	30.5%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	97,094.87	97,804.00	97,804.00	82,560.30	97,804.00	104,723.00	7.1%
01411140 502100 SOC. SEC.	5,729.69	6,064.00	6,064.00	4,871.67	6,064.00	6,493.00	7.1%
01411140 502110 MED FICA	1,339.92	1,418.00	1,418.00	1,139.36	1,418.00	1,518.00	7.1%
01411140 502210 RETIRE PMT	15,547.54	15,805.00	15,805.00	13,560.89	15,805.00	16,923.00	7.1%
01411140 502220 STD/LTD	74.32	73.00	73.00	75.10	73.00	88.00	20.5%
01411140 502300 GROUP MED	4,917.41	6,909.00	6,909.00	4,458.50	5,384.00	7,684.00	11.2%
01411140 502400 STATE LIFE	1,261.82	1,281.00	1,281.00	1,099.35	1,281.00	1,372.00	7.1%
01411140 502700 WORK COMP	87.49	88.00	88.00	.00	88.00	94.00	6.8%
01411140 505210 POSTAL	262.91	600.00	600.00	249.87	300.00	300.00	-50.0%
01411140 505230 TELECOMM	2,602.26	600.00	600.00	441.92	600.00	600.00	.0%
01411140 505500 TRAVEL	50.00	600.00	600.00	.00	500.00	500.00	-16.7%
01411140 505810 DUES	265.00	245.00	245.00	190.00	250.00	250.00	2.0%
01411140 506001 OFFICE SUP	1,452.65	2,000.00	2,000.00	1,412.79	1,500.00	2,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	130,685.88	133,487.00	133,487.00	110,059.75	131,067.00	142,545.00	6.8%
01412141 ENGINEERING							
01412141 501100 FULL TIME	54,248.78	55,246.00	55,246.00	46,154.50	55,246.00	56,635.00	2.5%
01412141 501200 OVERTIME	1,487.06	.00	.00	184.31	184.00	.00	.0%
01412141 502100 SOC. SEC.	2,978.91	3,425.00	3,425.00	2,393.75	3,425.00	3,511.00	2.5%
01412141 502110 MED FICA	696.63	801.00	801.00	559.76	801.00	821.00	2.5%
01412141 502210 RETIRE PMT	8,741.64	8,928.00	8,928.00	7,439.40	8,928.00	9,152.00	2.5%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01412141 502220 STD/LTD	166.92	170.00	170.00	141.70	170.00	157.00	-7.6%
01412141 502300 GROUP MED	6,485.69	6,169.00	6,169.00	5,340.60	6,409.00	6,299.00	2.1%
01412141 502400 STATE LIFE	709.44	724.00	724.00	602.90	724.00	742.00	2.5%
01412141 502700 WORK COMP	1,417.32	1,464.00	1,464.00	.00	1,464.00	1,733.00	18.4%
01412141 503300 SOFTW MNT	2,497.02	2,500.00	2,500.00	3,254.22	3,254.00	3,350.00	34.0%
01412141 503310 INSTR REP	.00	250.00	250.00	.00	250.00	250.00	.0%
01412141 505230 TELECOMM	1,290.41	1,500.00	1,500.00	1,019.29	1,300.00	1,300.00	-13.3%
01412141 505500 TRAVEL	828.88	650.00	650.00	327.49	650.00	650.00	.0%
01412141 505540 TRAINING	224.36	160.00	160.00	.00	160.00	250.00	56.3%
01412141 505810 DUES	185.00	325.00	325.00	190.00	300.00	300.00	-7.7%
01412141 506001 OFFICE SUP	1,772.53	2,000.00	2,000.00	952.21	2,000.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	515.04	500.00	500.00	127.00	500.00	500.00	.0%
01412141 506010 ENG SUPP	1,000.24	500.00	500.00	1,060.14	1,000.00	1,000.00	100.0%
01412141 506049 VEH FUEL	532.81	600.00	600.00	478.61	600.00	600.00	.0%
TOTAL ENGINEERING	85,778.68	85,912.00	85,912.00	70,225.88	87,365.00	89,250.00	3.9%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	348,744.51	360,430.00	363,727.00	316,156.83	363,727.00	366,893.00	.9%
01413145 501200 OVERTIME	48,382.77	30,000.00	30,000.00	48,823.73	50,000.00	35,000.00	16.7%
01413145 501216 SPEC EVNTS	14,941.78	17,000.00	17,000.00	17,415.46	17,000.00	17,000.00	.0%
01413145 501218 OT-SNOW	.00	.00	.00	.00	.00	10,000.00	.0%
01413145 502100 SOC. SEC.	23,976.03	25,261.00	25,465.00	22,334.38	25,465.00	26,591.00	4.4%
01413145 502110 MED FICA	5,607.39	5,908.00	5,956.00	5,223.42	5,956.00	6,219.00	4.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01413145	502210	RETIRE PMT	56,598.05	58,246.00	58,778.00	50,298.32	58,778.00	59,290.00	.9%
01413145	502220	STD/LTD	606.00	630.00	630.00	657.65	630.00	694.00	10.2%
01413145	502300	GROUP MED	48,774.95	50,584.00	50,584.00	40,194.23	49,899.00	51,650.00	2.1%
01413145	502400	STATE LIFE	4,593.71	4,722.00	4,765.00	4,077.51	4,765.00	4,806.00	.9%
01413145	502700	WORK COMP	21,740.96	21,765.00	21,948.00	.00	21,948.00	24,773.00	12.9%
01413145	503115	EMP TEST	1,149.89	700.00	700.00	195.00	600.00	600.00	-14.3%
01413145	503140	PRO SRV EN	5,375.00	5,000.00	5,000.00	4,460.25	4,460.00	15,000.00	200.0%
		Inspections due every 2 years.							
01413145	503185	PAVING	466,236.90	325,534.00	464,171.00	128,183.95	464,171.00	94,430.00	-79.7%
01413145	503186	OVERHEAD	404,712.00	381,496.00	381,496.00	.00	381,496.00	499,950.00	31.0%
01413145	503190	PROF MAINT	.00	.00	.00	487.50	455.00	.00	.0%
01413145	503191	CONTRACTRS	146,130.28	100,000.00	100,000.00	87,943.02	100,000.00	100,000.00	.0%
01413145	503340	PRISON LAB	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
01413145	505115	STR LIGHTS	172,692.48	150,000.00	150,000.00	136,595.25	155,000.00	155,000.00	3.3%
01413145	505410	LEASE/RENT	107.00	.00	.00	.00	.00	.00	.0%
01413145	505412	LEASE INTR	752,492.01	700,000.00	700,000.00	612,966.11	700,000.00	700,000.00	.0%
01413145	505500	TRAVEL	225.00	250.00	250.00	.00	250.00	250.00	.0%
01413145	506014	MATERIALS	86,231.58	160,000.00	160,000.00	68,909.10	100,000.00	100,000.00	-37.5%
01413145	506021	SAFE SUPP	369.51	.00	.00	332.00	332.00	400.00	.0%
01413145	506092	SNOW SUPP	36,265.29	25,000.00	25,000.00	16,544.11	25,000.00	25,000.00	.0%
01413145	506104	NONCAP EQP	.00	5,600.00	5,600.00	6,665.50	6,666.00	5,600.00	.0%
01413145	506905	RD REPAIRS	98,845.72	.00	97,340.00	181,978.19	160,000.00	60,000.00	-38.4%
01413145	508205	VEHICLES	.00	.00	.00	.00	.00	75,000.00	.0%
		Line painting machine							

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
TOTAL STREET MAINTENANCE	2,748,798.81	2,432,126.00	2,672,410.00	1,754,441.51	2,700,598.00	2,438,146.00	-8.8%
01413146 STREET MARKING & SIGNS							
01413146 501100 FULL TIME	85,472.59	97,885.00	99,194.00	67,656.60	99,194.00	102,292.00	3.1%
01413146 501200 OVERTIME	2,345.51	2,000.00	2,000.00	1,117.43	2,000.00	2,000.00	.0%
01413146 501300 PART-TIME	.00	6,400.00	6,400.00	.00	3,000.00	6,400.00	.0%
01413146 502100 SOC. SEC.	5,251.72	6,590.00	6,671.00	4,084.25	6,671.00	6,863.00	2.9%
01413146 502110 MED FICA	1,228.25	1,541.00	1,560.00	955.20	1,560.00	1,605.00	2.9%
01413146 502210 RETIRE PMT	13,580.21	15,818.00	16,030.00	10,933.35	16,030.00	16,530.00	3.1%
01413146 502220 STD/LTD	260.40	337.00	345.00	198.55	345.00	318.00	-7.8%
01413146 502300 GROUP MED	7,242.67	14,805.00	14,805.00	5,757.50	9,048.00	15,117.00	2.1%
01413146 502400 STATE LIFE	1,102.24	1,282.00	1,299.00	886.32	1,299.00	1,340.00	3.2%
01413146 502700 WORK COMP	4,633.33	5,999.00	6,071.00	.00	6,071.00	6,295.00	3.7%
01413146 503191 CONTRACTRS	.00	.00	.00	55,940.49	55,940.00	.00	.0%
Line painting will now be done in-house.							
01413146 503200 TEMP HELP	5,569.62	7,000.00	7,000.00	4,161.64	7,000.00	7,000.00	.0%
01413146 503300 SFTWR/MNT	.00	.00	.00	.00	.00	1,500.00	.0%
Sign machine software							
01413146 503364 PS RADIO M	387.00	.00	.00	.00	.00	.00	.0%
01413146 506010 PAINTS ETC	15,674.10	30,000.00	30,000.00	20,312.63	30,000.00	30,000.00	.0%
01413146 506014 CONES	497.50	500.00	500.00	8.40	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS	143,245.14	190,157.00	191,875.00	172,012.36	238,658.00	197,760.00	3.1%
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	118,619.10	119,364.00	119,364.00	99,501.47	119,395.00	153,319.00	28.4%
(1) additional employee requested							
01413147 501200 OVERTIME	20,152.11	12,000.00	12,000.00	20,300.96	10,500.00	12,000.00	.0%

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01413147 501300	PART-TIME	768.00	.00	.00	1,200.00	1,200.00	.00	.0%
01413147 502100	Intern used summer of 2018. SOC. SEC.	8,255.36	8,145.00	8,145.00	7,135.81	8,128.00	10,250.00	25.8%
01413147 502110	MED FICA	1,930.70	1,905.00	1,905.00	1,668.87	1,900.00	2,397.00	25.8%
01413147 502210	RETIRE PMT	19,122.46	19,289.00	19,289.00	16,074.40	19,289.00	24,776.00	28.4%
01413147 502220	STD/LTD	101.18	70.00	70.00	58.40	70.00	225.00	221.4%
01413147 502300	GROUP MED	9,393.41	10,857.00	10,857.00	9,047.60	10,857.00	16,125.00	48.5%
01413147 502400	STATE LIFE	1,551.89	1,564.00	1,564.00	1,303.00	1,564.00	2,008.00	28.4%
01413147 502700	WORK COMP	6,265.81	6,012.00	6,012.00	.00	6,000.00	8,486.00	41.2%
01413147 503215	CONSULT	7,000.00	15,000.00	15,000.00	10,543.56	12,000.00	15,000.00	.0%
01413147 503310	PS REP/MNT	8,843.69	15,000.00	15,000.00	1,475.00	13,500.00	15,000.00	.0%
01413147 505110	ELEC SERV	38,512.85	30,000.00	30,000.00	30,650.72	30,000.00	30,000.00	.0%
01413147 505230	TELECOMM	.00	.00	.00	40.01	.00	.00	.0%
01413147 505500	TRAVEL	.00	2,365.00	2,365.00	504.03	1,500.00	2,365.00	.0%
01413147 506007	REP/MNT SU	513.29	500.00	500.00	7.91	10.00	500.00	.0%
01413147 506010	SIGNAL MNT	179,904.22	150,000.00	150,000.00	156,635.94	175,000.00	175,000.00	16.7%
01413147 506021	SAFE SUPP	178.74	200.00	200.00	217.89	218.00	200.00	.0%
01413147 506104	NONCAP EQP	532.00	600.00	600.00	.00	300.00	600.00	.0%
TOTAL TRAFFIC SIGNALS		421,644.81	392,871.00	392,871.00	356,365.57	411,431.00	468,251.00	19.2%
01413148 STREET CLEANING								
01413148 501100	FULL TIME	195,071.83	211,364.00	213,262.00	175,817.95	213,262.00	219,992.00	3.2%
01413148 501200	OVERTIME	8,043.84	7,000.00	7,000.00	7,876.15	8,000.00	7,000.00	.0%
01413148 501300	PART-TIME	17,255.42	15,000.00	15,000.00	15,284.08	15,000.00	15,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01413148	502100	SOC. SEC.	12,427.33	14,469.00	14,586.00	11,265.01	14,586.00	15,004.00	2.9%
01413148	502110	MED FICA	2,906.40	3,384.00	3,411.00	2,634.59	3,411.00	3,509.00	2.9%
01413148	502210	RETIRE PMT	31,021.58	34,156.00	34,463.00	28,343.41	34,463.00	35,551.00	3.2%
01413148	502220	STD/LTD	532.36	667.00	678.00	551.46	678.00	627.00	-7.5%
01413148	502300	GROUP MED	27,245.99	33,657.00	33,657.00	25,527.40	29,646.00	34,819.00	3.5%
01413148	502400	STATE LIFE	2,517.70	2,769.00	2,794.00	2,297.76	2,794.00	2,882.00	3.1%
01413148	502700	WORK COMP	10,766.45	13,514.00	13,624.00	.00	13,624.00	13,519.00	-.8%
01413148	503340	PRISON LAB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
01413148	505135	FLUSH WATR	636.00	600.00	600.00	477.00	636.00	636.00	6.0%
01413148	506010	SUPPLIES	7,630.92	10,000.00	10,000.00	6,094.49	10,000.00	10,000.00	.0%
TOTAL STREET CLEANING			336,055.82	366,580.00	369,075.00	296,169.30	366,100.00	378,539.00	2.6%
01413149	STREET CONSTRUCTION (INFRAST)								
01413149	501100	FULL TIME	32,856.29	33,650.00	34,175.00	26,716.95	34,175.00	29,979.00	-12.3%
01413149	501200	OVERTIME	847.13	1,000.00	1,000.00	688.92	1,000.00	1,000.00	.0%
01413149	502100	SOC. SEC.	1,974.40	2,148.00	2,181.00	1,614.55	2,181.00	1,921.00	-11.9%
01413149	502110	MED FICA	461.76	502.00	510.00	377.63	510.00	449.00	-12.0%
01413149	502210	RETIRE PMT	5,292.57	5,438.00	5,523.00	4,008.28	5,523.00	4,845.00	-12.3%
01413149	502220	STD/LTD	13.97	16.00	16.00	19.81	16.00	39.00	143.8%
01413149	502300	GROUP MED	4,006.25	4,590.00	4,590.00	3,145.97	3,837.00	4,233.00	-7.8%
01413149	502400	STATE LIFE	429.52	441.00	448.00	324.95	448.00	393.00	-12.3%
01413149	502700	WORK COMP	1,778.21	1,927.00	1,956.00	.00	1,956.00	1,826.00	-6.6%
01413149	503111	PHYS CDL	.00	150.00	150.00	426.64	427.00	150.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01413149 503140	PRO SRV EN	.00	2,500.00	2,500.00	.00	2,000.00	2,000.00	-20.0%
01413149 503180	UNIFORM	9,432.85	10,500.00	9,813.00	9,376.21	9,500.00	9,500.00	-3.2%
01413149 503310	VEH REP/MN	11,425.50	10,000.00	10,000.00	14,020.95	10,000.00	10,000.00	.0%
01413149 503320	EQUIP MNT	55.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 505230	TELECOMM	6,608.41	8,750.00	8,750.00	4,232.14	7,000.00	7,000.00	-20.0%
01413149 505240	RADIO MNT	84.00	500.00	500.00	364.80	500.00	500.00	.0%
01413149 505440	PORT TOIL	.00	500.00	500.00	40.00	500.00	500.00	.0%
01413149 505500	TRAVEL	.00	750.00	750.00	21.04	500.00	500.00	-33.3%
01413149 505540	TRAINING	1,075.00	1,500.00	1,500.00	690.00	1,000.00	1,000.00	-33.3%
01413149 505810	DUES	185.00	160.00	160.00	190.00	160.00	160.00	.0%
01413149 506001	OFFICE SUP	51.98	200.00	200.00	.00	200.00	200.00	.0%
01413149 506007	REP/MNT SU	196.61	1,500.00	1,500.00	275.69	1,000.00	1,000.00	-33.3%
01413149 506008	VEH EQ/MNT	103,952.74	90,000.00	90,000.00	96,585.81	90,000.00	90,000.00	.0%
01413149 506010	SUPPLIES	135.32	3,000.00	3,000.00	459.44	1,000.00	1,000.00	-66.7%
01413149 506014	SMALL TOOL	311.11	500.00	500.00	591.92	600.00	600.00	20.0%
01413149 506021	SAFE SUPP	1,432.86	4,000.00	4,000.00	1,949.70	3,000.00	3,000.00	-25.0%
01413149 506025	GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
01413149 506049	VEH FUEL	46,852.64	50,000.00	50,000.00	41,056.47	45,000.00	50,000.00	.0%
01413149 506104	NONCAP EQP	2,909.93	3,000.00	3,000.00	992.76	3,000.00	3,000.00	.0%
TOTAL STREET CONSTRUCTION (I		247,609.05	253,462.00	253,462.00	223,410.63	241,273.00	241,035.00	-4.9%
01420152	VDOT RESERVE							
01420152 508220	PLANT EXP	848,617.93	.00	242,467.00	371,076.80	371,077.00	419,840.00	73.2%
	Commonwealth Blvd Bridge Project							

Requested \$15,240. Have received same since FY12.

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
TOTAL VDOT RESERVE	848,617.93	.00	242,467.00	371,076.80	371,077.00	419,840.00	73.2%
01430160 UPTOWN MAINTENANCE							
01430160 503190 BLDG MAINT	.00	15,000.00	15,000.00	19,514.00	17,753.00	5,000.00	-66.7%
01430160 505116 ELEC PK LT	621.87	500.00	500.00	379.34	500.00	500.00	.0%
In FY19, refinished benches, purchased additional wreaths.							
01430160 505430 E MAIN LOT	3,300.00	.00	.00	.00	.00	.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	85.00	.00	.00	.0%
01430160 506014 SIGNAGE	.00	250.00	250.00	1,339.00	.00	.00	-100.0%
01430160 506024 FARM MKT	2,352.17	1,000.00	1,000.00	408.96	500.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE	45,754.04	56,230.00	56,230.00	57,916.30	58,233.00	45,980.00	-18.2%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	53,760.68	63,045.00	63,045.00	52,537.80	63,045.00	64,937.00	3.0%
01431162 501200 OVERTIME	13,771.16	15,000.00	15,000.00	12,179.49	15,000.00	15,000.00	.0%
01431162 501300 PART-TIME	13,180.00	15,000.00	15,000.00	11,321.80	15,000.00	15,000.00	.0%
01431162 502100 SOC. SEC.	4,683.12	5,769.00	5,769.00	4,413.92	5,769.00	5,886.00	2.0%
01431162 502110 MED FICA	1,095.29	1,349.00	1,349.00	1,032.30	1,349.00	1,377.00	2.1%
01431162 502210 RETIRE PMT	8,347.53	10,188.00	10,188.00	8,490.10	10,188.00	10,494.00	3.0%
01431162 502300 GROUP MED	9,838.32	9,870.00	9,870.00	8,225.00	9,870.00	10,078.00	2.1%
01431162 502400 STATE LIFE	795.48	826.00	826.00	688.20	826.00	851.00	3.0%
01431162 502700 WORK COMP	1,406.00	1,824.00	1,824.00	.00	1,824.00	1,766.00	-3.2%
01431162 503180 UNIFORM	565.11	600.00	600.00	562.13	600.00	600.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01431162 503190	BLDG MAINT	51,914.77	40,000.00	40,000.00	44,354.53	45,000.00	45,000.00	12.5%
01431162 503311	LASERFICHE	15,080.00	13,880.00	13,880.00	.00	13,880.00	13,800.00	-.6%
01431162 505110	ELEC SERV	184,909.64	172,500.00	172,500.00	143,189.48	190,000.00	190,000.00	10.1%
01431162 505120	FUEL	26,043.54	22,000.00	22,000.00	20,980.15	22,000.00	23,000.00	4.5%
01431162 505130	WATER SERV	9,467.58	10,000.00	10,000.00	7,015.44	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	2,311.35	2,500.00	2,500.00	1,653.66	2,500.00	2,500.00	.0%
01431162 505150	GARB SERV	8,452.00	8,500.00	8,500.00	6,729.00	8,500.00	8,500.00	.0%
01431162 505230	TELECOMM	10,906.65	15,000.00	15,000.00	6,173.35	7,500.00	7,500.00	-50.0%
01431162 505237	TELE/INTNT	188,919.00	188,919.00	188,919.00	188,919.00	188,919.00	231,249.00	22.4%
01431162 505238	TEL/INT CO	79,202.00	79,202.00	79,202.00	79,202.00	79,202.00	82,166.00	3.7%
01431162 505410	LEASE/RENT	115.48	.00	.00	47.00	47.00	100.00	.0%
01431162 506007	REP/MNT SU	48,532.98	35,000.00	35,000.00	33,455.54	35,000.00	35,000.00	.0%
01431162 506008	VEH EQ/MNT	9.50	200.00	200.00	.00	200.00	200.00	.0%
01431162 506021	SAFE SUPP	100.00	200.00	200.00	.00	100.00	200.00	.0%
01431162 506049	VEH FUEL	99.55	200.00	200.00	60.00	100.00	200.00	.0%
01431162 506104	NONCAP EQP	1,318.45	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CITY HALL OPERATIONS		734,825.18	712,072.00	712,072.00	631,229.89	726,919.00	775,904.00	9.0%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	12,854.84	15,000.00	18,760.00	24,564.25	20,000.00	20,000.00	6.6%
01435167 505110	ELEC SERV	26,634.90	35,000.00	35,000.00	18,610.97	26,500.00	26,500.00	-24.3%
01435167 505130	WATER SERV	953.07	1,000.00	1,000.00	685.67	1,000.00	1,000.00	.0%
01435167 505140	SEWER SERV	346.47	300.00	300.00	234.60	300.00	300.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01435167 505150 GARB SERV	.00	500.00	500.00	.00	.00	.00	-100.0%
01435167 506007 MAINT FAC	1,001.63	4,000.00	4,000.00	4,904.24	5,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING	41,790.91	55,800.00	59,560.00	48,999.73	52,800.00	51,800.00	-13.0%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	1,169.15	500.00	500.00	.00	500.00	500.00	.0%
01437280 505110 ELEC SERV	2,543.70	500.00	500.00	.00	.00	.00	-100.0%
01437280 505130 WATER SERV	454.44	105.00	105.00	.00	.00	.00	-100.0%
01437280 505140 SEWER SERV	283.68	65.00	65.00	.00	.00	.00	-100.0%
01437280 506007 REP/MNT SU	2,010.18	400.00	400.00	.00	400.00	400.00	.0%
TOTAL HOUSING SERVICES BUILD	6,461.15	1,570.00	1,570.00	.00	900.00	900.00	-42.7%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	10,295.00	13,000.00	13,000.00	8,349.00	13,000.00	13,000.00	.0%
01438169 502100 SOC. SEC.	638.29	806.00	806.00	517.63	806.00	806.00	.0%
01438169 502110 MED FICA	149.31	189.00	189.00	121.05	189.00	189.00	.0%
01438169 502700 WORK COMP	179.34	255.00	255.00	.00	255.00	242.00	-5.1%
01438169 503190 BLDG MAINT	7,601.14	12,000.00	12,000.00	9,084.70	12,000.00	12,000.00	.0%
01438169 505110 ELEC SERV	50,820.44	45,000.00	45,000.00	44,886.45	52,000.00	52,000.00	15.6%
01438169 505120 FUEL	3,671.56	3,000.00	3,000.00	3,808.23	3,200.00	3,200.00	6.7%
01438169 505130 WATER SERV	4,986.65	5,000.00	5,000.00	4,137.58	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,332.21	1,300.00	1,300.00	1,114.86	1,300.00	1,300.00	.0%
01438169 505150 GARB SERV	6,240.00	8,000.00	8,000.00	5,122.00	7,000.00	7,000.00	-12.5%
01438169 505237 TELE/INTNT	40,165.00	40,165.00	40,165.00	40,165.00	40,165.00	41,899.00	4.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01438169 506005 JAN SUPP	4,123.88	2,000.00	2,000.00	2,413.63	2,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	17,120.34	15,000.00	15,000.00	9,550.02	15,000.00	15,000.00	.0%
01438169 506014 OTHER OPER	.00	.00	.00	96.99	97.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	147,323.16	145,715.00	145,715.00	129,367.14	152,012.00	153,636.00	5.4%
01439810 CHIEF TASSELL BLDG							
01439810 503190 PS BLD MNT	.00	.00	.00	130.00	250.00	500.00	.0%
01439810 505110 ELEC SERV	.00	.00	.00	368.27	250.00	500.00	.0%
01439810 505130 WATER SERV	.00	.00	.00	530.96	200.00	400.00	.0%
01439810 505140 SEWER SERV	.00	.00	.00	47.28	50.00	100.00	.0%
01439810 506007 RP/MNT SUP	.00	.00	.00	51.69	200.00	400.00	.0%
TOTAL CHIEF TASSELL BLDG	.00	.00	.00	1,128.20	950.00	1,900.00	.0%
01439811 MEDICAL SCHOOL BUILDING							
01439811 503190 PS BLD MNT	.00	.00	.00	.00	250.00	500.00	.0%
01439811 505110 ELEC SERV	.00	.00	.00	.00	250.00	500.00	.0%
01439811 505130 WATER SERV	.00	.00	.00	.00	200.00	400.00	.0%
01439811 505140 SEWER SERV	.00	.00	.00	.00	50.00	100.00	.0%
01439811 506007 RP/MNT SUP	.00	.00	.00	.00	200.00	400.00	.0%
TOTAL MEDICAL SCHOOL BUILDIN	.00	.00	.00	.00	950.00	1,900.00	.0%
01534440 INDOOR PLUMBING REHAB							
01534440 505210 POSTAL	12.53	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR PLUMBING REHAB	12.53	.00	.00	.00	.00	.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	35,546.16	36,257.00	36,257.00	.00	.00	.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01711210 501300	PART-TIME	23,654.43	24,000.00	24,000.00	5,919.69	5,920.00	.00	-100.0%
01711210 502100	SOC. SEC.	3,672.42	3,736.00	3,736.00	364.05	364.00	.00	-100.0%
01711210 502110	MED FICA	858.92	874.00	874.00	85.16	85.00	.00	-100.0%
01711210 502210	RETIRE PMT	5,737.20	2,859.00	2,859.00	.00	.00	.00	-100.0%
01711210 502300	GROUP MED	.00	4,935.00	4,935.00	.00	.00	.00	-100.0%
01711210 502400	STATE LIFE	465.60	475.00	475.00	.00	.00	.00	-100.0%
01711210 502700	WORK COMP	53.34	54.00	54.00	.00	6.00	.00	-100.0%
01711210 503115	BKGRND CKS	129.50	300.00	300.00	.00	.00	.00	-100.0%
01711210 503195	CONT SERVS	.00	.00	.00	41,667.00	41,667.00	50,000.00	.0%
Contracted with YMCA in October 2018.								
01711210 503320	EQUIP MNT	45.00	200.00	200.00	.00	.00	.00	-100.0%
01711210 503600	ADVERTISE	3,489.34	3,000.00	3,000.00	1,070.76	1,071.00	.00	-100.0%
01711210 505210	POSTAL	132.22	300.00	300.00	34.96	35.00	.00	-100.0%
01711210 505410	LEASE/RENT	320.00	550.00	550.00	40.00	.00	.00	-100.0%
01711210 506001	OFFICE SUP	726.59	1,000.00	1,000.00	99.17	99.00	.00	-100.0%
01711210 506007	EQUIP SUPP	13,475.40	13,000.00	13,000.00	1,858.24	1,858.00	.00	-100.0%
01711210 506010	SPEC EVENT	2,409.64	2,500.00	2,500.00	1,000.00	1,000.00	.00	-100.0%
01711210 506104	NONCAP EQP	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL PARKS & RECREATION		90,715.76	94,240.00	94,240.00	52,139.03	52,105.00	50,000.00	-46.9%
01713211	PARK MAINTENANCE							
01713211 501100	FULL TIME	103,366.56	106,962.00	106,962.00	89,147.58	106,962.00	110,172.00	3.0%
01713211 501200	OVERTIME	.00	500.00	500.00	.00	.00	500.00	.0%
01713211 501300	PART-TIME	15,988.91	15,000.00	15,000.00	10,784.58	15,000.00	15,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
01713211	502100	SOC. SEC.	7,250.00	7,593.00	7,593.00	5,909.30	7,593.00	7,792.00	2.6%
01713211	502110	MED FICA	1,695.68	1,776.00	1,776.00	1,382.08	1,776.00	1,822.00	2.6%
01713211	502210	RETIRE PMT	16,683.36	17,285.00	17,285.00	14,404.40	17,285.00	17,804.00	3.0%
01713211	502300	GROUP MED	4,919.16	14,805.00	14,805.00	5,917.50	7,643.00	15,117.00	2.1%
01713211	502400	STATE LIFE	1,354.08	1,401.00	1,401.00	1,167.70	1,401.00	1,443.00	3.0%
01713211	502700	WORK COMP	2,843.92	2,841.00	2,841.00	.00	2,841.00	3,330.00	17.2%
01713211	503180	UNIFORM	788.37	850.00	850.00	924.98	800.00	800.00	-5.9%
01713211	503190	BLDG MAINT	670.41	6,000.00	6,000.00	534.09	6,000.00	6,000.00	.0%
01713211	503191	CONTRACTRS	.00	.00	.00	.00	.00	6,000.00	.0%
01713211	503210	Seal Depot St walking trail TREE SERV	.00	1,000.00	1,000.00	2,132.15	2,500.00	1,000.00	.0%
01713211	503310	REP & MNT	1,649.12	1,000.00	1,000.00	1,901.30	2,000.00	2,000.00	100.0%
01713211	505110	ELEC SERV	22,441.77	22,000.00	22,000.00	16,165.43	22,000.00	22,000.00	.0%
01713211	505120	FUEL/FIELD	67.11	.00	.00	295.33	250.00	.00	.0%
01713211	505130	WATER SERV	6,925.79	7,000.00	7,000.00	5,584.85	7,000.00	7,000.00	.0%
01713211	505140	SEWER SERV	3,731.79	4,000.00	4,000.00	3,097.08	4,000.00	4,000.00	.0%
01713211	505150	GARB SERV	2,463.00	3,000.00	3,000.00	1,977.00	2,500.00	2,500.00	-16.7%
01713211	505230	TELECOMM	1,690.02	1,125.00	1,125.00	1,900.04	2,254.00	2,200.00	95.6%
01713211	506007	BLDG REPR	714.65	2,000.00	2,000.00	225.92	1,000.00	1,000.00	-50.0%
01713211	506008	VEH EQ/MNT	7,132.92	8,000.00	8,000.00	6,636.90	8,000.00	8,000.00	.0%
01713211	506010	MATERIALS	15,352.95	15,000.00	10,700.00	12,389.73	15,000.00	15,000.00	40.2%
01713211	506014	EQUIP SUPP	2,833.32	2,000.00	2,000.00	1,295.25	2,000.00	2,000.00	.0%
01713211	506016	SMALL TOOL	1,070.21	1,000.00	1,000.00	954.48	1,000.00	1,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01713211 506021 SAFE SUPP	.00	100.00	100.00	.00	.00	100.00	.0%
01713211 506049 VEH FUEL	6,178.29	6,000.00	6,000.00	4,107.79	6,000.00	6,000.00	.0%
01713211 506104 NONCAP EQP	706.31	2,000.00	2,000.00	464.05	1,000.00	1,500.00	-25.0%
TOTAL PARK MAINTENANCE	228,517.70	250,238.00	245,938.00	189,299.51	243,805.00	261,080.00	6.2%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	45,363.60	46,271.00	46,271.00	49,934.10	46,271.00	67,744.00	46.4%
01714212 501300 PART-TIME	63,414.89	66,000.00	66,000.00	48,097.84	66,000.00	71,000.00	7.6%
Added p/t janitor							
01714212 502100 SOC. SEC.	6,576.82	6,961.00	6,961.00	5,866.95	6,961.00	8,602.00	23.6%
01714212 502110 MED FICA	1,538.12	1,628.00	1,628.00	1,372.16	1,628.00	2,012.00	23.6%
01714212 502210 RETIRE PMT	7,321.68	7,477.00	7,477.00	8,069.40	7,477.00	10,947.00	46.4%
01714212 502220 STD/LTD	.00	.00	.00	67.06	86.00	106.00	.0%
01714212 502300 GROUP MED	4,828.82	4,935.00	4,935.00	6,299.26	7,628.00	8,818.00	78.7%
01714212 502400 STATE LIFE	594.24	606.00	606.00	654.06	606.00	887.00	46.4%
01714212 502700 WORK COMP	1,665.39	2,596.00	2,596.00	.00	2,596.00	2,887.00	11.2%
01714212 503190 BLDG MAINT	950.11	2,000.00	2,000.00	712.59	2,000.00	2,000.00	.0%
01714212 503320 EQUIP MNT	435.25	500.00	500.00	450.20	500.00	500.00	.0%
01714212 505110 ELEC SERV	3,865.77	3,000.00	3,000.00	3,267.40	3,500.00	3,500.00	16.7%
01714212 505130 WATER SERV	290.92	400.00	400.00	320.93	400.00	400.00	.0%
01714212 505140 SEWER SERV	270.96	400.00	400.00	297.39	400.00	400.00	.0%
01714212 505150 GARB SERV	1,378.00	1,350.00	1,350.00	1,118.00	1,350.00	1,350.00	.0%
01714212 505210 POSTAL	253.39	500.00	500.00	157.73	300.00	300.00	-40.0%
01714212 505230 TELECOMM	393.05	400.00	400.00	441.92	530.00	530.00	32.5%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01714212 505237 TELE/INTNT	10,065.00	10,065.00	10,065.00	10,465.00	10,545.00	10,219.00	1.5%
01714212 505240 RADIO MNT	271.20	350.00	350.00	.00	300.00	300.00	-14.3%
01714212 505500 TRAV/TRAIN	.00	125.00	125.00	.00	.00	125.00	.0%
01714212 505515 RMB EE EXP	27.00	64.00	64.00	54.00	64.00	64.00	.0%
01714212 505810 DUES	75.00	75.00	75.00	.00	75.00	75.00	.0%
01714212 506001 OFFICE SUP	2,034.48	2,100.00	2,100.00	1,882.08	2,100.00	2,100.00	.0%
01714212 506007 BLDG MAINT	889.50	1,000.00	1,000.00	52.30	500.00	1,000.00	.0%
01714212 506008 VEH EQ FED	5,035.17	6,000.00	6,000.00	5,314.19	6,000.00	6,000.00	.0%
01714212 506010 SUPPLIES	741.40	1,000.00	1,000.00	452.64	1,000.00	1,000.00	.0%
01714212 506016 PROG SUPP	9,661.17	8,600.00	8,600.00	7,773.66	8,600.00	8,600.00	.0%
01714212 506049 VEH FUEL	8,019.82	8,000.00	8,000.00	6,370.10	8,000.00	8,000.00	.0%
TOTAL SENIOR SERVICES	175,960.75	182,403.00	182,403.00	159,490.96	185,417.00	219,466.00	20.3%
01720420 HOOKER FIELD							
01720420 501200 OVERTIME	.00	.00	.00	102.90	.00	.00	.0%
01720420 501300 PART-TIME	4,607.00	5,000.00	5,000.00	2,754.68	5,000.00	5,000.00	.0%
01720420 502100 SOC. SEC.	285.64	310.00	310.00	176.74	310.00	310.00	.0%
01720420 502110 MED FICA	66.81	73.00	73.00	41.33	73.00	73.00	.0%
01720420 502700 WORK COMP	109.77	116.00	116.00	.00	116.00	133.00	14.7%
01720420 503190 BLDG MAINT	494.00	4,000.00	8,300.00	6,181.50	4,000.00	4,000.00	-51.8%
01720420 505110 ELEC SERV	16,603.94	13,000.00	13,000.00	16,758.96	16,000.00	16,000.00	23.1%
01720420 505120 FUEL	309.29	475.00	475.00	.00	450.00	450.00	-5.3%
01720420 505130 WATER SERV	3,277.36	3,250.00	3,250.00	2,486.25	3,250.00	3,250.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01720420	505140 SEWER SERV	283.68	1,000.00	1,000.00	236.40	500.00	500.00	-50.0%
01720420	505150 GARB SERV	775.00	1,300.00	1,300.00	481.00	1,000.00	1,000.00	-23.1%
01720420	505230 TELECOMM	7.79	50.00	50.00	.02	25.00	25.00	-50.0%
01720420	505237 TELE/INTNT	9,316.00	9,316.00	9,316.00	9,316.00	9,316.00	9,749.00	4.6%
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 MAINT SUPP	4,699.94	5,000.00	5,000.00	2,345.05	5,000.00	5,000.00	.0%
01720420	506010 FIELD EQP	15.24	500.00	500.00	.00	250.00	250.00	-50.0%
01720420	506014 FLD MAINT	1,888.74	2,000.00	2,000.00	1,530.65	3,500.00	2,000.00	.0%
01720420	506104 NONCAP EQP	.00	700.00	700.00	.00	.00	.00	-100.0%
01720420	507255 TURF INV Final payment for Turf Project	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,000.00	-1.9%
TOTAL HOOKER FIELD		58,990.20	62,340.00	66,640.00	58,661.48	65,040.00	63,740.00	-4.4%
01725422	MUSTANGS BASEBALL TEAM							
01725422	503130 PRO SRV MN	10,000.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM		10,000.00	.00	.00	.00	.00	35,000.00	.0%
01811241	COMMUNITY DEVELOPMENT							
01811241	501100 FULL TIME	82,500.48	84,151.00	84,151.00	70,125.40	84,151.00	86,675.00	3.0%
01811241	502100 SOC. SEC.	4,831.13	5,217.00	5,217.00	4,120.11	4,944.00	5,374.00	3.0%
01811241	502110 MED FICA	1,129.82	1,220.00	1,220.00	963.57	1,156.00	1,257.00	3.0%
01811241	502210 RETIRE PMT	13,315.56	13,599.00	13,599.00	11,332.30	13,599.00	14,007.00	3.0%
01811241	502300 GROUP MED	4,670.76	4,269.00	4,269.00	3,903.80	4,685.00	4,359.00	2.1%
01811241	502400 STATE LIFE	1,080.84	1,102.00	1,102.00	918.70	1,102.00	1,135.00	3.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01811241 502700 WORK COMP	74.34	76.00	76.00	.00	76.00	78.00	2.6%
01811241 503136 PROF CONS	.00	.00	.00	.00	5,000.00	5,000.00	.0%
01811241 505230 TELECOMM	830.82	1,600.00	1,600.00	1.85	100.00	100.00	-93.8%
01811241 505500 TRAVEL	15.00	500.00	500.00	17.00	250.00	500.00	.0%
01811241 505540 TRAINING	.00	500.00	500.00	.00	250.00	500.00	.0%
01811241 505810 DUES	923.00	1,000.00	1,000.00	923.00	923.00	1,000.00	.0%
01811241 506001 OFFICE SUP	.01	700.00	700.00	.00	250.00	500.00	-28.6%
01811241 506049 VEH FUEL	24.01	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	109,395.77	113,934.00	113,934.00	92,305.73	116,486.00	120,485.00	5.7%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	.00	2,000.00	2,000.00	7,865.15	7,865.00	5,000.00	150.0%
01812242 503144 DEED RECOR	235.38	100.00	100.00	156.00	100.00	150.00	50.0%
01812242 503189 RELOCATION	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 503310 PS REP/MNT	.00	250.00	250.00	.00	.00	250.00	.0%
01812242 503600 BUS DEV	8,000.00	25,000.00	86,560.00	400.00	86,560.00	25,000.00	-71.1%
01812242 503910 EZ TAXES	7,171.04	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01812242 503911 EZ PERMITS	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 505110 E-FARM MKT	1,206.80	550.00	550.00	891.86	800.00	600.00	9.1%
01812242 505130 WATER SERV	1,487.64	1,500.00	1,500.00	1,141.04	1,500.00	1,500.00	.0%
01812242 505140 SEWER SERV	851.04	875.00	875.00	661.92	875.00	875.00	.0%
01812242 505634 I-73 REG	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
01812242 506040 WPBDC PROG	.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%
LEON - NEED TO DISCUSS WHAT TO DO WITH THIS.							

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01812242	506067	TRANSIT	74,284.41	39,649.00	60,463.00	57,280.81	55,000.00	47,000.00	-22.3%
01812242	506089	CO AMB	23,277.05	.00	17,546.00	21,053.59	20,000.00	20,000.00	14.0%
TOTAL MISC DEVELOPMENT EXPEN			128,513.36	105,974.00	205,894.00	119,500.37	207,750.00	136,425.00	-33.7%
01812247	BROWNFIELDS								
01812247	503136	PROF CONS	130,193.00	.00	73,734.00	73,734.00	73,734.00	.00	-100.0%
01812247	503165	GRANT CONS	50,000.00	.00	110,000.00	100,800.00	60,000.00	.00	-100.0%
01812247	505500	TRAVEL	3,019.24	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELDS			183,212.24	.00	183,734.00	174,534.00	133,734.00	.00	-100.0%
01814243	PLANNING & ZONING								
01814243	501100	FULL TIME	85,668.72	87,381.00	87,381.00	55,422.55	67,895.00	52,339.00	-40.1%
01814243	502100	SOC. SEC.	4,900.94	5,418.00	5,418.00	3,175.83	3,815.00	3,245.00	-40.1%
01814243	502110	MED FICA	1,146.11	1,267.00	1,267.00	742.72	892.00	759.00	-40.1%
01814243	502210	RETIRE PMT	13,827.00	14,121.00	14,121.00	8,537.76	10,015.00	8,458.00	-40.1%
01814243	502220	STD/LTD	.00	.00	.00	.00	.00	276.00	.0%
01814243	502300	GROUP MED	9,838.32	9,870.00	9,870.00	6,168.75	7,403.00	5,039.00	-48.9%
01814243	502400	STATE LIFE	1,122.36	1,145.00	1,145.00	692.10	812.00	686.00	-40.1%
01814243	502700	WORK COMP	77.19	79.00	79.00	.00	79.00	47.00	-40.5%
01814243	503130	MGMT CONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243	503140	ENG & ARCH	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
01814243	503150	LEGAL SERV	17.00	500.00	500.00	.00	250.00	500.00	.0%
01814243	503500	ORD UPDATE	11,045.00	2,500.00	2,500.00	.00	3,000.00	2,000.00	-20.0%
01814243	503518	COMPR PLAN	4,810.00	5,000.00	5,000.00	.00	500.00	1,000.00	-80.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01814243 503600	ADVERTISE	1,368.91	3,000.00	3,000.00	900.68	1,000.00	3,000.00 .0%
01814243 505210	POSTAL	3,018.55	1,000.00	1,000.00	87.12	750.00	1,000.00 .0%
01814243 505500	TRAVEL	2,040.49	3,500.00	3,500.00	2,864.11	3,000.00	3,000.00 -14.3%
01814243 505540	TRAINING	2,700.00	3,300.00	3,300.00	400.00	500.00	2,000.00 -39.4%
01814243 505810	DUES	746.40	700.00	700.00	279.80	500.00	700.00 .0%
01814243 506001	OFFICE SUP	2,059.44	2,000.00	2,000.00	2,049.44	2,000.00	2,000.00 .0%
TOTAL PLANNING & ZONING		144,386.43	143,781.00	143,781.00	81,320.86	102,411.00	88,049.00 -38.8%
01814248 HEALTHY HUB PLANNING							
01814248 503140	PARA E&A	16,597.00	.00	5,403.00	3,403.00	5,403.00	.00 -100.0%
TOTAL HEALTHY HUB PLANNING		16,597.00	.00	5,403.00	3,403.00	5,403.00	.00 -100.0%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505635	CPEG SBD	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00 .0%
Request \$60,000 for Small Business program. Additional requests of \$8,000 for Retail Strategy; \$18,050 for Contribution to Incubator (located elsewhere in budget); \$36,800 for utilities & \$19,000 for building maintenance (located elsewhere in budget). Total funding requests: \$141,850.							
01816244 505636	DENTAL FND	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00 .0%
Requested \$4,832. Have received the same amount since FY15, with the exception of FY16 - no request made.							
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 \$18,500. Have been receiving \$15,390 since FY12.							
01816244 505639	SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 .0%
Requested \$25,000. Have been receiving \$15,000 since FY10.							
01816244 505640	WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00 .0%
Requested \$7,602. Have been receiving this amount since FY15.							
01816244 505641	MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00 .0%
Requested \$28,500							
01816244 505643	LONGWOOD C	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00 .0%
Requested \$4,513.							
01816244 505644	VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00 .0%
Requested \$13,144. Has been receiving \$7,756 since FY15.							
01816244 505645	E911 COMM	423,702.25	422,870.00	422,870.00	.00	422,870.00	436,798.00 3.3%

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PROJECTION: 20 FY20 ADOPTED BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01816244	505646	MHC EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244	505647	SHELL BLDG	23,735.35	28,100.00	28,100.00	.00	28,100.00	31,350.00 11.6%
01816244	505651	BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244	505652	Requested \$10,000. Have been receiving \$9,000 since FY14. MAGISTRATE	3,383.62	3,500.00	3,500.00	1,964.25	3,500.00	3,500.00 .0%
01816244	505655	COMP SERV	18,230.20	.00	.00	.00	.00	.0%
01816244	505656	LIBRARY	292,197.00	295,308.00	295,308.00	295,308.00	295,308.00	.0%
01816244	505660	Requested 4.75% increase - \$309,339. PIED ARTS	19,240.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 .0%
01816244	505663	Requested \$15,000. FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00 .0%
01816244	505664	Requested \$5,220. VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00 .0%
01816244	505665	Requested \$10,815. Received this amount since FY12. P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00 .0%
01816244	505666	Requested \$77,191. Have been giving \$58,125 since FY16. S/S BOARD	326,232.08	397,099.00	397,099.00	1,429.02	397,099.00	400,303.00 .8%
01816244	505667	SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00 .0%
01816244	505668	Requested \$20,000. Have been receiving \$12,150 since FY12. AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00 .0%
01816244	505669	Requested \$1,865. Have been receiving \$1,370 since FY12. PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00 .0%
01816244	505676	Requested \$19,835. Have been receiving same amount since FY16. HEALTH CTR	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00 .0%
01816244	505684	JULY 4TH	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00 .0%
01816244	505693	HDSS MAINT	25,901.44	31,358.00	31,358.00	313.82	31,358.00	32,121.00 2.4%
TOTAL CONTRIB TO LOCAL ORGAN			1,694,980.94	1,755,594.00	1,755,594.00	876,374.09	1,755,594.00	1,776,739.00 1.2%
01850540	CHILDREN'S SERVICES ACT							
01850540	505746	1B FC ALL	38,808.00	.00	.00	.00	.00	.0%
01850540	505747	1C RESIDEN	-30,544.50	.00	.00	42,862.33	.00	.0%
01850540	505749	1E EDU SVC	130,414.13	.00	.00	68,917.80	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
01850540 505750 2A THERAP	567.66	.00	.00	19,807.07	.00	.00	.0%
01850540 505751 2A.1 THERA	.00	100,000.00	100,000.00	31,347.41	200,000.00	100,000.00	.0%
01850540 505756 2C FAMILY	-30.87	.00	.00	6,649.50	.00	.00	.0%
01850540 505757 2E FAM FC	7,027.20	.00	.00	14,245.43	.00	.00	.0%
01850540 505758 2F COMM	45,234.04	.00	.00	55,505.65	.00	.00	.0%
01850540 505759 2F.1 COMM	10,506.24	.00	.00	5,159.82	.00	.00	.0%
01850540 505760 2G-ALT	208,770.00	100,000.00	100,000.00	234,925.00	200,000.00	100,000.00	.0%
TOTAL CHILDREN'S SERVICES AC	410,751.90	200,000.00	200,000.00	479,420.01	400,000.00	200,000.00	.0%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	360.00	200.00	200.00	440.00	360.00	300.00	50.0%
01913250 503120 AUDIT	58,000.00	58,500.00	58,500.00	58,000.00	58,000.00	59,500.00	1.7%
01913250 503130 MGMT CONS	4,689.95	4,700.00	4,700.00	4,689.95	4,690.00	4,700.00	.0%
01913250 503150 LEGAL SERV	22,343.50	1,000.00	1,900.00	1,251.50	1,900.00	1,000.00	-47.4%
01913250 503164 REVERSION	.00	.00	60,000.00	.00	60,000.00	.00	-100.0%
01913250 505130 W-OAKWOOD	454.44	575.00	575.00	340.83	455.00	500.00	-13.0%
01913250 505140 S-OAKWOOD	283.68	390.00	390.00	212.76	284.00	300.00	-23.1%
01913250 505150 G-OAKWOOD	222.00	222.00	222.00	166.50	222.00	222.00	.0%
01913250 505504 1ST CITIES	12,534.00	12,534.00	12,534.00	12,507.00	12,507.00	12,468.00	-.5%
01913250 505511 RENTAL BLD	27,751.32	28,300.00	28,300.00	24,655.94	25,835.00	25,000.00	-11.7%
01913250 505810 NATL LEAG	1,489.00	1,489.00	1,489.00	.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	7,822.00	8,057.00	8,057.00	8,014.00	8,014.00	8,050.00	-.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
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	7,750.87	7,000.00	7,000.00	3,393.97	7,000.00	7,000.00	.0%
01913250 506100 MISC EXP	1,967.06	1,000.00	1,000.00	3,370.00	3,370.00	1,500.00	50.0%
01913250 509177 REF STATE Year 2 of 5 - TROF refund to the Commonwealth	.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
TOTAL GENERAL EXPENSE	148,897.82	283,197.00	344,097.00	276,272.45	343,356.00	281,259.00	-18.3%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	772.53	10,000.00	10,000.00	3,338.73	5,000.00	10,000.00	.0%
TOTAL CONTINGENCIES	772.53	10,000.00	10,000.00	3,338.73	5,000.00	10,000.00	.0%
01931255 TRANSFERS							
01931255 509270 T/CAP RES	18,050.00	.00	.00	.00	.00	.00	.0%
01931255 509280 T/SCHOOL Recommended: Reduction of \$449,364 from FY19. Council authorized additional \$250,000 through adoption.	6,150,281.12	6,427,640.00	6,427,640.00	6,427,640.00	6,427,640.00	6,228,276.00	-3.1%
01931255 509290 T/SCH CAP	170,163.00	.00	52,802.00	52,802.00	.00	.00	-100.0%
TOTAL TRANSFERS	6,338,494.12	6,427,640.00	6,480,442.00	6,480,442.00	6,427,640.00	6,228,276.00	-3.9%
TOTAL GENERAL FUND	-562,626.42	.00	.00	3,405,139.35	2,585,492.00	.00	.0%
TOTAL REVENUE	-31,937,030.83	-30,902,180.00	-32,197,150.00	-23,931,358.23	-30,099,241.00	-32,379,019.00	.0%
TOTAL EXPENSE	31,374,404.41	30,902,180.00	32,197,150.00	27,336,497.58	32,684,733.00	32,379,019.00	.0%
GRAND TOTAL	-562,626.42	.00	.00	3,405,139.35	2,585,492.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,804,891.72	-1,820,000.00	-1,820,000.00	-1,567,320.97	-1,850,000.00	-1,880,000.00	3.3%
TOTAL OTHER LOCAL TAXES	-1,804,891.72	-1,820,000.00	-1,820,000.00	-1,567,320.97	-1,850,000.00	-1,880,000.00	3.3%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-369,163.50	-367,978.00	-367,978.00	-185,372.25	-370,744.00	-370,744.00	.8%
TOTAL NONCATEGORICAL FEDERAL	-369,163.50	-367,978.00	-367,978.00	-185,372.25	-370,744.00	-370,744.00	.8%
02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	51,697.00	52,640.00	52,640.00	52,640.00	52,640.00	55,112.00	4.7%
02160270 509113 11 QSCB PR	399,676.04	415,636.00	415,636.00	415,636.04	415,636.00	429,467.00	3.3%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	.0%
02160270 509150 REF 14 PRN	148,000.00	149,000.00	149,000.00	149,000.00	149,000.00	152,000.00	2.0%
02160270 509156 VPSA PRIN	94,127.00	96,488.00	96,488.00	96,488.00	96,488.00	98,972.00	2.6%
02160270 509157 VPSA INT	57,122.70	52,262.00	52,262.00	52,262.02	52,262.00	47,278.00	-9.5%
02160270 509163 REF 14 INT	7,500.00	4,530.00	4,530.00	4,530.00	4,530.00	1,520.00	-66.4%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
02160270 509169 INT LIT LN	45,000.00	33,750.00	33,750.00	33,750.00	33,750.00	22,500.00	-33.3%
02160270 509271 TRANS CAP	400,000.00	713,422.00	713,422.00	713,422.00	713,422.00	673,645.00	-5.6%
TOTAL MEALS TAX ADMINISTRATI	1,973,372.74	2,287,978.00	2,287,978.00	2,287,978.06	2,287,978.00	2,250,744.00	-1.6%
TOTAL MEALS TAX	-200,682.48	.00	.00	535,284.84	67,234.00	.00	.0%
TOTAL REVENUE	-2,174,055.22	-2,287,978.00	-2,287,978.00	-1,752,693.22	-2,220,744.00	-2,250,744.00	.0%
TOTAL EXPENSE	1,973,372.74	2,287,978.00	2,287,978.00	2,287,978.06	2,287,978.00	2,250,744.00	.0%
GRAND TOTAL	-200,682.48	.00	.00	535,284.84	67,234.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-15,198.41	-12,000.00	-12,000.00	-31,493.62	-31,494.00	-35,000.00	191.7%
09100905 412204 LF LEASE	-87,172.48	-92,000.00	-92,000.00	-94,916.80	-94,917.00	-96,000.00	4.3%
TOTAL REVENUE FROM USE OF MO	-102,370.89	-104,000.00	-104,000.00	-126,410.42	-126,411.00	-131,000.00	26.0%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,616,810.62	-1,650,000.00	-1,650,000.00	-1,459,768.76	-1,650,000.00	-1,650,000.00	.0%
09100906 409302 GAR/CITY	-27,138.00	-30,000.00	-30,000.00	-17,226.50	-26,500.00	-27,000.00	-10.0%
TOTAL CHARGES FOR SERVICES	-1,643,948.62	-1,680,000.00	-1,680,000.00	-1,476,995.26	-1,676,500.00	-1,677,000.00	-.2%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-5,203.80	-15,000.00	-15,000.00	-9,820.00	-12,000.00	-12,000.00	-20.0%
09100908 482806 RECS	-16,329.60	-18,000.00	-18,000.00	-13,674.30	-13,674.00	-12,000.00	-33.3%
TOTAL MISCELLANEOUS	-21,533.40	-33,000.00	-33,000.00	-23,494.30	-25,674.00	-24,000.00	-27.3%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-469,888.86	-425,000.00	-425,000.00	-178,686.00	-375,000.00	-275,000.00	-35.3%
TOTAL RECOVERED COSTS	-469,888.86	-425,000.00	-425,000.00	-178,686.00	-375,000.00	-275,000.00	-35.3%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-200,000.00	-763,700.00	.00	.00	-746,758.00	-2.2%
TOTAL CONTRIBUTION FROM FUND	.00	-200,000.00	-763,700.00	.00	.00	-746,758.00	-2.2%
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	166,555.30	170,162.00	171,470.00	153,965.15	181,546.00	201,394.00	17.5%
09424301 501200 OVERTIME	9,006.39	9,000.00	7,274.00	6,242.53	9,000.00	9,000.00	23.7%
09424301 501300 PART-TIME	18,571.38	22,000.00	22,000.00	13,939.33	15,600.00	22,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
09424301 502100 SOC. SEC.	11,269.80	12,472.00	12,553.00	10,208.06	12,223.00	14,408.00	14.8%
09424301 502110 MED FICA	2,635.66	2,917.00	2,936.00	2,387.37	2,859.00	3,370.00	14.8%
09424301 502210 RETIRE PMT	13,045.80	27,498.00	27,710.00	24,357.77	29,594.00	32,545.00	17.4%
09424301 502220 STD/LTD	162.90	168.00	176.00	239.46	323.00	458.00	160.2%
09424301 502300 GROUP MED	22,732.59	24,675.00	24,675.00	21,796.25	26,731.00	30,234.00	22.5%
09424301 502400 STATE LIFE	1,339.84	2,229.00	2,246.00	1,974.57	2,399.00	2,638.00	17.5%
09424301 502500 OPEB EXP	-941.81	.00	.00	.00	.00	.00	.0%
09424301 502700 WORK COMP	10,304.12	9,890.00	9,971.00	.00	12,105.00	13,683.00	37.2%
09424301 503128 DISPOSAL	473,832.15	480,000.00	493,700.00	431,293.55	485,000.00	485,000.00	-1.8%
09424301 503180 UNIFORM	1,600.27	2,000.00	2,000.00	1,877.57	2,000.00	2,000.00	.0%
09424301 503200 TEMP HELP	48,466.07	45,000.00	45,000.00	29,238.45	36,500.00	25,000.00	-44.4%
09424301 503310 PS REP/MNT	3,015.00	2,000.00	2,000.00	4,531.50	4,532.00	3,000.00	50.0%
09424301 505240 RADIO MNT	67.00	500.00	500.00	302.95	100.00	100.00	-80.0%
09424301 505300 INSURANCE	8,910.77	9,030.00	9,030.00	.00	9,100.00	9,500.00	5.2%
09424301 506008 VEH EQ/MNT	41,472.20	30,000.00	30,000.00	38,944.60	35,000.00	30,000.00	.0%
09424301 506014 OTHER OPER	6,196.80	5,000.00	5,000.00	6,194.45	6,500.00	6,500.00	30.0%
09424301 506021 SAFE SUPP	730.58	1,000.00	1,000.00	333.89	1,000.00	1,000.00	.0%
09424301 506049 VEH FUEL	30,443.40	30,000.00	30,000.00	29,020.57	30,000.00	30,000.00	.0%
09424301 506140 DUMPSTERS	14,115.00	7,500.00	7,500.00	19,915.00	19,915.00	15,000.00	100.0%
09424301 508205 VEHICLES	.00	50,000.00	50,000.00	49,996.75	49,997.00	275,000.00	450.0%
Request: Replace '00 front load garbage truck, 1st year of 2, \$137,500; replace '00 rear load garbage truck, 1st year of 2, \$72,500. Recommend: fully fund front load, \$275,000; post-pone rear load until FY21.							
TOTAL REFUSE - COLLECTION	883,531.21	943,041.00	956,741.00	846,759.77	972,024.00	1,211,830.00	26.7%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	35,904.95	35,985.00	35,985.00	29,987.00	35,985.00	37,064.00	3.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
09425302	501200	OVERTIME	1,812.60	4,000.00	4,000.00	1,403.40	4,000.00	4,000.00	.0%
09425302	502100	SOC. SEC.	2,206.08	2,479.00	2,479.00	1,866.80	2,479.00	2,546.00	2.7%
09425302	502110	MED FICA	515.94	580.00	580.00	436.59	580.00	595.00	2.6%
09425302	502210	RETIRE PMT	2,790.16	5,815.00	5,815.00	4,845.90	5,815.00	5,990.00	3.0%
09425302	502300	GROUP MED	4,742.24	4,935.00	4,935.00	4,112.50	4,935.00	5,039.00	2.1%
09425302	502400	STATE LIFE	288.12	471.00	471.00	392.80	471.00	486.00	3.2%
09425302	502700	WORK COMP	2,280.02	2,487.00	2,487.00	.00	2,487.00	2,694.00	8.3%
09425302	503140	PRO SRV EN	45,276.90	55,000.00	55,000.00	43,557.94	55,000.00	55,000.00	.0%
09425302	503156	LAB CONTR	19,684.00	20,000.00	20,000.00	18,572.00	20,000.00	20,000.00	.0%
09425302	503190	BLDG MAINT	4,291.50	2,500.00	2,500.00	875.00	2,500.00	2,500.00	.0%
09425302	503310	PS REP/MNT	18,305.04	25,000.00	25,000.00	14,109.47	25,000.00	25,000.00	.0%
09425302	505110	ELEC SERV	20,965.97	19,500.00	19,500.00	14,387.24	19,500.00	19,500.00	.0%
09425302	505120	FUEL	123,158.00	150,000.00	150,000.00	91,527.11	150,000.00	150,000.00	.0%
09425302	505130	WATER SERV	454.44	450.00	450.00	385.08	450.00	450.00	.0%
09425302	505140	SEWER SERV	283.68	250.00	250.00	241.86	250.00	250.00	.0%
09425302	505230	TELECOMM	1.31	100.00	100.00	.00	.00	.00	-100.0%
09425302	505440	PORT TOIL	3,000.00	2,000.00	2,000.00	3,925.00	5,000.00	3,000.00	50.0%
09425302	506001	OFFICE SUP	22.48	100.00	100.00	.00	25.00	100.00	.0%
09425302	506007	REP/MNT SU	4,381.11	4,000.00	4,000.00	2,698.11	4,000.00	4,000.00	.0%
09425302	506008	VEH EQ/MNT	90,311.07	85,000.00	85,000.00	82,978.58	85,000.00	90,000.00	5.9%
09425302	506014	Decoking estimate OTHER OPER	1,052.30	600.00	600.00	658.96	1,000.00	1,000.00	66.7%
09425302	506027	RECYCLING	14,171.95	12,000.00	12,000.00	8,339.80	12,000.00	12,000.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
09425302	506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
	Requested \$3,850. Have been receiving same since FY12.							
09425302	506049 VEH FUEL	1,286.56	1,000.00	1,000.00	947.37	1,000.00	1,000.00	.0%
09425302	508220 PLANT EXP	.00	497,000.00	1,047,000.00	980,233.54	1,047,000.00	375,000.00	-64.2%
	Final year of ISTD project. FY19 remaining balance will be re-appropriated.							
09425302	508320 DEPRECIATE	183,636.05	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL REFUSE - LANDFILL		584,672.47	1,135,102.00	1,685,102.00	1,310,332.05	1,688,327.00	1,021,064.00	-39.4%
09427306	REFUSE GENERAL EXPENSE							
09427306	504100 COLL CH	6,318.00	7,170.00	7,170.00	7,170.00	7,170.00	8,023.00	11.9%
09427306	504110 BILL CH	32,813.00	33,121.00	33,121.00	33,121.00	33,121.00	30,242.00	-8.7%
09427306	504120 SAFE CH	3,104.00	3,968.00	3,968.00	3,968.00	3,968.00	3,878.00	-2.3%
09427306	504130 COMM CH	961.00	1,516.00	1,516.00	1,516.00	1,516.00	1,666.00	9.9%
09427306	504140 CGAR CH	116,307.00	70,445.00	70,445.00	70,445.00	70,445.00	85,666.00	21.6%
09427306	504170 CENTRAL CA	32,940.00	34,430.00	34,430.00	34,430.00	34,430.00	37,506.00	8.9%
09427306	504200 TAXES	3,126.87	3,200.00	3,200.00	3,126.87	3,127.00	3,200.00	.0%
09427306	505237 TELE/INTNT	17,956.00	17,956.00	17,956.00	17,956.00	17,956.00	18,823.00	4.8%
09427306	507110 LF LIAB	63,514.00	.00	.00	.00	.00	.00	.0%
09427306	508500 CONT FB	.00	31,253.00	31,253.00	.00	.00	.00	-100.0%
09427306	509200 LIEU/TAXES	25,293.00	25,197.00	25,197.00	25,197.00	25,197.00	23,597.00	-6.3%
09427306	509205 T/GEN FUND	361,404.00	.00	.00	.00	.00	273,123.00	.0%
TOTAL REFUSE GENERAL EXPENSE		663,736.87	228,256.00	228,256.00	196,929.87	196,930.00	485,724.00	112.8%
09962306	REFUSE FUND DEBT SERVICE							
09962306	509111 10 BOND PR	.00	77,127.00	77,127.00	77,127.00	77,127.00	78,768.00	2.1%
	Completes in FY21.							
09962306	509112 10 BOND IN	7,450.18	6,284.00	6,284.00	6,283.80	6,284.00	4,240.00	-32.5%
	Completes in FY21.							

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
09962306	509118 14 BOND PR Completes in FY30.	.00	38,000.00	38,000.00	38,000.00	38,000.00	39,000.00	2.6%
09962306	509119 14 BOND IN Completes in FY30.	14,754.25	14,190.00	14,190.00	14,190.00	14,190.00	13,132.00	-7.5%
	TOTAL REFUSE FUND DEBT SERVI	22,204.43	135,601.00	135,601.00	135,600.80	135,601.00	135,140.00	-.3%
	TOTAL REFUSE	-83,596.79	.00	.00	684,036.51	789,297.00	.00	.0%
	TOTAL REVENUE	-2,237,741.77	-2,442,000.00	-3,005,700.00	-1,805,585.98	-2,203,585.00	-2,853,758.00	.0%
	TOTAL EXPENSE	2,154,144.98	2,442,000.00	3,005,700.00	2,489,622.49	2,992,882.00	2,853,758.00	.0%
	GRAND TOTAL	-83,596.79	.00	.00	684,036.51	789,297.00	.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,748.87	-1,200.00	-1,200.00	-1,135.79	-900.00	-1,200.00	.0%
11100905 450209 SURPLUS	.00	.00	.00	-205.90	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-1,748.87	-1,200.00	-1,200.00	-1,341.69	-900.00	-1,200.00	.0%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-402,530.00	-425,000.00	-425,000.00	-346,325.00	-410,000.00	-427,180.00	.5%
11100906 461711 MGMT N-TAX	-260,511.40	-120,000.00	-120,000.00	-232,596.74	-196,423.00	-274,632.00	128.9%
11100906 461712 INTNT CONN	-447,338.81	-440,000.00	-440,000.00	-412,202.56	-460,000.00	-490,000.00	11.4%
11100906 461713 MGMT TAX	-86,414.37	-80,000.00	-80,000.00	-71,036.88	-80,000.00	-85,000.00	6.3%
11100906 461714 INET TRN	-13,020.00	.00	.00	-9,700.00	-7,000.00	-10,250.00	.0%
11100906 461715 SETUP NT	-10,076.88	-10,000.00	-10,000.00	-2,726.54	-3,000.00	-5,000.00	-50.0%
11100906 461716 LONG HAUL	-54,645.00	-57,500.00	-57,500.00	-55,440.00	-57,500.00	-40,320.00	-29.9%
11100906 461717 SPEC SRVS	-35.00	-5,000.00	-5,000.00	-781.00	-1,000.00	-5,000.00	.0%
11100906 461718 FIBR LEASE	-16,800.00	-12,000.00	-12,000.00	-20,000.00	-15,500.00	-20,400.00	70.0%
11100906 461719 SIP TRUNK	-81,466.00	-160,000.00	-160,000.00	-98,304.50	-130,670.00	-165,000.00	3.1%
11100906 461720 EQ MGT FEE	-680.00	-8,000.00	-8,000.00	-2,600.00	-2,700.00	-6,180.00	-22.8%
11100906 461721 ANLG LINES	.00	-50,200.00	-50,200.00	-250.00	-1,000.00	-25,000.00	-50.2%
TOTAL CHARGES FOR SERVICES	-1,373,517.46	-1,367,700.00	-1,367,700.00	-1,251,963.22	-1,364,793.00	-1,553,962.00	13.6%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-60,454.99	-50,000.00	-50,000.00	-62,755.28	-75,000.00	-73,284.00	46.6%
11100909 490140 CITY DEPTS	-395,178.00	-461,328.00	-461,328.00	-381,458.00	-461,328.00	-433,230.00	-6.1%
11100909 490143 FCC FEES	-29,500.87	-36,000.00	-36,000.00	-29,780.80	-36,000.00	-36,000.00	.0%

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
11100909 490145 SCC FEES	.00	-15,500.00	-15,500.00	.00	-15,500.00	-15,500.00	.0%
TOTAL RECOVERED COSTS	-485,133.86	-562,828.00	-562,828.00	-473,994.08	-587,828.00	-558,014.00	-.9%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 462101 FUND BAL	.00	.00	-31,008.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-31,008.00	.00	.00	.00	-100.0%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	216,511.32	234,151.00	234,151.00	195,643.08	234,746.00	272,030.00	16.2%
Includes request for one full-time construction technician.							
11315308 501200 OVERTIME	5,974.06	20,000.00	20,000.00	5,456.77	14,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	13,162.59	15,757.00	15,757.00	11,964.24	15,422.00	18,106.00	14.9%
11315308 502110 MED FICA	3,078.40	3,685.00	3,685.00	2,798.10	3,607.00	4,234.00	14.9%
11315308 502210 RETIRE PMT	34,945.07	37,839.00	37,839.00	31,594.90	37,914.00	43,960.00	16.2%
11315308 502220 STD/LTD	183.72	219.00	219.00	184.40	221.00	364.00	66.2%
11315308 502300 GROUP MED	15,203.10	20,234.00	20,234.00	15,627.40	18,753.00	25,699.00	27.0%
11315308 502400 STATE LIFE	2,836.52	3,067.00	3,067.00	2,561.10	3,074.00	3,564.00	16.2%
11315308 502700 WORK COMP	9,751.98	11,661.00	11,661.00	.00	11,400.00	14,626.00	25.4%
11315308 503136 PROF CONS	136,500.86	175,000.00	175,000.00	151,908.23	160,000.00	175,000.00	.0%
11315308 503310 PS REP/MNT	142,496.68	140,000.00	140,000.00	122,181.33	170,000.00	140,000.00	.0%
If additional staff not approved, this line will change to \$160,000.							
11315308 503600 ADVERTISE	.00	.00	.00	.00	.00	2,500.00	.0%
11315308 505210 POSTAL	1,299.42	1,200.00	1,200.00	1,500.21	1,250.00	1,300.00	8.3%
11315308 505230 TELECOMM	199,345.82	222,000.00	222,000.00	280,456.90	265,000.00	275,000.00	23.9%
11315308 505233 TEL CUST	136,427.76	100,000.00	100,000.00	67,421.10	82,000.00	100,000.00	.0%
11315308 505235 INTERNET	183,360.78	167,000.00	167,000.00	154,796.85	158,000.00	173,000.00	3.6%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
11315950 504120 SAFE CH	612.00	352.00	352.00	352.00	352.00	629.00	78.7%
11315950 504130 COMM CH	190.00	135.00	135.00	135.00	135.00	270.00	100.0%
11315950 504140 CGAR CH	3,821.00	639.00	639.00	639.00	639.00	2,925.00	357.7%
11315950 504170 CENTRAL CA	34,525.00	42,736.00	42,736.00	42,736.00	42,736.00	57,990.00	35.7%
TOTAL TELECOMM GENERAL EXPEN	39,793.00	44,060.00	44,060.00	44,060.00	44,060.00	62,012.00	40.7%
TOTAL TELECOMMUNICATIONS	-94,992.70	.00	.00	18,358.54	-33,392.00	.00	.0%
TOTAL REVENUE	-1,860,400.19	-1,931,728.00	-1,962,736.00	-1,727,298.99	-1,953,521.00	-2,113,176.00	.0%
TOTAL EXPENSE	1,765,407.49	1,931,728.00	1,962,736.00	1,745,657.53	1,920,129.00	2,113,176.00	.0%
GRAND TOTAL	-94,992.70	.00	.00	18,358.54	-33,392.00	.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-143,383.40	-156,714.00	-156,714.00	-129,771.44	-156,714.00	-180,000.00	14.9%
12100905 412209 SALE SALV	-1,323.63	-2,000.00	-2,000.00	-21,175.90	-21,145.00	-2,000.00	.0%
12100905 412212 DOCK FEES	-4,649.00	-4,000.00	-4,000.00	-2,682.00	-4,000.00	-4,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-149,356.03	-162,714.00	-162,714.00	-153,629.34	-181,859.00	-186,000.00	14.3%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,248,092.82	-3,350,565.00	-3,350,565.00	-2,886,541.60	-3,350,565.00	-3,350,565.00	.0%
12100906 412302 SALE/DEPTS	-55,681.16	-56,500.00	-56,500.00	-48,385.33	-56,500.00	-56,500.00	.0%
12100906 412303 SALE/PSA	-14,468.81	-13,500.00	-13,500.00	-13,336.50	-13,500.00	-13,500.00	.0%
12100906 412401 CONECT FEE	-12,852.45	-5,000.00	-5,000.00	-6,767.35	-7,000.00	-3,000.00	-40.0%
12100906 412402 RECNECT FE	-14,012.38	-11,000.00	-11,000.00	-12,810.00	-12,000.00	-14,000.00	27.3%
TOTAL CHARGES FOR SERVICES	-3,345,107.62	-3,436,565.00	-3,436,565.00	-2,967,840.78	-3,439,565.00	-3,437,565.00	.0%
12100908 MISCELLANEOUS							
12100908 412801 MISC	.00	.00	.00	-75.00	-75.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	-75.00	-75.00	.00	.0%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-3,260.08	.00	.00	-15,004.97	-15,005.00	.00	.0%
TOTAL RECOVERED COSTS	-3,260.08	.00	.00	-15,004.97	-15,005.00	.00	.0%
12101918 GRANTS STATE							
12101918 443307 VRA DAM GR	.00	.00	-71,244.00	.00	-71,244.00	.00	-100.0%
TOTAL GRANTS STATE	.00	.00	-71,244.00	.00	-71,244.00	.00	-100.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-624,670.00	-651,357.00	.00	.00	-557,186.00	-14.5%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
TOTAL CONTRIBUTION FROM FUND	.00	-624,670.00	-651,357.00	.00	.00	-557,186.00	-14.5%
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	9,584.78	9,295.00	9,295.00	10,028.71	12,197.00	13,400.00	44.2%
12540310 501300 PART-TIME	.00	250.00	250.00	.00	.00	.00	-100.0%
12540310 502100 SOC. SEC.	592.37	592.00	592.00	613.60	745.00	831.00	40.4%
12540310 502110 MED FICA	138.58	138.00	138.00	143.53	174.00	194.00	40.6%
12540310 502210 RETIRE PMT	-2,065.15	1,502.00	1,502.00	1,620.59	1,971.00	2,165.00	44.1%
12540310 502220 STD/LTD	55.70	55.00	55.00	59.20	72.00	97.00	76.4%
12540310 502300 GROUP MED	.00	1,481.00	1,481.00	345.99	449.00	2,766.00	86.8%
12540310 502400 STATE LIFE	76.76	122.00	122.00	131.35	160.00	176.00	44.3%
12540310 502500 OPEB EXP	-2,006.37	.00	.00	.00	.00	.00	.0%
12540310 502700 WORK COMP	8.64	9.00	9.00	.00	12.00	17.00	88.9%
12540310 505210 POSTAL	93.12	50.00	50.00	65.64	100.00	100.00	100.0%
12540310 505230 TELECOMM	1,039.59	500.00	500.00	807.63	700.00	600.00	20.0%
12540310 505500 TRAVEL	.00	450.00	450.00	.00	.00	450.00	.0%
12540310 506001 OFFICE SUP	1,503.57	1,200.00	1,200.00	1,514.37	1,200.00	1,200.00	.0%
12540310 506104 NONCAP EQP	.00	.00	.00	1,017.45	1,018.00	.00	.0%
TOTAL WATER RESOURCES DIRECT	9,021.59	15,644.00	15,644.00	16,348.06	18,798.00	21,996.00	40.6%
12541311 WATER FILTRATION PLANT							
12541311 501100 FULL TIME	373,580.00	379,923.00	379,923.00	304,057.75	379,923.00	384,526.00	1.2%
12541311 501200 OVERTIME	14,351.74	7,500.00	7,500.00	24,950.18	25,000.00	10,000.00	33.3%
12541311 501300 PART-TIME	13,959.00	10,000.00	10,000.00	11,139.60	10,000.00	10,000.00	.0%

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PROJECTION: 20

FY20 ADOPTED BUDGET

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ACCOUNTS FOR:

WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
12541311	502100	SOC. SEC.	22,857.24	24,640.00	24,640.00	19,885.42	24,640.00	25,081.00	1.8%
12541311	502110	MED FICA	5,345.63	5,763.00	5,763.00	5,756.32	5,763.00	5,866.00	1.8%
12541311	502210	RETIRE PMT	-81,446.78	61,396.00	61,396.00	46,619.90	61,396.00	62,139.00	1.2%
12541311	502220	STD/LTD	.00	.00	.00	288.23	380.00	744.00	.0%
12541311	502300	GROUP MED	36,891.03	40,961.00	40,961.00	32,888.70	39,796.00	48,839.00	19.2%
12541311	502400	STATE LIFE	3,027.32	4,977.00	4,977.00	3,779.13	4,977.00	5,037.00	1.2%
12541311	502700	WORK COMP	11,221.70	12,541.00	12,541.00	.00	12,541.00	12,985.00	3.5%
12541311	503115	HEALTH/SAF	117.36	500.00	500.00	.00	200.00	500.00	.0%
12541311	503140	PRO SRV EN	7,607.37	35,000.00	35,000.00	22,556.41	35,000.00	45,000.00	28.6%
12541311	503180	UNIFORM	2,425.85	2,600.00	2,600.00	2,268.73	2,700.00	2,700.00	3.8%
12541311	503190	REPAIRS	14,042.94	20,000.00	20,000.00	17,918.69	20,000.00	20,000.00	.0%
12541311	503191	CONTRACTRS	375.00	10,000.00	10,000.00	32,994.77	30,245.00	15,000.00	50.0%
12541311	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
12541311	503300	SOFTW MNT	1,183.98	1,500.00	1,500.00	15.00	1,000.00	1,500.00	.0%
12541311	505110	ELEC SERV	123,202.33	115,000.00	115,000.00	93,550.64	120,000.00	120,000.00	4.3%
12541311	505120	FUEL	3,874.60	3,500.00	3,500.00	4,434.79	3,500.00	3,500.00	.0%
12541311	505140	SEWER SERV	283.68	300.00	300.00	141.84	300.00	300.00	.0%
12541311	505150	GARB SERV	1,886.00	2,000.00	2,000.00	1,533.50	2,000.00	2,000.00	.0%
12541311	505210	POSTAL	152.01	200.00	200.00	115.58	200.00	200.00	.0%
12541311	505230	TELECOMM	2,700.10	3,000.00	3,000.00	2,260.94	3,000.00	3,000.00	.0%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	670.00	1,000.00	1,000.00	.00	250.00	1,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
12541311	505500	TRAV/TUIT	1,053.02	2,200.00	2,200.00	948.61	1,500.00	2,500.00	13.6%
		New employees = additional tuition							
12541311	505540	TRAINING	.00	1,000.00	1,000.00	1,158.00	1,200.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,238.00	750.00	750.00	1,692.72	817.00	700.00	-6.7%
12541311	506001	OFFICE SUP	633.29	1,000.00	1,000.00	3,275.50	2,500.00	1,500.00	50.0%
12541311	506007	REP/MNT SU	76,623.59	70,000.00	79,824.00	88,810.44	85,000.00	85,000.00	6.5%
12541311	506008	VEH EQ/MNT	661.82	2,000.00	2,000.00	581.48	1,500.00	2,000.00	.0%
12541311	506010	PLANT SUPP	145,725.72	134,400.00	134,400.00	105,380.97	140,000.00	140,000.00	4.2%
12541311	506014	SMALL TOOL	141.49	500.00	500.00	.00	500.00	500.00	.0%
12541311	506016	WATER TEST	11,394.59	12,000.00	12,000.00	3,134.12	5,000.00	1,000.00	-91.7%
12541311	506021	SAFE SUPP	62.93	100.00	100.00	.00	100.00	100.00	.0%
12541311	506049	VEH FUEL	1,559.78	2,500.00	2,500.00	1,088.18	1,800.00	2,500.00	.0%
12541311	506104	NONCAP EQP	685.13	4,000.00	4,000.00	2,719.58	4,000.00	4,000.00	.0%
12541311	508203	COMM EQUIP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
12541311	508220	PLANT EXP	.00	250,000.00	266,863.00	218,099.00	250,000.00	160,000.00	-40.0%
		Emergency portable generator: 230K (moved to FY21 - looking for grant funding); settling basin sludge collector: 160K							
		TOTAL WATER FILTRATION PLANT	798,087.46	1,233,001.00	1,259,688.00	1,054,044.72	1,285,728.00	1,190,967.00	-5.5%
12542312	RESERVOIR								
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12542312	501300	PART-TIME	27,491.38	35,000.00	35,000.00	22,716.04	30,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	1,704.47	2,232.00	2,232.00	1,408.38	1,922.00	2,232.00	.0%
12542312	502110	MED FICA	398.63	522.00	522.00	329.39	450.00	522.00	.0%
12542312	502700	WORK COMP	655.05	835.00	835.00	.00	720.00	954.00	14.3%
12542312	503140	PRO SRV EN	26,450.00	150,000.00	150,000.00	96,177.71	150,000.00	70,000.00	-53.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
12542312	503180 UNIFORM	35.97	200.00	200.00	23.68	50.00	100.00	-50.0%	
12542312	503190 BLDG MAINT	79.86	1,500.00	1,500.00	65.34	200.00	1,500.00	.0%	
12542312	503310 PS REP/MNT	111.15	.00	.00	40.00	40.00	100.00	.0%	
12542312	505110 ELEC SERV	980.28	1,200.00	1,200.00	887.53	1,200.00	1,200.00	.0%	
12542312	505120 FUEL	702.83	1,000.00	1,000.00	393.34	350.00	1,000.00	.0%	
12542312	505230 TELECOMM	1,158.77	1,200.00	1,200.00	1,160.39	1,500.00	1,500.00	25.0%	
12542312	505240 RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%	
12542312	505410 LEASE/RENT	1,384.00	1,200.00	1,200.00	680.00	1,000.00	1,000.00	-16.7%	
12542312	505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%	
12542312	506001 OFFICE SUP	475.16	700.00	700.00	60.00	200.00	500.00	-28.6%	
12542312	506007 REP/MNT SU	6,558.41	5,500.00	5,500.00	5,078.31	5,500.00	5,500.00	.0%	
12542312	506008 VEH EQ/MNT	632.29	1,500.00	1,500.00	532.40	1,000.00	1,500.00	.0%	
12542312	506010 SPEC EVENT	.70	350.00	350.00	378.00	450.00	450.00	28.6%	
12542312	506011 UNIFORMS	264.00	300.00	300.00	.00	100.00	300.00	.0%	
12542312	506049 VEH FUEL	1,000.85	1,200.00	1,200.00	650.60	1,000.00	1,200.00	.0%	
12542312	506104 NONCAP EQP	.00	.00	.00	.00	.00	5,000.00	.0%	
12542312	508201 MACH-EQUIP	.00	.00	22,000.00	18,240.27	22,000.00	.00	-100.0%	
12542312	508220 PLANT EXP	.00	125,000.00	196,244.00	7,489.22	196,244.00	125,000.00	-36.3%	
	Spillway repairs - FY19 remaining balance will be re-appropriated.								
TOTAL RESERVOIR		70,083.80	330,739.00	423,983.00	156,310.60	413,926.00	255,858.00	-39.7%	
12543313	WATER MAINTENANCE								
12543313	501100 FULL TIME	48,574.05	52,755.00	52,755.00	47,132.10	52,755.00	53,762.00	1.9%	
12543313	501200 OVERTIME	40,411.55	24,000.00	24,000.00	30,879.21	28,000.00	24,000.00	.0%	

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
12543313	501300	PART-TIME	8,732.34	2,000.00	2,000.00	6,760.40	5,000.00	5,000.00	150.0%
12543313	502100	SOC. SEC.	5,694.46	4,883.00	4,883.00	4,991.60	4,883.00	5,131.00	5.1%
12543313	502110	MED FICA	1,331.82	1,142.00	1,142.00	1,167.41	1,142.00	1,200.00	5.1%
12543313	502210	RETIRE PMT	-10,251.96	8,525.00	8,525.00	7,420.92	8,525.00	8,688.00	1.9%
12543313	502220	STD/LTD	26.04	.00	.00	151.90	180.00	152.00	.0%
12543313	502300	GROUP MED	10,280.47	7,403.00	7,403.00	6,168.70	7,403.00	7,559.00	2.1%
12543313	502400	STATE LIFE	381.17	691.00	691.00	601.57	691.00	704.00	1.9%
12543313	502700	WORK COMP	3,057.66	2,701.00	2,701.00	.00	2,701.00	2,657.00	-1.6%
12543313	503180	UNIFORM	765.00	850.00	850.00	539.82	850.00	850.00	.0%
12543313	503191	CONTRACTRS	69,614.84	35,000.00	35,000.00	3,949.60	5,000.00	35,000.00	.0%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	2,541.84	3,000.00	5,000.00	.0%
12543313	505230	TELECOMM	3,330.55	3,000.00	3,000.00	2,399.98	2,500.00	3,000.00	.0%
12543313	505240	RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
12543313	505410	LEASE/RENT	430.75	300.00	300.00	.00	100.00	300.00	.0%
12543313	505500	TRAVEL	822.90	1,000.00	1,000.00	752.23	1,000.00	1,000.00	.0%
12543313	505540	TRAINING	150.00	250.00	250.00	.00	100.00	250.00	.0%
12543313	506008	VEH EQ/MNT	6,864.15	10,000.00	10,000.00	6,508.60	10,000.00	10,000.00	.0%
12543313	506010	MAT&SUPP	94,621.10	75,000.00	75,000.00	57,792.30	65,000.00	75,000.00	.0%
12543313	506011	TEST SHOP	7,405.03	30,000.00	30,000.00	16,318.68	20,000.00	15,000.00	-50.0%
12543313	506014	SMALL TOOL	1,004.19	1,000.00	1,000.00	1,352.99	1,400.00	1,000.00	.0%
12543313	506021	SAFE SUPP	300.00	700.00	700.00	223.29	350.00	700.00	.0%
12543313	506049	VEH FUEL	6,737.65	7,000.00	7,000.00	6,739.57	7,500.00	7,500.00	7.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
12543313 506104 NONCAP EQP	971.25	8,100.00	8,100.00	3,949.54	5,000.00	5,000.00	-38.3%
12543313 507251 VDOT FEE	.00	250.00	250.00	.00	.00	250.00	.0%
12543313 508201 TOOL-EQUIP	.00	22,000.00	.00	.00	22,000.00	.00	.0%
12543313 508205 VEHICLES	1,590.40	.00	.00	6,665.50	6,665.00	.00	.0%
12543313 508220 PLANT EXP	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL WATER MAINTENANCE	302,845.41	403,850.00	381,850.00	215,007.75	261,745.00	269,003.00	-29.6%
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	-434.89	82,121.00	82,121.00	65,721.17	82,121.00	78,817.00	-4.0%
12544314 501200 OVERTIME	.00	3,000.00	3,000.00	1,489.63	3,000.00	3,000.00	.0%
12544314 502100 SOC. SEC.	.00	5,278.00	5,278.00	3,957.78	5,278.00	4,267.00	-19.2%
12544314 502110 MED FICA	.00	1,234.00	1,234.00	925.62	1,234.00	998.00	-19.1%
12544314 502210 RETIRE PMT	.00	13,271.00	13,271.00	10,601.93	13,271.00	10,632.00	-19.9%
12544314 502220 STD/LTD	.00	46.00	46.00	120.66	156.00	42.00	-8.7%
12544314 502300 GROUP MED	.00	11,104.00	11,104.00	6,785.60	7,814.00	11,234.00	1.2%
12544314 502400 STATE LIFE	.00	1,076.00	1,076.00	859.48	1,076.00	862.00	-19.9%
12544314 502700 WORK COMP	.00	2,859.00	2,859.00	.00	2,859.00	2,621.00	-8.3%
12544314 503180 UNIFORM	.00	800.00	800.00	898.38	1,000.00	1,000.00	25.0%
12544314 506008 VEH EQ/MNT	.00	8,500.00	8,500.00	3,870.05	5,000.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	8,491.54	9,000.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	600.00	600.00	876.00	876.00	600.00	.0%
12544314 506049 VEH FUEL	.00	4,500.00	4,500.00	3,572.51	4,500.00	4,500.00	.0%
TOTAL WATER CONSTRUCTION	-434.89	143,389.00	143,389.00	108,170.35	137,185.00	136,073.00	-5.1%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 503191 AMI VERIFY	.00	.00	.00	7,695.41	7,696.00	7,700.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
12545320	503300	SFTWR MAIN	18,424.97	14,500.00	14,500.00	10,309.28	14,500.00	14,500.00	.0%
12545320	504100	COLL CH	11,757.00	14,934.00	14,934.00	14,934.00	14,934.00	16,289.00	9.1%
12545320	504110	BILL CH	128,761.00	129,970.00	129,970.00	129,970.00	129,970.00	118,674.00	-8.7%
12545320	504120	SAFE CH	2,885.00	3,150.00	3,150.00	3,150.00	3,150.00	3,499.00	11.1%
12545320	504130	COMM CH	894.00	1,204.00	1,204.00	1,204.00	1,204.00	1,503.00	24.8%
12545320	504140	CGAR CH	15,655.00	13,286.00	13,286.00	13,286.00	13,286.00	17,777.00	33.8%
12545320	504170	CENTRAL CA	123,689.00	112,025.00	112,025.00	112,025.00	112,025.00	146,673.00	30.9%
12545320	505015	ROW/LEASE	365.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.0%
12545320	505237	TELE/INTNT	12,411.44	11,390.00	11,390.00	11,390.00	11,390.00	11,812.00	3.7%
12545320	505300	INSURANCE	47,576.66	52,000.00	52,000.00	27,491.00	52,000.00	54,600.00	5.0%
12545320	505450	LEASE/ANTN	2,372.04	2,500.00	2,500.00	2,217.49	2,420.00	2,420.00	-3.2%
12545320	505681	HEALTH DPT	20,723.75	22,000.00	22,000.00	20,723.75	20,724.00	22,000.00	.0%
12545320	505810	DUES	300.00	300.00	300.00	.00	300.00	300.00	.0%
12545320	506015	OBS INV	541.34	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320	508320	DEPRECIATE	306,774.96	240,000.00	240,000.00	.00	300,000.00	300,000.00	25.0%
12545320	509200	LIEU/TAXES	59,959.00	72,037.00	72,037.00	72,037.00	72,037.00	75,974.00	5.5%
12545320	509205	T/GEN FUND	914,749.00	1,038,945.00	1,038,945.00	1,038,945.00	1,038,945.00	1,000,000.00	-3.7%
12545320	509270	T/CAP RES	350,319.00	130,199.00	130,199.00	130,199.00	130,199.00	274,372.00	110.7%
TOTAL WATER DEPT. GENERAL EX			2,018,158.16	1,866,970.00	1,866,970.00	1,596,606.93	1,928,310.00	2,076,623.00	11.2%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	167,000.00	167,000.00	167,000.00	167,000.00	171,000.00	2.4%
Completes in FY32.									

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
12546318	509061 LP 15 INT Completes in FY32.	65,584.70	63,356.00	63,356.00	63,355.50	63,356.00	59,231.00	-6.5%
	TOTAL WATER DEBT SERVICE	65,584.70	230,356.00	230,356.00	230,355.50	230,356.00	230,231.00	-.1%
	TOTAL WATER	-234,377.50	.00	.00	240,293.82	568,300.00	.00	.0%
	TOTAL REVENUE	-3,497,723.73	-4,223,949.00	-4,321,880.00	-3,136,550.09	-3,707,748.00	-4,180,751.00	.0%
	TOTAL EXPENSE	3,263,346.23	4,223,949.00	4,321,880.00	3,376,843.91	4,276,048.00	4,180,751.00	.0%
	GRAND TOTAL	-234,377.50	.00	.00	240,293.82	568,300.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-27,638.00	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
13100905 450208 SALE PROP	-15,195.33	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-42,833.33	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,060,829.54	-3,124,000.00	-3,124,000.00	-2,650,942.40	-3,100,000.00	-3,295,700.00	5.5%
Current base rate - \$23.64 per month. \$2.50 rate increase on base = \$26.14 per month = additional revenue of \$195,270 is included.							
13100906 413302 CTY DEPTS	-29,905.29	-29,000.00	-29,000.00	-26,347.44	-31,000.00	-29,000.00	.0%
13100906 413303 PSA	-1,149,051.60	-950,000.00	-950,000.00	-1,185,283.05	-990,000.00	-990,000.00	4.2%
13100906 413305 SURCHARGE	-23,748.40	-25,000.00	-25,000.00	-11,439.63	-12,000.00	-12,000.00	-52.0%
13100906 413401 SW CONNECT	-1,850.00	-1,000.00	-1,000.00	-850.00	-850.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,265,384.83	-4,129,000.00	-4,129,000.00	-3,874,862.52	-4,133,850.00	-4,327,700.00	4.8%
13100908 MISCELLANEOUS							
13100908 412801 MISC	-4,162.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-4,162.00	.00	.00	.00	.00	.00	.0%
13102927 GRANTS FEDERAL							
13102927 415705 EDA GRANT	.00	.00	-860,139.00	-866,346.66	-866,347.00	.00	-100.0%
TOTAL GRANTS FEDERAL	.00	.00	-860,139.00	-866,346.66	-866,347.00	.00	-100.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-659,698.00	-859,698.00	.00	.00	-507,181.00	-41.0%
TOTAL CONTRIBUTION FROM FUND	.00	-659,698.00	-859,698.00	.00	.00	-507,181.00	-41.0%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	638,770.88	660,940.00	660,940.00	521,463.90	660,940.00	641,013.00	-3.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
13550325	501200	OVERTIME	18,179.44	15,000.00	15,000.00	21,831.61	20,000.00	15,000.00	.0%
13550325	501300	PART-TIME	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
13550325	502100	SOC. SEC.	38,346.31	42,032.00	42,032.00	31,090.78	42,032.00	40,797.00	-2.9%
13550325	502110	MED FICA	8,968.14	9,830.00	9,830.00	7,271.24	9,830.00	9,541.00	-2.9%
13550325	502210	RETIRE PMT	-46,707.94	106,808.00	106,808.00	82,528.59	106,808.00	103,588.00	-3.0%
13550325	502220	STD/LTD	679.20	961.00	961.00	721.50	961.00	1,245.00	29.6%
13550325	502300	GROUP MED	77,352.76	82,415.00	82,415.00	62,087.55	75,904.00	82,136.00	-.3%
13550325	502400	STATE LIFE	5,151.35	8,658.00	8,658.00	6,690.05	8,658.00	8,397.00	-3.0%
13550325	502500	OPEB EXP	-4,329.19	.00	.00	.00	.00	.00	.0%
13550325	502700	WORK COMP	13,490.62	13,893.00	13,893.00	.00	13,893.00	14,608.00	5.1%
13550325	503115	HEALTH/SAF	70.85	100.00	100.00	.00	100.00	100.00	.0%
13550325	503180	UNIFORM	4,522.83	4,300.00	4,300.00	4,593.61	4,500.00	4,500.00	4.7%
13550325	503190	REPAIRS	10,141.17	45,000.00	45,000.00	11,857.27	30,000.00	45,000.00	.0%
13550325	503191	CONTRACTRS	70,053.28	180,000.00	180,000.00	177,807.10	180,000.00	180,000.00	.0%
13550325	503200	Paint 1 & 2 Secondary Clarifiers TEMP HELP	1,370.00	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13550325	503300	SOFTW MNT	269.86	1,000.00	1,000.00	409.86	1,000.00	1,000.00	.0%
13550325	503310	PS REP/MNT	6,987.26	.00	.00	2,730.00	1,580.00	1,000.00	.0%
13550325	505110	ELEC SERV	404,447.34	385,000.00	385,000.00	324,411.69	400,000.00	400,000.00	3.9%
13550325	505120	FUEL	8,133.00	8,000.00	8,000.00	6,358.80	6,000.00	8,000.00	.0%
13550325	505130	WATER SERV	24,417.63	25,000.00	25,000.00	17,520.16	25,000.00	25,000.00	.0%
13550325	505150	LANDFILL	503,689.61	475,000.00	475,000.00	335,749.22	495,000.00	495,000.00	4.2%
13550325	505210	POSTAL	60.58	150.00	150.00	298.26	300.00	200.00	33.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
13550325	505230	TELECOMM	3,523.49	4,000.00	4,000.00	2,706.74	4,000.00	4,000.00	.0%
13550325	505235	INTERNET	1,103.85	2,000.00	2,000.00	1,159.85	2,000.00	2,000.00	.0%
13550325	505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
13550325	505250	RD REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
13550325	505410	LEASE/RENT	197.75	500.00	500.00	820.13	1,000.00	1,000.00	100.0%
13550325	505500	TRAV/TUIT	6,648.29	6,000.00	6,000.00	2,723.19	6,500.00	6,000.00	.0%
13550325	505540	TRAINING	.00	.00	.00	162.00	250.00	250.00	.0%
13550325	505810	LIC & DUES	2,547.78	1,400.00	1,400.00	159.00	250.00	2,600.00	85.7%
13550325	506001	OFFICE SUP	1,798.81	1,200.00	1,200.00	1,907.96	1,870.00	1,800.00	50.0%
13550325	506007	REP/MNT SU	91,902.63	105,000.00	105,000.00	83,700.16	91,000.00	105,000.00	.0%
13550325	506008	VEH EQ/MNT	11,415.37	10,000.00	10,000.00	4,922.37	9,500.00	10,000.00	.0%
13550325	506010	PLANT SUPP	181,977.54	184,400.00	184,400.00	184,061.87	184,000.00	184,000.00	-.2%
13550325	506014	SMALL TOOL	394.91	600.00	600.00	937.85	600.00	600.00	.0%
13550325	506021	SAFE SUPP	1,349.27	600.00	600.00	425.00	600.00	600.00	.0%
13550325	506049	VEH FUEL	2,345.98	3,000.00	3,000.00	2,962.50	3,500.00	3,500.00	16.7%
13550325	506104	NONCAP EQP	.00	6,000.00	6,000.00	9,057.88	7,606.00	8,000.00	33.3%
13550325	508201	MACH-EQUIP	.00	343,000.00	543,000.00	261,925.00	450,000.00	16,000.00	-97.1%
13550325	508220	Mowing tractor @ plant PLANT EXP	.00	19,000.00	19,000.00	18,613.29	19,000.00	169,000.00	789.5%
		Sludge building repairs							
TOTAL WASTEWATER PLANT			2,089,270.65	2,770,887.00	2,970,887.00	2,191,665.98	2,867,182.00	2,610,575.00	-12.1%
13551326	SEWER MAINTENANCE								
13551326	501100	FULL TIME	292,118.68	314,137.00	314,137.00	249,309.76	314,137.00	360,512.00	14.8%
13551326	501200	OVERTIME	28,442.85	25,000.00	25,000.00	26,041.32	25,000.00	25,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE	
13551326	502100	SOC. SEC.	18,610.65	20,805.00	20,805.00	15,976.51	20,805.00	23,902.00	14.9%
13551326	502110	MED FICA	4,352.46	4,866.00	4,866.00	3,736.44	4,866.00	5,590.00	14.9%
13551326	502210	RETIRE PMT	-21,512.23	50,180.00	50,180.00	40,367.67	50,180.00	58,259.00	16.1%
13551326	502220	STD/LTD	638.28	678.00	678.00	539.66	678.00	823.00	21.4%
13551326	502300	GROUP MED	45,293.90	46,883.00	46,883.00	35,121.30	42,113.00	52,910.00	12.9%
13551326	502400	STATE LIFE	2,427.78	4,068.00	4,068.00	3,264.92	4,068.00	4,723.00	16.1%
13551326	502700	WORK COMP	6,534.09	10,176.00	10,176.00	.00	10,176.00	8,558.00	-15.9%
13551326	503115	TEST/SCRN	.00	150.00	150.00	66.13	100.00	150.00	.0%
13551326	503140	PRO SRV EN	25,000.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
13551326	503180	UNIFORM	2,650.34	2,700.00	2,700.00	2,693.69	3,000.00	3,000.00	11.1%
13551326	503191	CONTRACTRS	28,628.50	15,000.00	15,000.00	9,912.00	15,000.00	15,000.00	.0%
13551326	503200	TEMP HELP	2,748.15	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13551326	503310	PS REP/MNT	2,490.30	2,000.00	2,000.00	436.75	1,500.00	2,000.00	.0%
13551326	503400	SECURITY	180.00	180.00	180.00	.00	.00	180.00	.0%
13551326	505110	ELEC SERV	2,967.06	2,000.00	2,000.00	3,435.67	4,000.00	4,000.00	100.0%
13551326	505230	TELECOMM	2,176.24	2,800.00	2,800.00	1,481.19	2,500.00	2,500.00	-10.7%
13551326	505240	RADIO MNT	.00	100.00	100.00	.00	50.00	100.00	.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	.00	100.00	200.00	.0%
13551326	505440	PORT TOIL	55.00	100.00	100.00	120.00	100.00	100.00	.0%
13551326	505500	TRAVEL	409.21	350.00	350.00	.00	200.00	350.00	.0%
13551326	505540	TRAINING	40.00	500.00	500.00	255.00	400.00	500.00	.0%
13551326	506008	VEH EQ/MNT	13,817.56	15,000.00	15,000.00	9,980.31	12,500.00	15,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
13551326 506010 MAT&SUPP	62,790.39	90,000.00	90,000.00	43,554.09	60,000.00	90,000.00	.0%
13551326 506014 SMALL TOOL	3,265.21	2,000.00	2,000.00	1,475.04	2,000.00	2,000.00	.0%
13551326 506021 SAFE SUPP	974.82	1,000.00	1,000.00	705.44	1,000.00	1,000.00	.0%
13551326 506049 VEH FUEL	3,934.93	4,000.00	4,000.00	3,391.88	4,000.00	4,500.00	12.5%
13551326 506104 NONCAP EQP	4,185.25	9,600.00	9,600.00	3,030.00	6,000.00	8,000.00	-16.7%
13551326 508205 VEHICLES	.00	.00	.00	6,665.50	6,666.00	90,000.00	.0%
13551326 508220 2 ton dump truck PLANT EXP	193.91	125,000.00	125,000.00	388.57	1,000.00	.00	-100.0%
13551326 508224 SRI PROJ	.00	.00	860,139.00	4,639,916.90	860,139.00	.00	-100.0%
TOTAL SEWER MAINTENANCE	533,413.33	782,473.00	1,642,612.00	5,101,865.74	1,454,278.00	811,857.00	-50.6%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	-254.62	38,998.00	38,998.00	24,375.93	38,998.00	36,800.00	-5.6%
13552327 501200 OVERTIME	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13552327 502100 SOC. SEC.	.00	2,914.00	2,914.00	1,380.97	2,914.00	2,778.00	-4.7%
13552327 502110 MED FICA	.00	681.00	681.00	322.95	681.00	650.00	-4.6%
13552327 502210 RETIRE PMT	.00	6,302.00	6,302.00	3,920.52	6,302.00	5,947.00	-5.6%
13552327 502220 STD/LTD	.00	46.00	46.00	79.38	46.00	194.00	321.7%
13552327 502300 GROUP MED	.00	6,169.00	6,169.00	3,906.85	4,935.00	6,299.00	2.1%
13552327 502400 STATE LIFE	.00	511.00	511.00	317.85	511.00	4,723.00	824.3%
13552327 502700 WORK COMP	.00	1,010.00	1,010.00	.00	1,010.00	1,062.00	5.1%
13552327 503180 UNIFORM	.00	900.00	900.00	674.44	1,000.00	1,000.00	11.1%
13552327 503310 PS REP/MNT	.00	.00	.00	187.50	188.00	200.00	.0%
13552327 506008 VEH EQ/MNT	.00	11,500.00	11,500.00	11,788.45	15,000.00	12,000.00	4.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
13553328	509179	REFUND PY	98,371.18	.00	.00	.00	.00	.00	.0%
13553328	509200	LIEU/TAXES	71,901.00	36,914.00	36,914.00	36,914.00	36,914.00	112,463.00	204.7%
13553328	509205	T/GEN FUND	914,748.00	.00	.00	.00	.00	.00	.0%
13553328	509270	T/CAP RES	350,319.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER GENERAL EXPENSE			1,993,977.26	627,631.00	627,631.00	364,733.84	654,187.00	700,612.00	11.6%
13554330	SEWER DEBT SERVICE								
13554330	509127	10 BOND PR	.00	16,873.00	16,873.00	16,873.00	16,873.00	17,232.00	2.1%
		Completes in FY21.							
13554330	509128	10 BOND IN	1,630.32	1,375.00	1,375.00	1,374.70	1,375.00	928.00	-32.5%
		Completes in FY21.							
13554330	509132	SRI 1 PRIN	.00	357,143.00	357,143.00	357,142.86	357,143.00	357,143.00	.0%
		Completes in FY46.							
13554330	509133	SRI 2 PRIN	.00	138,597.00	138,597.00	138,596.49	138,597.00	277,193.00	100.0%
		Completes in FY47.							
TOTAL SEWER DEBT SERVICE			1,630.32	513,988.00	513,988.00	513,987.05	513,988.00	652,496.00	26.9%
TOTAL SEWER			305,656.78	.00	.00	3,502,577.27	590,946.00	.00	.0%
TOTAL REVENUE			-4,312,380.16	-4,814,210.00	-5,874,349.00	-4,762,469.18	-5,025,709.00	-4,860,393.00	.0%
TOTAL EXPENSE			4,618,036.94	4,814,210.00	5,874,349.00	8,265,046.45	5,616,655.00	4,860,393.00	.0%
GRAND TOTAL			305,656.78	.00	.00	3,502,577.27	590,946.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	-14,632.00	-14,632.00	-14,632.00	-1,176.00	-14,632.00	-14,632.00	.0%
14100905 414203 LUMOS C F	-3,930.50	-3,931.00	-3,931.00	-3,930.50	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-11,834.40	-7,500.00	-7,500.00	-461.37	-500.00	-5,000.00	-33.3%
TOTAL REVENUE FROM USE OF MO	-30,396.90	-26,063.00	-26,063.00	-5,567.87	-19,063.00	-23,563.00	-9.6%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,089,804.73	-19,369,345.00	-19,369,345.00	-15,828,677.36	-19,369,345.00	-19,369,345.00	.0%
14100906 414302 ELEC/DEPTS	-1,502,965.22	-1,566,232.00	-1,566,232.00	-1,337,554.54	-1,566,232.00	-1,566,232.00	.0%
14100906 414401 CONECT FEE	-110,928.81	-10,000.00	-10,000.00	-42,772.96	-45,000.00	-10,000.00	.0%
14100906 414402 RECNT FEES	-33,688.73	-30,000.00	-30,000.00	-30,315.00	-30,000.00	-30,000.00	.0%
14100906 414403 INST/MAINT	-6,087.89	.00	.00	-1,310.67	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES	-18,743,475.38	-20,975,577.00	-20,975,577.00	-17,240,630.53	-21,012,577.00	-20,977,577.00	.0%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-295.78	-2,000.00	-2,000.00	-4,508.94	-4,510.00	-2,500.00	25.0%
TOTAL MISCELLANEOUS	-295.78	-2,000.00	-2,000.00	-4,508.94	-4,510.00	-2,500.00	25.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-13,165.70	-15,000.00	-15,000.00	-28,967.33	-23,040.00	-15,000.00	.0%
TOTAL ELECTRIC - RECOVERED C	-13,165.70	-15,000.00	-15,000.00	-28,967.33	-23,040.00	-15,000.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-435,000.00	-1,201,375.00	.00	.00	-500,000.00	-58.4%
TOTAL CONTRIBUTION FROM FUND	.00	-435,000.00	-1,201,375.00	.00	.00	-500,000.00	-58.4%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	119,375.40	121,763.00	121,763.00	101,469.00	121,763.00	125,416.00	3.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14560335 501200 OVERTIME	.00	200.00	200.00	.00	.00	200.00	.0%
14560335 502100 SOC. SEC.	7,156.80	7,562.00	7,562.00	6,094.68	7,562.00	7,788.00	3.0%
14560335 502110 MED FICA	1,673.79	1,768.00	1,768.00	1,425.32	1,768.00	1,821.00	3.0%
14560335 502210 RETIRE PMT	24,834.45	19,677.00	19,677.00	16,397.40	19,677.00	20,267.00	3.0%
14560335 502220 STD/LTD	205.32	209.00	209.00	174.60	209.00	193.00	-7.7%
14560335 502300 GROUP MED	9,838.32	9,870.00	9,870.00	8,225.00	9,870.00	10,078.00	2.1%
14560335 502400 STATE LIFE	970.84	1,595.00	1,595.00	1,329.20	1,595.00	1,643.00	3.0%
14560335 502500 OPEB EXP	-2,939.49	.00	.00	.00	.00	.00	.0%
14560335 502700 WORK COMP	107.56	110.00	110.00	.00	110.00	113.00	2.7%
14560335 503140 PRO SRV EN	6,481.93	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00	.0%
14560335 503300 SW MAINT	30,833.77	30,500.00	30,500.00	12,412.10	30,500.00	30,500.00	.0%
14560335 503320 EQUIP MNT	175.00	200.00	200.00	.00	200.00	200.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
14560335 505210 POSTAL	75.34	200.00	200.00	543.30	450.00	200.00	.0%
14560335 505230 TELECOMM	1,340.82	1,200.00	1,200.00	956.10	600.00	600.00	-50.0%
14560335 505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
14560335 505500 TRAVEL	1,999.64	2,000.00	2,000.00	522.28	1,500.00	2,000.00	.0%
14560335 505540 TRAINING	.00	750.00	750.00	50.00	500.00	750.00	.0%
14560335 505810 DUES	4,803.88	4,500.00	4,500.00	5,124.00	4,800.00	4,800.00	6.7%
14560335 506001 OFFICE SUP	350.43	1,000.00	1,000.00	267.11	1,000.00	1,000.00	.0%
14560335 506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	207,283.80	210,854.00	210,854.00	160,990.09	209,104.00	215,319.00	2.1%
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	.00	6,000.00	6,000.00	.00	3,000.00	6,000.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14561336 503320	EQUIP MNT	.00	.00	.00	2,795.00	.00	.00	.0%
14561336 505112	PUR POWER	16,112,020.70	16,800,000.00	16,800,000.00	12,807,874.00	16,400,000.00	16,260,000.00	-3.2%
14561336 505130	WATER SERV	1,214.88	1,215.00	1,215.00	911.16	1,215.00	1,215.00	.0%
14561336 505230	TELECOMM	.65	50.00	50.00	1.26	10.00	10.00	-80.0%
14561336 505410	LEASE/RENT	637.00	588.00	588.00	490.00	637.00	637.00	8.3%
14561336 506007	REP/PARTS	1,736.71	5,000.00	5,000.00	2,026.68	5,000.00	5,000.00	.0%
14561336 506008	VEH EQ/MNT	.00	300.00	300.00	.00	150.00	300.00	.0%
14561336 506009	DAM REPAIR	30.96	10,000.00	10,000.00	347.87	3,000.00	10,000.00	.0%
14561336 506010	GEN REPAIR	11,360.38	15,000.00	15,000.00	28,333.26	15,000.00	15,000.00	.0%
14561336 506014	SUPP/MATER	2,654.68	2,500.00	2,500.00	2,417.56	2,500.00	2,500.00	.0%
14561336 506021	SAFE SUPP	340.63	450.00	450.00	192.61	450.00	450.00	.0%
14561336 506104	NONCAP EQP	.00	500.00	500.00	422.96	.00	500.00	.0%
14561336 508220	PLANT EXP	.00	.00	100,000.00	.00	100,000.00	100,000.00	.0%
FY19 year-end balance to be re-appropriated to FY20.								
TOTAL ELECTRIC GENERATION		16,129,996.59	16,841,603.00	16,941,603.00	12,845,812.36	16,530,962.00	16,401,612.00	-3.2%
14562337	ELECTRIC INSTALLATION							
14562337 501100	FULL TIME	237,638.72	245,025.00	245,025.00	205,292.87	245,025.00	263,796.00	7.7%
14562337 501200	OVERTIME	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14562337 502100	SOC. SEC.	14,210.47	15,316.00	15,316.00	12,304.21	15,316.00	16,479.00	7.6%
14562337 502110	MED FICA	3,323.40	3,582.00	3,582.00	2,877.65	3,582.00	3,854.00	7.6%
14562337 502210	RETIRE PMT	49,394.56	39,596.00	39,596.00	33,175.36	39,596.00	42,630.00	7.7%
14562337 502220	STD/LTD	282.97	302.00	302.00	241.80	302.00	294.00	-2.6%
14562337 502300	GROUP MED	18,487.34	19,740.00	19,740.00	16,450.00	19,740.00	20,156.00	2.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14562337	502400 STATE LIFE	1,930.26	3,210.00	3,210.00	2,689.34	3,210.00	3,456.00	7.7%
14562337	502700 WORK COMP	2,995.06	3,532.00	3,532.00	.00	3,532.00	3,534.00	.1%
14562337	503180 UNIFORM	3,481.32	3,600.00	3,600.00	3,527.19	3,600.00	3,600.00	.0%
14562337	503310 PS REP/MNT	3,005.50	6,000.00	6,000.00	6,299.92	6,000.00	6,000.00	.0%
14562337	503320 EQUIP MNT	.00	300.00	300.00	.00	.00	300.00	.0%
14562337	505230 TELECOMM	1,201.70	1,400.00	1,400.00	834.23	1,000.00	1,000.00	-28.6%
14562337	505240 RADIO MNT	.00	1,000.00	1,000.00	245.00	500.00	1,000.00	.0%
14562337	505500 TRAVEL	2,157.46	3,500.00	3,500.00	592.58	1,500.00	1,500.00	-57.1%
14562337	505540 TRAINING	2,255.00	5,500.00	5,500.00	6,428.81	8,000.00	5,500.00	.0%
14562337	506008 VEH EQ/MNT	12,115.24	11,500.00	11,500.00	10,441.31	11,500.00	11,500.00	.0%
14562337	506010 SUPP MAT	22,415.55	30,000.00	30,000.00	18,717.83	20,000.00	30,000.00	.0%
14562337	506014 SMALL TOOL	1,442.69	2,500.00	2,500.00	481.90	2,500.00	2,500.00	.0%
14562337	506021 SAFE SUPP	3,029.64	5,000.00	5,000.00	4,140.93	5,000.00	5,000.00	.0%
14562337	506049 VEH FUEL	7,388.49	8,250.00	8,250.00	6,505.76	8,250.00	8,250.00	.0%
14562337	506104 NONCAP EQP	4,434.97	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
14562337	508205 VEHICLES Replace 1/2 ton pickup	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL ELECTRIC INSTALLATION		391,190.34	416,853.00	416,853.00	331,246.69	405,153.00	483,349.00	16.0%
14563338	ELECTRIC MAINTENANCE							
14563338	501100 FULL TIME	275,349.12	281,016.00	281,016.00	199,565.19	281,016.00	303,945.00	8.2%
14563338	501200 OVERTIME	87,323.62	80,000.00	80,000.00	81,480.70	80,000.00	80,000.00	.0%
14563338	501300 PART-TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14563338	502100 SOC. SEC.	21,793.78	22,693.00	22,693.00	16,900.62	22,693.00	24,115.00	6.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14563338	502110	MED FICA	5,096.86	5,307.00	5,307.00	3,952.53	5,307.00	5,640.00	6.3%
14563338	502210	RETIRE PMT	56,833.03	45,412.00	45,412.00	32,249.76	45,412.00	49,118.00	8.2%
14563338	502220	STD/LTD	845.46	876.00	876.00	526.00	876.00	884.00	.9%
14563338	502300	GROUP MED	17,911.62	24,675.00	24,675.00	12,337.50	14,805.00	25,195.00	2.1%
14563338	502400	STATE LIFE	2,218.74	3,681.00	3,681.00	3,115.74	3,681.00	3,982.00	8.2%
14563338	502700	WORK COMP	4,557.59	5,234.00	5,234.00	.00	5,234.00	5,173.00	-1.2%
14563338	503180	UNIFORM	3,048.12	3,100.00	3,100.00	2,369.40	3,100.00	3,100.00	.0%
14563338	503202	CALL CNTR	3,996.60	24,000.00	24,000.00	2,811.40	4,500.00	4,500.00	-81.3%
14563338	503203	WK ORD/MAP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
14563338	503210	TREE SERV	86,829.65	95,000.00	145,000.00	139,190.51	145,000.00	125,000.00	-13.8%
14563338	503211	EQUIP TEST	4,212.25	7,500.00	7,500.00	4,105.02	5,000.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	3,822.50	7,000.00	7,000.00	5,507.50	7,500.00	7,000.00	.0%
14563338	503310	PS REP/MNT	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
14563338	505230	TELECOMM	3,942.16	4,000.00	4,000.00	4,185.57	4,000.00	4,000.00	.0%
14563338	505240	RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14563338	505445	NORF/SOUTH	.00	20.00	20.00	.00	20.00	20.00	.0%
14563338	505500	TRAVEL	1,468.55	4,000.00	4,000.00	1,034.18	2,500.00	4,000.00	.0%
14563338	505540	TRAINING	6,787.91	5,500.00	5,500.00	2,407.68	3,500.00	3,500.00	-36.4%
14563338	506001	OFFICE SUP	397.67	200.00	200.00	421.55	500.00	500.00	150.0%
14563338	506007	SUB ST MNT	15,100.00	195,000.00	195,000.00	151,981.71	195,000.00	75,000.00	-61.5%
14563338	506008	VEH EQ/MNT	5,373.74	7,000.00	7,000.00	617.89	3,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	10,031.13	18,400.00	18,400.00	20,863.58	18,400.00	18,400.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14563338 506014 SMALL TOOL	2,424.87	1,800.00	1,800.00	2,070.50	1,800.00	1,800.00	.0%
14563338 506021 SAFE SUPP	2,513.98	3,000.00	3,000.00	3,917.66	3,000.00	3,000.00	.0%
14563338 506049 VEH FUEL	3,977.84	6,500.00	6,500.00	3,366.14	4,000.00	6,500.00	.0%
14563338 506104 NONCAP EQP	287.10	7,100.00	7,100.00	2,289.87	6,000.00	7,100.00	.0%
14563338 506400 POLE MAINT	30,130.81	50,000.00	50,000.00	13,579.38	25,000.00	75,000.00	50.0%
14563338 506410 Pole testing & mapping. TRANSFM MT	36,527.82	45,000.00	45,000.00	22,875.74	40,000.00	45,000.00	.0%
14563338 506420 OVERHD MNT	3,010.10	9,000.00	9,000.00	3,879.46	6,500.00	9,000.00	.0%
14563338 508205 VEHICLES	.00	65,000.00	130,000.00	166,881.50	166,882.00	.00	-100.0%
14563338 508220 PLANT EXP	.00	100,000.00	100,000.00	44,063.77	100,000.00	100,000.00	.0%
14563338 508223 Remaining balance to be re-appropriated. AMI PROJ	.00	.00	1,375.00	1,375.00	1,375.00	.00	-100.0%
14563338 508236 SCADA SYS	.00	.00	300,000.00	280,090.00	300,000.00	.00	-100.0%
TOTAL ELECTRIC MAINTENANCE	695,812.62	1,163,014.00	1,579,389.00	1,230,013.05	1,533,601.00	1,040,972.00	-34.1%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	-468.52	249,891.00	249,891.00	172,249.31	249,891.00	256,964.00	2.8%
14564339 501200 OVERTIME	.00	7,500.00	7,500.00	3,725.42	7,500.00	7,500.00	.0%
14564339 502100 SOC. SEC.	.00	15,958.00	15,958.00	10,477.03	15,958.00	16,397.00	2.8%
14564339 502110 MED FICA	.00	3,732.00	3,732.00	2,450.28	3,732.00	3,835.00	2.8%
14564339 502210 RETIRE PMT	.00	40,382.00	40,382.00	27,623.29	40,382.00	41,525.00	2.8%
14564339 502220 STD/LTD	.00	1,123.00	1,123.00	715.64	1,123.00	1,033.00	-8.0%
14564339 502300 GROUP MED	.00	30,844.00	30,844.00	15,833.10	19,330.00	31,494.00	2.1%
14564339 502400 STATE LIFE	.00	3,274.00	3,274.00	2,239.19	3,274.00	3,366.00	2.8%
14564339 502700 WORK COMP	.00	3,775.00	3,775.00	.00	3,775.00	3,655.00	-3.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14564339	503180	UNIFORM	.00	3,600.00	3,600.00	2,823.70	3,600.00	3,600.00	.0%
14564339	503191	CONT LABOR	.00	50,000.00	50,000.00	9,670.00	35,000.00	50,000.00	.0%
14564339	503310	PS REP/MNT	.00	6,000.00	6,000.00	325.00	2,000.00	6,000.00	.0%
14564339	505230	TELECOMM	.00	5,400.00	5,400.00	2,554.42	3,500.00	5,400.00	.0%
14564339	505240	RADIO MNT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
14564339	505500	TRAVEL	.00	4,500.00	4,500.00	4,125.01	4,500.00	4,500.00	.0%
14564339	505540	TRAINING	.00	12,500.00	12,500.00	11,525.38	11,000.00	12,500.00	.0%
14564339	506008	VEH EQ/MNT	.00	25,000.00	25,000.00	33,720.76	25,000.00	25,000.00	.0%
14564339	506010	MAT SUPP	.00	45,000.00	45,000.00	44,237.81	45,000.00	45,000.00	.0%
14564339	506014	SMALL TOOL	.00	2,250.00	2,250.00	2,323.79	2,250.00	2,250.00	.0%
14564339	506021	SAFE SUPP	.00	2,500.00	2,500.00	2,264.48	2,500.00	2,500.00	.0%
14564339	506049	VEH FUEL	.00	10,000.00	10,000.00	5,350.49	6,500.00	10,000.00	.0%
14564339	506104	NONCAP EQP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
14564339	506430	ST LT MAT	.00	25,000.00	25,000.00	16,116.46	25,000.00	25,000.00	.0%
14564339	506440	TOX SUB	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14564339	508201	TOOL-EQUIP	1,374.45	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
14564339	508205	VEHICLES	.00	95,000.00	95,000.00	.00	95,000.00	395,000.00	315.8%
		Bucket truck Yr2 of 2:\$95,000; Backyard machine:\$175,000; 55' Bucket truck:\$250,000 - 2yr project; Yr1 of 2 = \$125,000. FY19 year-end balance to be re-appropriated to FY20.							
14564339	508220	PLANT EXP	.00	200,000.00	450,000.00	.00	450,000.00	200,000.00	-55.6%
		Line replacement & new projects:\$100,000; replace station transformers:\$100,000. FY19 balance to be re-appropriated to FY20.							
14564339	508230	FIBER OPTC	.00	.00	.00	179.25	500.00	1,500.00	.0%
14564339	508231	POLES ETC	.00	10,000.00	10,000.00	2,787.05	5,000.00	10,000.00	.0%
14564339	508232	TRAN/CAPCT	.00	30,000.00	30,000.00	27,299.00	15,000.00	30,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14564339 508233 OVERHD DEV	966.32	9,000.00	9,000.00	293.02	2,500.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	25,000.00	25,000.00	28,794.76	85,468.00	30,000.00	20.0%
TOTAL ELECTRIC CONSTRUCTION	1,872.25	923,429.00	1,173,429.00	429,703.64	1,169,983.00	1,239,219.00	5.6%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503010 PAY RAISE	.00	.00	.00	.00	.00	36,000.00	.0%
14565340 503140 PRO SRV EN	37,609.27	47,500.00	47,500.00	35,853.88	47,500.00	47,500.00	.0%
14565340 503150 PRO SRV LE	1,695.84	15,000.00	15,000.00	36,659.78	26,405.00	25,000.00	66.7%
14565340 503300 SFTWR MAIN	19,832.85	5,000.00	5,000.00	24,000.00	25,000.00	25,000.00	400.0%
14565340 504100 COLL CH	16,754.00	22,104.00	22,104.00	22,104.00	22,104.00	21,793.00	-1.4%
14565340 504110 BILL CH	194,386.00	196,210.00	196,210.00	196,210.00	196,210.00	179,158.00	-8.7%
14565340 504120 SAFE CH	4,972.00	5,157.00	5,157.00	5,157.00	5,157.00	4,714.00	-8.6%
14565340 504130 COMM CH	1,540.00	1,971.00	1,971.00	1,971.00	1,971.00	2,025.00	2.7%
14565340 504140 CGAR CH	41,133.00	34,914.00	34,914.00	34,914.00	34,914.00	44,503.00	27.5%
14565340 504170 CENTRAL CA	217,620.00	197,036.00	197,036.00	197,036.00	197,036.00	207,637.00	5.4%
14565340 505015 ROW/LEASE	215.00	215.00	215.00	221.45	222.00	222.00	3.3%
14565340 505230 TELECOMM	12,963.19	1,000.00	1,000.00	135.45	250.00	250.00	-75.0%
14565340 505232 MISS UTIL	1,669.35	1,500.00	1,500.00	1,269.45	1,500.00	1,500.00	.0%
14565340 505237 TELE/INTNT	12,388.00	12,388.00	12,388.00	12,388.00	12,388.00	12,822.00	3.5%
14565340 505300 INSURANCE	69,722.12	71,500.00	71,500.00	31,158.00	71,500.00	75,000.00	4.9%
14565340 505450 LEASE/ANTN	2,372.08	2,445.00	2,445.00	2,217.38	2,420.00	2,420.00	-1.0%
14565340 506015 OBS INV	10,093.11	10,000.00	10,000.00	1,125.29	10,000.00	10,000.00	.0%
14565340 506142 CUST INT	.00	.00	.00	663.42	500.00	750.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
14565340 506900 DIS RECOV	.00	.00	.00	100,948.38	150,000.00	.00	.0%
14565340 508320 DEPRECIATE	519,721.91	435,000.00	435,000.00	.00	500,000.00	500,000.00	14.9%
14565340 508500 CONT FB	.00	289,104.00	289,104.00	.00	.00	390,287.00	35.0%
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	121,875.00	163,621.00	163,621.00	163,621.00	163,621.00	166,709.00	1.9%
TOTAL ELECTRIC GENERAL EXPEN	1,301,562.72	1,526,665.00	1,526,665.00	882,653.48	1,483,698.00	1,768,290.00	15.8%
14566342 ELECTRIC DEBT SERVICE							
14566342 509060 LP 15 PRIN	.00	241,000.00	241,000.00	241,000.00	241,000.00	245,000.00	1.7%
14566342 509061 LP 15 INT	116,014.80	110,632.00	110,632.00	110,631.30	110,632.00	104,679.00	-5.4%
14566342 509800 LEASE/PRIN	.00	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.3%
14566342 509810 LEASE/INT	-1,314.00	590.00	590.00	590.00	590.00	200.00	-66.1%
TOTAL ELECTRIC DEBT SERVICE	114,700.80	371,222.00	371,222.00	371,221.30	371,222.00	369,879.00	-.4%
TOTAL ELECTRIC	55,085.36	.00	.00	-1,028,034.06	644,533.00	.00	.0%
TOTAL REVENUE	-18,787,333.76	-21,453,640.00	-22,220,015.00	-17,279,674.67	-21,059,190.00	-21,518,640.00	.0%
TOTAL EXPENSE	18,842,419.12	21,453,640.00	22,220,015.00	16,251,640.61	21,703,723.00	21,518,640.00	.0%
GRAND TOTAL	55,085.36	.00	.00	-1,028,034.06	644,533.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
16103937	451590	TR GENERAL	-188,213.00	.00	-52,802.00	-52,802.00	-52,802.00	.00	-100.0%
TOTAL TRANSFERS			-1,288,851.00	-843,621.00	-896,423.00	-896,423.00	-896,423.00	-948,017.00	5.8%
16103938	CONTRIBUTION FROM FUND BALANCE								
16103938	462101	FUND BAL	.00	-100,000.00	-653,272.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND			.00	-100,000.00	-653,272.00	.00	.00	.00	-100.0%
16572362	MAJOR TOOLS & EQUIPMENT								
16572362	508060	REGISTRAR	.00	79,000.00	79,000.00	74,472.71	74,473.00	.00	-100.0%
16572362	508075	POLICE	24,255.00	26,559.00	26,559.00	15,559.00	15,559.00	13,921.00	-47.6%
Request:(2) in-car cameras: \$14,212; License plate reader: \$21,449; In-car camera system upgrade: \$6,815. Recommend: (1)camera:\$7,106; system upgrade:\$6,815									
16572362	508080	FIRE	.00	.00	205,000.00	203,964.10	203,964.00	29,360.00	-85.7%
Request:City radio repeater/receiver replacement;Recommend:overall study:29,360.									
16572362	508081	EMS	.00	32,500.00	32,500.00	32,500.00	32,500.00	69,280.00	113.2%
ECG Monitor/Defibrillators									
16572362	508085	SHER/JAIL	.00	22,000.00	22,000.00	17,714.00	17,714.00	29,652.00	34.8%
Year 1 of 5 - Body Cameras-5 year agreement									
16572362	508100	GARAGE	.00	.00	.00	.00	.00	10,000.00	.0%
top-mount tire changer									
16572362	508105	PUB WORKS	.00	.00	.00	.00	.00	217,000.00	.0%
Request:Replace '90 Michigan L70 loader - \$217,000 - 2 year project, 1st year of 2 = \$108,500. Recommend: Capital Lease purchase in FY20.									
16572362	508109	TRAF SIGNL	86,428.01	.00	.00	.00	.00	84,418.00	.0%
Request:(6) video detection units: \$75,420; Pre-emption units: \$24,720; (4)Traffic Control cabinets: \$58,400; Traffic Signal backup - option 1: \$9,000. Recommended total of \$84,418, with emphasis on the traffic signal backup purchase first.									
16572362	508110	ST MAINT	34,905.92	.00	8,500.00	7,295.00	7,295.00	180,000.00	2017.6%
Request: Replace '92 Backhoe - \$180,000 - 2 year project - 1st year of 2 = \$90,000; tar tack sprayer - \$10,000. Recommend: purchase backhoe as part of capital lease loan; tar tack sprayer to be covered through Street Maintenance funds.									
16572362	508127	PARK MAINT	.00	32,020.00	35,280.00	33,200.00	33,200.00	.00	-100.0%
Request: Replace damaged playground equipment @ Wilson Park. Recommend: delay.									
TOTAL MAJOR TOOLS & EQUIPMEN			145,588.93	192,079.00	408,839.00	384,704.81	384,705.00	633,631.00	55.0%
16575365	MOTOR VEHICLES								
16575365	508075	POLICE	91,787.00	96,000.00	96,000.00	80,395.00	80,395.00	70,000.00	-27.1%
Request: (2) patrol cars @ \$32,000 each; (1) animal control truck @ \$35,000 (climate control box will be reused on new truck; old truck will be repurposed for bike patrol, retiring one patrol car - no increase in # of vehicles). Recommend (1) patrol car: \$35,000; (1) animal control truck: \$35,000.									

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
16575365	508080 FIRE Request: Replace Engine #3 for Southside Station: \$560,000; midsize 4x4 SUV - deputy fire chief vehicle: \$28,654. Recommend: Fire truck purchase through capital lease loan; delay SUV until FY21.	37,522.40	35,000.00	42,071.00	41,960.82	41,961.00	560,000.00	1231.1%
16575365	508081 EMS Request: Replace Medic 3 - type 1 4x4 w/equipment. Recommend: purchase through capital lease loan.	.00	.00	.00	.00	.00	253,403.00	.0%
16575365	508085 SHER/JAIL Request: Replace 1 car, including outfitting - \$35,000; Replace pickup truck for workforce supervisor - \$38,000. Recommend: 1 car: \$35,000; delay truck until FY21.	38,192.99	70,000.00	95,051.00	94,491.99	93,229.00	35,000.00	-63.2%
16575365	508105 PUB WORKS Request: Replace '92 2T flatbed dump truck: \$98,000; replace '97 F800 dump truck: \$90,000. Recommend: replace flatbed truck: \$98,000; delay dump truck until FY21.	39,000.00	92,000.00	92,000.00	79,133.46	79,134.00	98,000.00	6.5%
16575365	508107 SAFETY Request: 1/2 T 4x4 crew cab pickup w/shell & equipment slide. Recommended for funding.	.00	.00	.00	.00	.00	39,350.00	.0%
16575365	508110 ST MAINT Request: Replace '94 chassis w/flusher. Recommended for purchase through capital lease loan.	105,646.00	.00	25,994.00	8,950.00	8,950.00	150,000.00	477.1%
16575365	508120 SR CITIZEN Request & recommended: Replace '02 Van with lift (20% City Match). Remaining balance from FY19 to be re-appropriated.	.00	8,000.00	8,000.00	.00	8,000.00	11,000.00	37.5%
TOTAL MOTOR VEHICLES		312,148.39	301,000.00	359,116.00	304,931.27	311,669.00	1,216,753.00	238.8%
16576366	COMPUTER SOFTWARE/HARDWARE							
16576366	508035 COMM REV Upgrade Real Estate Program to Vision8 and Develop import of Munis Building Permit Data.	17,713.13	.00	10,852.00	10,852.00	10,852.00	17,998.00	65.8%
16576366	508055 INFO SERV Remaining balance from FY19 to be re-appropriated.	57,119.07	75,000.00	154,442.00	120,686.46	154,442.00	75,000.00	-51.4%
16576366	508075 POLICE RMS/JMS upgrade, year 5 of 5.	48,118.00	35,648.00	35,648.00	35,648.00	35,648.00	35,648.00	.0%
16576366	508145 ENGINEERNG	6,159.60	.00	.00	.00	.00	.00	.0%
TOTAL COMPUTER SOFTWARE/HARD		129,109.80	110,648.00	200,942.00	167,186.46	200,942.00	128,646.00	-36.0%
16577367	PHYSICAL PLANT EXPANSION							
16577367	508075 POLICE Firing range improvements, year 2 of 2-yr project	.00	13,294.00	13,294.00	2,641.53	13,294.00	15,000.00	12.8%
16577367	508080 FIRE	.00	40,965.00	50,960.00	9,995.00	50,960.00	.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
16577367 508085 SHER/JAIL	78,055.26	124,619.00	327,207.00	441,842.62	398,063.00	.00	-100.0%
16577367 508140 CITY HALL	67,069.00	20,000.00	24,116.00	28,999.84	29,000.00	50,000.00	107.3%
Request: Replace compressor on chiller: \$30,000; Rehab bldg exterior: \$125,000; Interior bldg upgrades: \$30,000. Recommend: Chiller replacement: \$30,000; Interior upgrades: \$20,000.							
16577367 508181 WPBDC BLDG	86,745.00	.00	.00	.00	.00	.00	.0%
Request: Replace carpet on 3rd floor - carpet tiles. Recommend: delay.							
16577367 508670 WAREHOUSE	8,284.60	.00	18,000.00	18,150.00	18,150.00	8,000.00	-55.6%
Replace (2) HVAC units - Telecom Room							
TOTAL PHYSICAL PLANT EXPANSI	240,153.86	198,878.00	433,577.00	501,628.99	509,467.00	73,000.00	-83.2%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ	.00	.00	222,965.00	141,268.00	222,965.00	.00	-100.0%
TOTAL SCHOOL CAPITAL PROJECT	.00	.00	222,965.00	141,268.00	222,965.00	.00	-100.0%
16582373 GOF/TROF/TCF							
16582373 509192 TROF-VMIRR	35,000.00	.00	.00	.00	.00	.00	.0%
16582373 509193 TROF GRANT	.00	.00	120,000.00	120,000.00	120,000.00	.00	-100.0%
TOTAL GOF/TROF/TCF	35,000.00	.00	120,000.00	120,000.00	120,000.00	.00	-100.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR	78,400.00	80,600.00	80,600.00	80,600.00	80,600.00	82,800.00	2.7%
Finishes in FY27							
16591392 509071 GO 12 INT	24,442.00	22,286.00	22,286.00	22,286.00	22,286.00	20,070.00	-9.9%
Finishes in FY27							
16591392 509140 REF 14 INT	7,500.00	4,530.00	4,530.00	4,530.00	4,530.00	1,520.00	-66.4%
Final payment							
16591392 509150 REF 14 PRN	148,000.00	149,000.00	149,000.00	149,000.00	149,000.00	152,000.00	2.0%
Final payment							
16591392 509175 PRIN FIRE	94,955.41	.00	.00	.00	.00	.00	.0%
16591392 509176 INT FIRE	1,140.97	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	354,438.38	256,416.00	256,416.00	256,416.00	256,416.00	256,390.00	.0%
TOTAL CAPITAL RESERVE	-165,940.27	.00	.00	653,806.53	656,565.00	.00	.0%
TOTAL REVENUE	-1,382,379.63	-1,059,021.00	-2,001,855.00	-1,222,329.00	-1,349,599.00	-2,308,420.00	.0%
TOTAL EXPENSE	1,216,439.36	1,059,021.00	2,001,855.00	1,876,135.53	2,006,164.00	2,308,420.00	.0%
GRAND TOTAL	-165,940.27	.00	.00	653,806.53	656,565.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
47100905	REVENUE FROM USE OF MONEY/PROP							
47100905	447009 PEN NORTH	.00	.00	.00	-10.00	-10.00	.00	.0%
47100905	447010 M/B PEN	.00	.00	.00	-220.00	-240.00	-200.00	.0%
47100905	447011 PEN-SS PRJ	.00	.00	.00	-20.00	.00	.00	.0%
47100905	447012 PEN RPT	.00	.00	.00	-320.00	-200.00	-200.00	.0%
47100905	447014 PEN WCC	.00	.00	.00	-20.00	.00	.00	.0%
47100905	447016 PEN CH ST	-260.00	.00	.00	-365.00	-350.00	-350.00	.0%
47100905	447106 INT 13-06	-93.48	.00	.00	-34.85	-45.00	-20.00	.0%
47100905	447107 INT 13-07	.00	.00	.00	-110.81	-120.00	-120.00	.0%
47100905	447150 SS-INT PMT	.00	.00	.00	-91.94	-58.00	.00	.0%
47100905	447226 LOAN 13-06	-938.04	-900.00	-900.00	-280.28	-280.00	.00	-100.0%
47100905	447227 LOAN 13-07	.00	.00	.00	-1,249.19	-1,500.00	-1,500.00	.0%
47100905	447305 LOAN S/S	.00	.00	.00	-258.06	-192.00	.00	.0%
47100905	447401 LOAN RPT	.00	.00	.00	-1,620.00	.00	.00	.0%
47100905	447405 RPT	.00	.00	.00	-295.65	-400.00	-600.00	.0%
47100905	447406 RPT	.00	.00	.00	-754.35	-1,000.00	-1,200.00	.0%
47100905	450201 RNT/WARREN	-6,925.00	.00	.00	-10,867.00	-12,000.00	-12,000.00	.0%
47100905	450726 LN/BIBLE	.00	.00	.00	-629.52	-800.00	-2,400.00	.0%
47100905	450727 INT/BIBLE	.00	.00	.00	-100.48	-100.00	-300.00	.0%
47100905	450730 LN/M JAX	.00	.00	.00	-121.25	-121.00	.00	.0%
47100905	450731 INT/M JAX	.00	.00	.00	-3.08	-3.00	.00	.0%
47100905	453003 CS HAIRSTO	-352.00	-384.00	-384.00	-128.00	-192.00	.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20

FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
47100905 453005 CS SWANSON	-325.00	-300.00	-300.00	-175.00	-300.00	-300.00	.0%
47100905 453006 CS BANNIST	-275.00	-300.00	-300.00	-275.00	-300.00	.00	-100.0%
47100905 453007 CS MARTIN	-475.00	-300.00	-300.00	-100.00	-100.00	.00	-100.0%
47100905 453008 CS SMITH	-775.00	-250.00	-250.00	.00	.00	.00	-100.0%
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	-250.00	-250.00	.00	-100.0%
47100905 453011 CS BURNETT	-275.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453012 CS CARTERT	-715.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453014 CS HAMLETT	.00	.00	.00	-905.00	-1,200.00	-1,200.00	.0%
47100905 453015 CS HAIRSTO	-775.00	.00	.00	.00	.00	.00	.0%
47100905 453016 CS DAVIS	-325.00	-300.00	-300.00	-520.00	-520.00	.00	-100.0%
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	-600.00	-500.00	.00	-100.0%
47100905 453020 CS DORSEY	-1,940.00	.00	.00	-226.00	-226.00	.00	.0%
47100905 453021 CS-BRNT-FL	-2,076.00	-2,076.00	-2,076.00	-1,730.00	-2,076.00	-2,076.00	.0%
47100905 453023 CS-LMARTIN	-4,491.81	.00	.00	.00	.00	.00	.0%
47100905 453100 NS-MURRAY	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453101 NS-HIATT	-1,888.81	-1,800.00	-1,800.00	-1,529.20	-1,835.00	-1,835.00	1.9%
47100905 453102 NS-WRIGHT	-275.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453103 NS-MEADOWS	-2,700.00	.00	.00	.00	.00	.00	.0%
47100905 453104 NS-MATOS	-313.26	-300.00	-300.00	-574.31	-627.00	-627.00	109.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
TOTAL REVENUE FROM USE OF MO	-29,313.40	-10,930.00	-10,930.00	-27,193.97	-28,665.00	-28,048.00	156.6%
47100909 RECOVERED COSTS							
47100909 490104 ADV REC CT	.00	.00	.00	-498.30	-498.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	.00	-498.30	-498.00	.00	.0%
47102926 CATEGORICAL FEDERAL							
47102926 436428 NSP	-5,701.95	.00	.00	.00	.00	.00	.0%
47102926 447063 NORTHSIDE	-125,453.34	.00	.00	-11,758.99	-11,759.00	.00	.0%
47102926 447065 PINE PLAN	.00	.00	-30,000.00	.00	-30,000.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL	-131,155.29	.00	-30,000.00	-11,758.99	-41,759.00	.00	-100.0%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	-34,535.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-34,535.00	.00	.00	.00	-100.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210 POSTAL	222.98	300.00	300.00	164.89	300.00	350.00	16.7%
TOTAL COMM. DEV. BLDG. GRANT	222.98	300.00	300.00	164.89	300.00	350.00	16.7%
47825516 MOSS/BARTON PROGRAM INCOME							
47825516 503195 CONSTRUCT	.00	.00	2,050.00	.00	2,050.00	.00	-100.0%
TOTAL MOSS/BARTON PROGRAM IN	.00	.00	2,050.00	.00	2,050.00	.00	-100.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	1,789.46	.00	4,085.00	.00	4,085.00	.00	-100.0%
TOTAL SOUTH SIDE PROGRAM INC	1,789.46	.00	4,085.00	.00	4,085.00	.00	-100.0%
47827516 CHERRY ST PROGRAM INCOME							
47827516 503195 CONSTRUCT	2,937.99	.00	22,377.00	.00	22,377.00	.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
TOTAL CHERRY ST PROGRAM INCO	2,937.99	.00	22,377.00	.00	22,377.00	.00	-100.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 505370 ADMIN	5,550.86	.00	.00	4,400.00	4,400.00	.00	.0%
47835525 505371 ACQUISTION	800.00	.00	.00	.00	.00	.00	.0%
47835525 505373 OWNR REHAB	1,750.00	.00	.00	1,777.50	1,778.00	.00	.0%
47835525 505375 OWNR RECON	100,224.25	.00	.00	.00	.00	.00	.0%
47835525 505601 OWNR CREAT	76.30	.00	.00	.00	.00	.00	.0%
47835525 505602 ST IMPROV	105,669.42	.00	.00	.00	.00	.00	.0%
47835525 509178 REFUND	.00	.00	.00	16,532.50	16,533.00	.00	.0%
TOTAL NORTHSIDE NEIGHBORHOOD	214,070.83	.00	.00	22,710.00	22,711.00	.00	.0%
47835526 NORTHSIDE PROGRAM INCOME							
47835526 505371 ACQUISTION	.00	.00	6,023.00	75.00	75.00	.00	-100.0%
TOTAL NORTHSIDE PROGRAM INCO	.00	.00	6,023.00	75.00	75.00	.00	-100.0%
47836527 PINEHALL NEIGHBORHOOD PLANNING							
47836527 501300 PART-TIME	.00	.00	.00	122.40	3,716.00	.00	.0%
47836527 502100 SOC. SEC.	.00	.00	.00	7.59	231.00	.00	.0%
47836527 502110 MED FICA	.00	.00	.00	1.77	53.00	.00	.0%
47836527 503130 PRO SRV MN	.00	.00	29,000.00	.00	25,000.00	.00	-100.0%
47836527 503600 ADVERTISE	.00	.00	1,000.00	163.17	1,000.00	.00	-100.0%
TOTAL PINEHALL NEIGHBORHOOD	.00	.00	30,000.00	294.93	30,000.00	.00	-100.0%
47913297 GENERAL EXPENSE							
47913297 504170 CENTRAL CA	.00	.00	.00	.00	.00	2,004.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20 FY20 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
47913297 508500	CONT FB	.00	10,630.00	10,630.00	.00	.00	25,694.00	141.7%
	TOTAL GENERAL EXPENSE	.00	10,630.00	10,630.00	.00	.00	27,698.00	160.6%
	TOTAL CDBG	58,552.57	.00	.00	-16,206.44	10,676.00	.00	.0%
	TOTAL REVENUE	-160,468.69	-10,930.00	-75,465.00	-39,451.26	-70,922.00	-28,048.00	.0%
	TOTAL EXPENSE	219,021.26	10,930.00	75,465.00	23,244.82	81,598.00	28,048.00	.0%
	GRAND TOTAL	58,552.57	.00	.00	-16,206.44	10,676.00	.00	.0%

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