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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 401201 20 RE 1ST	.00	.00	.00	-3,145,479.05	.00	.00	.0%
01100901 401202 20 RE 2ND	.00	.00	.00	-1,223,183.21	.00	.00	.0%
01100901 411011 FY01 1ST	.00	.00	.00	-24.44	.00	.00	.0%
01100901 411012 FY01 2ND	.00	.00	.00	-48.78	.00	.00	.0%
01100901 411021 FY02 RE 1H	.00	.00	.00	-24.44	.00	.00	.0%
01100901 411022 FY02 RE 2H	.00	.00	.00	-24.44	.00	.00	.0%
01100901 411031 FY03 RE 1H	-259.44	.00	.00	-24.44	.00	.00	.0%
01100901 411032 FY03 RE 2H	-402.99	.00	.00	-24.44	.00	.00	.0%
01100901 411041 04 RE 1ST	-255.68	.00	.00	-27.35	.00	.00	.0%
01100901 411042 04 RE 2ND	-255.68	.00	.00	-10.52	.00	.00	.0%
01100901 411051 05 RE 1ST	-255.68	.00	.00	.00	.00	.00	.0%
01100901 411052 05 RE 2ND	-255.68	.00	.00	.00	.00	.00	.0%
01100901 411061 06 RE 1ST	-244.40	.00	.00	-55.93	.00	.00	.0%
01100901 411062 06 RE 2ND	-244.40	.00	.00	-255.63	.00	.00	.0%
01100901 411071 07 RE 1ST	-415.72	.00	.00	-346.68	.00	.00	.0%
01100901 411072 07 RE 2ND	-2,188.81	.00	.00	-346.68	.00	.00	.0%
01100901 411081 08 RE 1ST	-3,192.48	.00	.00	-326.70	.00	.00	.0%
01100901 411082 08 RE 2ND	-3,192.48	.00	.00	-515.96	.00	.00	.0%
01100901 411091 09 RE 1ST	-3,411.89	.00	.00	-1,300.86	.00	.00	.0%
01100901 411092 09 RE 2ND	-3,663.78	.00	.00	-1,613.93	.00	.00	.0%
01100901 411101 10 RE 1ST	-4,125.12	.00	.00	-2,116.57	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901	411102	10 RE 2ND	-4,363.29	.00	.00	-2,151.34	.00	.00	.0%
01100901	411111	11 RE 1ST	-3,917.89	.00	.00	-2,587.59	.00	.00	.0%
01100901	411112	11 RE 2ND	-4,350.33	.00	.00	-3,039.51	.00	.00	.0%
01100901	411121	12 RE 1ST	-4,186.60	.00	.00	-4,100.83	.00	.00	.0%
01100901	411122	12 RE 2ND	-4,361.58	.00	.00	-3,649.10	.00	.00	.0%
01100901	411131	13 RE 1ST	-4,627.33	.00	.00	-3,432.23	.00	.00	.0%
01100901	411132	13 RE 2ND	-6,964.44	.00	.00	-4,464.52	.00	.00	.0%
01100901	411141	14 RE 1ST	-7,690.72	.00	.00	-7,016.11	.00	.00	.0%
01100901	411142	14 RE 2ND	-9,138.05	.00	.00	-8,139.54	.00	.00	.0%
01100901	411151	15 RE 1ST	-10,464.66	.00	.00	-9,226.60	.00	.00	.0%
01100901	411152	15 RE 2ND	-11,463.36	.00	.00	-11,565.53	.00	.00	.0%
01100901	411161	16 RE 1ST	-13,685.62	.00	.00	-12,564.06	.00	.00	.0%
01100901	411162	16 RE 2ND	-18,054.40	.00	.00	-14,970.17	.00	.00	.0%
01100901	411171	17 RE 1ST	-26,897.83	.00	.00	-19,707.32	.00	.00	.0%
01100901	411172	17 RE 2ND	-30,957.86	.00	.00	-19,067.28	.00	.00	.0%
01100901	411181	18 RE 1ST	-61,300.88	.00	.00	-24,485.37	.00	.00	.0%
01100901	411182	18 RE 2ND	-183,287.69	.00	.00	-156,081.07	.00	.00	.0%
01100901	411188	DEL RE	.00	-415,000.00	-415,000.00	.00	-610,000.00	-435,000.00	4.8%
01100901	411191	19 RE 1ST	-3,260,859.47	.00	.00	-126,565.89	.00	.00	.0%
01100901	411192	19 RE 2ND	-2,934,088.22	.00	.00	-168,534.08	.00	.00	.0%
01100901	411198	BUDGET RE	.00	-6,110,000.00	-6,110,000.00	.00	-6,110,000.00	-6,110,000.00	.0%
01100901	411199	DQ RE TAX	.00	.00	.00	-86.33	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901 411218 18 PSC RE	-83,213.07	.00	.00	.00	.00	.00	.0%
01100901 411219 19 PSC RE	-165,539.83	.00	.00	.00	.00	.00	.0%
01100901 411220 PSC RE 20	.00	-250,000.00	-250,000.00	-193,023.83	-250,000.00	.00	-100.0%
01100901 411221 PSC RE 21	.00	.00	.00	.00	.00	-250,000.00	.0%
01100901 411319 19 PSC PP	-13,138.22	.00	.00	.00	.00	.00	.0%
01100901 411320 PSC PP 20	.00	-13,000.00	-13,000.00	-11,159.51	-11,160.00	.00	-100.0%
01100901 411321 PSC PP 21	.00	.00	.00	.00	.00	-11,200.00	.0%
01100901 411413 13 PP	-4.54	.00	.00	.00	.00	.00	.0%
01100901 411414 14 PP	-1,107.18	.00	.00	-94.47	.00	.00	.0%
01100901 411415 15 PP	-1,664.14	.00	.00	-467.42	.00	.00	.0%
01100901 411416 16 PP	-2,786.61	.00	.00	-1,082.95	.00	.00	.0%
01100901 411417 17 PP	-7,288.23	.00	.00	-3,260.25	.00	.00	.0%
01100901 411418 18 PP	-55,614.19	.00	.00	-7,218.15	.00	.00	.0%
01100901 411419 19 PP	-822,283.30	.00	.00	-62,817.71	.00	.00	.0%
01100901 411420 FY20 PP	.00	-800,000.00	-800,000.00	-841,861.73	-835,000.00	.00	-100.0%
01100901 411421 FY21 PP	.00	.00	.00	.00	.00	-835,000.00	.0%
01100901 411499 DQ PP TAX	.00	-60,000.00	-60,000.00	.00	-84,000.00	-80,000.00	33.3%
01100901 411516 16 M&T	-50.65	.00	.00	.00	.00	.00	.0%
01100901 411517 17 M&T	-50.65	.00	.00	-925.00	.00	.00	.0%
01100901 411518 18 M&T	-50.65	.00	.00	.00	.00	.00	.0%
01100901 411519 19 M&T	-122,812.27	.00	.00	.00	.00	.00	.0%
01100901 411520 FY20 M&T	.00	-120,000.00	-120,000.00	-122,898.32	-122,898.00	.00	-100.0%



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901 411521 FY21 M&T	.00	.00	.00	.00	.00	-123,000.00	.0%
01100901 411614 14 BEQ	-14.30	.00	.00	-216.22	.00	.00	.0%
01100901 411615 15 BEQ	-906.86	.00	.00	-40.15	.00	.00	.0%
01100901 411616 16 BEQ	-16,361.48	.00	.00	-11.78	.00	.00	.0%
01100901 411617 17 BEQ	815.67	.00	.00	-4,850.64	.00	.00	.0%
01100901 411618 18 BEQ	-6,473.22	.00	.00	-1,721.91	.00	.00	.0%
01100901 411619 19 BEQ	-982,359.12	.00	.00	-3,254.15	.00	.00	.0%
01100901 411620 FY20 BE	.00	-950,000.00	-950,000.00	-1,008,325.20	-1,010,000.00	.00	-100.0%
01100901 411621 FY21 BE	.00	.00	.00	.00	.00	-990,000.00	.0%
01100901 411701 PENALTIES	-110,783.24	-115,000.00	-115,000.00	-130,146.29	-130,000.00	-120,000.00	4.3%
01100901 411702 INTEREST	-121,855.82	-115,000.00	-115,000.00	-111,481.27	-120,000.00	-127,000.00	10.4%
TOTAL GENERAL PROPERTY TAXES	-9,136,566.35	-8,948,000.00	-8,948,000.00	-7,482,041.47	-9,283,058.00	-9,081,200.00	1.5%
01100902 OTHER LOCAL TAXES							
01100902 421101 LOCAL SALE	-2,039,180.75	-2,010,000.00	-2,010,000.00	-1,744,496.23	-1,925,000.00	-1,800,000.00	-10.4%
01100902 421102 MOPED TAX	-316.89	-500.00	-500.00	-1,011.87	-1,100.00	-1,200.00	140.0%
01100902 421202 UT TX AEP	-32,000.82	-32,000.00	-32,000.00	-26,920.85	-32,000.00	-32,000.00	.0%
01100902 421203 CTY UTIL T	.00	.00	.00	-1,058.22	.00	.00	.0%
01100902 421204 NATGAS TAX	-9,878.34	-9,500.00	-9,500.00	-8,020.81	-9,000.00	-9,500.00	.0%
01100902 421214 UT EL MTRD	-552,248.53	-600,000.00	-600,000.00	-454,331.24	-550,000.00	-600,000.00	.0%
01100902 421215 UT EL UNMT	-10,382.00	-10,500.00	-10,500.00	-9,136.00	-10,300.00	-10,500.00	.0%
01100902 421216 UT WATER	-2,342.21	-2,400.00	-2,400.00	-2,061.00	-2,300.00	-2,300.00	-4.2%
01100902 421310 BUSN LIC	-1,957,688.48	-1,800,000.00	-1,800,000.00	-1,842,683.00	-1,850,000.00	-1,800,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100902 421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902 421501	DECALS	-333,152.88	-335,000.00	-335,000.00	-332,089.21	-330,000.00	-335,000.00	.0%
01100902 421601	BANK TAX	-441,099.00	-310,000.00	-310,000.00	-135,681.00	-298,993.00	-310,000.00	.0%
01100902 421701	RECRDATION	-51,424.49	-45,000.00	-45,000.00	-39,799.11	-45,000.00	-45,000.00	.0%
01100902 421705	GRANTOR TX	-16,173.49	-16,000.00	-16,000.00	-73,095.35	-74,000.00	-16,000.00	.0%
01100902 421805	CIG TAX	-164,769.13	-175,000.00	-175,000.00	-139,317.30	-145,000.00	-130,000.00	-25.7%
01100902 421901	RENTAL TAX	-222.59	-170.00	-170.00	-134.75	-135.00	-100.00	-41.2%
01100902 421905	LODGING TX	-14,423.99	-14,500.00	-14,500.00	-13,809.16	-13,100.00	-12,000.00	-17.2%
01100902 442506	TELECOM TX	-778,932.18	-750,000.00	-750,000.00	-627,706.81	-750,000.00	-725,000.00	-3.3%
TOTAL OTHER LOCAL TAXES		-6,424,235.77	-6,130,570.00	-6,130,570.00	-5,466,351.91	-6,055,928.00	-5,848,600.00	-4.6%
01100903 PERMITS FEES & LICENSES								
01100903 432101	DOG TAGS	-3,473.00	-3,500.00	-3,500.00	-3,223.00	-3,500.00	-3,500.00	.0%
01100903 432305	TRANS FEES	-473.17	-400.00	-400.00	-355.27	-400.00	-400.00	.0%
01100903 432307	Z HEAR FEE	-1,295.00	-1,500.00	-1,500.00	-825.50	-1,000.00	-1,000.00	-33.3%
01100903 432308	BLD PERMIT	-15,305.63	-16,000.00	-16,000.00	-19,887.66	-22,000.00	-16,000.00	.0%
01100903 432310	FIRE PREVT	-250.00	-300.00	-300.00	-175.00	-200.00	-200.00	-33.3%
01100903 432311	METALS/GEM	-200.00	-200.00	-200.00	-400.00	-400.00	-200.00	.0%
01100903 432315	ROW FEES	-44,046.23	-38,000.00	-38,000.00	-53,190.35	-60,000.00	-55,000.00	44.7%
01100903 432316	CT REPORTR	-25,000.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
01100903 432317	AMBULANCE	-549,607.79	-500,000.00	-500,000.00	-595,460.67	-650,000.00	-625,000.00	25.0%
01100903 432318	NUISANCE	-2,532.64	-2,100.00	-2,100.00	-2,858.97	-3,000.00	-2,500.00	19.0%
01100903 432319	DANCE FEES	-200.00	-150.00	-150.00	-50.00	-50.00	-150.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100903	432321 INSP FEES	-542.50	-500.00	-500.00	-277.00	-400.00	-500.00	.0%
	TOTAL PERMITS FEES & LICENSE	-642,925.96	-562,650.00	-562,650.00	-686,703.42	-750,950.00	-704,450.00	25.2%
01100904	FINES & FORFEITURES							
01100904	441101 FINES	-127,089.33	-135,000.00	-135,000.00	-79,506.65	-94,000.00	-100,000.00	-25.9%
01100904	441102 O/T PARKIN	-2,810.00	-3,100.00	-3,100.00	-875.00	-1,000.00	-2,000.00	-35.5%
01100904	441104 E-SUMMONS	-9,691.95	-10,000.00	-10,000.00	-6,443.93	-7,500.00	-10,000.00	.0%
01100904	442401 LOCAL CAPD	.00	.00	-347.00	-347.50	-347.00	.00	.0%
01100904	442402 LOCAL CFCA	.00	.00	-347.00	-347.50	-347.00	.00	.0%
	TOTAL FINES & FORFEITURES	-139,591.28	-148,100.00	-148,794.00	-87,520.58	-103,194.00	-112,000.00	-24.4%
01100905	REVENUE FROM USE OF MONEY/PROP							
01100905	405458 HANNAH	-70.00	.00	.00	.00	.00	.00	.0%
01100905	405462 PERMINTER	-50.00	.00	.00	.00	.00	.00	.0%
01100905	405465 IPRHOLLAND	-74.00	-75.00	-75.00	-111.00	-111.00	.00	-100.0%
01100905	405466 IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-250.00	-200.00	-33.3%
01100905	405500 LOAN/FULLE	.00	.00	.00	-325.00	-325.00	.00	.0%
01100905	411701 IPR PEN	-121.00	-100.00	-100.00	-10.00	-10.00	-50.00	-50.0%
01100905	450101 INT BANK	-52.43	-50.00	-50.00	-16.54	-20.00	-20.00	-60.0%
01100905	450102 INT INVEST	-417,604.44	-400,000.00	-400,000.00	-283,248.80	-365,000.00	-350,000.00	-12.5%
01100905	450200 RENT/HSING	-7,898.67	-18,000.00	-18,000.00	-15,000.00	-18,000.00	-18,000.00	.0%
01100905	450201 RENT/GEN	-5,216.76	-5,217.00	-5,217.00	-8,907.03	-9,717.00	-5,217.00	.0%
01100905	450202 RENT REC	-2,450.00	-4,000.00	-4,000.00	-1,340.00	-1,340.00	-2,500.00	-37.5%
01100905	450205 RENT EIP	-4,620.00	-7,000.00	-7,000.00	-7,726.00	-7,726.00	-5,000.00	-28.6%

In March, collection of these fees suspended in order to accommodate reduction of jail population due to COVID-19.



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100906 461419 CANOE	-2,370.00	-3,000.00	-3,000.00	-2,241.00	-2,500.00	-2,500.00	-16.7%
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	-8,650.00	-10,000.00	-10,000.00	-4,150.00	-5,000.00	-10,000.00	.0%
01100906 461701 ADMIN DSO	-23,455.26	-20,000.00	-20,000.00	-27,191.04	-25,000.00	-20,000.00	.0%
01100906 461702 ADMIN ATTY	-11,239.33	-15,000.00	-15,000.00	-1,675.12	-1,675.00	.00	-100.0%
01100906 461705 TREAS COLL	.00	.00	.00	517.50	759.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-145,442.66	-141,874.00	-142,349.00	-110,740.79	-119,855.00	-125,924.00	-11.2%
01100908 MISCELLANEOUS							
01100908 480401 DON/POLICE	-3,885.00	.00	.00	.00	.00	.00	.0%
01100908 480406 DON/REC	-1,360.00	.00	.00	.00	.00	.00	.0%
01100908 480412 DON/SHER	-10,596.86	.00	.00	-2,838.00	-2,638.00	.00	.0%
01100908 480413 DON HNR GD	.00	.00	-138.00	-138.00	-138.00	.00	.0%
01100908 480420 DON/SR CIT	-1,675.00	.00	-150.00	-152.00	-152.00	.00	.0%
01100908 482101 REF LIEU	-25,197.00	-23,597.00	-23,597.00	-23,597.00	-23,597.00	-32,697.00	38.6%
01100908 482102 WTR LIEU	-72,037.00	-75,974.00	-75,974.00	-75,974.00	-75,974.00	-76,605.00	.8%
01100908 482103 SWR LIEU	-36,914.00	-112,463.00	-112,463.00	-112,463.00	-112,463.00	-231,721.00	106.0%
01100908 482104 ELEC LIEU	-163,621.00	-166,709.00	-166,709.00	-166,709.00	-166,709.00	-170,500.00	2.3%
01100908 482701 CHECK FEES	-8,835.87	-9,000.00	-9,000.00	-7,944.59	-9,000.00	-9,000.00	.0%
01100908 482702 OFF PENALT	-100.00	.00	.00	.00	.00	.00	.0%
01100908 482803 O/U GENINV	.00	.00	.00	-4,055.00	.00	.00	.0%
01100908 482901 OTH REV	-33,228.47	-25,000.00	-25,000.00	-29,628.09	-30,000.00	-30,000.00	20.0%
01100908 482902 911 ALARM	-3,820.00	-3,500.00	-3,500.00	-290.00	-500.00	-3,000.00	-14.3%



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL MISCELLANEOUS	-361,270.20	-416,243.00	-416,531.00	-423,788.68	-421,171.00	-553,523.00	33.0%
01100909 RECOVERED COSTS							
01100909 490002 W W MOORE	-29,355.76	-30,000.00	-30,000.00	-22,576.51	-22,577.00	-25,000.00	-16.7%
01100909 490003 SSI/LIDS	-8,000.00	-500.00	-500.00	-3,400.00	-4,000.00	-4,000.00	700.0%
01100909 490100 J&DR REIMB	-61.49	-1,000.00	-1,000.00	-1,324.30	-1,500.00	-1,000.00	.0%
01100909 490101 M/T ADMIN	-52,640.00	-55,112.00	-55,112.00	-55,112.00	-55,112.00	-56,350.00	2.2%
01100909 490103 DEMOLITION	-1,886.69	-3,000.00	-3,000.00	-1,715.61	-1,716.00	-3,000.00	.0%
01100909 490104 ADV REC CT	-127,862.69	-100,000.00	-179,265.00	-194,529.79	-192,000.00	-100,000.00	.0%
01100909 490105 HLTH DEPT	-29,193.95	-5,000.00	-5,000.00	-2,593.91	-7,223.00	-5,000.00	.0%
01100909 490106 JUROR/WITN	-4,530.00	-5,000.00	-5,000.00	-4,192.16	-4,192.00	-5,000.00	.0%
01100909 490111 MED COPAY	-5,183.37	-10,000.00	-10,000.00	-4,893.77	-5,000.00	-5,000.00	-50.0%
01100909 490114 ST MT OVER	-381,496.00	-499,950.00	-499,950.00	.00	-499,950.00	-440,452.00	-11.9%
01100909 490118 Offset with 01413145 503186. RCV/TREAS	-16,667.29	-15,000.00	-15,000.00	-17,078.62	-17,000.00	-17,000.00	13.3%
01100909 490125 TRAFFIC RE	-1,217.28	-1,000.00	-1,000.00	-469.40	-500.00	-500.00	-50.0%
01100909 490128 R/C SHER	-5,603.13	.00	-100.00	-10,759.39	-10,357.00	.00	.0%
01100909 490132 LIFESAVER	-1,400.00	-1,000.00	-1,000.00	-380.00	-400.00	-1,000.00	.0%
01100909 490137 REC PUB SA	-50,689.61	-40,000.00	-45,115.00	-58,948.75	-55,000.00	-45,000.00	12.5%
01100909 490139 RCV/CIT	-46,770.75	-35,000.00	-35,000.00	-40,943.75	-45,000.00	-40,000.00	14.3%
01100909 490144 INMATE FEE	-69,336.15	-55,000.00	-55,000.00	-70,037.93	-70,000.00	-75,000.00	36.4%
01100909 490146 EMS INSTRC	-927.50	-5,000.00	-5,000.00	-350.00	-500.00	-5,000.00	.0%
01100909 490147 DISASTER	-171,197.00	.00	.00	.00	.00	.00	.0%
01100909 490151 RC CAP 09	-34,430.00	-37,506.00	-37,506.00	-37,506.00	-37,506.00	-42,748.00	14.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100909	490152	RC CAP 12	-112,025.00	-146,673.00	-146,673.00	-146,673.00	-146,673.00	-145,727.00	-.6%
01100909	490153	RC CAP 13	-210,303.00	-179,990.00	-179,990.00	-179,990.00	-179,990.00	-245,186.00	36.2%
01100909	490154	RC CAP 14	-197,036.00	-207,637.00	-207,637.00	-207,637.00	-207,637.00	-216,179.00	4.1%
01100909	490155	RC CAP 11	-42,736.00	-57,990.00	-57,990.00	-57,990.00	-57,990.00	-45,250.00	-22.0%
01100909	490156	RC CAP 47	.00	-2,004.00	-2,004.00	-2,004.00	-2,004.00	-1,286.00	-35.8%
01100909	490201	COL REFUSE	-7,170.00	-8,023.00	-8,023.00	-8,023.00	-8,023.00	-10,298.00	28.4%
01100909	490202	COLL WA	-14,934.00	-16,289.00	-16,289.00	-16,289.00	-16,289.00	-20,282.00	24.5%
01100909	490203	COLL SW	-13,458.00	-13,466.00	-13,466.00	-13,466.00	-13,466.00	-18,390.00	36.6%
01100909	490204	COLL ELEC	-22,104.00	-21,793.00	-21,793.00	-21,793.00	-21,793.00	-28,872.00	32.5%
01100909	490205	COLL TELEC	-198.00	-198.00	-198.00	-198.00	-198.00	-290.00	46.5%
01100909	490301	BILL RF	-33,121.00	-30,242.00	-30,242.00	-30,242.00	-30,242.00	-30,405.00	.5%
01100909	490302	BILL WATER	-129,970.00	-118,674.00	-118,674.00	-118,674.00	-118,674.00	-119,311.00	.5%
01100909	490303	BILL SW	-33,121.00	-30,242.00	-30,242.00	-30,242.00	-30,242.00	-30,405.00	.5%
01100909	490304	BILL ELEC	-196,210.00	-179,158.00	-179,158.00	-179,158.00	-179,158.00	-180,121.00	.5%
01100909	490401	SAFE RF	-3,968.00	-3,878.00	-3,878.00	-3,878.00	-3,878.00	-4,105.00	5.9%
01100909	490402	SAF WATER	-3,150.00	-3,499.00	-3,499.00	-3,499.00	-3,499.00	-7,286.00	108.2%
01100909	490403	SAF SW	-4,482.00	-3,852.00	-3,852.00	-3,852.00	-3,852.00	-12,212.00	217.0%
01100909	490404	SAF ELECT	-5,157.00	-4,714.00	-4,714.00	-4,714.00	-4,714.00	-5,131.00	8.8%
01100909	490405	SAFE TELEC	-352.00	-629.00	-629.00	-629.00	-629.00	-513.00	-18.4%
01100909	490501	COMM RF	-1,516.00	-1,666.00	-1,666.00	-1,666.00	-1,666.00	-1,486.00	-10.8%
01100909	490502	COMM WA	-1,204.00	-1,503.00	-1,503.00	-1,503.00	-1,503.00	-2,637.00	75.4%
01100909	490503	COMM SW	-1,713.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-4,419.00	167.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100909 490504	COMM ELEC	-1,971.00	-2,025.00	-2,025.00	-2,025.00	-2,025.00	-1,857.00	-8.3%
01100909 490505	COMM TELEC	-135.00	-270.00	-270.00	-270.00	-270.00	-186.00	-31.1%
01100909 490601	GARAGE RF	-70,445.00	-85,666.00	-85,666.00	-85,666.00	-85,666.00	-37,522.00	-56.2%
01100909 490602	GARAGE WA	-13,286.00	-17,777.00	-17,777.00	-17,777.00	-17,777.00	-18,371.00	3.3%
01100909 490603	GARAGE SW	-18,538.00	-20,044.00	-20,044.00	-20,044.00	-20,044.00	-26,716.00	33.3%
01100909 490604	GARAGE EL	-34,914.00	-44,503.00	-44,503.00	-44,503.00	-44,503.00	-26,716.00	-40.0%
01100909 490605	GARG TELEC	-639.00	-2,925.00	-2,925.00	-2,925.00	-2,925.00	-748.00	-74.4%
01100909 490801	SR CITIZEN	-8,733.88	-6,000.00	-10,988.00	-5,114.51	-5,115.00	-6,000.00	.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-21,565.06	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,974.15	-1,200.00	-1,200.00	-1,514.20	-1,483.00	-1,200.00	.0%
01100909 490804	SR TRANSPRT	-3,305.24	-2,800.00	-2,800.00	-1,580.88	-1,581.00	-2,400.00	-14.3%
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		-2,253,443.45	-2,143,178.00	-2,232,646.00	-1,767,171.54	-2,271,822.00	-2,149,682.00	.3%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-96,360.70	-85,000.00	-85,000.00	-75,204.30	-90,000.00	-90,000.00	5.9%
01101915 422601	ST RCRD TX	-16,468.21	-15,000.00	-15,000.00	-23,434.80	-26,000.00	-15,000.00	.0%
01101915 422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-626,428.01	-626,428.00	-626,428.00	.0%
01101915 422801	RR TAXES	-8,406.43	-8,400.00	-8,400.00	-8,426.19	-8,440.00	-8,400.00	.0%
TOTAL NON CATEGORICAL AID ST		-747,663.35	-734,828.00	-734,828.00	-733,493.30	-750,868.00	-739,828.00	.7%
01101916	CATEGORICAL SHARED EXPENSES ST							
01101916 434101	CA/PAY REG	-465,315.25	-512,970.00	-512,970.00	-381,632.45	-510,527.00	-516,726.00	.7%
01101916 434102	CA/PAY TMP	-27,102.73	-4,373.00	-4,373.00	.00	.00	-4,373.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01101916 434103	CA/ADL ALW		-900.00	.00	.00	.00	.00	.00	.0%
01101916 434105	CA/OFF EXP		-6,859.00	-6,859.00	-6,859.00	-1,117.41	-6,859.00	-6,859.00	.0%
01101916 434201	SH/PAY REG		-1,933,920.28	-1,974,326.00	-1,974,326.00	-1,464,577.71	-1,959,578.00	-2,004,796.00	1.5%
01101916 434202	SH/PAY TMP		.00	-13,309.00	-13,309.00	.00	.00	-13,309.00	.0%
01101916 434301	CR/REG PAY		-105,609.75	-109,343.00	-109,343.00	-81,656.09	-109,117.00	-110,043.00	.6%
01101916 434401	TR/REG PAY		-80,828.50	-91,305.00	-91,305.00	-60,332.31	-83,543.00	-92,846.00	1.7%
01101916 434402	TR/TMP PAY		-7,491.67	.00	.00	-7,736.98	-7,737.00	.00	.0%
01101916 434601	RG/PAY REG		-32,254.00	-32,000.00	-32,000.00	.00	-35,171.00	-36,000.00	12.5%
01101916 434604	RG/PAY EB		-5,246.00	-5,200.00	-5,200.00	.00	-5,609.00	-5,750.00	10.6%
01101916 434701	CCC/PAY RG		-318,678.78	-317,577.00	-317,577.00	-241,425.43	-333,051.00	-319,734.00	.7%
01101916 434703	CCC/ADL AW		-10,000.00	.00	.00	.00	.00	.00	.0%
01101916 485801	COMPSEV		-365,328.10	-200,000.00	-200,000.00	-235,669.66	-350,000.00	-350,000.00	75.0%
TOTAL CATEGORICAL SHARED EXP			-3,359,534.06	-3,267,262.00	-3,267,262.00	-2,474,148.04	-3,401,192.00	-3,460,436.00	5.9%
01101917 CATEGORICAL OTHER STATE									
01101917 405555	BROWN VBAF		-110,000.00	.00	.00	.00	.00	.00	.0%
01101917 442301	SR CITIZEN		-9,612.00	-10,000.00	-10,000.00	-10,606.00	-11,000.00	-10,000.00	.0%
01101917 442401	CONF A-PD		-32,448.28	.00	-16,320.00	-18,359.55	-18,360.00	.00	.0%
01101917 442402	CONF A-CA		-7,566.72	.00	-352.00	-351.54	-352.00	.00	.0%
01101917 442501	VICTIM WIT		-28,240.00	-28,240.00	-28,240.00	-19,459.97	-28,240.00	-28,240.00	.0%
01101917 442505	HB599 FNDS		-900,796.00	-935,927.00	-935,927.00	-701,946.00	-935,928.00	-972,429.00	3.9%
01101917 442601	EMS 4 LIFE		-12,382.24	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701	FIRE PROG		-47,839.00	-39,000.00	-50,338.00	-50,338.00	-50,338.00	-39,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01101917 442801	ST MAINT		-3,397,753.16	-3,482,696.00	-3,482,696.00	-2,548,327.68	-3,397,770.00	-3,397,770.00	-2.4%
01101917 442810	HWY PROJ		-159,231.62	.00	-110,654.00	-110,654.11	-110,654.00	.00	.0%
01101917 442901	JAIL PER/D		-297,084.00	-320,000.00	-320,000.00	-287,332.00	-287,332.00	-300,000.00	-6.3%
01101917 490147	VDEM D/R		.00	.00	.00	-49,991.64	-49,992.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT			-5,002,953.02	-4,825,863.00	-4,964,527.00	-3,797,366.49	-4,899,966.00	-4,757,439.00	-1.4%
01101918 GRANTS STATE									
01101918 436418	TRIAD GRNT		-2,221.38	.00	.00	.00	.00	.00	.0%
01101918 443106	VDEM IMT		-2,865.16	.00	-44,231.00	-46,372.30	-44,231.00	.00	.0%
01101918 443407	DHCD-DAYCR		.00	.00	-18,500.00	-8,753.75	-18,500.00	.00	.0%
01101918 443501	COPS GRANT		.00	.00	.00	-3,605.18	-3,605.00	.00	.0%
TOTAL GRANTS STATE			-5,086.54	.00	-62,731.00	-58,731.23	-66,336.00	.00	.0%
01102925 NONCATEGORICAL FEDERAL									
01102925 436142	MARSH OT		-5,857.23	.00	.00	-2,464.11	-2,464.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL			-5,857.23	.00	.00	-2,464.11	-2,464.00	.00	.0%
01102926 CATEGORICAL FEDERAL									
01102926 405555	BROWN EPA		-67,953.00	.00	-61,744.00	-75,424.00	-75,424.00	.00	.0%
01102926 405556	ARC GRANT		-2,000.00	.00	.00	.00	.00	.00	.0%
01102926 436401	CONF PD		-8,506.31	.00	.00	.00	.00	.00	.0%
01102926 436406	VIPER OT		-10,276.65	-9,000.00	-9,000.00	-7,410.86	-9,000.00	-9,000.00	.0%
01102926 436410	BULETPROOF		-18,707.94	.00	-17,360.00	-17,360.30	-17,360.00	.00	.0%
01102926 436415	DMV POLICE		-13,738.55	-12,000.00	-12,000.00	-7,732.02	-12,000.00	-12,000.00	.0%
01102926 436419	VIC/WITNES		-84,719.00	-84,719.00	-84,719.00	-58,706.67	-84,719.00	-84,719.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01102926	436421	SR CITIZEN	-23,173.79	-20,000.00	-24,688.00	-17,867.12	-20,000.00	-20,000.00	.0%
01102926	436427	OCDETF	-13,210.18	-5,000.00	-5,000.00	-12,081.59	-12,082.00	-5,000.00	.0%
01102926	442303	FEMA REIMB	.00	-602,662.00	-602,662.00	-201,593.24	-201,593.00	.00	-100.0%
01102926	442810	HWY PROJ	-83,234.85	.00	.00	.00	.00	.00	.0%
01102926	443403	LEMP GRANT	-12,599.39	-15,000.00	-15,000.00	-6,575.49	-7,500.00	-7,500.00	-50.0%
01102926	443406	SLEMP GRNT	-4,775.94	.00	.00	-1,640.06	-1,640.00	.00	.0%
01102926	485802	SS BLK GRT	-8,134.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-351,029.60	-748,381.00	-832,173.00	-406,391.35	-441,318.00	-138,219.00	-81.5%
01103937 TRANSFERS									
01103937	451510	TR FM REF	.00	-273,123.00	-273,123.00	-273,123.00	-273,123.00	-2,000,000.00	632.3%
01103937	451511	TR FR TELC	-152,526.00	-210,931.00	-210,931.00	-210,931.00	-210,931.00	-210,931.00	.0%
01103937	451520	TR FM WA	-1,038,945.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00	-100.0%
TOTAL TRANSFERS			-1,191,471.00	-1,484,054.00	-1,484,054.00	-1,484,054.00	-1,484,054.00	-2,210,931.00	49.0%
01103938 CONTRIBUTION FROM FUND BALANCE									
01103938	462101	FUND BAL	.00	-1,644,674.00	-2,615,928.00	.00	.00	-1,606,255.00	-2.3%
01103938	462103	ST CONSTR	.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND			.00	-1,669,674.00	-2,640,928.00	.00	.00	-1,606,255.00	-3.8%
01111005 CITY COUNCIL									
01111005	501300	PART-TIME	28,500.00	28,500.00	28,500.00	26,125.00	28,500.00	28,500.00	.0%
01111005	502100	SOC. SEC.	1,759.68	1,767.00	1,767.00	1,619.75	1,767.00	1,767.00	.0%
01111005	502110	MED FICA	411.68	413.00	413.00	378.95	413.00	413.00	.0%
01111005	503600	ADVERTISE	1,606.00	2,000.00	2,000.00	1,606.00	1,800.00	2,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01111005 505210	POSTAL	11.37	10.00	10.00	.23	10.00	10.00	.0%
01111005 505500	TRAVEL	4,297.64	3,000.00	3,000.00	2,294.15	3,500.00	3,500.00	16.7%
01111005 506001	OFFICE SUP	1,275.40	1,000.00	1,000.00	53.19	500.00	1,000.00	.0%
01111005 506012	CODE REV	2,561.24	2,000.00	2,000.00	2,351.06	3,000.00	3,000.00	50.0%
01111005 506013	CITZ RECOG	198.00	500.00	500.00	.00	200.00	300.00	-40.0%
01111005 506014	STRG PLAN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CITY COUNCIL		40,621.01	44,190.00	44,190.00	34,428.33	39,690.00	45,490.00	2.9%
01111006	CLERK OF COUNCIL							
01111006 501100	FULL TIME	3,121.08	3,215.00	3,215.00	2,946.79	3,215.00	3,215.00	.0%
01111006 502100	SOC. SEC.	183.48	199.00	199.00	174.14	190.00	199.00	.0%
01111006 502110	MED FICA	42.87	47.00	47.00	40.73	45.00	47.00	.0%
01111006 502210	RETIRE PMT	504.36	519.00	519.00	476.19	519.00	594.00	14.5%
01111006 502300	GROUP MED	319.08	326.00	326.00	255.97	280.00	345.00	5.8%
01111006 502400	STATE LIFE	40.92	42.00	42.00	38.61	42.00	43.00	2.4%
01111006 502700	WORK COMP	2.55	3.00	3.00	.00	3.00	3.00	.0%
TOTAL CLERK OF COUNCIL		4,214.34	4,351.00	4,351.00	3,932.43	4,294.00	4,446.00	2.2%
01111007	CITY ATTORNEY							
01111007 501100	FULL TIME	16,201.22	16,754.00	16,754.00	61,278.03	66,849.00	66,849.00	299.0%
01111007 501300	PART-TIME	55,745.04	57,417.00	57,417.00	.00	.00	.00	-100.0%
01111007 501400	BONUS/COMM	12,416.05	15,000.00	15,000.00	.00	.00	.00	-100.0%
01111007 502100	SOC. SEC.	5,161.03	5,529.00	5,529.00	3,755.86	4,095.00	4,145.00	-25.0%
01111007 502110	MED FICA	1,207.00	1,293.00	1,293.00	878.25	958.00	969.00	-25.1%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01111007 502210	RETIRE PMT	2,618.05	2,707.00	2,707.00	9,902.42	10,803.00	12,361.00	356.6%
01111007 502220	STD/LTD	95.50	88.00	88.00	81.07	88.00	88.00	.0%
01111007 502300	GROUP MED	2,467.44	2,520.00	2,520.00	1,979.34	2,159.00	5,333.00	111.6%
01111007 502400	STATE LIFE	212.16	219.00	219.00	802.67	876.00	896.00	309.1%
01111007 502700	WORK COMP	68.94	95.00	95.00	.00	95.00	65.00	-31.6%
01111007 503150	PRO SRV LE	68,152.20	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
01111007 503600	ADVERTISE	665.00	1,000.00	1,000.00	1,188.76	1,189.00	1,000.00	.0%
01111007 505210	POSTAL	167.83	300.00	300.00	287.46	325.00	300.00	.0%
01111007 505230	TELECOMM	.16	50.00	50.00	.33	10.00	10.00	-80.0%
01111007 505500	TRAVEL	523.88	1,000.00	1,000.00	870.17	870.00	.00	-100.0%
01111007 505810	DUES	525.00	785.00	785.00	785.00	785.00	785.00	.0%
01111007 506001	OFFICE SUP	1,630.22	2,000.00	2,000.00	609.09	1,500.00	2,000.00	.0%
01111007 506100	MISC EXP	.00	.00	.00	70.18	70.00	.00	.0%
01111007 506104	NONCAP EQP	.00	.00	.00	2,799.99	2,800.00	.00	.0%
TOTAL CITY ATTORNEY		167,856.72	131,757.00	131,757.00	85,288.62	118,472.00	119,801.00	-9.1%
01121010	CITY MANAGER							
01121010 501100	FULL TIME	192,089.65	197,919.00	197,919.00	181,425.53	197,919.00	197,932.00	.0%
01121010 501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,915.00	3,180.00	3,180.00	.0%
01121010 502100	SOC. SEC.	11,339.81	12,468.00	12,468.00	10,710.30	11,638.00	12,469.00	.0%
01121010 502110	MED FICA	2,652.13	2,916.00	2,916.00	2,504.85	2,722.00	2,916.00	.0%
01121010 502210	RETIRE PMT	31,041.61	31,984.00	31,984.00	29,318.41	31,984.00	36,598.00	14.4%
01121010 502220	STD/LTD	95.62	88.00	88.00	81.07	88.00	88.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01121010 502300 GROUP MED	12,498.48	12,272.00	12,272.00	9,641.06	10,518.00	12,988.00	5.8%
01121010 502400 STATE LIFE	2,516.39	2,593.00	2,593.00	2,376.66	2,593.00	2,652.00	2.3%
01121010 502700 WORK COMP	159.57	181.00	181.00	.00	181.00	181.00	.0%
01121010 503600 ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
01121010 505210 POSTAL	195.52	200.00	200.00	364.42	500.00	500.00	150.0%
01121010 505500 TRAVEL	1,556.62	1,500.00	1,500.00	751.44	1,000.00	1,500.00	.0%
01121010 505540 TRAINING	115.00	300.00	300.00	.00	100.00	300.00	.0%
01121010 505810 DUES	1,025.00	1,025.00	1,025.00	1,045.00	1,045.00	1,050.00	2.4%
01121010 506001 OFFICE SUP	1,814.28	1,700.00	1,700.00	1,302.95	1,700.00	1,700.00	.0%
TOTAL CITY MANAGER	260,279.68	268,526.00	268,526.00	242,436.69	265,168.00	274,254.00	2.1%
01121011 ASSISTANT CITY MANAGER							
01121011 501100 FULL TIME	13,122.00	13,516.00	13,516.00	47,434.60	51,610.00	50,095.00	270.6%
01121011 502100 SOC. SEC.	770.89	838.00	838.00	2,951.54	3,210.00	3,106.00	270.6%
01121011 502110 MED FICA	180.30	196.00	196.00	690.32	751.00	726.00	270.4%
01121011 502210 RETIRE PMT	2,120.52	2,184.00	2,184.00	7,420.82	8,095.00	9,263.00	324.1%
01121011 502300 GROUP MED	730.44	680.00	680.00	.00	.00	2,667.00	292.2%
01121011 502400 STATE LIFE	171.84	177.00	177.00	601.59	656.00	671.00	279.1%
01121011 502700 WORK COMP	10.72	12.00	12.00	.00	42.00	45.00	275.0%
TOTAL ASSISTANT CITY MANAGER	17,106.71	17,603.00	17,603.00	59,098.87	64,364.00	66,573.00	278.2%
01122017 LEGAL SERVICES							
01122017 503150 PRO SRV LE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL LEGAL SERVICES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	125,787.48	129,561.00	129,561.00	110,109.56	120,556.00	127,250.00	-1.8%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01122020 502100	SOC. SEC.	6,677.68	8,033.00	8,033.00	6,168.94	6,750.00	7,890.00	-1.8%
01122020 502110	MED FICA	1,561.66	1,879.00	1,879.00	1,442.74	1,600.00	1,845.00	-1.8%
01122020 502210	RETIRE PMT	20,327.28	20,937.00	20,937.00	16,852.01	19,482.00	23,529.00	12.4%
01122020 502220	STD/LTD	252.96	233.00	233.00	400.30	458.00	672.00	188.4%
01122020 502300	GROUP MED	10,350.00	10,078.00	10,078.00	6,837.91	7,558.00	10,666.00	5.8%
01122020 502400	STATE LIFE	1,647.72	1,697.00	1,697.00	1,366.13	1,579.00	1,705.00	.5%
01122020 502700	WORK COMP	102.79	117.00	117.00	.00	108.00	115.00	-1.7%
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	16,370.96	22,000.00	24,000.00	.0%
01122020 503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020 503600	ADVERTISE	8,181.96	10,000.00	10,000.00	2,041.31	3,000.00	10,000.00	.0%
01122020 505210	POSTAL	298.33	700.00	700.00	306.85	500.00	500.00	-28.6%
01122020 505500	TRAVEL	441.72	3,000.00	3,000.00	30.00	30.00	3,000.00	.0%
01122020 505810	DUES	1,254.00	1,220.00	1,220.00	888.00	1,220.00	1,220.00	.0%
01122020 506001	OFFICE SUP	3,000.15	2,500.00	2,500.00	2,048.31	2,500.00	3,000.00	20.0%
01122020 506037	AP/Q SFTWR	1,728.00	2,800.00	2,800.00	1,728.00	1,728.00	2,000.00	-28.6%
01122020 506104	NONCAP EQP	.00	3,000.00	3,000.00	1,598.96	1,599.00	3,000.00	.0%
TOTAL HUMAN RESOURCES		195,361.73	220,555.00	220,555.00	168,189.98	190,668.00	221,192.00	.3%
01122022	EMPLOYEE SRV/DEV/RECOGNITION							
01122022 501505	STIPEND	15,921.24	25,000.00	25,000.00	8,510.23	15,000.00	25,000.00	.0%
01122022 501510	AWARDS	18,892.60	28,250.00	28,250.00	24,705.72	28,250.00	28,250.00	.0%
01122022 502100	SOC. SEC.	1,993.02	4,387.00	4,387.00	1,954.61	2,700.00	3,300.00	-24.8%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01122022	502110 MED FICA	466.07	1,026.00	1,026.00	457.09	650.00	770.00	-25.0%
01122022	502600 UNEMPLOY	338.18	5,000.00	5,000.00	835.21	5,000.00	7,500.00	50.0%
01122022	502700 WORK COMP	28.45	70.00	70.00	.00	50.00	50.00	-28.6%
01122022	502800 MED RETIRE	240,992.50	270,000.00	270,000.00	257,392.57	280,500.00	280,000.00	3.7%
01122022	502810 ASSIST SER	4,248.00	4,500.00	4,500.00	3,567.00	4,500.00	4,500.00	.0%
01122022	502815 WELLNESS	6,756.76	15,000.00	20,000.00	5,051.82	5,052.00	15,000.00	.0%
01122022	502820 CHRISTMAS	9,072.00	9,100.00	9,100.00	9,072.00	9,072.00	9,100.00	.0%
01122022	502840 ED INCENT	8,593.58	15,000.00	15,000.00	6,845.00	8,500.00	15,000.00	.0%
01122022	503115 TEST/SCRN	6,197.14	6,000.00	6,000.00	3,180.52	4,000.00	6,000.00	.0%
01122022	505502 EE RELATE	3,673.20	5,000.00	5,000.00	2,661.12	2,700.00	5,000.00	.0%
01122022	505541 EE TRAIN	3,125.00	8,000.00	8,000.00	3,182.20	3,182.00	5,000.00	-37.5%
TOTAL EMPLOYEE SRV/DEV/RECOG		320,297.74	396,333.00	401,333.00	327,415.09	369,156.00	404,470.00	2.1%
01122028	COMMUNICATIONS							
01122028	501100 FULL TIME	3,848.16	4,350.00	4,350.00	3,987.83	4,350.00	4,254.00	-2.2%
01122028	501300 PART-TIME	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
01122028	502100 SOC. SEC.	600.10	642.00	642.00	423.71	642.00	636.00	-.9%
01122028	502110 MED FICA	140.36	150.00	150.00	99.08	150.00	149.00	-.7%
01122028	502210 RETIRE PMT	621.86	703.00	703.00	644.38	703.00	786.00	11.8%
01122028	502220 STD/LTD	9.40	11.00	11.00	9.79	11.00	11.00	.0%
01122028	502300 GROUP MED	362.16	403.00	403.00	316.25	345.00	426.00	5.7%
01122028	502400 STATE LIFE	50.42	57.00	57.00	52.25	57.00	57.00	.0%
01122028	502700 WORK COMP	8.05	9.00	9.00	.00	9.00	9.00	.0%



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01122028 503214	WEB HOST	7,199.80	6,000.00	6,000.00	2,229.83	6,000.00	6,000.00	.0%
01122028 503310	PS REP/MNT	100.00	500.00	500.00	1,200.00	1,200.00	1,200.00	140.0%
01122028 506001	OFFICE SUP	59.00	500.00	500.00	349.99	500.00	500.00	.0%
01122028 506008	VEH EQ/MNT	181.53	200.00	200.00	127.41	200.00	200.00	.0%
01122028 506039	TV OPER	2,639.60	2,000.00	2,000.00	2,230.80	3,000.00	3,000.00	50.0%
01122028 506049	VEH FUEL	222.64	350.00	350.00	199.83	350.00	350.00	.0%
01122028 506104	NONCAP EQP	.00	500.00	500.00	729.99	1,000.00	1,000.00	100.0%
TOTAL COMMUNICATIONS		22,043.08	22,375.00	22,375.00	15,601.14	24,517.00	24,578.00	9.8%
01123035	COMMISSIONER OF REVENUE							
01123035 501100	FULL TIME	302,140.64	313,573.00	313,573.00	283,888.38	306,466.00	293,675.00	-6.3%
01123035 501300	PART-TIME	.00	.00	.00	.00	.00	9,606.00	.0%
	Intern to assist with reassessment for six months.							
01123035 501400	BONUS	3,000.00	.00	.00	.00	.00	.00	.0%
01123035 502100	SOC. SEC.	17,174.15	19,442.00	19,442.00	16,125.88	16,270.00	18,803.00	-3.3%
01123035 502110	MED FICA	4,016.47	4,547.00	4,547.00	3,771.36	3,808.00	4,398.00	-3.3%
01123035 502210	RETIRE PMT	48,489.42	50,673.00	50,673.00	45,876.35	49,525.00	54,300.00	7.2%
01123035 502220	STD/LTD	51.68	143.00	143.00	131.01	143.00	255.00	78.3%
01123035 502300	GROUP MED	30,090.00	35,273.00	35,273.00	23,392.85	25,192.00	34,665.00	-1.7%
01123035 502400	STATE LIFE	3,930.90	4,108.00	4,108.00	3,718.87	4,015.00	3,935.00	-4.2%
01123035 502700	WORK COMP	2,164.89	2,993.00	2,993.00	.00	2,775.00	2,451.00	-18.1%
01123035 503150	PRO SRV LE	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01123035 503300	SOFTW MNT	10,580.00	18,680.00	18,980.00	18,936.00	18,976.00	19,888.00	6.5%
	4% increase in real estate software maintenance per contract							
01123035 503320	EQUIP MNT	590.00	500.00	500.00	.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01123035 503600	ADVERTISE	366.00	700.00	700.00	306.50	700.00	700.00	.0%
01123035 505210	POSTAL	7,198.84	8,492.00	8,492.00	6,971.46	8,492.00	8,492.00	.0%
01123035 505230	TELECOMM	4.38	500.00	500.00	.87	10.00	10.00	-98.0%
01123035 505415	DMV COMP	529.00	3,025.00	2,365.00	399.00	1,200.00	3,025.00	.0%
01123035 505500	TRAVEL	2,969.49	2,855.00	2,855.00	2,019.67	2,970.00	2,970.00	4.0%
01123035 505540	TRAINING	1,822.28	1,700.00	1,700.00	693.00	1,822.00	1,822.00	7.2%
01123035 505810	DUES	1,050.00	1,055.00	1,055.00	740.00	1,100.00	1,350.00	28.0%
01123035 506001	OFFICE SUP	7,507.40	7,600.00	7,600.00	5,676.16	8,500.00	8,500.00	11.8%
01123035 506008	VEH EQ/MNT	237.02	1,000.00	1,000.00	14.41	250.00	1,000.00	.0%
01123035 506049	VEH FUEL	51.98	325.00	325.00	17.61	100.00	325.00	.0%
01123035 506104	NONCAP EQP	.00	.00	.00	359.98	360.00	.00	.0%
01123035 508202	FURN-FIX	1,798.00	.00	.00	1,700.00	1,700.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		448,762.54	480,184.00	479,824.00	414,739.36	457,874.00	473,670.00	-1.4%
01123037	ASSESSOR							
01123037 503198	EQUAL BD	1,050.00	.00	.00	.00	.00	1,800.00	.0%
2021 is a reassessment year								
01123037 503600	ADVERTISE	204.86	.00	.00	.00	.00	400.00	.0%
2021 is a reassessment year. Advertising requirements associated with it								
01123037 505210	POSTAL	3,832.56	335.00	335.00	1.94	100.00	5,390.00	1509.0%
2021 is a reassessment year. Notices required to be mailed								
01123037 506001	OFFICE SUP	1,861.05	1,400.00	1,400.00	1,021.15	1,400.00	2,000.00	42.9%
2021 is a reassessment year								
01123037 506104	NONCAP EQP	.00	.00	360.00	752.83	753.00	.00	.0%
TOTAL ASSESSOR		6,948.47	1,735.00	2,095.00	1,775.92	2,253.00	9,590.00	452.7%
01124042	TREASURER							
01124042 501100	FULL TIME	184,695.36	206,347.00	206,347.00	197,349.90	206,347.00	206,966.00	.3%



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300	PART-TIME	18,549.90	15,500.00	15,500.00	13,085.85	15,500.00	15,500.00	.0%
01124042 502100	SOC. SEC.	12,167.59	14,313.00	14,313.00	12,518.90	13,754.00	14,351.00	.3%
01124042 502110	MED FICA	2,845.60	3,347.00	3,347.00	2,927.83	3,217.00	3,356.00	.3%
01124042 502210	RETIRE PMT	29,846.76	34,800.00	34,800.00	31,891.72	34,800.00	39,932.00	14.7%
01124042 502220	STD/LTD	.00	134.00	134.00	122.60	134.00	137.00	2.2%
01124042 502300	GROUP MED	9,870.00	25,195.00	25,195.00	11,876.37	12,956.00	26,665.00	5.8%
01124042 502400	STATE LIFE	2,419.44	2,821.00	2,821.00	2,585.26	2,821.00	2,894.00	2.6%
01124042 502700	WORK COMP	94.40	208.00	208.00	.00	208.00	208.00	.0%
01124042 503320	SRV CONT	1,225.61	1,200.00	1,200.00	296.64	1,300.00	1,300.00	8.3%
01124042 503360	BANK CHRG	1,040.00	1,000.00	1,000.00	240.00	600.00	1,000.00	.0%
01124042 503500	PRNT/BIND	2,391.48	4,000.00	6,775.00	2,306.40	4,000.00	4,000.00	.0%
01124042 503600	ADVERTISE	973.62	750.00	750.00	269.75	750.00	750.00	.0%
01124042 505210	POSTAL	15,826.39	20,000.00	20,000.00	14,423.95	18,000.00	18,000.00	-10.0%
01124042 505230	TELECOMM	3.47	75.00	75.00	1.11	10.00	10.00	-86.7%
01124042 505500	TRAVEL	2,347.79	1,875.00	1,875.00	313.68	2,500.00	2,500.00	33.3%
01124042 505810	DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042 505910	DMV/VRW CH	10,965.00	10,000.00	10,000.00	15,975.00	15,975.00	15,000.00	50.0%
01124042 506001	OFFICE SUP	4,025.45	4,500.00	4,500.00	3,842.27	4,200.00	4,500.00	.0%
01124042 506104	NONCAP EQP	.00	.00	.00	1,660.00	1,660.00	.00	.0%
TOTAL TREASURER		299,752.86	355,530.00	358,305.00	312,152.23	348,197.00	366,534.00	3.1%
01125046	FINANCE DIRECTOR							
01125046 501100	FULL TIME	105,433.31	163,520.00	163,520.00	151,800.57	165,700.00	166,790.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01125046 502100	SOC. SEC.	6,109.29	10,138.00	10,138.00	8,904.08	9,705.00	10,341.00	2.0%
01125046 502110	MED FICA	1,428.81	2,371.00	2,371.00	1,887.11	2,075.00	2,418.00	2.0%
01125046 502210	RETIRE PMT	16,248.61	26,425.00	26,425.00	24,531.05	26,778.00	30,839.00	16.7%
01125046 502300	GROUP MED	5,175.00	10,078.00	10,078.00	3,958.79	4,319.00	10,666.00	5.8%
01125046 502400	STATE LIFE	1,317.20	2,142.00	2,142.00	1,988.60	2,171.00	2,235.00	4.3%
01125046 502700	WORK COMP	77.84	147.00	147.00	.00	149.00	150.00	2.0%
01125046 503136	PROF CONS	10,375.00	15,000.00	15,000.00	10,649.50	16,000.00	16,000.00	6.7%
Increased costs related to OPEB calculations as mandated by GASB.								
01125046 505500	TRAVEL	424.24	500.00	500.00	563.92	564.00	575.00	15.0%
01125046 505540	TRAINING	515.00	500.00	500.00	180.00	500.00	500.00	.0%
01125046 505810	DUES	290.00	300.00	300.00	290.00	290.00	300.00	.0%
01125046 506001	OFFICE SUP	423.89	500.00	500.00	360.33	500.00	500.00	.0%
01125046 506019	BUDGET EXP	328.80	400.00	400.00	320.09	400.00	400.00	.0%
01125046 506104	NONCAP EQP	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL FINANCE DIRECTOR		148,146.99	232,121.00	232,121.00	205,434.04	229,151.00	241,714.00	4.1%
01125047 ACCOUNTING								
01125047 501100	FULL TIME	121,206.60	124,843.00	124,843.00	114,439.27	124,843.00	124,843.00	.0%
01125047 501200	OVERTIME	67.52	300.00	300.00	260.85	261.00	150.00	-50.0%
01125047 501300	PART-TIME	1,292.00	.00	.00	.00	.00	.00	.0%
01125047 502100	SOC. SEC.	6,758.03	7,759.00	7,759.00	6,290.76	6,873.00	7,750.00	-.1%
01125047 502110	MED FICA	1,580.53	1,815.00	1,815.00	1,478.16	1,608.00	1,812.00	-.2%
01125047 502210	RETIRE PMT	19,586.88	20,175.00	20,175.00	18,493.42	20,175.00	23,083.00	14.4%
01125047 502300	GROUP MED	15,285.00	15,117.00	15,117.00	11,876.37	12,956.00	15,999.00	5.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01125047 502400	STATE LIFE	1,587.84	1,635.00	1,635.00	1,499.08	1,635.00	1,673.00	2.3%
01125047 502700	WORK COMP	108.47	113.00	113.00	.00	112.00	112.00	-.9%
01125047 503320	SRV CONT	1,427.62	1,000.00	1,000.00	1,597.21	1,597.00	1,775.00	77.5%
01125047 505210	Increase in maintenance contracts on aging equipment. POSTAL	1,390.07	1,500.00	1,500.00	861.83	1,500.00	1,500.00	.0%
01125047 505500	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
01125047 505540	TRAINING	150.00	100.00	100.00	.00	150.00	150.00	50.0%
01125047 506001	OFFICE SUP	2,714.96	2,700.00	2,700.00	1,697.18	2,700.00	3,500.00	29.6%
01125047 506104	NONCAP EQP	150.00	150.00	150.00	289.00	289.00	500.00	233.3%
TOTAL ACCOUNTING		173,305.52	177,407.00	177,407.00	158,783.13	174,699.00	183,047.00	3.2%
01125049	UTILITY BILLING							
01125049 501100	FULL TIME	194,367.37	204,271.00	204,271.00	177,399.74	204,271.00	187,240.00	-8.3%
01125049 501200	OVERTIME	11,791.77	8,000.00	8,000.00	8,325.48	8,301.00	8,000.00	.0%
01125049 501300	PART-TIME	.00	.00	.00	14,050.00	17,500.00	17,500.00	.0%
01125049 502100	SOC. SEC.	12,225.32	13,161.00	13,161.00	12,012.99	13,161.00	13,190.00	.2%
01125049 502110	MED FICA	2,859.10	3,078.00	3,078.00	2,811.57	3,078.00	3,085.00	.2%
01125049 502210	RETIRE PMT	31,600.54	33,010.00	33,010.00	28,536.23	33,010.00	34,621.00	4.9%
01125049 502220	STD/LTD	518.91	506.00	506.00	403.26	440.00	400.00	-20.9%
01125049 502300	GROUP MED	23,235.63	29,609.00	29,609.00	13,886.58	15,148.00	28,425.00	-4.0%
01125049 502400	STATE LIFE	2,561.74	2,676.00	2,676.00	2,313.32	2,513.00	2,509.00	-6.2%
01125049 502700	WORK COMP	898.83	1,067.00	1,067.00	.00	1,067.00	1,061.00	-.6%
01125049 503113	BILL SERV	20,583.30	22,000.00	22,000.00	13,887.12	22,000.00	22,000.00	.0%
01125049 503180	UNIFORM	1,178.92	1,500.00	1,500.00	1,711.64	1,800.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01125049 503310	PS REP/MNT	.00	250.00	250.00	40.00	250.00	250.00	.0%
01125049 503320	SRV CONT	5,704.20	6,500.00	6,500.00	4,224.20	6,500.00	6,500.00	.0%
01125049 505210	POSTAL	47,517.54	48,000.00	48,000.00	32,473.60	48,000.00	48,000.00	.0%
01125049 505240	RADIO MNT	.00	400.00	400.00	.00	400.00	400.00	.0%
01125049 505500	TRAVEL	.00	250.00	250.00	.00	250.00	250.00	.0%
01125049 505540	TRAINING	.00	500.00	500.00	.00	500.00	500.00	.0%
01125049 506001	OFFICE SUP	3,069.49	2,500.00	2,500.00	1,662.17	2,500.00	2,500.00	.0%
01125049 506008	VEH EQ/MNT	567.03	2,500.00	2,500.00	677.74	1,800.00	2,500.00	.0%
01125049 506021	SAFE SUPP	200.00	200.00	200.00	100.00	200.00	200.00	.0%
01125049 506049	VEH FUEL	1,362.57	3,000.00	3,000.00	1,275.72	1,800.00	2,000.00	-33.3%
01125049 506104	NONCAP EQP	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
TOTAL UTILITY BILLING		360,242.26	384,478.00	384,478.00	315,791.36	385,489.00	384,131.00	-.1%
01126055	INFORMATION SERVICES							
01126055 501100	FULL TIME	175,278.56	189,848.00	189,848.00	174,027.52	189,848.00	189,945.00	.1%
01126055 501200	OVERTIME	638.78	500.00	500.00	497.46	500.00	500.00	.0%
01126055 502100	SOC. SEC.	10,669.80	11,802.00	11,802.00	10,635.45	11,586.00	11,808.00	.1%
01126055 502110	MED FICA	2,495.35	2,760.00	2,760.00	2,487.33	2,710.00	2,761.00	.0%
01126055 502210	RETIRE PMT	28,295.26	30,679.00	30,679.00	28,122.93	30,679.00	35,121.00	14.5%
01126055 502220	STD/LTD	231.32	263.00	263.00	241.45	263.00	263.00	.0%
01126055 502300	GROUP MED	8,685.34	9,625.00	9,625.00	7,601.33	8,293.00	15,520.00	61.2%
01126055 502400	STATE LIFE	2,293.66	2,487.00	2,487.00	2,279.75	2,487.00	2,545.00	2.3%
01126055 502700	WORK COMP	143.75	171.00	171.00	.00	171.00	171.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01126055 503130	PRO SRV MN	5,909.26	3,500.00	3,500.00	733.13	3,500.00	3,500.00	.0%
01126055 503191	CONTRACTRS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01126055 503300	SOFTW MNT	132,688.40	135,000.00	135,000.00	127,844.88	135,000.00	135,000.00	.0%
01126055 503310	REP & MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01126055 503320	SRV CONT	61,141.56	78,000.00	93,000.00	60,574.66	93,000.00	90,000.00	15.4%
01126055 505210	POSTAL	25.20	100.00	100.00	76.76	100.00	100.00	.0%
01126055 505230	TELECOMM	761.43	1,500.00	1,500.00	1,132.48	1,500.00	1,500.00	.0%
01126055 505500	TRAVEL	145.00	1,750.00	1,750.00	358.58	1,750.00	2,500.00	42.9%
01126055 506001	OFFICE SUP	3,692.85	2,500.00	2,500.00	2,749.43	3,000.00	2,500.00	.0%
01126055 506007	REP/MNT SU	961.80	1,000.00	1,000.00	537.47	1,000.00	1,000.00	.0%
01126055 506104	NONCAP EQP	2,960.00	2,000.00	2,000.00	2,336.23	2,336.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		437,017.32	475,985.00	490,985.00	422,236.84	490,223.00	499,234.00	4.9%
01127060	CENTRAL GARAGE							
01127060 501100	FULL TIME	287,813.52	302,619.00	302,619.00	278,348.40	302,619.00	303,653.00	.3%
01127060 501200	OVERTIME	9,155.12	8,000.00	8,000.00	9,410.41	10,000.00	8,000.00	.0%
01127060 501520	ASE CERT	6,840.00	7,000.00	7,000.00	3,470.00	5,000.00	7,000.00	.0%
01127060 502100	SOC. SEC.	17,564.79	19,692.00	19,692.00	16,868.25	19,692.00	19,756.00	.3%
01127060 502110	MED FICA	4,107.90	4,605.00	4,605.00	3,944.99	4,605.00	4,620.00	.3%
01127060 502210	RETIRE PMT	46,510.80	48,903.00	48,903.00	44,981.15	48,903.00	56,145.00	14.8%
01127060 502220	STD/LTD	649.32	616.00	616.00	565.29	616.00	617.00	.2%
01127060 502300	GROUP MED	34,545.00	35,273.00	35,273.00	27,711.53	30,231.00	37,331.00	5.8%
01127060 502400	STATE LIFE	3,770.40	3,964.00	3,964.00	3,646.50	3,964.00	4,069.00	2.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01127060	502700	WORK COMP	6,316.81	8,480.00	8,480.00	.00	8,480.00	8,189.00	-3.4%
01127060	503115	DOT PHYS	.00	.00	.00	75.00	75.00	.00	.0%
01127060	503180	UNIFORM	2,830.43	3,000.00	3,000.00	2,565.36	3,000.00	3,000.00	.0%
01127060	503310	PS REP/MNT	1,495.77	1,000.00	1,000.00	1,923.04	1,923.00	1,500.00	50.0%
01127060	503320	SFTWR MNT	9,018.35	9,600.00	9,600.00	9,157.05	9,600.00	10,000.00	4.2%
01127060	505210	POSTAL	90.00	200.00	200.00	103.00	200.00	200.00	.0%
01127060	505230	TELECOMM	1,738.58	1,800.00	1,800.00	2,381.40	2,600.00	1,850.00	2.8%
		FY20-added another router - one time cost.							
01127060	505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
01127060	505540	TRAINING	961.00	1,300.00	1,300.00	125.00	1,000.00	2,500.00	92.3%
01127060	505810	DUES	689.00	684.00	684.00	.00	690.00	690.00	.9%
01127060	506001	OFFICE SUP	1,816.58	1,800.00	1,800.00	1,832.17	1,900.00	1,800.00	.0%
01127060	506008	VEH EQ/MNT	4,508.22	3,000.00	3,000.00	5,948.00	6,000.00	3,000.00	.0%
01127060	506014	TOOL/EQUIP	6,733.54	7,500.00	7,500.00	5,551.99	7,500.00	7,500.00	.0%
01127060	506015	OBS INV	1,394.95	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01127060	506021	SAFE SUPP	612.50	800.00	800.00	500.00	800.00	800.00	.0%
01127060	506049	VEH FUEL	972.86	1,200.00	1,200.00	858.34	1,000.00	1,200.00	.0%
01127060	506104	NONCAP EQP	549.00	5,000.00	5,000.00	995.02	995.00	5,000.00	.0%
		TOTAL CENTRAL GARAGE	450,684.44	477,636.00	477,636.00	420,961.89	472,893.00	490,020.00	2.6%
01128064		RISK MANAGEMENT							
01128064	503130	INS CONSLT	12,727.75	14,000.00	14,000.00	9,372.55	14,000.00	15,000.00	7.1%
01128064	505290	LODA COV	36,520.00	38,346.00	38,346.00	39,924.00	39,924.00	43,192.00	12.6%
01128064	505300	INSURANCE	.00	10,000.00	10,000.00	.00	10,000.00	155,000.00	1450.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01128064	505301	INS COUNCL	457.48	.00	.00	321.91	321.00	.00	.0%
01128064	505302	INS MANAGR	489.07	.00	.00	453.49	453.00	.00	.0%
01128064	505303	INS HR	776.21	.00	.00	816.01	816.00	.00	.0%
01128064	505305	INS COMREV	1,642.01	.00	.00	1,603.03	1,603.00	.00	.0%
01128064	505306	INS TREAS	653.56	.00	.00	678.99	679.00	.00	.0%
01128064	505307	INS FIN	269.38	.00	.00	374.71	375.00	.00	.0%
01128064	505308	INS ACCNT	423.57	.00	.00	366.17	366.00	.00	.0%
01128064	505309	INS INFO	1,922.31	.00	.00	2,075.49	2,075.00	.00	.0%
01128064	505310	INS UTIL	2,065.65	.00	.00	2,100.89	2,101.00	.00	.0%
01128064	505311	INS GARAGE	8,696.43	.00	.00	8,002.04	8,002.00	.00	.0%
01128064	505312	INS REG	275.26	.00	.00	259.25	260.00	.00	.0%
01128064	505313	INS CIRCCT	168.70	.00	.00	153.25	153.00	.00	.0%
01128064	505315	INS CTCLRK	1,304.95	.00	.00	1,273.09	1,273.00	.00	.0%
01128064	505316	INS SH CT	2,945.94	.00	.00	2,745.52	2,746.00	.00	.0%
01128064	505317	INS COMATY	1,419.11	.00	.00	1,406.63	1,407.00	.00	.0%
01128064	505318	INS POLICE	28,694.32	.00	.00	30,335.94	30,336.00	.00	.0%
01128064	505319	INS FIRE	23,114.92	.00	.00	22,704.16	22,704.00	8,698.00	.0%
01128064	505320	INS JAIL	25,394.38	.00	.00	26,108.30	26,108.00	340.00	.0%
01128064	505322	INS INSPCT	1,625.55	.00	.00	1,878.36	1,878.00	.00	.0%
01128064	505324	INS PW DIR	251.57	.00	.00	246.21	246.00	.00	.0%
01128064	505325	INS SAFETY	797.39	.00	.00	866.74	867.00	.00	.0%
01128064	505326	INS ENGIN	1,373.32	.00	.00	1,511.35	1,511.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01128064 505327	INS ST MNT	12,454.55	.00	.00	13,411.20	13,411.00	.00	.0%
01128064 505328	INS ST SNS	442.35	.00	.00	389.55	390.00	.00	.0%
01128064 505329	INS SIGNAL	2,949.16	.00	.00	3,392.99	3,393.00	.00	.0%
01128064 505330	INS ST CON	4,482.18	.00	.00	5,016.14	5,016.00	.00	.0%
01128064 505331	INS ST CLN	6,257.99	.00	.00	6,173.71	6,174.00	.00	.0%
01128064 505332	INS C HALL	10,858.22	.00	.00	10,768.26	10,768.00	.00	.0%
01128064 505333	INS SR CIT	4,799.71	.00	.00	4,700.82	4,701.00	.00	.0%
01128064 505335	INS PARK	4,261.22	.00	.00	3,554.98	3,555.00	.00	.0%
01128064 505336	INS COMMDV	692.28	.00	.00	689.40	689.00	.00	.0%
01128064 505337	INS HOUSE	383.87	.00	.00	372.69	373.00	.00	.0%
01128064 505340	INS VICWIT	199.10	.00	.00	213.95	214.00	.00	.0%
01128064 505341	INS EMS	298.26	.00	.00	299.68	300.00	.00	.0%
01128064 505342	INS PURCH	428.66	.00	.00	365.51	366.00	.00	.0%
01128064 505343	INS CTY AT	234.31	.00	.00	238.22	238.00	.00	.0%
01128064 505344	INS HK FLD	418.74	.00	.00	453.82	454.00	.00	.0%
01128064 505346	INS PL ZON	316.75	.00	.00	155.23	155.00	.00	.0%
01128064 505348	GEN DIST C	33.49	.00	.00	37.39	38.00	.00	.0%
01128064 505349	WPBDC BLDG	2,151.29	.00	.00	2,091.55	2,092.00	.00	.0%
01128064 505352	UPTN/FARM	188.64	.00	.00	179.98	180.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	323,981.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		205,859.60	62,346.00	62,346.00	532,064.15	222,711.00	222,230.00	256.4%
01129290	PURCHASING							
01129290 501100	FULL TIME	125,250.97	122,814.00	122,814.00	112,579.39	122,814.00	122,814.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01129290 501300	PART-TIME	384.00	.00	.00	.00	.00	.00	.0%
01129290 502100	SOC. SEC.	7,434.72	7,614.00	7,614.00	6,604.33	7,217.00	7,614.00	.0%
01129290 502110	MED FICA	1,738.79	1,781.00	1,781.00	1,544.59	1,688.00	1,781.00	.0%
01129290 502210	RETIRE PMT	19,226.91	19,847.00	19,847.00	18,192.74	19,847.00	22,708.00	14.4%
01129290 502220	STD/LTD	377.28	369.00	369.00	338.14	369.00	369.00	.0%
01129290 502300	GROUP MED	13,982.50	15,117.00	15,117.00	11,876.37	12,956.00	15,999.00	5.8%
01129290 502400	STATE LIFE	1,558.64	1,609.00	1,609.00	1,474.77	1,609.00	1,646.00	2.3%
01129290 502700	WORK COMP	102.66	111.00	111.00	.00	111.00	111.00	.0%
01129290 503180	UNIFORM	198.97	.00	.00	.00	.00	.00	.0%
01129290 503310	PS REP/MNT	840.00	500.00	500.00	19.50	100.00	500.00	.0%
01129290 503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290 503600	ADVERTISE	2,102.54	1,250.00	1,250.00	525.05	525.00	600.00	-52.0%
01129290 505210	POSTAL	450.23	400.00	400.00	1,816.37	2,000.00	400.00	.0%
01129290 505230	TELECOMM	400.13	540.00	540.00	446.15	540.00	540.00	.0%
01129290 505500	TRAVEL	1,177.89	1,400.00	1,400.00	458.54	1,200.00	2,000.00	42.9%
01129290 505810	DUES	115.00	343.00	343.00	170.00	170.00	343.00	.0%
01129290 506001	OFFICE SUP	1,682.03	1,250.00	1,250.00	945.81	1,300.00	1,250.00	.0%
01129290 506007	REP/MNT SU	169.68	150.00	150.00	107.96	150.00	150.00	.0%
01129290 506008	VEH EQ/MNT	345.52	250.00	250.00	.00	250.00	250.00	.0%
01129290 506011	UNIFORMS	.00	100.00	100.00	.00	100.00	.00	-100.0%
01129290 506015	OBS INVENT	93.30	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL PURCHASING		177,981.76	176,795.00	176,795.00	157,449.71	174,296.00	180,425.00	2.1%
01131067	ELECTORAL BOARD							
01131067 501300	PART-TIME	7,512.00	7,512.00	7,512.00	5,008.00	7,512.00	7,512.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01131067	502100 SOC. SEC.	465.72	466.00	466.00	310.48	466.00	466.00	.0%	
01131067	502110 MED FICA	108.93	109.00	109.00	72.62	109.00	109.00	.0%	
01131067	502700 WORK COMP	6.14	7.00	7.00	.00	7.00	7.00	.0%	
01131067	503199 ELEC OFF	5,855.00	16,225.00	16,225.00	10,830.00	16,225.00	16,225.00	.0%	
	2019/2020 Projected Election Officials: Includes Nov. 2019; March 3, 2020 Democratic Party Presidential Primary; anticipating a June 9, 2020 Primary. Requested: 2020/2021 Election Officials: Includes Nov. 3, 2020 Presidential/US Senate/House of Representatives 9th Dist./3 City Council seats/possibly 2 or 3 Amendments also on ballot; anticipating June 8, 2021 Primary (Gubernatorial year).								
01131067	505500 TRAVEL	1,534.09	1,950.00	1,950.00	648.49	1,950.00	2,500.00	28.2%	
	Additional meetings/training expenses relating to No Excuse Voting effective Nov. 2020; meetings/trainings relating to HB 2178 policies/procedures; and additional 2021 Redistricting meetings/training expenses beginning after December 31, 2020.								
01131067	505810 DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%	
	TOTAL ELECTORAL BOARD	15,661.88	26,449.00	26,449.00	17,049.59	26,449.00	26,999.00	2.1%	
01132068	REGISTRAR								
01132068	501100 FULL TIME	55,865.64	57,542.00	57,542.00	54,024.30	58,936.00	58,936.00	2.4%	
	Requested 10% raise, no pay increases approved at this time.								
01132068	501300 PART-TIME	9,308.98	12,500.00	12,500.00	7,332.17	10,500.00	13,000.00	4.0%	
	No Excuse Voting will require additional PT support/hours, increased budget by \$500. Turnout difficult to expect, North Carolina indicated a 60% increase after implementing No Excuse Voting.								
01132068	502100 SOC. SEC.	3,909.52	4,343.00	4,343.00	3,679.69	4,343.00	4,460.00	2.7%	
01132068	502110 MED FICA	914.33	1,016.00	1,016.00	860.57	1,016.00	1,043.00	2.7%	
01132068	502210 RETIRE PMT	9,027.84	9,299.00	9,299.00	8,730.37	9,524.00	10,897.00	17.2%	
01132068	502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,319.00	5,333.00	5.8%	
01132068	502400 STATE LIFE	731.88	754.00	754.00	707.74	772.00	790.00	4.8%	
01132068	502700 WORK COMP	53.26	63.00	63.00	.00	63.00	65.00	3.2%	
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	500.00	900.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01132068 503320	SRV CONT	-1,440.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	.0%	
01132068 503600	ADVERTISE	279.00	1,200.00	1,200.00	562.00	1,200.00	1,200.00	.0%	
01132068 505210	POSTAL	5,718.02	7,500.00	7,500.00	3,041.24	6,500.00	7,500.00	.0%	
01132068 505230	TELECOMM	.27	25.00	25.00	.11	25.00	25.00	.0%	
01132068 505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%	
01132068 505500	TRAVEL	2,259.91	2,000.00	2,000.00	848.40	2,000.00	2,200.00	10.0%	
	Increased \$200 for additional meetings/training travel expenses due to No Excuse Voting and HB2178.								
01132068 505810	DUES	140.00	140.00	140.00	200.00	140.00	140.00	.0%	
01132068 506001	OFFICE SUP	4,538.72	5,000.00	5,000.00	2,383.84	5,000.00	5,000.00	.0%	
01132068 506022	ELECTION	8,728.59	15,300.00	15,300.00	10,946.11	15,300.00	15,300.00	.0%	
TOTAL REGISTRAR		106,470.96	128,646.00	128,646.00	103,200.33	126,163.00	132,814.00	3.2%	
01211070	CIRCUIT COURT								
01211070 501100	FULL TIME	47,733.00	49,165.00	49,165.00	45,067.88	49,165.00	49,165.00	.0%	
01211070 501400	BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%	
01211070 502100	SOC. SEC.	2,933.34	3,141.00	3,141.00	2,504.08	2,947.00	3,141.00	.0%	
01211070 502110	MED FICA	686.02	735.00	735.00	585.62	689.00	735.00	.0%	
01211070 502210	RETIRE PMT	7,713.72	7,945.00	7,945.00	7,282.99	7,945.00	9,091.00	14.4%	
01211070 502220	STD/LTD	281.64	260.00	260.00	237.93	260.00	260.00	.0%	
01211070 502300	GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,319.00	5,333.00	5.8%	
01211070 502400	STATE LIFE	625.32	644.00	644.00	590.37	644.00	659.00	2.3%	
01211070 502700	WORK COMP	40.23	46.00	46.00	.00	46.00	46.00	.0%	
01211070 503157	CT AP ATTY	3,017.00	3,500.00	3,500.00	2,838.00	3,500.00	3,500.00	.0%	
01211070 505230	TELECOMM	10.10	300.00	300.00	7.97	200.00	200.00	-33.3%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01211070 506001 OFFICE SUP	810.74	1,000.00	1,000.00	682.11	1,000.00	1,000.00	.0%
01211070 506012 BOOKS/SUB	1,762.84	1,750.00	1,750.00	1,967.27	1,967.00	1,850.00	5.7%
01211070 506050 JURY COMM	.00	100.00	100.00	.00	.00	.00	-100.0%
01211070 506051 JUROR/WIT	11,526.76	10,000.00	10,000.00	2,475.40	10,000.00	10,000.00	.0%
01211070 506053 JUROR REFR	122.72	500.00	500.00	110.26	500.00	500.00	.0%
01211070 506055 CT REP SUP	422.40	700.00	700.00	50.17	600.00	600.00	-14.3%
TOTAL CIRCUIT COURT	84,120.83	86,325.00	86,325.00	69,858.84	85,282.00	87,580.00	1.5%
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	23,375.90	28,000.00	25,905.00	16,147.13	28,000.00	28,000.00	.0%
01212072 503320 SRV CONT	30.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01212072 505210 POSTAL	96.12	100.00	100.00	6.46	100.00	100.00	.0%
01212072 505230 TELECOMM	13.62	200.00	200.00	14.17	100.00	100.00	-50.0%
01212072 505810 DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
01212072 506001 OFFICE SUP	101.76	300.00	300.00	154.87	300.00	500.00	66.7%
01212072 506012 BOOKS/SUB	1,480.89	1,600.00	1,600.00	1,575.43	1,600.00	1,600.00	.0%
01212072 506104 NONCAP EQP	405.56	300.00	2,395.00	2,095.00	2,095.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	25,503.85	32,600.00	32,600.00	19,993.06	34,295.00	32,700.00	.3%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	720.00	600.00	600.00	195.00	600.00	600.00	.0%
01215074 503320 EQUIP MNT	716.95	850.00	850.00	.00	850.00	850.00	.0%
01215074 505210 POSTAL	153.24	175.00	175.00	154.95	175.00	175.00	.0%
01215074 505230 TELECOMM	1,180.44	1,300.00	1,300.00	885.89	1,300.00	1,300.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01215074 505500	TRAVEL	75.00	100.00	100.00	75.00	100.00	100.00	.0%
01215074 505540	TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074 506001	OFFICE SUP	1,007.74	1,700.00	1,700.00	1,151.39	1,700.00	1,700.00	.0%
01215074 508202	FURN-FIX	5,795.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO		9,648.37	5,425.00	5,425.00	2,462.23	5,425.00	5,425.00	.0%
01216076 501100	CLERK OF CIRCUIT COURT FULL TIME	310,673.88	319,994.00	319,994.00	293,327.76	319,994.00	319,994.00	.0%
01216076 502100	SOC. SEC.	18,315.14	19,840.00	19,840.00	17,422.59	19,027.00	19,840.00	.0%
01216076 502110	MED FICA	4,283.34	4,640.00	4,640.00	4,074.66	4,450.00	4,640.00	.0%
01216076 502210	RETIRE PMT	50,204.88	51,711.00	51,711.00	47,401.75	51,711.00	59,167.00	14.4%
01216076 502300	GROUP MED	29,610.00	30,234.00	30,234.00	23,752.74	25,912.00	31,998.00	5.8%
01216076 502400	STATE LIFE	4,069.92	4,192.00	4,192.00	3,842.52	4,192.00	4,288.00	2.3%
01216076 502700	WORK COMP	161.76	288.00	288.00	.00	288.00	288.00	.0%
01216076 503120	PRO SRV AU	3,500.00	3,500.00	3,500.00	3,750.00	3,750.00	3,750.00	7.1%
Robinson, Farmer, Cox Associates has raised its fee from \$3,500 to \$3,750. Has recently completed audit through June 30, 2019 and will submit invoice for \$3,750.								
01216076 503320	SRV CONT	18,763.00	21,500.00	21,500.00	10,279.37	21,500.00	21,500.00	.0%
Offset by FY20 Technology Trust Fund Grant of \$16,806 and second Grant in FY21 cycle.								
01216076 505210	POSTAL	3,086.21	2,500.00	2,500.00	2,097.26	2,500.00	2,500.00	.0%
01216076 505410	LEASE/RENT	3,014.40	2,527.00	2,527.00	2,512.00	2,527.00	2,527.00	.0%
01216076 505810	DUES	445.00	445.00	445.00	445.00	445.00	445.00	.0%
01216076 506001	OFFICE SUP	4,432.48	4,000.00	4,000.00	2,730.61	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	.00	500.00	500.00	.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01216076 506104 NONCAP EQP	.00	1,000.00	1,475.00	730.00	1,000.00	1,000.00	.0%
Expect mid-year equipment purchases, refunded in full by new service fee charge for online access to court records.							
TOTAL CLERK OF CIRCUIT COURT	451,838.01	468,221.00	468,696.00	413,644.26	463,146.00	477,787.00	2.0%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	587,375.08	611,076.00	611,076.00	613,041.44	611,076.00	690,907.00	13.1%
01217078 501200 OVERTIME	984.28	2,500.00	5,524.00	349.24	1,000.00	2,500.00	.0%
01217078 501207 OT MAPLEWD	3,567.34	2,500.00	2,500.00	3,552.06	3,500.00	2,000.00	-20.0%
01217078 501215 OT CIT	10,316.54	10,000.00	10,000.00	9,564.13	10,000.00	10,000.00	.0%
01217078 501216 SPEC EVNTS	1,014.07	1,000.00	1,000.00	800.71	1,000.00	1,000.00	.0%
01217078 501217 GUARD/TDO	9,062.50	10,000.00	10,000.00	4,918.75	10,000.00	10,000.00	.0%
01217078 501300 PART-TIME	63,500.58	45,000.00	45,000.00	72,433.97	80,000.00	89,000.00	97.8%
Increased costs due to external housing transportation.							
01217078 502100 SOC. SEC.	40,197.30	43,157.00	43,344.00	42,128.25	46,000.00	49,935.00	15.7%
01217078 502110 MED FICA	9,400.88	10,093.00	10,137.00	9,852.72	11,000.00	11,678.00	15.7%
01217078 502210 RETIRE PMT	95,186.78	98,750.00	98,750.00	99,390.41	106,447.00	127,749.00	29.4%
01217078 502220 STD/LTD	204.72	189.00	189.00	173.03	189.00	189.00	.0%
01217078 502300 GROUP MED	49,350.00	60,468.00	60,468.00	42,107.13	46,786.00	72,042.00	19.1%
01217078 502400 STATE LIFE	7,716.32	8,005.00	8,005.00	8,057.02	8,629.00	9,258.00	15.7%
01217078 502700 WORK COMP	11,868.23	15,880.00	15,880.00	.00	17,000.00	19,813.00	24.8%
01217078 503114 MC REP/MNT	480.00	1,000.00	1,000.00	237.50	500.00	1,000.00	.0%
01217078 503150 PRO SRV LE	150.00	150.00	150.00	250.00	250.00	150.00	.0%
01217078 503190 BLDG MAINT	3,058.50	1,000.00	1,000.00	239.00	1,000.00	1,000.00	.0%
01217078 503310 PS REPMNT	938.80	1,500.00	1,500.00	1,611.15	2,000.00	1,500.00	.0%
01217078 503320 SRV CONT	3,489.74	6,404.00	6,404.00	2,437.56	4,000.00	4,000.00	-37.5%



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01217078 503400	SECURITY	491.88	600.00	600.00	508.68	600.00	600.00	.0%
01217078 503600	ADVERTISE	896.45	.00	.00	.00	.00	.00	.0%
01217078 505110	ELEC SERV	14,615.62	14,000.00	14,000.00	10,478.44	14,000.00	14,000.00	.0%
01217078 505120	FUEL	1,311.89	1,400.00	1,400.00	931.95	1,400.00	1,400.00	.0%
01217078 505130	WATER SERV	1,334.64	1,335.00	1,335.00	1,112.20	1,335.00	1,335.00	.0%
01217078 505140	SEWER SERV	567.36	600.00	600.00	522.80	600.00	600.00	.0%
01217078 505210	POSTAL	1,302.57	1,100.00	1,100.00	1,418.00	1,525.00	1,400.00	27.3%
01217078 505230	TELECOMM	3,977.54	4,500.00	4,500.00	3,452.30	4,500.00	4,000.00	-11.1%
01217078 505500	TRAVEL	17,175.21	20,275.00	20,275.00	11,695.82	20,275.00	20,275.00	.0%
01217078 505520	STATE REIM	3,042.99	.00	.00	8,241.49	8,241.00	.00	.0%
01217078 505810	DUES	-154.82	1,514.00	1,514.00	1,456.88	1,514.00	1,500.00	-.9%
01217078 506001	OFFICE SUP	8,297.95	8,000.00	8,000.00	5,716.34	8,000.00	8,000.00	.0%
01217078 506007	REP/MNT SU	1,569.77	1,000.00	1,000.00	654.52	1,000.00	1,000.00	.0%
01217078 506008	VEH EQ/MNT	17,071.23	9,000.00	9,000.00	7,222.33	9,000.00	9,000.00	.0%
01217078 506011	UNIFORMS	6,020.51	7,600.00	7,600.00	6,015.42	7,600.00	7,600.00	.0%
01217078 506047	LIFESAVER	6,805.77	2,000.00	5,115.00	1,885.98	5,115.00	2,500.00	25.0%
01217078 506049	VEH FUEL	18,021.22	18,000.00	18,000.00	15,683.18	18,000.00	18,000.00	.0%
01217078 506054	LIVE SCAN	.00	250.00	250.00	.00	.00	.00	-100.0%
01217078 506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	19,066.00	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP	4,500.00	1,000.00	1,000.00	.00	1,000.00	4,000.00	300.0%
01217078 506132	TRIAD GRNT	2,468.22	125.00	125.00	.00	.00	125.00	.0%
01217078 506138	MC EQ/MNT	3,356.38	3,000.00	3,000.00	640.17	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: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01217078 506145 HONOR GRD	.00	.00	138.00	.00	.00	.00	.0%
TOTAL SHERIFF - COURTS	1,029,600.04	1,043,037.00	1,049,545.00	1,007,846.57	1,086,148.00	1,221,122.00	17.1%
01219080 VICTIM/WITNESS PROGRAM							
01219080 501100 FULL TIME	50,538.88	51,942.00	51,942.00	47,613.17	51,942.00	51,942.00	.0%
01219080 501300 PART-TIME	22,952.20	23,000.00	23,000.00	21,769.90	23,000.00	23,000.00	.0%
01219080 502100 SOC. SEC.	4,396.37	4,646.00	4,646.00	4,146.85	4,646.00	4,646.00	.0%
01219080 502110 MED FICA	1,028.20	1,087.00	1,087.00	969.79	1,087.00	1,087.00	.0%
01219080 502210 RETIRE PMT	8,149.30	8,394.00	8,394.00	7,694.28	8,394.00	9,604.00	14.4%
01219080 502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,318.00	5,333.00	5.8%
01219080 502400 STATE LIFE	660.60	680.00	680.00	623.70	680.00	696.00	2.4%
01219080 502700 WORK COMP	60.05	67.00	67.00	.00	67.00	67.00	.0%
01219080 503500 PRNT/BIND	2,467.49	1,490.00	1,490.00	1,060.93	1,490.00	1,490.00	.0%
01219080 505210 POSTAL	219.75	590.00	590.00	71.36	590.00	590.00	.0%
01219080 505230 TELECOMM	15.27	200.00	200.00	15.02	25.00	25.00	-87.5%
01219080 505500 TRAVEL	4,801.16	7,723.00	7,723.00	5,943.12	7,723.00	7,723.00	.0%
01219080 505540 TRAINING	580.00	1,680.00	1,680.00	505.00	1,680.00	1,680.00	.0%
01219080 505810 DUES	575.00	270.00	270.00	150.00	270.00	270.00	.0%
01219080 506001 OFFICE SUP	1,360.97	2,778.00	2,778.00	454.62	2,778.00	2,778.00	.0%
01219080 506104 NONCAP EQP	3,366.51	5,510.00	5,510.00	1,070.00	5,510.00	5,510.00	.0%
01219080 506141 EMER SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
01219080 509179 REFUND PY	7,029.57	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	113,136.32	115,596.00	115,596.00	96,046.53	114,700.00	116,941.00	1.2%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	489,432.60	534,437.00	534,437.00	487,889.40	534,437.00	552,786.00	3.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300	PART-TIME	2,811.25	27,970.00	27,970.00	4,100.25	7,000.00	27,970.00	.0%
01221082 502100	SOC. SEC.	29,581.43	35,505.00	35,505.00	29,652.25	35,505.00	36,642.00	3.2%
01221082 502110	MED FICA	6,946.79	8,304.00	8,304.00	6,934.87	8,304.00	8,570.00	3.2%
01221082 502210	RETIRE PMT	78,868.42	88,021.00	88,021.00	78,583.86	88,021.00	104,105.00	18.3%
01221082 502220	STD/LTD	1,436.28	1,728.00	1,728.00	1,365.89	1,728.00	1,824.00	5.6%
01221082 502300	GROUP MED	26,535.88	45,351.00	45,351.00	22,673.07	23,753.00	47,997.00	5.8%
01221082 502400	STATE LIFE	6,393.40	7,135.00	7,135.00	6,370.28	7,135.00	7,545.00	5.7%
01221082 502700	WORK COMP	293.36	630.00	630.00	.00	630.00	591.00	-6.2%
01221082 503300	SFTWR/MNT	6,338.00	6,973.00	6,973.00	6,338.00	6,973.00	6,338.00	-9.1%
This may be slightly more with additional attorney position. This will be an additional license maintenance each year.								
01221082 503320	SRV CONT	1,577.05	2,000.00	2,000.00	1,754.00	2,000.00	2,000.00	.0%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
01221082 505210	POSTAL	717.00	750.00	750.00	530.87	750.00	750.00	.0%
01221082 505230	TELECOMM	.00	100.00	100.00	.00	100.00	100.00	.0%
01221082 505235	INTERNET	480.00	480.00	480.00	440.00	480.00	480.00	.0%
01221082 505500	TRAVEL	8,455.96	20,000.00	20,000.00	8,095.28	20,000.00	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	2,580.00	3,495.00	3,495.00	2,700.00	3,495.00	3,400.00	-2.7%
Additional attorney position requires additional membership fees for Local Bar, State Bar and VACA								
01221082 506001	OFFICE SUP	16,907.56	5,150.00	5,150.00	9,520.80	8,500.00	3,500.00	-32.0%
01221082 506105	ST FORFEIT	6,619.06	.00	8,435.00	9,410.64	9,411.00	.00	.0%
01221082 506118	LOCAL FORF	.00	.00	1,062.00	.00	715.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01221082 508208	SOFTWARE	.00	.00	.00	2,874.60	2,875.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		687,974.04	800,779.00	810,276.00	681,234.06	774,562.00	837,348.00	4.6%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,334,894.26	2,464,314.00	2,464,314.00	2,197,432.68	2,400,000.00	2,458,004.00	-.3%
01311085 501103	CLOTHING	8,850.00	9,000.00	9,000.00	4,450.00	9,000.00	9,000.00	.0%
01311085 501200	OVERTIME	234,407.76	172,000.00	173,727.00	237,210.79	250,000.00	192,000.00	11.6%
01311085 501204	OT DUI ENF	3,085.01	.00	.00	4,188.58	4,189.00	.00	.0%
01311085 501206	OT DMV	7,756.39	18,000.00	18,000.00	5,776.36	10,000.00	18,000.00	.0%
01311085 501209	OT VPR/DEA	10,078.13	9,000.00	9,000.00	5,930.94	9,000.00	9,000.00	.0%
01311085 501211	OT JAG	10,645.53	.00	.00	5,313.67	2,991.00	.00	.0%
01311085 501215	OT CIT	.00	.00	.00	1,629.08	1,318.00	.00	.0%
01311085 501219	OT-OCDETF	.00	.00	.00	8,592.76	8,411.00	.00	.0%
01311085 502100	SOC. SEC.	153,370.44	166,239.00	166,347.00	145,834.88	166,239.00	166,532.00	.2%
01311085 502110	MED FICA	35,868.94	38,879.00	38,904.00	34,112.55	38,879.00	38,947.00	.2%
01311085 502210	RETIRE PMT	376,880.92	398,233.00	398,233.00	353,566.48	398,233.00	454,485.00	14.1%
01311085 502220	STD/LTD	202.94	330.00	330.00	306.72	330.00	516.00	56.4%
01311085 502300	GROUP MED	202,256.62	256,989.00	256,989.00	151,873.58	165,909.00	261,317.00	1.7%
01311085 502400	STATE LIFE	31,103.01	32,283.00	32,283.00	28,662.41	32,283.00	32,937.00	2.0%
01311085 502700	WORK COMP	55,395.09	60,331.00	60,331.00	.00	60,331.00	64,830.00	7.5%
01311085 503111	PHYS EXAMS	17,176.14	17,000.00	17,000.00	1,923.87	17,000.00	18,000.00	5.9%
01311085 503158	Increase in cost of physical exams INTERPRETR	87.50	200.00	200.00	.00	200.00	200.00	.0%
01311085 503170	COM. POL.	3,692.24	5,000.00	5,000.00	1,816.39	5,000.00	5,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01311085 503190	BLDG MAINT		444.20	1,000.00	1,000.00	2,081.00	2,081.00	2,000.00	100.0%
	increase in the number of repairs due to older building								
01311085 503300	SOFTW MNT		42,661.09	56,508.00	56,508.00	31,949.68	56,508.00	56,508.00	.0%
01311085 503310	PS REP/MNT		4,510.00	5,000.00	5,125.00	4,147.20	5,125.00	5,000.00	.0%
01311085 503320	SRV CONT		4,050.30	3,800.00	3,800.00	3,841.24	4,150.00	3,800.00	.0%
01311085 503361	LIVE SCAN		1,131.50	1,200.00	1,200.00	1,131.50	1,200.00	1,200.00	.0%
01311085 503363	RADAR CAL		1,940.00	2,000.00	2,000.00	1,333.00	2,000.00	2,000.00	.0%
01311085 503364	PS RADIO M		11,370.00	9,000.00	9,000.00	5,544.00	9,000.00	9,000.00	.0%
01311085 503600	ADVERTISE		119.62	500.00	500.00	.00	500.00	500.00	.0%
01311085 505110	EL-PND/RNG		5,625.32	5,000.00	5,000.00	4,659.05	5,000.00	5,000.00	.0%
01311085 505120	FUEL/POUND		1,149.00	1,200.00	1,200.00	219.64	1,200.00	1,200.00	.0%
01311085 505130	WTR-POUND		310.10	330.00	330.00	256.29	330.00	330.00	.0%
01311085 505140	SWR-POUND		289.14	300.00	300.00	264.13	300.00	300.00	.0%
01311085 505150	GARB-POUND		222.00	222.00	222.00	166.50	222.00	222.00	.0%
01311085 505210	POSTAL		3,087.65	2,200.00	2,200.00	1,901.18	2,200.00	2,200.00	.0%
01311085 505230	TELECOMM		34,838.63	34,000.00	34,000.00	30,750.41	34,000.00	34,000.00	.0%
01311085 505240	RADIO MNT		2,566.72	5,000.00	5,000.00	2,693.01	5,000.00	5,000.00	.0%
01311085 505410	LEASE/RENT		1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
01311085 505500	TRAVEL		83,159.14	70,000.00	70,000.00	58,003.04	70,000.00	75,000.00	7.1%
	increase in cost of academy fees next year and increase in cost of travel								
01311085 506001	OFFICE SUP		20,656.52	19,300.00	19,300.00	21,360.42	21,360.00	19,300.00	.0%
01311085 506007	REP/MNT SU		348.34	1,000.00	1,000.00	4,049.30	4,235.00	1,000.00	.0%
01311085 506008	VEH EQ/MNT		88,477.98	80,000.00	80,000.00	46,192.00	80,000.00	80,000.00	.0%
01311085 506011	UNIFORMS		17,637.34	20,000.00	20,000.00	19,584.15	20,000.00	20,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01311085 506012 BOOKS/SUB	874.92	2,500.00	2,500.00	240.16	2,500.00	2,500.00	.0%
01311085 506049 VEH FUEL	67,118.41	60,000.00	60,000.00	51,997.09	60,000.00	60,000.00	.0%
01311085 506057 PHOTO SUPP	1,369.59	2,000.00	2,000.00	915.66	2,000.00	2,000.00	.0%
01311085 506061 WEAPNS/AMM	15,880.30	15,000.00	15,000.00	15,903.34	15,903.00	15,000.00	.0%
01311085 506063 TASER/TEAR	8,977.16	6,500.00	6,500.00	7,877.95	8,058.00	7,500.00	15.4%
Increase in the cost of supplies due to mandatory training cartridges.							
01311085 506065 K-9 SUPPLY	9,508.33	3,000.00	3,000.00	1,198.36	3,000.00	3,000.00	.0%
01311085 506070 POUND SUPP	18,686.24	4,000.00	4,000.00	3,261.67	4,000.00	4,000.00	.0%
01311085 506072 DOG TAGS	247.50	400.00	400.00	255.00	400.00	400.00	.0%
01311085 506073 INVEST SUP	4,136.94	4,000.00	4,000.00	1,617.37	4,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	1,938.86	2,000.00	2,000.00	585.28	2,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	55,749.54	35,000.00	35,000.00	41,640.26	41,640.00	35,000.00	.0%
01311085 506078 STATE FORF	539.98	.00	75,152.00	3,092.38	67,030.00	.00	.0%
01311085 506079 FED FORFEI	11,173.82	.00	124,048.00	6,427.88	124,048.00	.00	.0%
01311085 506080 CRIME PREV	3,686.71	4,000.00	4,000.00	1,100.06	4,000.00	4,000.00	.0%
01311085 506082 BYRNE/JAG	.00	.00	.00	4,430.00	4,430.00	.00	.0%
01311085 506104 NONCAP EQP	150.00	.00	.00	.00	.00	.00	.0%
01311085 506118 LOCAL FORF	.00	.00	39,379.00	.00	39,032.00	.00	.0%
01311085 506126 ARMOR/VEST	3,045.60	6,000.00	23,360.00	8,424.36	8,425.00	6,000.00	.0%
01311085 506129 RADAR UNIT	1,664.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
01311085 506139 ESUM EQUIP	471.42	10,000.00	58,724.00	13,714.51	58,724.00	10,000.00	.0%
Offset with corresponding revenue 01100904 441104.							
TOTAL POLICE DEPT.	4,017,244.83	4,123,138.00	4,429,786.00	3,593,109.81	4,356,294.00	4,211,108.00	2.1%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,523.49	1,500.00	1,500.00	1,497.46	1,500.00	1,500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL TRANSPORTATION SAFETY	1,523.49	1,500.00	1,500.00	1,497.46	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,239,943.63	1,298,034.00	1,298,034.00	1,159,167.24	1,298,034.00	1,281,864.00	-1.2%
01321102 501200 OVERTIME	117,219.92	110,000.00	110,000.00	99,685.69	115,000.00	115,000.00	4.5%
01321102 501300 INCREASED TO ACCOMODATE IN-HOUSE SHIFT TRAINING & CALLBACKS	104,627.13	90,000.00	90,000.00	67,948.21	85,000.00	85,000.00	-5.6%
01321102 502100 DECREASED TO ACCOMODATE OVERTIME INCREASE	86,396.91	95,978.00	95,978.00	78,924.92	95,978.00	91,876.00	-4.3%
01321102 502110 SOC. SEC.	20,205.67	22,446.00	22,446.00	18,458.30	22,446.00	21,487.00	-4.3%
01321102 502210 MED FICA	200,047.76	209,762.00	209,762.00	186,049.90	209,762.00	237,017.00	13.0%
01321102 502300 RETIRE PMT	117,686.16	134,793.00	134,793.00	94,021.18	101,489.00	142,658.00	5.8%
01321102 502400 GROUP MED	16,216.63	17,004.00	17,004.00	15,081.92	17,004.00	17,177.00	1.0%
01321102 502700 STATE LIFE	59,199.96	81,501.00	81,501.00	.00	81,501.00	84,438.00	3.6%
01321102 503111 WORK COMP	19,598.00	18,500.00	18,500.00	3,833.00	19,500.00	20,000.00	8.1%
01321102 503171 MOBILE DOC PRICE INCREASE	.00	500.00	500.00	.00	250.00	500.00	.0%
01321102 503190 REMAINING FUNDS AT YE WILL BE RE-APPROPRIATED	3,504.89	1,500.00	1,500.00	1,338.86	1,500.00	1,500.00	.0%
01321102 503300 BLDG MAINT	507.00	.00	.00	.00	.00	.00	.0%
01321102 503320 SFTWR/MNT	1,260.00	1,300.00	1,300.00	1,330.11	1,330.00	2,500.00	92.3%
01321102 503700 INCREASE TO BE COVERED BY REDUCTIONS IN OTHER LINE ITEMS	3,164.73	3,500.00	3,500.00	2,825.97	3,200.00	3,500.00	.0%
01321102 505120 DORM EXP	995.71	1,500.00	1,500.00	863.85	1,000.00	1,500.00	.0%
01321102 505210 NAT GAS	609.15	525.00	525.00	403.08	500.00	525.00	.0%
01321102 505230 TELECOMM	7,651.93	7,230.00	7,230.00	5,553.37	7,230.00	7,230.00	.0%
01321102 505237 TELE/INTNT	12,057.00	14,491.00	14,491.00	14,491.00	14,491.00	14,995.00	3.5%
01321102 505240 RADIO MNT	5,634.16	10,000.00	10,000.00	5,799.00	5,799.00	10,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01321102 505500	TRAV/TRAIN	11,597.89	7,565.00	7,565.00	8,163.70	8,164.00	7,565.00	.0%
01321102 505810	DUES	2,284.50	1,388.00	1,388.00	970.00	2,000.00	2,000.00	44.1%
01321102 506001	OFFICE SUP	1,795.86	2,300.00	2,300.00	2,432.50	2,432.00	2,000.00	-13.0%
01321102 506007	REP/MNT SU	4,405.78	3,280.00	3,280.00	2,698.16	3,000.00	3,280.00	.0%
01321102 506008	VEH EQ/MNT	25,514.08	14,000.00	14,000.00	16,354.40	18,000.00	15,000.00	7.1%
01321102 506010	FIRE PREV	2,917.29	3,000.00	3,000.00	2,873.96	3,000.00	3,000.00	.0%
01321102 506011	UNIFORMS	5,977.17	7,500.00	7,500.00	7,451.70	7,500.00	7,500.00	.0%
01321102 506049	VEH FUEL	8,827.99	9,500.00	9,500.00	6,500.93	9,000.00	9,500.00	.0%
01321102 506062	ARMS/AMMO	249.75	250.00	250.00	270.80	271.00	250.00	.0%
01321102 506104	NONCAP EQP	1,500.00	3,500.00	3,500.00	3,566.45	3,567.00	3,500.00	.0%
01321102 506110	FIRE PRGM	98,688.05	39,000.00	56,817.00	47,218.41	56,817.00	39,000.00	.0%
REMAINING YEAR-END FUNDS WILL BE RE-APPROPRIATED - GRANT REQUIREMENT								
01321102 506111	HAZ MAT	887.16	1,000.00	1,000.00	171.72	900.00	1,000.00	.0%
01321102 506113	VOLUNTEER	5,121.88	5,000.00	5,000.00	4,765.27	5,200.00	5,200.00	4.0%
01321102 506115	SCBA MAINT	14,270.92	5,500.00	5,500.00	5,635.74	5,500.00	5,500.00	.0%
01321102 506130	R/M BRNBLD	131.92	500.00	5,570.00	1,600.69	5,570.00	500.00	.0%
REMAINING YE FUNDS TO BE RE-APPROPRIATED								
TOTAL FIRE DEPARTMENT		2,200,696.58	2,221,847.00	2,244,734.00	1,866,450.03	2,211,935.00	2,243,562.00	1.0%
01322105	EMERGENCY MEDICAL SERVICES							
01322105 501100	FULL TIME	55,776.12	57,449.00	57,449.00	52,661.95	57,449.00	57,449.00	.0%
01322105 501112	INSTR STIP	4,665.00	6,000.00	6,000.00	3,478.51	4,500.00	6,000.00	.0%
01322105 501200	OVERTIME	4,022.26	.00	.00	2,789.62	2,790.00	.00	.0%
01322105 502100	SOC. SEC.	3,819.43	3,934.00	3,934.00	3,426.00	4,014.00	3,934.00	.0%
01322105 502110	MED FICA	893.23	920.00	920.00	801.19	939.00	920.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01322105	502210	RETIRE PMT	9,013.44	9,284.00	9,284.00	8,510.15	9,284.00	10,622.00	14.4%
01322105	502300	GROUP MED	3,701.28	3,779.00	3,779.00	2,969.12	3,239.00	4,000.00	5.8%
01322105	502400	STATE LIFE	730.68	753.00	753.00	689.81	753.00	770.00	2.3%
01322105	502700	WORK COMP	2,485.05	3,102.00	3,102.00	.00	3,102.00	3,360.00	8.3%
01322105	503111	PHYS EXAMS	140.00	421.00	421.00	.00	421.00	432.00	2.6%
01322105	503159	MOBILE DOC PRICE INCREASE INSTRUCTOR	405.16	3,000.00	3,000.00	925.00	2,500.00	3,000.00	.0%
01322105	503300	SFTWR/MNT	17,286.67	17,140.00	17,140.00	16,903.66	17,140.00	17,140.00	.0%
01322105	503310	PS REP/MNT	129.95	2,750.00	2,750.00	60.00	250.00	2,500.00	-9.1%
01322105	503320	EQUIP MNT	9,971.94	12,085.00	12,085.00	8,392.88	11,250.00	12,085.00	.0%
01322105	503600	RECR/ADV	.00	500.00	500.00	.00	.00	500.00	.0%
01322105	503710	AMB FEES	31,044.10	26,000.00	26,000.00	29,872.36	30,250.00	30,000.00	15.4%
01322105	505500	TRAV/TRAIN	8,891.16	7,565.00	7,565.00	8,765.13	8,765.00	8,500.00	12.4%
01322105	505670	W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105	506001	OFFICE SUP	441.25	700.00	700.00	580.82	581.00	500.00	-28.6%
01322105	506004	MED SUPPLY	12,568.50	13,000.00	13,000.00	13,210.63	13,850.00	14,500.00	11.5%
01322105	506005	OXYGEN	7,117.61	7,500.00	7,500.00	6,238.93	7,000.00	7,500.00	.0%
01322105	506008	VEH EQ/MNT	15,346.99	12,975.00	12,975.00	16,495.28	17,650.00	15,000.00	15.6%
01322105	506011	UNIFORMS	699.99	750.00	750.00	129.99	675.00	750.00	.0%
01322105	506049	VEH FUEL	12,077.70	10,775.00	10,775.00	9,624.80	12,500.00	12,500.00	16.0%
01322105	506104	NONCAP EQP	2,034.39	3,500.00	3,500.00	1,961.49	2,000.00	3,500.00	.0%
01322105	506114	4 FOR LIFE	11,614.43	10,000.00	19,793.00	1,780.56	19,793.00	10,000.00	.0%
01322105	506144	BALANCE REMAINING AT YE EMS COURSE	4,862.32	7,500.00	7,500.00	1,844.24	4,500.00	5,000.00	-33.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL EMERGENCY MEDICAL SERV	224,173.65	225,817.00	235,610.00	196,547.12	239,630.00	234,897.00	4.0%
01322106 SWVA INCIDENT MGMT TEAM							
01322106 503117 VEH MAINT	.00	.00	.00	1,620.00	1,620.00	.00	.0%
01322106 505230 TELECOMM	.00	.00	.00	260.73	261.00	.00	.0%
01322106 505500 TRAV/TRAIN	3,109.14	.00	2,617.00	3,641.94	3,642.00	.00	.0%
01322106 506008 VEH MNT/EQ	.00	.00	.00	1,605.97	1,606.00	.00	.0%
01322106 506016 TEAM SUPP	.00	.00	.00	1,001.31	1,001.00	.00	.0%
01322106 506100 MISC EXP	.00	.00	41,614.00	31,801.70	31,802.00	.00	.0%
TOTAL SWVA INCIDENT MGMT TEA	3,109.14	.00	44,231.00	39,931.65	39,932.00	.00	.0%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,425,301.76	1,740,686.00	1,740,686.00	1,410,206.25	1,740,686.00	1,666,817.00	-4.2%
01331108 501200 OVERTIME	1,161.53	6,000.00	6,000.00	3,571.16	6,000.00	6,000.00	.0%
01331108 501207 OT MAPLEWD	18,776.91	15,000.00	15,000.00	18,388.13	16,941.00	15,000.00	.0%
01331108 501215 OT CIT	45,704.34	30,000.00	30,000.00	38,038.18	35,529.00	30,000.00	.0%
01331108 501216 SPEC EVNTS	5,755.94	4,000.00	4,000.00	3,462.48	4,000.00	4,000.00	.0%
01331108 501217 GUARD/TDO	56,056.25	26,900.00	26,900.00	27,385.71	30,000.00	39,000.00	45.0%
01331108 501300 PART-TIME	227,450.32	200,000.00	200,000.00	196,386.12	200,000.00	200,000.00	.0%
01331108 502100 SOC. SEC.	105,001.47	125,400.00	125,400.00	101,453.28	125,400.00	121,571.00	-3.1%
01331108 502110 MED FICA	24,556.95	29,328.00	29,328.00	23,727.02	29,328.00	28,432.00	-3.1%
01331108 502210 RETIRE PMT	228,888.08	281,295.00	281,295.00	228,259.10	281,295.00	308,195.00	9.6%
01331108 502220 STD/LTD	276.49	348.00	348.00	152.02	166.00	372.00	6.9%
01331108 502300 GROUP MED	161,358.75	216,788.00	216,788.00	118,043.92	132,440.00	218,653.00	.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01331108 502400	STATE LIFE	18,560.86	22,803.00	22,803.00	18,503.83	22,803.00	22,335.00	-2.1%
01331108 502600	UNEMPLOY	.00	.00	.00	1,946.04	3,895.00	.00	.0%
01331108 502700	WORK COMP	39,022.64	48,542.00	48,542.00	.00	48,542.00	49,614.00	2.2%
01331108 503111	PHYS EXAMS	1,704.44	1,500.00	1,500.00	1,310.63	1,500.00	1,500.00	.0%
01331108 503190	BLDG MAINT	13,287.50	9,000.00	9,000.00	13,541.42	13,000.00	9,000.00	.0%
01331108 503200	TEMP HELP	5,109.72	.00	.00	.00	.00	.00	.0%
01331108 503320	SRV CONT	6,844.30	6,000.00	6,000.00	4,576.50	6,000.00	17,030.00	183.8%
	Includes RMS/JMS service contract now.							
01331108 503364	PF RADIO M	.00	400.00	400.00	.00	.00	400.00	.0%
01331108 503400	SEC SYSTEM	.00	.00	.00	265.70	147.00	.00	.0%
01331108 503600	ADVERTISE	398.38	200.00	200.00	.00	200.00	.00	-100.0%
01331108 503810	EXT HOUSNG	106,771.79	110,000.00	110,000.00	236,730.00	300,000.00	207,000.00	88.2%
01331108 503820	ELEC INCAR	4,499.25	4,500.00	4,500.00	7,850.00	9,425.00	4,500.00	.0%
01331108 505110	ELEC SERV	46,357.07	45,000.00	45,000.00	37,287.75	45,000.00	45,000.00	.0%
01331108 505130	WATER SERV	12,712.74	13,000.00	13,000.00	10,029.40	13,000.00	13,000.00	.0%
01331108 505140	SEWER SERV	13,030.05	13,000.00	13,000.00	10,149.46	13,000.00	13,000.00	.0%
01331108 505230	TELECOMM	5,286.41	5,760.00	5,760.00	4,133.29	5,000.00	5,000.00	-13.2%
01331108 505240	RADIO MNT	2,432.76	2,500.00	2,500.00	1,093.99	2,500.00	2,500.00	.0%
01331108 505540	TRAINING	20,910.40	20,000.00	20,000.00	21,980.93	22,000.00	22,000.00	10.0%
01331108 505810	DUES	.00	1,340.00	1,340.00	1,203.00	1,340.00	1,340.00	.0%
01331108 506001	OFFICE SUP	8,607.84	6,000.00	6,000.00	7,638.49	8,000.00	6,000.00	.0%
01331108 506002	FOOD S/S	161,260.02	180,000.00	180,000.00	178,439.70	180,000.00	180,000.00	.0%
01331108 506004	MED SUPPLY	139,999.84	144,000.00	144,000.00	150,913.86	160,000.00	144,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01331108 506005 LAUN/JANIT	28,306.90	25,000.00	25,000.00	24,882.70	25,000.00	25,000.00	.0%
01331108 506007 REP/MNT SU	8,383.77	8,000.00	8,000.00	8,048.20	8,000.00	8,000.00	.0%
01331108 506008 VEH EQ/MNT	130.39	.00	.00	.00	.00	.00	.0%
01331108 506010 RADIOS/WPN	1,021.86	4,000.00	10,970.00	.00	2,000.00	4,000.00	.0%
01331108 506011 UNIF/VESTS	12,081.22	15,000.00	23,700.00	53,588.04	55,000.00	30,000.00	100.0%
01331108 506014 OTHER OPER	336.16	.00	.00	.00	.00	.00	.0%
01331108 506061 WPONS/AMMO	3,747.21	4,000.00	4,000.00	5,625.94	5,626.00	4,000.00	.0%
01331108 506104 NONCAP EQP	5,293.00	.00	.00	.00	.00	5,000.00	.0%
01331108 506210 PRIS CLOTH	5,131.16	4,000.00	4,000.00	2,538.93	4,000.00	4,000.00	.0%
01331108 509500 REDUCTION	.00	-47,000.00	-47,000.00	.00	-47,000.00	.00	-100.0%
TOTAL SHERIFF - CORRECTIONS	2,971,516.47	3,322,290.00	3,337,960.00	2,971,351.17	3,509,763.00	3,461,259.00	4.2%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	2,498.34	3,000.00	3,000.00	4,123.39	4,123.00	3,000.00	.0%
01331110 503320 SRV CONT	.00	819.00	819.00	825.50	825.00	800.00	-2.3%
01331110 503400 SEC SYSTEM	.00	1,000.00	1,000.00	147.41	1,000.00	1,000.00	.0%
01331110 505110 ELEC SERV	21,135.74	22,000.00	22,000.00	16,550.54	22,000.00	22,000.00	.0%
01331110 505120 FUEL	6,089.24	6,000.00	6,000.00	4,420.84	6,000.00	6,000.00	.0%
01331110 505130 WATER SERV	7,507.41	7,100.00	7,100.00	5,638.14	7,100.00	7,100.00	.0%
01331110 505140 SEWER SERV	5,410.38	5,100.00	5,100.00	3,924.38	5,100.00	5,100.00	.0%
01331110 505150 GARB SERV	3,238.00	3,350.00	3,350.00	2,707.00	3,350.00	3,350.00	.0%
01331110 505230 TELECOMM	883.02	900.00	900.00	830.39	900.00	900.00	.0%
01331110 505300 INSURANCE	.00	25.00	25.00	.00	25.00	25.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01331110	505410 LEASE/RENT	442.00	400.00	400.00	374.00	400.00	400.00	.0%	
01331110	506001 OFFICE SUP	894.01	700.00	700.00	430.03	700.00	700.00	.0%	
01331110	506002 FOOD S/S	68,895.36	75,000.00	75,000.00	89,169.64	87,000.00	80,000.00	6.7%	
01331110	506003 AG SUPPLY	348.53	700.00	700.00	244.06	700.00	700.00	.0%	
01331110	506005 LAUN/JANIT	9,011.48	10,000.00	10,000.00	11,091.92	12,000.00	10,000.00	.0%	
01331110	506007 REP/MNT SU	3,710.71	5,000.00	5,000.00	2,648.74	5,000.00	5,000.00	.0%	
01331110	506011 UNIFORMS	82.70	.00	.00	.00	.00	.00	.0%	
01331110	506014 SMALL TOOL	371.48	300.00	400.00	443.73	500.00	300.00	.0%	
01331110	506104 NONCAP EQP	1,194.40	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
01331110	506200 PRIS ALLOW	34,873.90	36,000.00	36,000.00	31,372.00	36,000.00	36,000.00	.0%	
01331110	506210 PRIS CLOTH	4,645.77	5,000.00	5,000.00	7,843.60	8,500.00	5,000.00	.0%	
TOTAL SHERIFF - JAIL ANNEX		171,232.47	185,394.00	185,494.00	182,785.31	204,223.00	190,375.00	2.7%	
01333115	PROBATION - J & DR								
01333115	503196 DETENTION	263,966.92	280,000.00	280,000.00	191,937.33	255,917.00	250,000.00	-10.7%	
	Slight reduction related to Anchor increase for new program.								
01333115	503197 ANCHOR HS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	50,504.00	23.2%	
	Request: \$50,504 - includes \$9,504 for Shelter Care program. Recommend increase as requested. Annual budget for WW Moore will be reduced by corresponding amount to off-set.								
01333115	503201 JUV EIP	24,465.00	30,000.00	30,000.00	22,715.00	30,000.00	30,000.00	.0%	
01333115	505210 POSTAL	.00	10.00	10.00	.00	10.00	10.00	.0%	
01333115	505230 TELECOMM	5.80	25.00	25.00	1.25	25.00	25.00	.0%	
01333115	505500 TRAV/TRAIN	917.28	1,000.00	385.00	384.56	1,000.00	1,000.00	.0%	
01333115	506001 OFFICE SUP	180.69	250.00	250.00	.00	250.00	250.00	.0%	
01333115	506104 NONCAP EQP	298.00	300.00	915.00	918.00	918.00	300.00	.0%	



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL PROBATION - J & DR	330,833.69	352,585.00	352,585.00	256,956.14	329,120.00	332,089.00	-5.8%
01334122 SAFETY COORDINATOR							
01334122 501100 FULL TIME	55,102.98	62,756.00	62,756.00	57,526.37	62,756.00	62,756.00	.0%
01334122 502100 SOC. SEC.	3,220.88	3,891.00	3,891.00	3,341.00	3,675.00	3,891.00	.0%
01334122 502110 MED FICA	753.29	910.00	910.00	781.32	859.00	910.00	.0%
01334122 502210 RETIRE PMT	8,904.60	10,141.00	10,141.00	9,296.21	10,141.00	11,604.00	14.4%
01334122 502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,319.00	5,333.00	5.8%
01334122 502400 STATE LIFE	721.80	822.00	822.00	753.61	822.00	841.00	2.3%
01334122 502700 WORK COMP	1,270.78	1,920.00	1,920.00	.00	1,920.00	1,851.00	-3.6%
01334122 503300 SOFTW MNT	1,006.96	2,000.00	2,000.00	2,068.96	2,069.00	2,000.00	.0%
01334122 503310 REP & MNT	.00	500.00	500.00	46.50	250.00	500.00	.0%
01334122 505110 ELEC SIREN	2,755.89	2,900.00	2,900.00	2,298.07	2,500.00	2,900.00	.0%
01334122 505210 POSTAL	1.12	25.00	25.00	28.96	35.00	35.00	40.0%
01334122 505230 TELECOMM	3,213.23	3,400.00	3,400.00	2,951.79	3,400.00	3,400.00	.0%
01334122 505240 RADIO MNT	.00	1,000.00	1,000.00	1,001.00	1,001.00	1,000.00	.0%
01334122 505500 TRAVEL	1,007.81	2,600.00	2,600.00	3,806.55	3,807.00	2,600.00	.0%
01334122 505540 TRAINING	28.80	1,500.00	1,500.00	950.95	1,500.00	1,500.00	.0%
01334122 505675 WEATHER	99.99	300.00	300.00	129.98	130.00	300.00	.0%
01334122 505810 DUES	.00	175.00	175.00	102.99	25.00	100.00	-42.9%
01334122 506001 OFFICE SUP	47.27	250.00	250.00	207.86	251.00	250.00	.0%
01334122 506007 EXT MAINT	.00	1,500.00	1,500.00	820.71	1,000.00	1,500.00	.0%
01334122 506008 VEH EQ/MNT	677.99	1,000.00	1,000.00	843.54	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: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01334122	506011	UNIFORMS	199.97	600.00	600.00	589.87	590.00	600.00	.0%
01334122	506021	SAFETY MAT	236.26	500.00	500.00	418.30	418.00	500.00	.0%
01334122	506049	VEH FUEL	1,136.96	1,500.00	1,500.00	797.34	1,100.00	1,500.00	.0%
01334122	506099	EQUIPMAINT	667.39	1,000.00	1,000.00	741.45	741.00	1,000.00	.0%
01334122	506104	NONCAP EQP	6,015.36	6,000.00	6,000.00	2,560.04	5,500.00	6,000.00	.0%
01334122	506131	LEMP GRANT	4,011.00	7,500.00	7,500.00	5,895.93	7,500.00	7,500.00	.0%
01334122	506133	SIREN SUPP	1,830.95	4,000.00	10,656.00	.00	10,656.00	4,000.00	.0%
01334122	506143	REMAINING FUNDS TO BE RE-APPROPRIATED IN PREPARATION FOR BATTERY REPLACEMENTS LEMP SUPPL	4,775.94	.00	.00	.00	.00	.00	.0%
TOTAL SAFETY COORDINATOR			102,622.22	123,729.00	130,385.00	101,918.09	127,965.00	125,371.00	1.3%
01341135	INSPECTIONS								
01341135	501100	FULL TIME	133,758.52	176,503.00	176,503.00	163,014.01	179,946.00	181,320.00	2.7%
01341135	501200	OVERTIME	1,356.62	2,500.00	2,500.00	.00	.00	1,500.00	-40.0%
01341135	501300	PART-TIME	18,344.70	20,000.00	20,000.00	18,339.24	20,000.00	20,000.00	.0%
01341135	502100	SOC. SEC.	8,832.30	12,338.00	12,338.00	10,781.65	11,785.00	12,575.00	1.9%
01341135	502110	MED FICA	2,065.62	2,886.00	2,886.00	2,521.54	2,749.00	2,941.00	1.9%
01341135	502210	RETIRE PMT	21,470.54	28,523.00	28,523.00	26,343.05	28,756.00	33,526.00	17.5%
01341135	502220	STD/LTD	40.32	228.00	228.00	204.38	223.00	234.00	2.6%
01341135	502300	GROUP MED	12,617.56	22,676.00	22,676.00	13,495.93	14,756.00	18,666.00	-17.7%
01341135	502400	STATE LIFE	1,740.46	2,312.00	2,312.00	2,135.51	2,331.00	2,430.00	5.1%
01341135	502700	WORK COMP	2,782.47	4,463.00	4,463.00	.00	4,463.00	4,989.00	11.8%
01341135	503127	PROP MNT	2,052.65	2,000.00	2,000.00	235.48	500.00	2,000.00	.0%
01341135	503140	PRO SRV EN	.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: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01341135 503172 E&S INSPEC	.00	.00	5,000.00	2,468.75	5,000.00	.00	.0%
01341135 503310 REP & MNT	.00	.00	.00	469.80	470.00	.00	.0%
01341135 503320 SRV CONT	.00	250.00	250.00	.00	.00	250.00	.0%
01341135 503500 PRINTING	488.60	500.00	500.00	.00	250.00	500.00	.0%
01341135 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01341135 505210 POSTAL	381.34	400.00	400.00	200.47	300.00	400.00	.0%
01341135 505230 TELECOMM	1,588.64	2,700.00	2,700.00	1,787.24	2,050.00	2,100.00	-22.2%
01341135 505500 TRAVEL	1,114.19	2,000.00	2,000.00	773.65	1,000.00	3,000.00	50.0%
01341135 505545 CERT SCH	375.00	1,150.00	1,150.00	428.00	428.00	1,000.00	-13.0%
01341135 505810 DUES	265.00	400.00	400.00	295.00	295.00	400.00	.0%
01341135 506001 OFFICE SUP	1,828.51	1,500.00	1,500.00	1,020.91	1,500.00	1,500.00	.0%
01341135 506008 VEH EQ/MNT	228.84	1,500.00	1,500.00	259.59	500.00	1,000.00	-33.3%
01341135 506011 UNIFORMS	.00	.00	.00	402.97	403.00	.00	.0%
01341135 506012 BOOKS/SUB	850.54	1,000.00	1,000.00	477.65	850.00	1,000.00	.0%
01341135 506049 VEH FUEL	351.75	750.00	750.00	308.52	500.00	500.00	-33.3%
01341135 506085 CONDEMNED	425.23	.00	.00	.00	.00	.00	.0%
01341135 506104 NONCAP EQP	4,073.14	500.00	500.00	.00	500.00	500.00	.0%
01341135 506300 DEMOLITION	8,185.12	15,000.00	85,200.00	86,175.00	86,175.00	15,000.00	.0%
Remaining FY20 funds, if any, to be re-appropriated to FY21.							
TOTAL INSPECTIONS	225,217.66	302,829.00	378,029.00	332,138.34	365,730.00	308,081.00	1.7%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	99,177.38	104,723.00	99,723.00	48,667.16	73,600.00	111,439.00	6.4%
01411140 502100 SOC. SEC.	5,851.40	6,493.00	6,493.00	2,864.22	6,200.00	6,909.00	6.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01411140	502110	MED FICA	1,368.50	1,518.00	1,518.00	671.92	1,450.00	1,616.00	6.5%
01411140	502210	RETIRE PMT	16,299.33	16,923.00	16,923.00	10,774.05	16,923.00	20,605.00	21.8%
01411140	502220	STD/LTD	91.08	88.00	88.00	81.07	88.00	588.00	568.2%
01411140	502300	GROUP MED	5,383.82	7,684.00	7,684.00	3,014.12	4,050.00	8,666.00	12.8%
01411140	502400	STATE LIFE	1,321.35	1,372.00	1,372.00	873.47	1,144.00	1,493.00	8.8%
01411140	502700	WORK COMP	81.04	94.00	94.00	.00	94.00	100.00	6.4%
01411140	505210	POSTAL	311.08	300.00	300.00	287.37	300.00	300.00	.0%
01411140	505230	TELECOMM	530.28	600.00	600.00	361.55	600.00	600.00	.0%
01411140	505500	TRAVEL	.00	500.00	500.00	256.02	500.00	500.00	.0%
01411140	505810	DUES	190.00	250.00	250.00	.00	250.00	250.00	.0%
01411140	506001	OFFICE SUP	1,684.14	2,000.00	2,000.00	1,813.83	2,000.00	2,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR			132,289.40	142,545.00	137,545.00	69,664.78	107,199.00	155,066.00	8.8%
01412141	ENGINEERING								
01412141	501100	FULL TIME	55,362.18	56,635.00	56,635.00	52,008.59	56,402.00	50,423.00	-11.0%
01412141	501200	OVERTIME	318.35	.00	.00	669.90	601.00	.00	.0%
01412141	502100	SOC. SEC.	2,870.05	3,511.00	3,511.00	3,022.12	3,280.00	3,126.00	-11.0%
01412141	502110	MED FICA	671.14	821.00	821.00	706.69	770.00	731.00	-11.0%
01412141	502210	RETIRE PMT	8,927.28	9,152.00	9,152.00	8,279.41	8,937.00	9,323.00	1.9%
01412141	502220	STD/LTD	170.04	157.00	157.00	162.81	184.00	266.00	69.4%
01412141	502300	GROUP MED	6,408.72	6,299.00	6,299.00	4,948.42	5,398.00	6,666.00	5.8%
01412141	502400	STATE LIFE	723.48	742.00	742.00	671.08	725.00	676.00	-8.9%
01412141	502700	WORK COMP	1,284.10	1,733.00	1,733.00	.00	1,744.00	1,487.00	-14.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01412141 503117 VEH MAINT	288.00	.00	.00	.00	.00	.00	.0%
01412141 503300 SOFTW MNT	3,254.22	3,350.00	3,350.00	3,697.20	3,697.00	4,075.00	21.6%
01412141 503310 INSTR REP	.00	250.00	250.00	.00	.00	250.00	.0%
01412141 505230 TELECOMM	1,223.11	1,300.00	1,300.00	1,018.89	1,100.00	1,200.00	-7.7%
01412141 505500 TRAVEL	622.20	650.00	650.00	423.85	424.00	650.00	.0%
01412141 505540 TRAINING	160.00	250.00	250.00	279.69	280.00	500.00	100.0%
01412141 505810 DUES	190.00	300.00	300.00	.00	.00	300.00	.0%
01412141 506001 OFFICE SUP	1,173.62	2,000.00	2,000.00	436.78	1,000.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	1,817.10	500.00	500.00	58.16	500.00	1,000.00	100.0%
01412141 506010 ENG SUPP	1,310.09	1,000.00	1,000.00	945.10	1,000.00	1,000.00	.0%
01412141 506021 SAFE SUPP	.00	.00	.00	100.00	100.00	.00	.0%
01412141 506049 VEH FUEL	562.74	600.00	600.00	354.52	425.00	600.00	.0%
TOTAL ENGINEERING	87,336.42	89,250.00	89,250.00	77,783.21	86,567.00	84,273.00	-5.6%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	374,806.81	366,893.00	366,893.00	337,745.24	370,640.00	392,189.00	6.9%
01413145 501200 OVERTIME	54,327.09	35,000.00	35,000.00	16,081.34	25,000.00	35,000.00	.0%
01413145 501216 SPEC EVNTS	18,514.89	17,000.00	17,000.00	16,992.38	17,000.00	20,000.00	17.6%
01413145 501218 OT-SNOW	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
01413145 502100 SOC. SEC.	26,105.19	26,591.00	26,591.00	21,905.07	25,590.00	28,346.00	6.6%
01413145 502110 MED FICA	6,105.34	6,219.00	6,219.00	5,123.04	5,985.00	6,629.00	6.6%
01413145 502210 RETIRE PMT	59,515.34	59,290.00	59,290.00	54,461.76	59,900.00	72,516.00	22.3%
01413145 502220 STD/LTD	769.33	694.00	694.00	656.91	724.00	963.00	38.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413145 502300	GROUP MED	47,431.14	51,650.00	51,650.00	33,387.98	36,807.00	61,330.00	18.7%
01413145 502400	STATE LIFE	4,824.70	4,806.00	4,806.00	4,414.91	4,855.00	5,255.00	9.3%
01413145 502700	WORK COMP	21,419.55	24,773.00	24,773.00	.00	25,000.00	24,886.00	.5%
01413145 503115	EMP TEST	195.00	600.00	600.00	140.00	300.00	300.00	-50.0%
01413145 503140	PS ENGINR	4,460.25	15,000.00	15,000.00	14,960.00	15,000.00	15,000.00	.0%
01413145 503185	PAVING	249,543.55	94,430.00	313,555.00	112,308.67	252,140.00	.00	-100.0%
01413145 503186	OVERHEAD	381,496.00	499,950.00	499,950.00	.00	499,950.00	440,452.00	-11.9%
01413145 503190	Offset with revenue line 01100909 490114 PROF MAINT	687.50	.00	.00	.00	.00	.00	.0%
01413145 503191	CONTRACTRS	74,816.05	100,000.00	100,000.00	23,135.00	90,000.00	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	182,127.00	155,000.00	155,000.00	121,449.40	182,000.00	182,000.00	17.4%
01413145 505410	LEASE/RENT	3,549.00	.00	.00	.00	.00	.00	.0%
01413145 505412	LEASE INTR	828,943.80	700,000.00	700,000.00	626,122.65	700,000.00	770,000.00	10.0%
01413145 505500	Offset revenue line item:01100905 450207 - Rental of Equipment. TRAVEL	.00	250.00	250.00	116.74	117.00	250.00	.0%
01413145 506014	MATERIALS	90,791.22	100,000.00	100,000.00	90,138.87	100,000.00	100,000.00	.0%
01413145 506021	SAFE SUPP	332.00	400.00	400.00	440.00	440.00	400.00	.0%
01413145 506092	SNOW SUPP	16,544.11	25,000.00	25,000.00	7,747.59	10,000.00	25,000.00	.0%
01413145 506104	NONCAP EQP	6,910.98	5,600.00	5,600.00	.00	5,600.00	5,600.00	.0%
01413145 506905	RD REPAIRS	185,738.19	60,000.00	60,000.00	.00	30,000.00	60,000.00	.0%
01413145 508205	VEHICLES	.00	75,000.00	75,000.00	54,450.00	54,450.00	.00	-100.0%
TOTAL STREET MAINTENANCE		2,643,954.03	2,438,146.00	2,657,271.00	1,545,777.55	2,515,498.00	2,360,116.00	-3.2%
01413146	STREET MARKING & SIGNS							
01413146 501100	FULL TIME	84,208.68	102,292.00	102,292.00	78,126.70	87,000.00	102,346.00	.1%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413146	501200 OVERTIME	1,194.61	2,000.00	2,000.00	2,514.40	4,000.00	2,000.00	.0%
01413146	501300 PART-TIME	.00	6,400.00	6,400.00	.00	2,000.00	6,400.00	.0%
01413146	502100 SOC. SEC.	5,069.14	6,863.00	6,863.00	4,772.08	5,766.00	6,866.00	.0%
01413146	502110 MED FICA	1,185.54	1,605.00	1,605.00	1,136.74	1,350.00	1,606.00	.1%
01413146	502210 RETIRE PMT	13,608.17	16,530.00	16,530.00	12,720.96	14,060.00	18,924.00	14.5%
01413146	502220 STD/LTD	256.09	318.00	318.00	212.24	265.00	319.00	.3%
01413146	502300 GROUP MED	7,402.50	15,117.00	15,117.00	4,318.68	4,700.00	15,999.00	5.8%
01413146	502400 STATE LIFE	1,103.16	1,340.00	1,340.00	1,031.24	1,140.00	1,371.00	2.3%
01413146	502700 WORK COMP	4,086.46	6,295.00	6,295.00	.00	6,295.00	5,982.00	-5.0%
01413146	503191 CONTRACTRS	55,940.49	.00	.00	.00	.00	.00	.0%
01413146	503200 TEMP HELP	4,161.64	7,000.00	7,000.00	.00	3,000.00	7,000.00	.0%
01413146	503300 SFTWR/MNT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01413146	506008 VEH EQ/MNT	.00	.00	.00	79.72	80.00	.00	.0%
01413146	506010 PAINTS ETC	24,397.20	30,000.00	30,000.00	15,143.59	20,000.00	30,000.00	.0%
01413146	506014 CONES	499.80	500.00	500.00	.00	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS		203,113.48	197,760.00	197,760.00	120,056.35	151,656.00	200,813.00	1.5%
01413147	TRAFFIC SIGNALS							
01413147	501100 FULL TIME	119,395.29	153,319.00	153,319.00	123,780.04	138,056.00	161,062.00	5.1%
01413147	501200 OVERTIME	23,320.91	12,000.00	12,000.00	16,370.14	17,500.00	12,000.00	.0%
01413147	501300 PART-TIME	1,200.00	.00	.00	.00	.00	.00	.0%
01413147	502100 SOC. SEC.	8,478.40	10,250.00	10,250.00	8,252.18	9,650.00	10,730.00	4.7%
01413147	502110 MED FICA	1,982.85	2,397.00	2,397.00	1,930.00	2,250.00	2,509.00	4.7%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413147 502210	RETIRE PMT	19,289.28	24,776.00	24,776.00	19,009.44	22,310.00	29,780.00	20.2%
01413147 502220	STD/LTD	70.08	225.00	225.00	170.69	206.00	421.00	87.1%
01413147 502300	GROUP MED	10,857.12	16,125.00	16,125.00	9,177.31	10,365.00	16,532.00	2.5%
01413147 502400	STATE LIFE	1,563.60	2,008.00	2,008.00	1,540.97	1,728.00	2,158.00	7.5%
01413147 502700	WORK COMP	5,766.15	8,486.00	8,486.00	.00	8,486.00	9,017.00	6.3%
01413147 503215	CONSULT	8,413.69	15,000.00	15,000.00	11,669.69	15,000.00	15,000.00	.0%
01413147 503310	PS REP/MNT	2,975.00	15,000.00	15,000.00	15,860.25	15,860.00	15,000.00	.0%
01413147 505110	ELEC SERV	40,756.66	30,000.00	30,000.00	27,321.36	40,000.00	40,000.00	33.3%
01413147 505230	TELECOMM	120.03	.00	.00	400.11	480.00	480.00	.0%
01413147 505500	TRAVEL	504.03	2,365.00	2,365.00	.00	.00	2,365.00	.0%
01413147 506007	REP/MNT SU	25.90	500.00	500.00	16.20	16.00	500.00	.0%
01413147 506010	SIGNAL MNT	173,711.09	175,000.00	175,000.00	147,285.35	175,000.00	175,000.00	.0%
01413147 506021	SAFE SUPP	217.89	200.00	200.00	298.24	300.00	200.00	.0%
01413147 506104	NONCAP EQP	.00	600.00	600.00	.00	.00	600.00	.0%
TOTAL TRAFFIC SIGNALS		418,647.97	468,251.00	468,251.00	383,081.97	457,207.00	493,354.00	5.4%
01413148	STREET CLEANING							
01413148 501100	FULL TIME	203,639.95	219,992.00	219,992.00	202,180.08	221,780.00	218,313.00	-.8%
01413148 501200	OVERTIME	8,894.49	7,000.00	7,000.00	3,906.22	7,000.00	7,000.00	.0%
01413148 501300	PART-TIME	18,648.42	15,000.00	15,000.00	19,583.66	21,500.00	15,000.00	.0%
01413148 502100	SOC. SEC.	13,067.04	15,004.00	15,004.00	12,777.87	15,500.00	14,900.00	-.7%
01413148 502110	MED FICA	3,056.04	3,509.00	3,509.00	2,999.66	3,630.00	3,485.00	-.7%
01413148 502210	RETIRE PMT	32,588.61	35,551.00	35,551.00	32,528.13	35,840.00	40,366.00	13.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413148 502220 STD/LTD	609.78	627.00	627.00	572.79	627.00	618.00	-1.4%
01413148 502300 GROUP MED	29,645.88	34,819.00	34,819.00	23,756.34	25,523.00	36,851.00	5.8%
01413148 502400 STATE LIFE	2,641.90	2,882.00	2,882.00	2,636.71	2,905.00	2,925.00	1.5%
01413148 502700 WORK COMP	10,598.93	13,519.00	13,519.00	.00	13,519.00	12,556.00	-7.1%
01413148 503200 TEMP HELP	5,703.55	.00	.00	1,295.84	1,296.00	.00	.0%
Used temporary help to fill gap during finding full time employees.							
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	636.00	636.00	530.00	636.00	654.00	2.8%
01413148 506010 SUPPLIES	8,634.99	10,000.00	10,000.00	8,807.62	11,000.00	12,000.00	20.0%
TOTAL STREET CLEANING	358,365.58	378,539.00	378,539.00	331,574.92	380,756.00	384,668.00	1.6%
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	31,567.87	29,979.00	29,979.00	25,194.57	29,979.00	22,629.00	-24.5%
01413149 501200 OVERTIME	1,207.92	1,000.00	1,000.00	292.39	300.00	1,000.00	.0%
01413149 502100 SOC. SEC.	1,926.90	1,921.00	1,921.00	1,489.84	1,921.00	1,465.00	-23.7%
01413149 502110 MED FICA	450.68	449.00	449.00	349.56	449.00	343.00	-23.6%
01413149 502210 RETIRE PMT	4,792.22	4,845.00	4,845.00	4,052.07	4,845.00	4,184.00	-13.6%
01413149 502220 STD/LTD	26.83	39.00	39.00	22.91	39.00	.00	-100.0%
01413149 502300 GROUP MED	3,836.85	4,233.00	4,233.00	2,965.42	3,628.00	3,146.00	-25.7%
01413149 502400 STATE LIFE	388.51	393.00	393.00	328.42	393.00	303.00	-22.9%
01413149 502700 WORK COMP	1,568.29	1,826.00	1,826.00	.00	1,826.00	1,305.00	-28.5%
01413149 503111 PHYS CDL	426.64	150.00	150.00	231.63	232.00	150.00	.0%
01413149 503140 PRO SRV EN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01413149 503180 UNIFORM	11,002.43	9,500.00	9,500.00	9,483.87	9,500.00	9,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413149 503310	VEH REP/MN	15,857.45	10,000.00	10,000.00	9,251.24	10,000.00	10,000.00	.0%
01413149 503320	EQUIP MNT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 505230	TELECOMM	5,080.47	7,000.00	7,000.00	4,970.25	7,000.00	7,000.00	.0%
01413149 505240	RADIO MNT	364.80	500.00	500.00	.00	500.00	500.00	.0%
01413149 505440	PORT TOIL	40.00	500.00	500.00	49.00	500.00	500.00	.0%
01413149 505500	TRAVEL	21.04	500.00	500.00	63.58	500.00	500.00	.0%
01413149 505540	TRAINING	690.00	1,000.00	1,000.00	1,115.00	1,115.00	1,500.00	50.0%
01413149 505810	DUES	190.00	160.00	160.00	.00	160.00	160.00	.0%
01413149 506001	OFFICE SUP	.00	200.00	200.00	79.62	200.00	200.00	.0%
01413149 506007	REP/MNT SU	269.47	1,000.00	1,000.00	58.20	1,000.00	1,000.00	.0%
01413149 506008	VEH EQ/MNT	118,256.95	90,000.00	90,800.00	121,188.78	120,000.00	90,800.00	.9%
01413149 506010	SUPPLIES	508.72	1,000.00	1,000.00	953.81	1,000.00	1,000.00	.0%
01413149 506014	SMALL TOOL	591.92	600.00	600.00	.00	600.00	600.00	.0%
01413149 506021	SAFE SUPP	2,119.20	3,000.00	3,000.00	1,706.31	3,000.00	3,000.00	.0%
01413149 506025	GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.00	-100.0%
01413149 506049	VEH FUEL	48,336.34	50,000.00	50,000.00	35,736.21	50,000.00	50,000.00	.0%
01413149 506104	NONCAP EQP	3,067.33	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL STREET CONSTRUCTION (I		267,828.83	241,035.00	241,835.00	234,822.68	269,927.00	216,785.00	-10.1%
01420152	VDOT RESERVE							
01420152 508220	PLANT EXP	60,078.80	419,840.00	419,840.00	1,633,261.38	470,948.00	.00	-100.0%
TOTAL VDOT RESERVE		60,078.80	419,840.00	419,840.00	1,633,261.38	470,948.00	.00	-100.0%
01430160	UPTOWN MAINTENANCE							
01430160 503190	BLDG MAINT	19,199.00	5,000.00	5,000.00	1,253.21	2,500.00	2,000.00	-60.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01430160 505110 FMKT ELEC	.00	.00	.00	.00	.00	1,100.00	.0%
Moved from Misc Development Expense - 01812242							
01430160 505116 ELEC PK LT	491.20	500.00	500.00	342.08	500.00	500.00	.0%
01430160 505130 FRMKT WATR	.00	.00	.00	.00	.00	1,520.00	.0%
Moved from Misc Development Expense - 01812242							
01430160 505140 FRMKT SEWR	.00	.00	.00	.00	.00	875.00	.0%
Moved from Misc Development Expense - 01812242							
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	85.00	.00	575.00	1,150.00	1,150.00	2,500.00	.0%
01430160 506014 SIGNAGE	1,339.00	.00	.00	.00	.00	.00	.0%
01430160 506024 FARM MKT	478.96	1,000.00	1,000.00	350.00	1,000.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE	61,073.16	45,980.00	46,555.00	39,285.29	44,630.00	48,975.00	6.5%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	63,045.36	64,937.00	64,937.00	59,525.54	64,937.00	64,937.00	.0%
01431162 501200 OVERTIME	14,289.54	15,000.00	15,000.00	13,298.46	15,000.00	15,000.00	.0%
01431162 501300 PART-TIME	13,790.20	15,000.00	15,000.00	11,727.24	15,000.00	15,000.00	.0%
01431162 502100 SOC. SEC.	5,288.76	5,886.00	5,886.00	4,930.53	5,886.00	5,886.00	.0%
01431162 502110 MED FICA	1,236.90	1,377.00	1,377.00	1,153.12	1,377.00	1,377.00	.0%
01431162 502210 RETIRE PMT	10,188.12	10,494.00	10,494.00	9,619.28	10,494.00	12,007.00	14.4%
01431162 502300 GROUP MED	9,870.00	10,078.00	10,078.00	7,917.58	8,638.00	10,666.00	5.8%
01431162 502400 STATE LIFE	825.84	851.00	851.00	779.79	851.00	870.00	2.2%
01431162 502700 WORK COMP	1,439.63	1,766.00	1,766.00	.00	1,766.00	1,880.00	6.5%
01431162 503180 UNIFORM	652.30	600.00	600.00	526.91	600.00	600.00	.0%
01431162 503190 BLDG MAINT	47,164.18	45,000.00	45,000.00	36,317.95	45,000.00	45,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01431162 503311	LASERFICHE	.00	13,800.00	13,800.00	15,080.00	15,080.00	15,080.00	9.3%
01431162 505110	ELEC SERV	189,475.25	190,000.00	190,000.00	154,486.74	190,000.00	190,000.00	.0%
01431162 505120	FUEL	23,661.79	23,000.00	23,000.00	17,663.04	23,000.00	23,000.00	.0%
01431162 505130	WATER SERV	9,341.91	10,000.00	10,000.00	7,878.49	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	2,193.96	2,500.00	2,500.00	2,824.78	3,200.00	2,500.00	.0%
01431162 505150	GARB SERV	9,154.00	8,500.00	8,500.00	7,156.00	8,500.00	8,500.00	.0%
01431162 505230	TELECOMM	7,401.26	7,500.00	7,500.00	6,619.81	7,500.00	7,500.00	.0%
01431162 505237	TELE/INTNT	188,919.00	231,249.00	231,249.00	231,249.00	231,249.00	209,396.00	-9.4%
01431162 505238	TEL/INT CO	79,202.00	82,166.00	82,166.00	82,166.00	82,166.00	88,598.00	7.8%
01431162 505240	RADIO MNT	.00	.00	.00	96.00	96.00	.00	.0%
01431162 505410	LEASE/RENT	47.00	100.00	100.00	47.00	100.00	100.00	.0%
01431162 506007	REP/MNT SU	32,414.47	35,000.00	35,000.00	38,065.01	40,000.00	35,000.00	.0%
01431162 506008	VEH EQ/MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506021	SAFE SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506049	VEH FUEL	60.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506104	NONCAP EQP	.00	500.00	500.00	59.99	500.00	500.00	.0%
TOTAL CITY HALL OPERATIONS		709,661.47	775,904.00	775,904.00	709,188.26	781,540.00	763,997.00	-1.5%
01435167	WPBDC BUILDING							
01435167 503190	BLDG MAINT	24,678.25	20,000.00	20,000.00	21,010.00	20,000.00	20,000.00	.0%
01435167 505110	ELEC SERV	25,994.06	26,500.00	26,500.00	23,731.06	26,500.00	26,500.00	.0%
01435167 505130	WATER SERV	915.29	1,000.00	1,000.00	765.40	1,000.00	1,000.00	.0%
01435167 505140	SEWER SERV	313.71	300.00	300.00	288.70	300.00	300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01435167 506007 MAINT FAC	5,012.53	4,000.00	4,000.00	19,816.64	20,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING	56,913.84	51,800.00	51,800.00	65,611.80	67,800.00	51,800.00	.0%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	.00	500.00	500.00	.00	.00	500.00	.0%
01437280 506007 REP/MNT SU	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL HOUSING SERVICES BUILD	.00	900.00	900.00	.00	.00	900.00	.0%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	10,236.00	13,000.00	13,000.00	9,208.24	13,000.00	13,260.00	2.0%
01438169 502100 SOC. SEC.	634.62	806.00	806.00	570.92	806.00	822.00	2.0%
01438169 502110 MED FICA	148.41	189.00	189.00	133.52	189.00	192.00	1.6%
01438169 502700 WORK COMP	161.71	242.00	242.00	.00	242.00	263.00	8.7%
01438169 503190 BLDG MAINT	11,315.45	12,000.00	12,000.00	12,158.25	12,158.00	12,000.00	.0%
01438169 505110 ELEC SERV	51,199.47	52,000.00	52,000.00	41,893.46	52,000.00	52,000.00	.0%
01438169 505120 FUEL	3,943.95	3,200.00	3,200.00	2,678.46	3,200.00	3,200.00	.0%
01438169 505130 WATER SERV	4,993.72	5,000.00	5,000.00	4,266.00	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,364.04	1,300.00	1,300.00	1,332.25	1,332.00	1,300.00	.0%
01438169 505150 GARB SERV	6,292.00	7,000.00	7,000.00	5,876.00	7,000.00	7,000.00	.0%
01438169 505237 TELE/INTNT	40,165.00	41,899.00	41,899.00	41,899.00	41,899.00	42,332.00	1.0%
01438169 506005 JAN SUPP	3,717.20	2,000.00	2,000.00	1,966.89	2,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	11,690.87	15,000.00	15,000.00	13,574.13	15,000.00	15,000.00	.0%
01438169 506014 OTHER OPER	96.99	.00	.00	150.00	167.00	200.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	145,959.43	153,636.00	153,636.00	135,707.12	153,993.00	154,569.00	.6%
01439810 CHIEF TASSELL BLDG							
01439810 503190 PS BLD MNT	260.00	500.00	500.00	.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01439810 505110 ELEC SERV	1,021.14	500.00	500.00	2,150.87	2,528.00	2,528.00	405.6%
01439810 505130 WATER SERV	1,327.40	400.00	400.00	2,654.80	3,186.00	3,186.00	696.5%
01439810 505140 SEWER SERV	118.20	100.00	100.00	261.40	314.00	314.00	214.0%
01439810 506007 RP/MNT SUP	50.53	400.00	400.00	37.37	400.00	400.00	.0%
TOTAL CHIEF TASSELL BLDG	2,777.27	1,900.00	1,900.00	5,104.44	6,928.00	6,928.00	264.6%
01439811 MEDICAL SCHOOL BUILDING							
01439811 503190 PS BLD MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01439811 505110 ELEC SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
01439811 505130 WATER SERV	.00	400.00	400.00	.00	400.00	400.00	.0%
01439811 505140 SEWER SERV	.00	100.00	100.00	.00	100.00	100.00	.0%
01439811 506007 RP/MNT SUP	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL MEDICAL SCHOOL BUILDIN	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
01534440 INDOOR PLUMBING REHAB							
01534440 505210 POSTAL	.17	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR PLUMBING REHAB	.17	.00	.00	.00	.00	.00	.0%
01711210 PARKS & RECREATION							
01711210 501300 PART-TIME	5,919.69	.00	.00	.00	.00	.00	.0%
01711210 502100 SOC. SEC.	364.05	.00	.00	.00	.00	.00	.0%
01711210 502110 MED FICA	85.16	.00	.00	.00	.00	.00	.0%
01711210 502700 WORK COMP	4.84	.00	.00	.00	.00	.00	.0%
01711210 503195 CONT SERVS	41,667.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
01711210 503600 Semi-annual installments of \$25,000 - July and January.	1,070.76	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01711210 505210 POSTAL	41.15	.00	.00	.00	.00	.00	.0%
01711210 505410 LEASE/RENT	40.00	.00	.00	.00	.00	.00	.0%
01711210 506001 OFFICE SUP	126.33	.00	.00	.00	.00	.00	.0%
01711210 506007 EQUIP SUPP	1,816.31	.00	.00	.00	.00	.00	.0%
01711210 506010 SPEC EVENT	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION	52,135.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	106,974.72	110,172.00	110,172.00	100,990.56	110,172.00	110,172.00	.0%
01713211 501200 OVERTIME	.00	500.00	500.00	.00	.00	500.00	.0%
01713211 501300 PART-TIME	13,695.74	15,000.00	15,000.00	8,857.72	15,000.00	15,000.00	.0%
01713211 502100 SOC. SEC.	7,087.60	7,792.00	7,792.00	6,221.22	7,075.00	7,792.00	.0%
01713211 502110 MED FICA	1,657.65	1,822.00	1,822.00	1,460.99	1,654.00	1,822.00	.0%
01713211 502210 RETIRE PMT	17,285.28	17,804.00	17,804.00	16,320.04	17,804.00	20,371.00	14.4%
01713211 502300 GROUP MED	7,642.50	15,117.00	15,117.00	7,917.58	8,638.00	15,999.00	5.8%
01713211 502400 STATE LIFE	1,401.24	1,443.00	1,443.00	1,322.86	1,443.00	1,476.00	2.3%
01713211 502700 WORK COMP	2,627.77	3,330.00	3,330.00	.00	3,330.00	3,267.00	-1.9%
01713211 503180 UNIFORM	1,056.06	800.00	800.00	774.23	800.00	800.00	.0%
01713211 503190 BLDG MAINT	570.39	6,000.00	6,000.00	152.60	1,000.00	6,000.00	.0%
01713211 503191 CONTRACTRS	.00	6,000.00	6,000.00	6,303.00	6,303.00	.00	-100.0%
01713211 503210 TREE SERV	2,132.15	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211 503310 REP & MNT	2,626.30	2,000.00	2,000.00	666.83	2,000.00	2,000.00	.0%
01713211 505110 ELEC SERV	19,948.93	22,000.00	22,000.00	20,083.01	22,000.00	22,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01713211 505120 FUEL/FIELD	355.21	.00	.00	257.07	315.00	.00	.0%
This line item has been moved to Hooker Field - fuel beginning FY21.							
01713211 505130 WATER SERV	7,031.48	7,000.00	7,000.00	6,030.56	7,000.00	7,000.00	.0%
01713211 505140 SEWER SERV	3,901.83	4,000.00	4,000.00	3,574.15	4,000.00	4,000.00	.0%
01713211 505150 GARB SERV	2,570.00	2,500.00	2,500.00	2,143.00	2,500.00	2,500.00	.0%
01713211 505230 TELECOMM	2,253.48	2,200.00	2,200.00	888.44	2,200.00	2,200.00	.0%
01713211 505240 RADIO MNT	100.50	.00	.00	.00	.00	.00	.0%
01713211 506007 BLDG REPR	220.83	1,000.00	1,000.00	1,540.12	1,540.00	1,000.00	.0%
01713211 506008 VEH EQ/MNT	8,457.99	8,000.00	8,000.00	5,290.98	8,000.00	8,000.00	.0%
01713211 506010 MATERIALS	7,280.00	15,000.00	15,000.00	14,536.71	15,000.00	15,000.00	.0%
01713211 506014 EQUIP SUPP	1,769.50	2,000.00	2,000.00	849.21	2,000.00	2,000.00	.0%
01713211 506016 SMALL TOOL	954.48	1,000.00	1,000.00	308.96	1,000.00	1,000.00	.0%
01713211 506021 SAFE SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
01713211 506049 VEH FUEL	5,401.58	6,000.00	6,000.00	5,042.77	6,000.00	6,000.00	.0%
01713211 506104 NONCAP EQP	984.01	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL PARK MAINTENANCE	225,987.22	261,080.00	261,080.00	211,532.61	249,374.00	258,499.00	-1.0%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	60,895.92	67,744.00	67,744.00	62,098.74	67,744.00	67,744.00	.0%
01714212 501300 PART-TIME	59,265.12	71,000.00	78,757.00	51,227.14	55,000.00	75,500.00	6.3%
01714212 502100 SOC. SEC.	7,190.69	8,602.00	9,082.00	6,765.77	7,800.00	8,881.00	3.2%
01714212 502110 MED FICA	1,681.75	2,012.00	2,124.00	1,582.43	1,800.00	2,077.00	3.2%
01714212 502210 RETIRE PMT	9,840.84	10,947.00	10,947.00	10,035.24	10,948.00	12,526.00	14.4%
01714212 502220 STD/LTD	86.22	106.00	106.00	97.24	106.00	106.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01714212	502300	GROUP MED	7,738.62	8,818.00	8,818.00	6,927.80	7,558.00	9,333.00	5.8%
01714212	502400	STATE LIFE	797.64	887.00	887.00	813.56	888.00	908.00	2.4%
01714212	502700	WORK COMP	1,769.48	2,887.00	2,887.00	.00	2,887.00	2,960.00	2.5%
01714212	503190	BLDG MAINT	748.89	2,000.00	2,000.00	1,271.85	1,500.00	2,000.00	.0%
01714212	503320	EQUIP MNT	450.20	500.00	500.00	136.25	450.00	500.00	.0%
01714212	505110	ELEC SERV	3,833.31	3,500.00	3,500.00	3,254.46	3,600.00	4,000.00	14.3%
01714212	505130	WATER SERV	426.76	400.00	400.00	271.24	325.00	400.00	.0%
01714212	505140	SEWER SERV	395.61	400.00	400.00	277.78	330.00	400.00	.0%
01714212	505150	GARB SERV	1,534.00	1,350.00	1,350.00	1,378.00	1,638.00	1,650.00	22.2%
01714212	505210	POSTAL	260.13	300.00	300.00	71.68	250.00	300.00	.0%
01714212	505230	TELECOMM	530.28	530.00	530.00	444.22	530.00	530.00	.0%
01714212	505237	TELE/INTNT	10,545.00	10,219.00	10,219.00	10,659.00	10,700.00	10,800.00	5.7%
01714212	505240	RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
01714212	505500	TRAV/TRAIN	90.00	125.00	125.00	.00	.00	125.00	.0%
01714212	505515	RMB EE EXP	54.00	64.00	64.00	45.00	64.00	64.00	.0%
01714212	505810	DUES	.00	75.00	75.00	.00	.00	.00	-100.0%
01714212	506001	OFFICE SUP	2,043.00	2,100.00	2,100.00	720.09	1,200.00	2,100.00	.0%
01714212	506007	BLDG MAINT	51.12	1,000.00	1,000.00	191.47	500.00	1,000.00	.0%
01714212	506008	VEH EQ FED	5,550.11	6,000.00	6,000.00	2,710.29	4,500.00	6,000.00	.0%
01714212	506010	SUPPLIES	467.09	1,000.00	1,000.00	722.33	1,000.00	1,000.00	.0%
01714212	506016	PROG SUPP	9,165.71	8,600.00	8,750.00	4,156.49	5,000.00	8,600.00	.0%
01714212	506049	VEH FUEL	7,575.96	8,000.00	9,327.00	5,369.35	6,500.00	8,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL SENIOR SERVICES	192,987.45	219,466.00	229,292.00	171,227.42	192,818.00	227,804.00	3.8%
01720420 HOOKER FIELD							
01720420 501200 OVERTIME	102.90	.00	.00	.00	.00	.00	.0%
01720420 501300 PART-TIME	4,367.30	5,000.00	5,000.00	3,041.76	5,000.00	5,000.00	.0%
01720420 502100 SOC. SEC.	276.72	310.00	310.00	188.59	310.00	310.00	.0%
01720420 502110 MED FICA	64.71	73.00	73.00	44.11	73.00	73.00	.0%
01720420 502700 WORK COMP	96.60	133.00	133.00	.00	133.00	130.00	-2.3%
01720420 503190 BLDG MAINT	6,797.75	4,000.00	4,000.00	2,783.25	4,000.00	4,000.00	.0%
01720420 505110 ELEC SERV	19,697.12	16,000.00	16,000.00	16,379.64	16,000.00	16,000.00	.0%
01720420 505120 FUEL	.00	450.00	450.00	.00	.00	450.00	.0%
Expenses previously recorded in Park Maintenance - 01713211.							
01720420 505130 WATER SERV	3,179.38	3,250.00	3,250.00	2,810.83	3,250.00	3,250.00	.0%
01720420 505140 SEWER SERV	283.68	500.00	500.00	261.40	500.00	500.00	.0%
01720420 505150 GARB SERV	637.00	1,000.00	1,000.00	338.00	1,000.00	1,000.00	.0%
01720420 505230 TELECOMM	.02	25.00	25.00	.00	25.00	25.00	.0%
01720420 505237 TELE/INTNT	9,316.00	9,749.00	9,749.00	9,749.00	9,821.00	9,821.00	.7%
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	8,556.62	5,000.00	5,000.00	9,055.40	8,503.00	5,000.00	.0%
01720420 506010 FIELD EQP	.00	250.00	250.00	.00	250.00	250.00	.0%
01720420 506014 FLD MAINT	1,820.45	2,000.00	2,000.00	1,012.25	2,000.00	8,500.00	325.0%
01720420 506104 NONCAP EQP	1,600.00	.00	.00	.00	.00	.00	.0%
01720420 507255 TURF INV	13,250.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	-100.0%
Final payment made in FY20.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL HOOKER FIELD	73,046.25	63,740.00	63,740.00	61,664.23	66,865.00	57,309.00	-10.1%
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	84,150.48	86,675.00	86,675.00	98,165.25	109,554.00	136,660.00	57.7%
01811241 502100 SOC. SEC.	4,943.81	5,374.00	5,374.00	5,927.21	6,614.00	8,473.00	57.7%
01811241 502110 MED FICA	1,156.21	1,257.00	1,257.00	1,386.20	1,547.00	1,982.00	57.7%
01811241 502210 RETIRE PMT	13,598.76	14,007.00	14,007.00	13,881.78	15,723.00	25,268.00	80.4%
01811241 502220 STD/LTD	.00	.00	.00	453.55	514.00	722.00	.0%
01811241 502300 GROUP MED	4,684.56	4,359.00	4,359.00	6,118.13	6,838.00	10,666.00	144.7%
01811241 502400 STATE LIFE	1,102.44	1,135.00	1,135.00	1,125.31	1,275.00	1,831.00	61.3%
01811241 502700 WORK COMP	68.76	78.00	78.00	.00	100.00	123.00	57.7%
01811241 503136 PROF CONS	5,000.00	5,000.00	5,000.00	7,250.00	8,250.00	5,000.00	.0%
01811241 503140 PINE HALL RE-SUBMIT PRO SRV EN	.00	.00	.00	3,500.00	3,500.00	.00	.0%
01811241 505230 PINE HALL RE-SUBMIT TELECOMM	1.85	100.00	100.00	826.54	1,010.00	1,050.00	950.0%
01811241 505500 TRAVEL	62.00	500.00	500.00	666.53	667.00	1,000.00	100.0%
01811241 505540 TRAINING	.00	500.00	500.00	1,040.00	1,040.00	1,500.00	200.0%
01811241 505810 DUES	923.00	1,000.00	1,000.00	300.00	500.00	1,000.00	.0%
01811241 506001 OFFICE SUP	60.25	500.00	500.00	886.64	1,000.00	500.00	.0%
TOTAL COMMUNITY DEVELOPMENT	115,752.12	120,485.00	120,485.00	141,527.14	158,132.00	195,775.00	62.5%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	7,865.15	5,000.00	5,000.00	215.00	215.00	5,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01812242 503141	LAND APPRA	2,400.00	.00	.00	.00	.00	2,400.00	.0%	
01812242 503144	DEED RECOR	156.00	150.00	150.00	59.44	120.00	150.00	.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	400.00	25,000.00	111,160.00	5,500.00	111,160.00	25,000.00	.0%	
	Any remaining funds from current year will be re-appropriated.								
01812242 503910	EZ TAXES	2,940.21	5,000.00	5,000.00	1,557.02	1,557.00	5,000.00	.0%	
01812242 503911	EZ PERMITS	.00	500.00	500.00	.00	.00	500.00	.0%	
01812242 505110	E-FARM MKT	1,020.45	600.00	600.00	993.32	1,100.00	.00	-100.0%	
	Moved line item to Uptown Maintenance - 01430160								
01812242 505130	WATER SERV	1,464.00	1,500.00	1,500.00	1,246.08	1,520.00	.00	-100.0%	
	Moved line item to Uptown Maintenance - 01430160								
01812242 505140	SEWER SERV	827.40	875.00	875.00	528.26	875.00	.00	-100.0%	
	Moved line item to Uptown Maintenance - 01430160								
01812242 505634	I-73 REG	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%	
01812242 506040	WPBDC PROG	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.00	-100.0%	
	Requested: \$18,050 - level funding. Moved to Capital funding for WPBDC building.								
01812242 506067	TRANSIT	74,615.50	47,000.00	64,165.00	55,813.46	65,000.00	40,054.00	-14.8%	
01812242 506089	CO AMB	26,481.16	20,000.00	20,000.00	21,485.74	25,000.00	20,000.00	.0%	
TOTAL MISC DEVELOPMENT EXPEN		148,219.87	136,425.00	239,750.00	114,448.32	236,597.00	110,854.00	-18.7%	
01812247 BROWNFIELD-HAZ MAT SITES									
01812247 503136	PROF CONS	73,734.00	.00	56,080.00	200,215.15	40,961.00	.00	.0%	
01812247 503165	GRANT CONS	110,000.00	.00	.00	.00	.00	.00	.0%	
01812247 505500	TRAVEL	.00	.00	300.00	300.00	.00	.00	.0%	
TOTAL BROWNFIELD-HAZ MAT SIT		183,734.00	.00	56,380.00	200,515.15	40,961.00	.00	.0%	
01812249 BROWNFIELD-PETROLEUM SITES									
01812249 503136	PROF CONS	.00	.00	5,364.00	96,418.52	.00	.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL BROWNFIELD-PETROLEUM S	.00	.00	5,364.00	96,418.52	.00	.00	.0%
01812252 BROWNFIELDS - REMEDIATION							
01812252 503140 ENGINEER	.00	.00	.00	8,197.41	.00	.00	.0%
01812252 503173 DEMO COORD	.00	.00	.00	55,168.92	.00	.00	.0%
TOTAL BROWNFIELDS - REMEDIAT	.00	.00	.00	63,366.33	.00	.00	.0%
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	55,422.55	52,339.00	52,339.00	.00	.00	.00	-100.0%
01814243 502100 SOC. SEC.	3,175.83	3,245.00	3,245.00	.00	.00	.00	-100.0%
01814243 502110 MED FICA	742.72	759.00	759.00	.00	.00	.00	-100.0%
01814243 502210 RETIRE PMT	8,537.76	8,458.00	8,458.00	.00	.00	.00	-100.0%
01814243 502220 STD/LTD	.00	276.00	276.00	.00	.00	.00	-100.0%
01814243 502300 GROUP MED	6,168.75	5,039.00	5,039.00	.00	.00	.00	-100.0%
01814243 502400 STATE LIFE	692.10	686.00	686.00	.00	.00	.00	-100.0%
01814243 502700 WORK COMP	45.29	47.00	47.00	.00	.00	.00	-100.0%
01814243 503130 MGMT CONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503140 ENG & ARCH	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503150 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
01814243 503500 ORD UPDATE	6,180.36	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01814243 503518 COMPR PLAN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503600 ADVERTISE	1,122.14	3,000.00	3,000.00	1,651.89	1,652.00	3,000.00	.0%
01814243 505210 POSTAL	93.77	1,000.00	1,000.00	138.28	300.00	500.00	-50.0%
01814243 505500 TRAVEL	3,498.71	3,000.00	3,000.00	521.09	521.00	1,000.00	-66.7%

No reprinting/codification required in FY20.



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01814243 505540 TRAINING	482.74	2,000.00	2,000.00	467.98	468.00	1,000.00	-50.0%
01814243 505810 DUES	279.80	700.00	700.00	418.55	419.00	700.00	.0%
01814243 506001 OFFICE SUP	2,395.87	2,000.00	2,000.00	445.58	500.00	1,000.00	-50.0%
01814243 506104 NONCAP EQP	720.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & ZONING	89,558.39	88,049.00	88,049.00	3,643.37	3,860.00	12,700.00	-85.6%
01814248 HEALTHY HUB PLANNING							
01814248 503140 PF CONSULT	3,403.00	.00	.00	60,970.00	60,970.00	.00	.0%
TOTAL HEALTHY HUB PLANNING	3,403.00	.00	.00	60,970.00	60,970.00	.00	.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%
Requested: \$60,000 - level funding							
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 - level funding.							
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: \$20,390. Recommend: \$15,390 - level funding.							
01816244 505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
Requested: \$20,000. Recommend: \$15,000 - level funding.							
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 - level funding.							
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 - level funding							
01816244 505643 LONGWOOD C	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	.0%
Requested: \$5,000; recommended: \$4,513 - level funding.							
01816244 505644 VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
Requested: \$13,144.15; Recommend: \$7,756 - level funding.							
01816244 505645 E911 COMM	411,512.57	436,798.00	436,798.00	.00	436,798.00	479,053.00	9.7%
\$42,255 greater than FY20.							
01816244 505646 MHC EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244 505647 SHELL BLDG	22,428.68	31,350.00	31,350.00	.00	31,350.00	31,350.00	.0%
01816244 505651 BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
Requested: \$9,000 - level funding.							
01816244 505652 MAGISTRATE	2,930.06	3,500.00	3,500.00	2,702.88	3,500.00	3,500.00	.0%
Requested level funding.							



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01913250 506041	CIG STAMPS		3,393.97	7,000.00	7,000.00	6,919.80	6,920.00	5,000.00	-28.6%
01913250 506100	MISC EXP		4,120.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	.0%
01913250 509177	REF STATE		156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
	Year 3 of 5 - Tobacco Grant Reimbursement								
TOTAL GENERAL EXPENSE			277,386.16	281,259.00	299,759.00	552,693.11	575,931.00	257,797.00	-8.3%
01916251	CONTINGENCIES								
01916251 506500	MGR CONTIN		5,677.99	10,000.00	10,000.00	2,314.28	5,000.00	10,000.00	.0%
TOTAL CONTINGENCIES			5,677.99	10,000.00	10,000.00	2,314.28	5,000.00	10,000.00	.0%
01931255	TRANSFERS								
01931255 509280	T/SCHOOL		6,144,511.55	6,228,276.00	6,228,276.00	6,228,276.00	6,228,276.00	6,045,015.00	-2.9%
01931255 509290	T/SCH CAP		52,802.00	.00	418,031.00	418,031.00	418,031.00	.00	.0%
TOTAL TRANSFERS			6,197,313.55	6,228,276.00	6,646,307.00	6,646,307.00	6,646,307.00	6,045,015.00	-2.9%
TOTAL GENERAL FUND			474,616.88	.00	.00	4,971,045.64	3,059,420.00	.00	.0%
TOTAL REVENUE			-31,056,127.29	-32,379,019.00	-33,726,385.00	-25,945,808.59	-31,177,060.00	-32,658,074.00	.0%
TOTAL EXPENSE			31,530,744.17	32,379,019.00	33,726,385.00	30,916,854.23	34,236,480.00	32,658,074.00	.0%
GRAND TOTAL			474,616.88	.00	.00	4,971,045.64	3,059,420.00	.00	.0%

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PROJECTION: 2211 FY21 MEALS TAX FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,909,213.05	-1,880,000.00	-1,880,000.00	-1,771,975.85	-1,900,000.00	-1,710,000.00	-9.0%
TOTAL OTHER LOCAL TAXES	-1,909,213.05	-1,880,000.00	-1,880,000.00	-1,771,975.85	-1,900,000.00	-1,710,000.00	-9.0%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-370,744.50	-370,744.00	-370,744.00	-185,965.13	-371,930.00	-371,930.00	.3%
TOTAL NONCATEGORICAL FEDERAL	-370,744.50	-370,744.00	-370,744.00	-185,965.13	-371,930.00	-371,930.00	.3%
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	52,640.00	55,112.00	55,112.00	55,112.00	55,112.00	56,350.00	2.2%
02160270 509113 11 QSCB PR	415,636.04	429,467.00	429,467.00	429,467.04	429,467.00	599,872.00	39.7%
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	149,000.00	152,000.00	152,000.00	152,000.00	152,000.00	.00	-100.0%
02160270 509156 VPSA PRIN	96,488.00	98,972.00	98,972.00	98,972.00	98,972.00	101,586.00	2.6%
02160270 509157 VPSA INT	52,262.02	47,278.00	47,278.00	47,277.79	47,278.00	42,164.00	-10.8%
02160270 509163 REF 14 INT	4,530.00	1,520.00	1,520.00	1,520.00	1,520.00	.00	-100.0%
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	33,750.00	22,500.00	22,500.00	22,500.00	22,500.00	11,250.00	-50.0%
02160270 509271 TRANS CAP	713,422.00	673,645.00	673,645.00	673,645.00	673,645.00	500,458.00	-25.7%
TOTAL MEALS TAX ADMINISTRATI	2,287,978.06	2,250,744.00	2,250,744.00	2,250,743.83	2,250,744.00	2,081,930.00	-7.5%
TOTAL MEALS TAX	8,020.51	.00	.00	292,802.85	-21,186.00	.00	.0%
TOTAL REVENUE	-2,279,957.55	-2,250,744.00	-2,250,744.00	-1,957,940.98	-2,271,930.00	-2,081,930.00	.0%
TOTAL EXPENSE	2,287,978.06	2,250,744.00	2,250,744.00	2,250,743.83	2,250,744.00	2,081,930.00	.0%
GRAND TOTAL	8,020.51	.00	.00	292,802.85	-21,186.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-50,445.94	-35,000.00	-35,000.00	-31,788.93	-39,000.00	-30,000.00	-14.3%
09100905 412204 LF LEASE	-94,916.80	-96,000.00	-96,000.00	-97,937.90	-97,938.00	-99,000.00	3.1%
09100905 450209 SURPLUS	.00	.00	.00	-44,293.75	-44,294.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-145,362.74	-131,000.00	-131,000.00	-174,020.58	-181,232.00	-129,000.00	-1.5%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,626,692.49	-1,650,000.00	-1,650,000.00	-1,489,953.70	-1,710,000.00	-1,700,000.00	3.0%
09100906 409302 GAR/CITY	-19,903.50	-27,000.00	-27,000.00	-13,589.00	-15,600.00	-15,600.00	-42.2%
TOTAL CHARGES FOR SERVICES	-1,646,595.99	-1,677,000.00	-1,677,000.00	-1,503,542.70	-1,725,600.00	-1,715,600.00	2.3%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-10,883.20	-12,000.00	-12,000.00	-11,425.01	-11,125.00	-10,000.00	-16.7%
09100908 482806 RECS	-13,674.30	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
TOTAL MISCELLANEOUS	-24,557.50	-24,000.00	-24,000.00	-11,425.01	-23,125.00	-22,000.00	-8.3%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-427,811.43	-275,000.00	-275,000.00	-297,672.00	-400,000.00	-400,000.00	45.5%
TOTAL RECOVERED COSTS	-427,811.43	-275,000.00	-275,000.00	-297,672.00	-400,000.00	-400,000.00	45.5%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-746,758.00	-786,837.00	.00	.00	-2,061,801.00	176.1%
Offset of depreciation = \$250,000							
TOTAL CONTRIBUTION FROM FUND	.00	-746,758.00	-786,837.00	.00	.00	-2,061,801.00	176.1%
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	183,815.52	201,394.00	201,394.00	177,671.99	201,394.00	200,011.00	-.7%
09424301 501200 OVERTIME	7,770.40	9,000.00	9,000.00	8,137.77	9,000.00	9,000.00	.0%



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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09424301	501300	PART-TIME	16,613.99	22,000.00	22,000.00	15,452.55	22,000.00	22,000.00	.0%
09424301	502100	SOC. SEC.	12,338.31	14,408.00	14,408.00	11,815.93	14,408.00	14,323.00	-.6%
09424301	502110	MED FICA	2,885.55	3,370.00	3,370.00	2,763.35	3,370.00	3,350.00	-.6%
09424301	502210	RETIRE PMT	68,328.67	32,545.00	32,545.00	28,497.77	32,545.00	36,982.00	13.6%
09424301	502220	STD/LTD	322.34	458.00	458.00	505.74	458.00	606.00	32.3%
09424301	502300	GROUP MED	23,370.94	30,234.00	30,234.00	22,673.07	25,192.00	31,998.00	5.8%
09424301	502400	STATE LIFE	2,399.07	2,638.00	2,638.00	2,310.20	2,638.00	2,680.00	1.6%
09424301	502600	UNEMPLOY	.00	.00	.00	2,312.64	2,313.00	.00	.0%
09424301	502700	WORK COMP	10,304.89	13,683.00	13,683.00	.00	13,683.00	14,199.00	3.8%
09424301	503115	DRUG TEST	.00	.00	.00	118.99	119.00	.00	.0%
09424301	503128	DISPOSAL	522,279.37	485,000.00	485,000.00	436,556.87	530,000.00	522,000.00	7.6%
09424301	503180	UNIFORM	2,179.00	2,000.00	2,000.00	2,079.05	2,200.00	2,200.00	10.0%
09424301	503200	TEMP HELP	33,250.57	25,000.00	25,000.00	24,767.37	27,000.00	27,000.00	8.0%
09424301	503310	PS REP/MNT	10,160.30	3,000.00	3,000.00	3,297.52	3,300.00	4,000.00	33.3%
09424301	505240	RADIO MNT	302.95	100.00	100.00	.00	100.00	100.00	.0%
09424301	505300	INSURANCE	10,125.70	9,500.00	9,500.00	11,015.83	11,016.00	11,500.00	21.1%
09424301	506008	VEH EQ/MNT	58,453.94	30,000.00	30,000.00	38,977.52	40,000.00	40,000.00	33.3%
09424301	506014	OTHER OPER	7,417.65	6,500.00	6,500.00	5,889.91	6,500.00	6,500.00	.0%
09424301	506021	SAFE SUPP	333.89	1,000.00	1,000.00	219.80	250.00	1,000.00	.0%
09424301	506049	VEH FUEL	34,655.51	30,000.00	30,000.00	30,107.12	35,000.00	35,000.00	16.7%
09424301	506140	DUMPSTERS	19,915.00	15,000.00	15,000.00	16,779.38	16,780.00	15,000.00	.0%
09424301	508205	VEHICLES	.00	275,000.00	275,000.00	251,728.00	251,728.00	167,500.00	-39.1%
Requested: \$75,000-garbage truck, rear loader - year 1 of 2 funding;									
\$92,500-roll-off truck - year 1 of 2 funding.									



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CITY OF MARTINSVILLE
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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL REFUSE - COLLECTION	1,027,223.56	1,211,830.00	1,211,830.00	1,093,678.37	1,250,994.00	1,166,949.00	-3.7%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	35,900.41	37,064.00	37,064.00	33,975.15	37,064.00	37,064.00	.0%
09425302 501200 OVERTIME	1,747.24	4,000.00	4,000.00	1,483.53	2,000.00	4,000.00	.0%
09425302 502100 SOC. SEC.	2,244.47	2,546.00	2,546.00	2,099.42	2,422.00	2,546.00	.0%
09425302 502110 MED FICA	524.91	595.00	595.00	491.00	566.00	595.00	.0%
09425302 502210 RETIRE PMT	13,426.14	5,990.00	5,990.00	5,490.43	5,990.00	6,853.00	14.4%
09425302 502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,320.00	5,333.00	5.8%
09425302 502400 STATE LIFE	471.36	486.00	486.00	445.06	486.00	497.00	2.3%
09425302 502700 WORK COMP	2,103.47	2,694.00	2,694.00	.00	2,694.00	2,833.00	5.2%
09425302 503140 PRO SRV EN	73,353.62	55,000.00	55,000.00	45,777.94	55,000.00	55,000.00	.0%
09425302 503156 LAB CONTR	18,572.00	20,000.00	20,000.00	27,861.35	28,000.00	20,000.00	.0%
09425302 503190 BLDG MAINT	2,345.52	2,500.00	2,500.00	1,180.38	1,500.00	2,500.00	.0%
09425302 503310 PS REP/MNT	16,175.62	25,000.00	25,000.00	8,660.20	18,000.00	25,000.00	.0%
09425302 505110 ELEC SERV	19,014.78	19,500.00	19,500.00	22,107.08	25,000.00	25,000.00	28.2%
09425302 505120 FUEL	113,554.51	150,000.00	150,000.00	144,842.35	150,000.00	165,000.00	10.0%
09425302 505130 WATER SERV	526.00	450.00	450.00	595.57	600.00	480.00	6.7%
09425302 505140 SEWER SERV	349.20	250.00	250.00	460.69	470.00	330.00	32.0%
09425302 505440 PORT TOIL	4,800.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
09425302 506001 OFFICE SUP	.00	100.00	100.00	23.46	25.00	100.00	.0%
09425302 506007 REP/MNT SU	3,046.60	4,000.00	4,000.00	1,705.66	2,000.00	4,000.00	.0%
09425302 506008 VEH EQ/MNT	103,399.49	90,000.00	90,000.00	58,983.16	75,000.00	90,000.00	.0%



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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09425302 506014 OTHER OPER	706.03	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
09425302 506027 RECYCLING	10,738.85	12,000.00	12,000.00	8,505.75	10,000.00	12,000.00	.0%
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.00	-100.0%
09425302 506049 Staffing internally in General fund beginning July 1, 2020. VEH FUEL	1,120.46	1,000.00	1,000.00	878.05	1,000.00	1,000.00	.0%
09425302 508220 PLANT EXP	.00	375,000.00	415,079.00	397,244.92	415,079.00	50,000.00	-86.7%
09425302 508320 ISTD Project is complete. DEPRECIATE	200,199.61	200,000.00	200,000.00	.00	250,000.00	250,000.00	25.0%
TOTAL REFUSE - LANDFILL	633,105.29	1,021,064.00	1,061,143.00	774,119.94	1,094,816.00	764,631.00	-25.1%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	7,170.00	8,023.00	8,023.00	8,023.00	8,023.00	10,298.00	28.4%
09427306 504110 BILL CH	33,121.00	30,242.00	30,242.00	30,242.00	30,242.00	30,405.00	.5%
09427306 504120 SAFE CH	3,968.00	3,878.00	3,878.00	3,878.00	3,878.00	4,105.00	5.9%
09427306 504130 COMM CH	1,516.00	1,666.00	1,666.00	1,666.00	1,666.00	1,486.00	-10.8%
09427306 504140 CGAR CH	70,445.00	85,666.00	85,666.00	85,666.00	85,666.00	37,522.00	-56.2%
09427306 504170 CENTRAL CA	34,430.00	37,506.00	37,506.00	37,506.00	37,506.00	42,748.00	14.0%
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	18,823.00	18,823.00	18,823.00	18,823.00	18,932.00	.6%
09427306 507110 LF LIAB	80,569.55	.00	.00	.00	80,000.00	80,000.00	.0%
09427306 509200 Estimate. Actual figure is determined during audit process. LIEU/TAXES	25,197.00	23,597.00	23,597.00	23,597.00	23,597.00	32,697.00	38.6%
09427306 509205 T/GEN FUND	.00	273,123.00	273,123.00	273,123.00	273,123.00	2,000,000.00	632.3%
TOTAL REFUSE GENERAL EXPENSE	277,499.42	485,724.00	485,724.00	485,650.87	565,651.00	2,261,393.00	365.6%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509111 10 BOND PR	.00	78,768.00	78,768.00	78,768.00	78,768.00	81,230.00	3.1%
Final payment.							



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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09962306 509112 10 BOND IN Final payment.	5,432.80	4,240.00	4,240.00	4,239.94	4,240.00	2,153.00	-49.2%
09962306 509118 14 BOND PR Finishes in FY30.	.00	39,000.00	39,000.00	39,000.00	39,000.00	40,000.00	2.6%
09962306 509119 14 BOND IN Finishes in FY30.	13,711.00	13,132.00	13,132.00	13,131.25	13,132.00	12,045.00	-8.3%
TOTAL REFUSE FUND DEBT SERVI	19,143.80	135,140.00	135,140.00	135,139.19	135,140.00	135,428.00	.2%
TOTAL REFUSE	-287,355.59	.00	.00	501,928.08	716,644.00	.00	.0%
TOTAL REVENUE	-2,244,327.66	-2,853,758.00	-2,893,837.00	-1,986,660.29	-2,329,957.00	-4,328,401.00	.0%
TOTAL EXPENSE	1,956,972.07	2,853,758.00	2,893,837.00	2,488,588.37	3,046,601.00	4,328,401.00	.0%
GRAND TOTAL	-287,355.59	.00	.00	501,928.08	716,644.00	.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,482.75	-1,200.00	-1,200.00	-1,382.42	-1,700.00	-1,724.00	43.7%
11100905 450209 SURPLUS	-205.90	.00	.00	-204.75	-205.00	-300.00	.0%
TOTAL REVENUE FROM USE OF MO	-1,688.65	-1,200.00	-1,200.00	-1,587.17	-1,905.00	-2,024.00	68.7%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-414,575.00	-427,180.00	-427,180.00	-354,435.00	-453,200.00	-450,180.00	5.4%
11100906 461711 MGMT N-TAX	-275,967.24	-274,632.00	-274,632.00	-255,862.76	-280,000.00	-346,724.00	26.3%
11100906 461712 INTNT CONN	-480,048.74	-490,000.00	-490,000.00	-411,829.85	-488,000.00	-539,896.00	10.2%
11100906 461713 MGMT TAX	-81,679.47	-85,000.00	-85,000.00	-73,509.16	-73,441.00	-94,252.00	10.9%
11100906 461714 INET TRN	-10,930.00	-10,250.00	-10,250.00	-13,730.00	-14,194.00	-18,216.00	77.7%
11100906 461715 SETUP NT	-2,726.54	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
11100906 461716 LONG HAUL	-62,090.00	-40,320.00	-40,320.00	-63,000.00	-65,500.00	-66,462.00	64.8%
11100906 461717 SPEC SRVS	-1,080.00	-5,000.00	-5,000.00	-2,894.00	-3,000.00	-3,885.00	-22.3%
11100906 461718 FIBR LEASE	-23,800.00	-20,400.00	-20,400.00	-24,000.00	-28,800.00	-36,960.00	81.2%
11100906 461719 SIP TRUNK	-115,450.00	-165,000.00	-165,000.00	-130,070.91	-177,800.00	-167,986.00	1.8%
11100906 461720 EQ MGT FEE	-2,990.00	-6,180.00	-6,180.00	-3,670.00	-6,180.00	-6,180.00	.0%
11100906 461721 ANLG LINES	-350.00	-25,000.00	-25,000.00	-450.00	-1,000.00	-660.00	-97.4%
TOTAL CHARGES FOR SERVICES	-1,471,686.99	-1,553,962.00	-1,553,962.00	-1,333,451.68	-1,591,115.00	-1,731,401.00	11.4%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-70,465.26	-73,284.00	-76,017.00	-59,245.88	-76,017.00	-80,000.00	9.2%
11100909 490140 CITY DEPTS	-381,458.00	-433,230.00	-433,230.00	-433,230.00	-433,230.00	-433,155.00	.0%
11100909 490143 FCC FEES	-34,402.51	-36,000.00	-36,000.00	-38,388.20	-41,700.00	-48,785.00	35.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11100909 490145 SCC FEES	.00	-15,500.00	-15,500.00	.00	.00	.00	-100.0%
TOTAL RECOVERED COSTS	-486,325.77	-558,014.00	-560,747.00	-530,864.08	-550,947.00	-561,940.00	.7%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	234,745.86	272,030.00	272,030.00	235,074.34	258,916.00	285,053.00	4.8%
11315308 501200 OVERTIME	6,465.45	20,000.00	20,000.00	10,644.31	12,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	14,320.61	18,106.00	18,106.00	14,567.78	16,775.00	18,913.00	4.5%
11315308 502110 MED FICA	3,349.20	4,234.00	4,234.00	3,406.91	3,932.00	4,423.00	4.5%
11315308 502210 RETIRE PMT	37,913.88	43,960.00	43,960.00	37,984.77	41,841.00	52,706.00	19.9%
11315308 502220 STD/LTD	221.28	364.00	364.00	457.50	515.00	589.00	61.8%
11315308 502300 GROUP MED	18,752.88	25,699.00	25,699.00	14,575.43	15,907.00	26,132.00	1.7%
11315308 502400 STATE LIFE	3,073.32	3,564.00	3,564.00	3,079.12	3,392.00	3,820.00	7.2%
11315308 502700 WORK COMP	9,427.78	14,626.00	14,626.00	.00	14,450.00	14,464.00	-1.1%
11315308 503136 PROF CONS	161,261.68	175,000.00	175,000.00	171,384.33	175,000.00	175,000.00	.0%
11315308 503300 SFTWR/MNT	.00	.00	.00	.00	.00	7,000.00	.0%
As MINet continues to expand, various software are necessary (software & billing)							
11315308 503310 PS REP/MNT	138,497.53	140,000.00	140,000.00	93,324.06	140,000.00	140,000.00	.0%
11315308 503600 ADVERTISE	.00	2,500.00	2,500.00	607.86	1,500.00	3,000.00	20.0%
11315308 505020 FCC FEES	255.00	.00	.00	.00	.00	.00	.0%
11315308 505210 POSTAL	1,748.76	1,300.00	1,300.00	1,562.09	1,500.00	1,500.00	15.4%
11315308 505230 TELECOMM	323,185.48	275,000.00	275,000.00	299,573.65	330,000.00	355,000.00	29.1%
11315308 505233 TEL CUST	89,248.57	100,000.00	100,000.00	82,916.82	100,000.00	110,000.00	10.0%
11315308 505235 INTERNET	181,125.48	173,000.00	173,000.00	138,976.99	173,000.00	175,000.00	1.2%
11315308 505236 CABLE	222.44	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11315308 505300 INSURANCE	5,308.42	7,000.00	7,000.00	6,053.22	6,053.00	6,500.00	-7.1%
11315308 505410 LEASE/RENT	324.99	6,000.00	6,000.00	2,272.48	6,000.00	6,000.00	.0%
11315308 505420 RENT/SPACE	500.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
11315308 505500 TRAVEL	6,956.21	7,000.00	7,000.00	3,615.32	3,700.00	7,000.00	.0%
11315308 505810 DUES	600.00	1,500.00	1,500.00	2,400.00	2,400.00	3,000.00	100.0%
11315308 506001 OFFICE SUP	2,153.14	3,000.00	3,000.00	2,960.92	3,000.00	3,000.00	.0%
11315308 506007 REP/MNT SU	96,978.36	120,000.00	120,000.00	95,650.12	120,000.00	120,000.00	.0%
11315308 506008 VEH EQ/MNT	5,704.38	5,000.00	7,733.00	3,668.16	5,000.00	7,733.00	54.7%
11315308 506011 UNIFORMS	1,223.05	2,000.00	2,000.00	1,548.50	1,550.00	3,000.00	50.0%
11315308 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11315308 506021 SAFE SUPP	4.00	250.00	250.00	149.98	150.00	300.00	20.0%
11315308 506049 VEH FUEL	3,580.74	4,000.00	4,000.00	3,088.61	4,000.00	4,000.00	.0%
11315308 506104 NONCAP EQP	955.99	8,100.00	8,100.00	6,940.55	8,100.00	8,100.00	.0%
11315308 507600 SCC TAX	997.28	17,000.00	17,000.00	1,139.42	2,000.00	2,000.00	-88.2%
11315308 507602 FCC FEES	660.07	36,000.00	36,000.00	1,250.59	1,250.00	36,000.00	.0%
11315308 508205 VEHICLES	31,008.00	.00	.00	.00	.00	.00	.0%
Requested: \$33,500 for additional vehicle.		Not recommended for funding.					
11315308 508220 PLANT EXP	381,603.43	344,000.00	344,000.00	268,967.63	344,000.00	388,160.00	12.8%
11315308 508500 CONT FB	.00	.00	.00	.00	.00	40,054.00	.0%
11315308 509205 T/GEN FUND	152,526.00	210,931.00	210,931.00	210,931.00	210,931.00	210,931.00	.0%
TOTAL TELECOMMUNICATIONS	1,914,899.26	2,051,164.00	2,053,897.00	1,718,772.46	2,011,862.00	2,248,378.00	9.6%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	198.00	198.00	198.00	198.00	198.00	290.00	46.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11315950 504120 SAFE CH	352.00	629.00	629.00	629.00	629.00	513.00	-18.4%
11315950 504130 COMM CH	135.00	270.00	270.00	270.00	270.00	186.00	-31.1%
11315950 504140 CGAR CH	639.00	2,925.00	2,925.00	2,925.00	2,925.00	748.00	-74.4%
11315950 504170 CENTRAL CA	42,736.00	57,990.00	57,990.00	57,990.00	57,990.00	45,250.00	-22.0%
TOTAL TELECOMM GENERAL EXPEN	44,060.00	62,012.00	62,012.00	62,012.00	62,012.00	46,987.00	-24.2%
TOTAL TELECOMMUNICATIONS	-742.15	.00	.00	-85,118.47	-70,093.00	.00	.0%
TOTAL REVENUE	-1,959,701.41	-2,113,176.00	-2,115,909.00	-1,865,902.93	-2,143,967.00	-2,295,365.00	.0%
TOTAL EXPENSE	1,958,959.26	2,113,176.00	2,115,909.00	1,780,784.46	2,073,874.00	2,295,365.00	.0%
GRAND TOTAL	-742.15	.00	.00	-85,118.47	-70,093.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-156,662.68	-180,000.00	-180,000.00	-144,187.96	-172,232.00	-196,300.00	9.1%
12100905 412209 SALE SALV	-21,175.90	-2,000.00	-2,000.00	33.25	.00	-2,000.00	.0%
12100905 412212 DOCK FEES	-3,789.00	-4,000.00	-4,000.00	-3,893.00	-3,800.00	-3,800.00	-5.0%
TOTAL REVENUE FROM USE OF MO	-181,627.58	-186,000.00	-186,000.00	-148,047.71	-176,032.00	-202,100.00	8.7%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,221,464.62	-3,350,565.00	-3,350,565.00	-2,865,436.44	-3,350,565.00	-3,470,565.00	3.6%
Propose \$1.50/month increase							
12100906 412302 SALE/DEPTS	-56,468.80	-56,500.00	-56,500.00	-47,097.53	-56,500.00	-56,500.00	.0%
12100906 412303 SALE/PSA	-14,912.40	-13,500.00	-13,500.00	-15,990.20	-15,000.00	-17,000.00	25.9%
12100906 412401 CONECT FEE	-6,767.35	-3,000.00	-3,000.00	-5,014.53	-6,000.00	-6,000.00	100.0%
12100906 412402 RECNECT FE	-14,409.95	-14,000.00	-14,000.00	-10,310.00	-14,000.00	-14,000.00	.0%
TOTAL CHARGES FOR SERVICES	-3,314,023.12	-3,437,565.00	-3,437,565.00	-2,943,848.70	-3,442,065.00	-3,564,065.00	3.7%
12100908 MISCELLANEOUS							
12100908 412801 MISC	-26,710.20	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-26,710.20	.00	.00	.00	.00	.00	.0%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-15,004.97	.00	.00	-695.40	-695.40	.00	.0%
TOTAL RECOVERED COSTS	-15,004.97	.00	.00	-695.40	-695.40	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-557,186.00	-605,950.00	.00	.00	-325,000.00	-41.7%
Offset for depreciation.							
TOTAL CONTRIBUTION FROM FUND	.00	-557,186.00	-605,950.00	.00	.00	-325,000.00	-41.7%
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	12,616.56	13,400.00	13,400.00	17,058.27	18,586.00	35,266.00	163.2%
Increase due to redistribution of support staff.							



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CITY OF MARTINSVILLE
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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
12540310	502100	SOC. SEC.	770.21	831.00	831.00	1,033.01	1,126.00	2,186.00	163.1%
12540310	502110	MED FICA	180.17	194.00	194.00	241.56	263.00	511.00	163.4%
12540310	502210	RETIRE PMT	-734.01	2,165.00	2,165.00	2,753.14	3,004.00	6,521.00	201.2%
12540310	502220	STD/LTD	74.48	97.00	97.00	89.87	98.00	186.00	91.8%
12540310	502300	GROUP MED	495.69	2,766.00	2,766.00	937.35	1,025.00	5,093.00	84.1%
12540310	502400	STATE LIFE	165.25	176.00	176.00	223.08	244.00	473.00	168.8%
12540310	502700	WORK COMP	10.31	17.00	17.00	.00	17.00	32.00	88.2%
12540310	505210	POSTAL	71.46	100.00	100.00	12.99	75.00	75.00	-25.0%
12540310	505230	TELECOMM	1,129.92	600.00	600.00	1,709.30	2,100.00	2,100.00	250.0%
12540310	505500	TRAVEL	.00	450.00	450.00	.00	.00	450.00	.0%
12540310	506001	OFFICE SUP	1,544.95	1,200.00	1,200.00	796.59	1,200.00	1,200.00	.0%
12540310	506104	NONCAP EQP	1,017.45	.00	.00	529.99	530.00	1,000.00	.0%
TOTAL WATER RESOURCES DIRECT			17,342.44	21,996.00	21,996.00	25,385.15	28,268.00	55,093.00	150.5%
12541311	WATER FILTRATION PLANT								
12541311	501100	FULL TIME	350,119.84	384,526.00	384,526.00	369,003.68	401,269.00	394,827.00	2.7%
12541311	501200	OVERTIME	31,355.68	10,000.00	10,000.00	11,829.65	10,075.00	10,000.00	.0%
12541311	501300	PART-TIME	13,317.30	10,000.00	10,000.00	5,632.55	10,000.00	10,000.00	.0%
12541311	502100	SOC. SEC.	23,957.83	25,081.00	25,081.00	22,518.25	26,119.00	25,719.00	2.5%
12541311	502110	MED FICA	6,708.73	5,866.00	5,866.00	5,266.26	6,100.00	6,015.00	2.5%
12541311	502210	RETIRE PMT	-20,202.18	62,139.00	62,139.00	58,858.09	64,072.00	73,003.00	17.5%
12541311	502220	STD/LTD	379.29	744.00	744.00	480.09	523.00	743.00	-.1%
12541311	502300	GROUP MED	40,887.07	48,839.00	48,839.00	35,988.89	39,228.00	47,997.00	-1.7%



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CITY OF MARTINSVILLE
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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12541311	502400	STATE LIFE	4,548.69	5,037.00	5,037.00	4,771.23	5,194.00	5,291.00	5.0%
12541311	502700	WORK COMP	11,272.59	12,985.00	12,985.00	.00	13,000.00	12,403.00	-4.5%
12541311	503115	HEALTH/SAF	.00	500.00	500.00	.00	.00	.00	-100.0%
12541311	503140	PRO SRV EN	48,086.41	45,000.00	45,000.00	9,364.00	35,000.00	35,000.00	-22.2%
12541311	503180	UNIFORM	2,580.97	2,700.00	2,700.00	2,099.82	2,700.00	2,700.00	.0%
12541311	503190	REPAIRS	12,160.20	20,000.00	20,000.00	3,805.41	16,000.00	20,000.00	.0%
12541311	503191	CONTRACTRS	31,629.54	15,000.00	15,000.00	2,312.29	5,000.00	15,000.00	.0%
12541311	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
12541311	503300	SOFTW MNT	315.00	1,500.00	1,500.00	228.35	300.00	1,000.00	-33.3%
12541311	505110	ELEC SERV	111,188.09	120,000.00	120,000.00	88,720.66	120,000.00	120,000.00	.0%
12541311	505120	FUEL	4,462.08	3,500.00	3,500.00	3,778.49	4,000.00	3,500.00	.0%
12541311	505140	SEWER SERV	189.12	300.00	300.00	261.40	300.00	300.00	.0%
12541311	505150	GARB SERV	1,793.50	2,000.00	2,000.00	1,274.00	2,000.00	2,000.00	.0%
12541311	505210	POSTAL	211.68	200.00	200.00	185.11	200.00	200.00	.0%
12541311	505230	TELECOMM	3,053.29	3,000.00	3,000.00	2,663.93	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	.00	1,000.00	1,000.00	616.00	1,000.00	1,000.00	.0%
12541311	505500	TRAV/TUIT	1,028.07	2,500.00	2,500.00	487.90	2,000.00	2,500.00	.0%
12541311	505540	TRAINING	4,350.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,692.72	700.00	700.00	218.00	700.00	1,000.00	42.9%
12541311	506001	OFFICE SUP	3,275.50	1,500.00	1,500.00	1,620.77	1,500.00	1,500.00	.0%
12541311	506007	REP/MNT SU	89,627.46	85,000.00	85,000.00	42,459.01	75,000.00	85,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12541311	506008	VEH EQ/MNT	648.53	2,000.00	2,000.00	724.38	1,000.00	2,000.00	.0%
12541311	506010	PLANT SUPP	128,434.15	140,000.00	140,000.00	107,454.52	130,000.00	140,000.00	.0%
12541311	506014	SMALL TOOL	.00	500.00	500.00	510.60	511.00	500.00	.0%
12541311	506016	WATER TEST	-2,413.03	1,000.00	1,000.00	9,990.86	40,000.00	40,000.00	3900.0%
12541311	506021	Increase in VDH testing. SAFE SUPP	.00	100.00	100.00	178.76	200.00	200.00	100.0%
12541311	506049	VEH FUEL	1,244.89	2,500.00	2,500.00	855.81	1,000.00	2,500.00	.0%
12541311	506104	NONCAP EQP	2,719.58	4,000.00	4,000.00	4,399.00	4,399.00	4,000.00	.0%
12541311	508203	COMM EQUIP	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
12541311	508220	PLANT EXP	.00	160,000.00	208,764.00	36,676.27	208,764.00	465,000.00	190.6%
		Requested: \$97,500-install new valves @ water plant; \$325,000-(3) replace sludge collectors @ water plant; \$30,000-replace turbidity meters & controllers; \$12,500-Water's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways).							
		TOTAL WATER FILTRATION PLANT	908,622.59	1,190,967.00	1,239,731.00	835,484.03	1,231,154.00	1,537,148.00	29.1%
12542312	RESERVOIR								
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	261.72	500.00	1,000.00	.0%
12542312	501300	PART-TIME	28,686.04	35,000.00	35,000.00	25,328.03	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	1,778.52	2,232.00	2,232.00	1,585.61	2,232.00	2,232.00	.0%
12542312	502110	MED FICA	415.96	522.00	522.00	370.83	522.00	522.00	.0%
12542312	502700	WORK COMP	619.88	954.00	954.00	.00	954.00	936.00	-1.9%
12542312	503140	PRO SRV EN	142,488.00	70,000.00	70,000.00	172,200.00	175,000.00	30,000.00	-57.1%
12542312	503180	UNIFORM	25.93	100.00	100.00	12.94	25.00	50.00	-50.0%
12542312	503190	BLDG MAINT	101.64	1,500.00	1,500.00	72.60	150.00	1,000.00	-33.3%
12542312	503310	PS REP/MNT	250.00	100.00	100.00	.00	100.00	100.00	.0%
12542312	505110	ELEC SERV	1,105.84	1,200.00	1,200.00	832.81	1,200.00	1,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12542312 505120 FUEL	513.43	1,000.00	1,000.00	400.37	500.00	1,000.00	.0%
12542312 505230 TELECOMM	1,310.04	1,500.00	1,500.00	1,163.30	1,500.00	1,500.00	.0%
12542312 505240 RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%
12542312 505410 LEASE/RENT	884.00	1,000.00	1,000.00	2,165.80	2,098.00	1,000.00	.0%
12542312 505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312 506001 OFFICE SUP	68.40	500.00	500.00	334.74	335.00	500.00	.0%
12542312 506007 REP/MNT SU	5,578.58	5,500.00	5,500.00	4,344.49	5,000.00	5,500.00	.0%
12542312 506008 VEH EQ/MNT	647.47	1,500.00	1,500.00	122.53	500.00	1,500.00	.0%
12542312 506010 SPEC EVENT	378.00	450.00	450.00	422.50	423.00	450.00	.0%
12542312 506011 UNIFORMS	60.00	300.00	300.00	100.00	300.00	300.00	.0%
12542312 506049 VEH FUEL	776.73	1,200.00	1,200.00	793.26	1,000.00	1,200.00	.0%
12542312 506104 NONCAP EQP	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
12542312 508201 MACH-EQUIP	.00	.00	.00	.00	.00	8,157.00	.0%
Requested: \$8,157-replace golf cart with side-by-side.							
12542312 508220 PLANT EXP	5,267.03	125,000.00	125,000.00	16,813.91	125,000.00	125,000.00	.0%
TOTAL RESERVOIR	190,955.49	255,858.00	255,858.00	227,325.44	352,339.00	218,447.00	-14.6%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	56,395.85	53,762.00	53,762.00	50,756.08	54,571.00	53,762.00	.0%
12543313 501200 OVERTIME	36,263.97	24,000.00	24,000.00	24,351.11	24,000.00	24,000.00	.0%
12543313 501300 PART-TIME	8,180.00	5,000.00	5,000.00	8,733.20	8,000.00	5,000.00	.0%
12543313 502100 SOC. SEC.	5,904.31	5,131.00	5,131.00	4,861.84	5,400.00	5,131.00	.0%
12543313 502110 MED FICA	1,380.88	1,200.00	1,200.00	1,136.98	1,266.00	1,200.00	.0%
12543313 502210 RETIRE PMT	-3,177.83	8,688.00	8,688.00	7,963.78	8,688.00	9,941.00	14.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12543313 502220 STD/LTD	179.42	152.00	152.00	139.48	152.00	152.00	.0%
12543313 502300 GROUP MED	7,402.44	7,559.00	7,559.00	5,938.13	6,478.00	8,000.00	5.8%
12543313 502400 STATE LIFE	657.69	704.00	704.00	645.48	704.00	720.00	2.3%
12543313 502700 WORK COMP	2,849.71	2,657.00	2,657.00	.00	2,657.00	2,337.00	-12.0%
12543313 503180 UNIFORM	607.92	850.00	850.00	487.00	600.00	750.00	-11.8%
12543313 503191 CONTRACTRS	3,949.60	35,000.00	35,000.00	7,780.00	20,000.00	35,000.00	.0%
12543313 503200 TEMP HELP	2,541.84	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
12543313 505230 TELECOMM	2,872.89	3,000.00	3,000.00	2,184.35	3,000.00	3,000.00	.0%
12543313 505240 RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
12543313 505410 LEASE/RENT	.00	300.00	300.00	1,050.49	1,001.00	300.00	.0%
12543313 505500 TRAVEL	772.73	1,000.00	1,000.00	899.93	1,000.00	1,000.00	.0%
12543313 505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12543313 506008 VEH EQ/MNT	7,357.35	10,000.00	10,000.00	8,492.81	10,000.00	10,000.00	.0%
12543313 506010 MAT&SUPP	83,012.34	75,000.00	75,000.00	51,780.23	75,000.00	75,000.00	.0%
12543313 506011 TEST SHOP	17,006.66	15,000.00	15,000.00	2,876.05	10,000.00	15,000.00	.0%
12543313 506014 SMALL TOOL	1,399.43	1,000.00	1,000.00	1,626.50	1,000.00	1,000.00	.0%
12543313 506021 SAFE SUPP	223.29	700.00	700.00	100.00	350.00	700.00	.0%
12543313 506049 VEH FUEL	7,823.04	7,500.00	7,500.00	5,717.87	7,000.00	7,500.00	.0%
12543313 506104 NONCAP EQP	3,949.54	5,000.00	5,000.00	899.99	5,000.00	8,000.00	60.0%
12543313 507251 VDOT FEE	.00	250.00	250.00	.00	.00	.00	-100.0%
12543313 508220 PLANT EXP	.00	.00	.00	.00	.00	115,000.00	.0%
Requested: \$230,000 for emergency portable generator. Recommended: Year 1 of a 2-year project, department exploring grant funding opportunities.							
TOTAL WATER MAINTENANCE	247,553.07	269,003.00	269,003.00	188,421.30	248,367.00	388,043.00	44.3%
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	.00	78,817.00	78,817.00	72,444.57	78,817.00	78,000.00	-1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12544314 501200 OVERTIME	.00	3,000.00	3,000.00	436.66	1,000.00	3,000.00	.0%
12544314 502100 SOC. SEC.	.00	4,267.00	4,267.00	4,381.95	4,267.00	4,217.00	-1.2%
12544314 502110 MED FICA	.00	998.00	998.00	1,024.81	998.00	986.00	-1.2%
12544314 502210 RETIRE PMT	.00	10,632.00	10,632.00	11,608.30	10,632.00	14,422.00	35.6%
12544314 502220 STD/LTD	.00	42.00	42.00	179.85	230.00	412.00	881.0%
12544314 502300 GROUP MED	.00	11,234.00	11,234.00	4,948.50	5,400.00	11,601.00	3.3%
12544314 502400 STATE LIFE	.00	862.00	862.00	941.01	1,026.00	863.00	.1%
12544314 502700 WORK COMP	.00	2,621.00	2,621.00	.00	2,621.00	2,419.00	-7.7%
12544314 503180 UNIFORM	.00	1,000.00	1,000.00	1,258.02	1,237.00	1,000.00	.0%
12544314 506008 VEH EQ/MNT	14.20	8,500.00	8,500.00	11,539.33	12,000.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	11,444.44	10,835.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	600.00	600.00	98.74	600.00	600.00	.0%
12544314 506049 VEH FUEL	.00	4,500.00	4,500.00	2,292.56	3,500.00	4,500.00	.0%
TOTAL WATER CONSTRUCTION	14.20	136,073.00	136,073.00	122,598.74	133,163.00	139,520.00	2.5%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 503191 AMI VERIFY	7,695.41	7,700.00	7,700.00	.00	.00	.00	-100.0%
12545320 503300 SFTWR MAIN	10,309.28	14,500.00	14,500.00	13,962.73	13,963.00	14,500.00	.0%
Software maintenance/update for AMI system.							
12545320 504100 COLL CH	14,934.00	16,289.00	16,289.00	16,289.00	16,289.00	20,282.00	24.5%
12545320 504110 BILL CH	129,970.00	118,674.00	118,674.00	118,674.00	118,674.00	119,311.00	.5%
12545320 504120 SAFE CH	3,150.00	3,499.00	3,499.00	3,499.00	3,499.00	7,286.00	108.2%
12545320 504130 COMM CH	1,204.00	1,503.00	1,503.00	1,503.00	1,503.00	2,637.00	75.4%
12545320 504140 CGAR CH	13,286.00	17,777.00	17,777.00	17,777.00	17,777.00	18,371.00	3.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12545320 504170 CENTRAL CA	112,025.00	146,673.00	146,673.00	146,673.00	146,673.00	145,727.00	-.6%
12545320 505015 ROW/LEASE	1,030.00	1,030.00	1,030.00	1,060.90	1,061.00	1,100.00	6.8%
12545320 505237 TELE/INTNT	11,390.00	11,812.00	11,812.00	11,812.00	11,812.00	11,992.00	1.5%
12545320 505300 INSURANCE	53,213.39	54,600.00	54,600.00	60,010.81	60,011.00	70,000.00	28.2%
12545320 505450 LEASE/ANTN	2,419.08	2,420.00	2,420.00	2,217.49	2,420.00	2,420.00	.0%
12545320 505680 PERMIT FEE	.00	.00	.00	300.00	.00	.00	.0%
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	.00	300.00	300.00	350.00	350.00	400.00	33.3%
12545320 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
12545320 507250 REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320 508320 DEPRECIATE	312,283.06	300,000.00	300,000.00	.00	320,000.00	325,000.00	8.3%
12545320 508500 CONT FB	.00	.00	.00	.00	.00	670,776.00	.0%
12545320 509200 LIEU/TAXES	72,037.00	75,974.00	75,974.00	75,974.00	75,974.00	76,605.00	.8%
12545320 509205 T/GEN FUND	1,038,945.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	-100.0%
12545320 509270 T/CAP RES	130,199.00	274,372.00	274,372.00	274,372.00	274,372.00	.00	-100.0%
TOTAL WATER DEPT. GENERAL EX	1,934,813.97	2,076,623.00	2,076,623.00	1,765,198.68	2,090,102.00	1,515,907.00	-27.0%
12546318 WATER DEBT SERVICE							
12546318 509060 LP 15 PRIN	.00	171,000.00	171,000.00	171,000.00	171,000.00	182,000.00	6.4%
Finishes in FY32.							
12546318 509061 LP 15 INT	61,701.50	59,231.00	59,231.00	59,230.60	59,231.00	55,007.00	-7.1%
Finishes in FY32.							
TOTAL WATER DEBT SERVICE	61,701.50	230,231.00	230,231.00	230,230.60	230,231.00	237,007.00	2.9%
TOTAL WATER	-176,362.61	.00	.00	302,052.13	694,831.60	.00	.0%
TOTAL REVENUE	-3,537,365.87	-4,180,751.00	-4,229,515.00	-3,092,591.81	-3,618,792.40	-4,091,165.00	.0%
TOTAL EXPENSE	3,361,003.26	4,180,751.00	4,229,515.00	3,394,643.94	4,313,624.00	4,091,165.00	.0%
GRAND TOTAL	-176,362.61	.00	.00	302,052.13	694,831.60	.00	.0%

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



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-23,386.00	-25,512.00	-25,512.00	-25,512.00	-25,512.00	-25,512.00	.0%
13100905 450209 SURPLUS	.00	.00	-11,469.00	-11,643.45	-7,350.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-23,386.00	-25,512.00	-36,981.00	-37,155.45	-32,862.00	-25,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,006,418.74	-3,295,700.00	-3,295,700.00	-2,841,476.25	-3,300,000.00	-3,300,000.00	.1%
Current entry reflects no increase in rates.							
13100906 413302 CTY DEPTS	-30,724.29	-29,000.00	-29,000.00	-25,167.35	-29,950.00	-30,000.00	3.4%
13100906 413303 PSA	-1,264,595.85	-990,000.00	-990,000.00	-1,172,062.17	-1,200,000.00	-1,200,000.00	21.2%
13100906 413305 SURCHARGE	-11,439.63	-12,000.00	-12,000.00	-12,679.08	-12,433.00	-12,500.00	4.2%
13100906 413401 SW CONNECT	-850.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,314,028.51	-4,327,700.00	-4,327,700.00	-4,051,384.85	-4,543,383.00	-4,543,500.00	5.0%
13102927 GRANTS FEDERAL							
13102927 415705 EDA GRANT	-1,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS FEDERAL	-1,000,000.00	.00	.00	.00	.00	.00	.0%
13103937 TRANSFERS							
13103937 451540 TR FM ELEC	.00	.00	.00	.00	.00	-35,000.00	.0%
TRANSFER VALUE OF MINI-EXCAVATOR FROM ELECTRIC DEPT.							
TOTAL TRANSFERS	.00	.00	.00	.00	.00	-35,000.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-507,181.00	-817,917.00	.00	.00	-637,236.00	25.6%
Offset for depreciation = \$560,000							
TOTAL CONTRIBUTION FROM FUND	.00	-507,181.00	-817,917.00	.00	.00	-637,236.00	25.6%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	625,783.08	641,013.00	641,013.00	543,322.49	593,550.00	633,884.00	-1.1%



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CITY OF MARTINSVILLE
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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13550325	501200	OVERTIME	25,228.93	15,000.00	15,000.00	7,111.56	10,000.00	15,000.00	.0%
13550325	501300	PART-TIME	.00	2,000.00	20,000.00	21,586.26	22,000.00	10,000.00	400.0%
13550325	502100	SOC. SEC.	37,228.33	40,797.00	40,797.00	33,236.14	38,660.00	40,851.00	.1%
13550325	502110	MED FICA	8,706.63	9,541.00	9,541.00	7,802.00	9,042.00	9,554.00	.1%
13550325	502210	RETIRE PMT	173,002.57	103,588.00	103,588.00	85,688.43	95,918.00	117,205.00	13.1%
13550325	502220	STD/LTD	889.85	1,245.00	1,245.00	1,118.04	1,245.00	1,622.00	30.3%
13550325	502300	GROUP MED	69,929.11	82,136.00	82,136.00	61,959.75	68,945.00	88,398.00	7.6%
13550325	502400	STATE LIFE	8,001.81	8,397.00	8,397.00	6,946.53	7,776.00	8,494.00	1.2%
13550325	502700	WORK COMP	12,035.84	14,608.00	14,608.00	.00	14,000.00	15,620.00	6.9%
13550325	503115	HEALTH/SAF	102.34	100.00	100.00	.00	100.00	100.00	.0%
13550325	503180	UNIFORM	5,772.30	4,500.00	4,500.00	5,864.16	5,500.00	5,500.00	22.2%
13550325	503190	REPAIRS	34,686.35	45,000.00	35,000.00	3,561.54	35,000.00	45,000.00	.0%
13550325	503191	CONTRACTRS	104,306.48	180,000.00	255,036.00	263,683.28	130,000.00	150,000.00	-16.7%
13550325	503200	TEMP HELP	.00	8,000.00	.00	.00	.00	8,000.00	.0%
13550325	503300	SOFTW MNT	623.62	1,000.00	1,000.00	2,703.99	2,562.00	2,500.00	150.0%
13550325	503310	PS REP/MNT	5,145.00	1,000.00	1,000.00	11,344.70	9,815.00	6,000.00	500.0%
13550325	505110	ELEC SERV	431,319.99	400,000.00	400,000.00	341,533.36	403,000.00	410,000.00	2.5%
13550325	505120	FUEL	6,383.44	8,000.00	8,000.00	5,204.12	6,500.00	8,000.00	.0%
13550325	505130	WATER SERV	24,111.07	25,000.00	25,000.00	18,921.05	25,000.00	25,000.00	.0%
13550325	505150	LANDFILL	494,300.73	495,000.00	495,000.00	415,205.47	495,000.00	500,000.00	1.0%
13550325	505210	POSTAL	316.50	200.00	200.00	155.81	200.00	200.00	.0%
13550325	505230	TELECOMM	3,160.41	4,000.00	4,000.00	2,004.23	3,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13550325	505235 INTERNET	1,343.80	2,000.00	2,000.00	3,475.63	2,200.00	2,500.00	25.0%
13550325	505240 RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
13550325	505250 RD REPAIR	1,435.79	10,000.00	10,000.00	5,928.00	2,000.00	10,000.00	.0%
13550325	505410 LEASE/RENT	2,497.99	1,000.00	1,000.00	2,411.46	1,500.00	1,500.00	50.0%
13550325	505500 TRAV/TUIT	3,335.21	6,000.00	6,000.00	4,312.79	4,000.00	6,000.00	.0%
13550325	505540 TRAINING	212.00	250.00	250.00	649.00	700.00	250.00	.0%
13550325	505810 LIC & DUES	234.00	2,600.00	2,600.00	1,261.29	500.00	500.00	-80.8%
13550325	506001 OFFICE SUP	2,315.42	1,800.00	1,800.00	1,836.35	1,800.00	1,800.00	.0%
13550325	506007 REP/MNT SU	94,011.09	105,000.00	109,299.00	108,252.84	110,000.00	110,000.00	4.8%
13550325	506008 VEH EQ/MNT	5,889.26	10,000.00	10,000.00	5,718.72	10,000.00	10,000.00	.0%
13550325	506010 PLANT SUPP	224,511.52	184,000.00	184,000.00	166,219.33	184,000.00	190,000.00	3.3%
13550325	506014 SMALL TOOL	937.85	600.00	600.00	584.49	600.00	750.00	25.0%
13550325	506021 SAFE SUPP	1,051.14	600.00	600.00	651.63	625.00	5,000.00	733.3%
13550325	506049 Replace safety tripod. VEH FUEL	3,351.84	3,500.00	3,500.00	1,634.48	3,000.00	3,500.00	.0%
13550325	506104 NONCAP EQP	9,057.88	8,000.00	8,000.00	4,499.26	8,000.00	8,000.00	.0%
13550325	508201 MACH-EQUIP	.00	16,000.00	258,870.00	244,679.60	244,680.00	.00	-100.0%
13550325	508205 VEHICLES	.00	.00	.00	.00	.00	32,000.00	.0%
13550325	508220 PLANT EXP	.00	169,000.00	169,000.00	141,990.25	169,000.00	12,500.00	-92.6%
	Requested: \$82,500-new bar screen. Recommend: Funding in FY22. Requested: \$32,000-Pickup w/crew cab Requested: \$12,500-Sewer's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways).							
	TOTAL WASTEWATER PLANT	2,421,219.17	2,610,575.00	2,932,780.00	2,533,058.03	2,719,418.00	2,499,328.00	-4.3%
13551326	SEWER MAINTENANCE							
13551326	501100 FULL TIME	310,433.43	360,512.00	360,512.00	306,728.86	337,700.00	331,689.00	-8.0%
13551326	501200 OVERTIME	31,066.71	25,000.00	25,000.00	25,671.83	25,000.00	25,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13551326	502100	SOC. SEC.	19,415.27	23,902.00	23,902.00	19,694.86	22,490.00	22,115.00	-7.5%
13551326	502110	MED FICA	4,540.65	5,590.00	5,590.00	4,606.02	5,260.00	5,172.00	-7.5%
13551326	502210	RETIRE PMT	85,950.47	58,259.00	58,259.00	49,292.15	54,572.00	61,329.00	5.3%
13551326	502220	STD/LTD	658.10	823.00	823.00	605.75	800.00	823.00	.0%
13551326	502300	GROUP MED	42,112.56	52,910.00	52,910.00	29,690.98	32,390.00	50,664.00	-4.2%
13551326	502400	STATE LIFE	3,968.02	4,723.00	4,723.00	3,995.68	4,424.00	4,445.00	-5.9%
13551326	502700	WORK COMP	6,187.30	8,558.00	8,558.00	.00	8,500.00	8,311.00	-2.9%
13551326	503115	TEST/SCRN	66.13	150.00	150.00	.00	.00	150.00	.0%
13551326	503140	PRO SRV EN	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
13551326	503180	UNIFORM	3,076.41	3,000.00	3,000.00	2,336.56	3,000.00	3,000.00	.0%
13551326	503191	CONTRACTRS	49,467.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
13551326	503200	TEMP HELP	.00	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13551326	503310	PS REP/MNT	436.75	2,000.00	2,000.00	4,219.70	3,553.00	2,000.00	.0%
13551326	503400	SECURITY	.00	180.00	180.00	.00	.00	.00	-100.0%
13551326	505110	ELEC SERV	3,595.89	4,000.00	4,000.00	3,151.91	4,000.00	4,000.00	.0%
13551326	505230	TELECOMM	2,517.20	2,500.00	2,500.00	1,905.25	2,500.00	2,500.00	.0%
13551326	505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326	505440	PORT TOIL	120.00	100.00	100.00	150.00	150.00	150.00	50.0%
13551326	505500	TRAVEL	.00	350.00	350.00	.00	.00	350.00	.0%
13551326	505540	TRAINING	255.00	500.00	500.00	215.00	250.00	500.00	.0%
13551326	506008	VEH EQ/MNT	12,750.69	15,000.00	15,000.00	12,046.69	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: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13551326	506010	MAT&SUPP	57,684.21	90,000.00	83,311.00	80,011.18	90,000.00	90,000.00	.0%
13551326	506014	SMALL TOOL	1,548.03	2,000.00	2,000.00	3,344.68	3,345.00	2,500.00	25.0%
13551326	506021	SAFE SUPP	805.44	1,000.00	1,000.00	1,593.05	1,594.00	2,000.00	100.0%
13551326	506049	VEH FUEL	4,175.25	4,500.00	4,500.00	3,608.22	4,500.00	4,500.00	.0%
13551326	506104	NONCAP EQP	3,030.00	8,000.00	8,000.00	4,175.00	5,000.00	8,000.00	.0%
13551326	508205	VEHICLES	.00	90,000.00	96,689.00	96,689.00	96,689.00	.00	-100.0%
Requested: \$55,820-compact track loader.					Recommend: Funding in FY22.				
13551326	508220	PLANT EXP	388.57	.00	.00	.00	.00	.00	.0%
13551326	508224	SRI PROJ	.00	.00	.00	40,840.00	40,840.00	.00	.0%
TOTAL SEWER MAINTENANCE			644,249.08	811,857.00	811,857.00	709,572.37	778,557.00	692,498.00	-14.7%
13552327	SEWER CONSTRUCTION								
13552327	501100	FULL TIME	.00	36,800.00	36,800.00	34,677.94	36,800.00	36,800.00	.0%
13552327	501200	OVERTIME	.00	8,000.00	8,000.00	483.37	1,000.00	8,000.00	.0%
13552327	502100	SOC. SEC.	.00	2,778.00	2,778.00	2,033.29	2,778.00	2,778.00	.0%
13552327	502110	MED FICA	.00	650.00	650.00	475.55	650.00	650.00	.0%
13552327	502210	RETIRE PMT	.00	5,947.00	5,947.00	5,505.21	5,947.00	6,804.00	14.4%
13552327	502220	STD/LTD	.00	194.00	194.00	179.85	194.00	194.00	.0%
13552327	502300	GROUP MED	.00	6,299.00	6,299.00	4,948.46	5,400.00	6,666.00	5.8%
13552327	502400	STATE LIFE	.00	4,723.00	4,723.00	446.23	500.00	493.00	-89.6%
13552327	502700	WORK COMP	.00	1,062.00	1,062.00	.00	1,062.00	1,093.00	2.9%
13552327	503180	UNIFORM	.00	1,000.00	1,000.00	330.01	400.00	600.00	-40.0%
13552327	503310	PS REP/MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13552327	506008	VEH EQ/MNT	49.36	12,000.00	12,000.00	1,956.73	12,000.00	12,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	500.00	500.00	98.74	99.00	500.00	.0%
13552327 506021 SAFE SUPP	.00	200.00	200.00	100.00	200.00	200.00	.0%
13552327 506049 VEH FUEL	.00	2,500.00	2,500.00	2,121.85	2,500.00	2,500.00	.0%
13552327 508201 TOOL/EQUIP	.00	.00	.00	.00	.00	73,700.00	.0%
Requested: \$73,700-mini-excavator. Total cost offset with transfer from Electric of \$35,000 for transfer of existing equipment.							
TOTAL SEWER CONSTRUCTION	49.36	84,853.00	84,853.00	53,357.23	69,530.00	155,178.00	82.9%
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	.00	9,500.00	9,500.00	.00	.00	3,000.00	-68.4%
13553328 504100 COLL CH	13,458.00	13,466.00	13,466.00	13,466.00	13,466.00	18,390.00	36.6%
13553328 504110 BILL CH	33,121.00	30,242.00	30,242.00	30,242.00	30,242.00	30,405.00	.5%
13553328 504120 SAFE CH	4,482.00	3,852.00	3,852.00	3,852.00	3,852.00	12,212.00	217.0%
13553328 504130 COMM CH	1,713.00	1,655.00	1,655.00	1,655.00	1,655.00	4,419.00	167.0%
13553328 504140 CGAR CH	18,538.00	20,044.00	20,044.00	20,044.00	20,044.00	26,716.00	33.3%
13553328 504170 CENTRAL CA	210,303.00	179,990.00	179,990.00	179,990.00	179,990.00	245,186.00	36.2%
13553328 505015 ROW/LEASE	1,179.35	2,000.00	2,000.00	1,214.72	1,215.00	2,000.00	.0%
13553328 505237 TELE/INTNT	.00	.00	.00	.00	.00	13,617.00	.0%
13553328 505300 INSURANCE	56,326.53	58,400.00	58,400.00	62,429.51	62,430.00	75,000.00	28.4%
13553328 505680 PERMIT FEE	9,974.84	10,000.00	10,000.00	9,194.00	9,194.00	10,000.00	.0%
13553328 505810 DUES/FEES	3,892.65	4,000.00	4,000.00	3,651.56	3,652.00	4,000.00	.0%
13553328 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508320 DEPRECIATE	554,914.72	250,000.00	250,000.00	.00	560,000.00	560,000.00	124.0%
13553328 509200 LIEU/TAXES	36,914.00	112,463.00	112,463.00	112,463.00	112,463.00	231,721.00	106.0%



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CITY OF MARTINSVILLE
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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL SEWER GENERAL EXPENSE	944,817.09	700,612.00	700,612.00	438,201.79	1,003,203.00	1,241,666.00	77.2%
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR Final payment.	.00	17,232.00	17,232.00	17,232.00	17,232.00	17,771.00	3.1%
13554330 509128 10 BOND IN Final payment.	1,188.17	928.00	928.00	927.56	928.00	471.00	-49.2%
13554330 509132 SRI 1 PRIN Finishes in FY46.	.00	357,143.00	357,143.00	357,142.86	357,143.00	357,143.00	.0%
13554330 509133 SRI 2 PRIN Finishes in FY47.	.00	277,193.00	277,193.00	277,192.98	277,193.00	277,193.00	.0%
TOTAL SEWER DEBT SERVICE	1,188.17	652,496.00	652,496.00	652,495.40	652,496.00	652,578.00	.0%
TOTAL SEWER	-1,325,891.64	.00	.00	298,144.52	646,959.00	.00	.0%
TOTAL REVENUE	-5,337,414.51	-4,860,393.00	-5,182,598.00	-4,088,540.30	-4,576,245.00	-5,241,248.00	.0%
TOTAL EXPENSE	4,011,522.87	4,860,393.00	5,182,598.00	4,386,684.82	5,223,204.00	5,241,248.00	.0%
GRAND TOTAL	-1,325,891.64	.00	.00	298,144.52	646,959.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	-14,632.00	-14,632.00	-14,632.00	.00	-14,632.00	-14,632.00	.0%
Pole Inventory and pending Comcast agreement could have a positive impact on this revenue source.							
14100905 414203 LUMOS C F	-3,930.50	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-497.59	-5,000.00	-5,000.00	-55,838.58	-55,794.00	-5,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-19,060.09	-23,563.00	-23,563.00	-55,838.58	-74,357.00	-23,563.00	.0%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,547,642.67	-19,369,345.00	-19,369,345.00	-15,220,511.55	-17,600,000.00	-18,450,000.00	-4.7%
14100906 414302 ELEC/DEPTS	-1,564,839.27	-1,566,232.00	-1,566,232.00	-1,373,530.01	-1,566,232.00	-1,603,961.00	2.4%
includes 2.5% PCA adj							
14100906 414401 CONECT FEE	-42,797.96	-10,000.00	-10,000.00	-229.00	-1,000.00	-5,000.00	-50.0%
14100906 414402 RECNT FEES	-33,536.80	-30,000.00	-30,000.00	-18,904.59	-30,000.00	-30,000.00	.0%
14100906 414403 INST/MAINT	-1,310.67	-2,000.00	-2,000.00	-6,330.29	-2,820.00	-2,500.00	25.0%
TOTAL CHARGES FOR SERVICES	-19,190,127.37	-20,977,577.00	-20,977,577.00	-16,619,505.44	-19,200,052.00	-20,091,461.00	-4.2%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-4,508.94	-2,500.00	-2,500.00	-2,621.11	-2,621.00	-2,500.00	.0%
TOTAL MISCELLANEOUS	-4,508.94	-2,500.00	-2,500.00	-2,621.11	-2,621.00	-2,500.00	.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-31,782.03	-15,000.00	-15,000.00	-6,599.89	-15,000.00	-15,000.00	.0%
TOTAL ELECTRIC - RECOVERED C	-31,782.03	-15,000.00	-15,000.00	-6,599.89	-15,000.00	-15,000.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-500,000.00	-1,174,100.00	.00	.00	-1,017,535.00	103.5%
Offset for depreciation = \$525,000							
TOTAL CONTRIBUTION FROM FUND	.00	-500,000.00	-1,174,100.00	.00	.00	-1,017,535.00	103.5%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	122,059.35	125,416.00	125,416.00	114,964.52	125,416.00	125,416.00	.0%



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14560335 501200 OVERTIME	.00	200.00	200.00	.00	.00	200.00	.0%
14560335 502100 SOC. SEC.	7,314.72	7,788.00	7,788.00	6,943.94	7,575.00	7,788.00	.0%
14560335 502110 MED FICA	1,710.64	1,821.00	1,821.00	1,623.93	1,772.00	1,821.00	.0%
14560335 502210 RETIRE PMT	40,870.00	20,267.00	20,267.00	18,578.34	20,267.00	23,189.00	14.4%
14560335 502220 STD/LTD	209.52	193.00	193.00	176.99	193.00	193.00	.0%
14560335 502300 GROUP MED	9,870.00	10,078.00	10,078.00	7,917.58	8,640.00	10,666.00	5.8%
14560335 502400 STATE LIFE	1,595.04	1,643.00	1,643.00	1,506.01	1,643.00	1,681.00	2.3%
14560335 502700 WORK COMP	99.50	113.00	113.00	.00	113.00	113.00	.0%
14560335 503140 PRO SRV EN	6,000.00	6,500.00	6,500.00	.00	6,000.00	6,500.00	.0%
14560335 503300 SW MAINT	12,412.10	30,500.00	30,500.00	.00	10,000.00	10,000.00	-67.2%
14560335 503320 EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	.00	.00	.00	-100.0%
14560335 505210 POSTAL	609.41	200.00	200.00	256.08	400.00	400.00	100.0%
14560335 505230 TELECOMM	1,212.84	600.00	600.00	1,288.54	1,213.00	1,213.00	102.2%
14560335 505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
14560335 505500 TRAVEL	729.90	2,000.00	2,000.00	689.77	1,500.00	2,000.00	.0%
14560335 505540 TRAINING	50.00	750.00	750.00	270.00	650.00	750.00	.0%
14560335 505810 DUES	5,124.00	4,800.00	4,800.00	4,698.00	4,800.00	4,800.00	.0%
14560335 506001 OFFICE SUP	832.01	1,000.00	1,000.00	514.63	1,000.00	1,500.00	50.0%
14560335 506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
TOTAL ELECTRIC DIRECTOR	210,699.03	215,319.00	215,319.00	159,428.33	191,682.00	199,680.00	-7.3%
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	.00	6,000.00	6,000.00	3,500.00	3,500.00	6,000.00	.0%



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14561336 503150	PRO SRV LE	5,900.06	.00	.00	.00	.00	.00	.0%
14561336 503320	EQUIP MNT	2,795.00	.00	.00	525.17	750.00	750.00	.0%
14561336 505112	PUR POWER	15,039,227.44	16,260,000.00	16,260,000.00	13,151,690.34	15,250,000.00	15,850,000.00	-2.5%
14561336 505130	WATER SERV	1,214.88	1,215.00	1,215.00	1,024.66	1,215.00	1,215.00	.0%
14561336 505230	TELECOMM	1.26	10.00	10.00	.00	.00	.00	-100.0%
14561336 505410	LEASE/RENT	637.00	637.00	637.00	588.00	637.00	637.00	.0%
14561336 506007	REP/PARTS	2,334.77	5,000.00	5,000.00	2,453.89	2,454.00	5,000.00	.0%
14561336 506008	VEH EQ/MNT	.00	300.00	300.00	.00	.00	.00	-100.0%
14561336 506009	DAM REPAIR	347.87	10,000.00	19,600.00	4,824.22	4,825.00	10,000.00	.0%
14561336 506010	GEN REPAIR	28,333.26	15,000.00	15,000.00	15,308.34	15,309.00	15,000.00	.0%
14561336 506014	SUPP/MATER	2,448.76	2,500.00	2,500.00	3,416.31	2,500.00	2,500.00	.0%
14561336 506021	SAFE SUPP	394.68	450.00	450.00	198.48	450.00	450.00	.0%
14561336 506104	NONCAP EQP	422.96	500.00	500.00	.00	500.00	500.00	.0%
14561336 508220	PLANT EXP	.00	100,000.00	200,000.00	.00	200,000.00	200,000.00	100.0%
Remaining balance at year-end will be re-appropriated.								
TOTAL ELECTRIC GENERATION		15,084,057.94	16,401,612.00	16,511,212.00	13,183,529.41	15,482,140.00	16,092,052.00	-1.9%
14562337	ELECTRIC INSTALLATION							
14562337 501100	FULL TIME	249,461.85	263,796.00	263,796.00	249,643.37	272,982.00	272,981.00	3.5%
14562337 501200	OVERTIME	.00	2,000.00	2,000.00	6,034.47	8,000.00	2,000.00	.0%
14562337 502100	SOC. SEC.	14,867.66	16,479.00	16,479.00	15,398.87	17,420.00	17,049.00	3.5%
14562337 502110	MED FICA	3,477.16	3,854.00	3,854.00	3,601.36	4,075.00	3,987.00	3.5%
14562337 502210	RETIRE PMT	83,234.60	42,630.00	42,630.00	40,437.54	44,114.00	50,474.00	18.4%
14562337 502220	STD/LTD	294.96	294.00	294.00	283.03	309.00	309.00	5.1%



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14562337 502300	GROUP MED	19,740.00	20,156.00	20,156.00	15,835.16	17,275.00	21,332.00	5.8%
14562337 502400	STATE LIFE	3,248.52	3,456.00	3,456.00	3,278.11	3,576.00	3,658.00	5.8%
14562337 502700	WORK COMP	2,836.92	3,534.00	3,534.00	.00	3,534.00	3,492.00	-1.2%
14562337 503180	UNIFORM	3,992.39	3,600.00	3,600.00	3,267.84	3,600.00	3,600.00	.0%
14562337 503310	PS REP/MNT	6,649.92	6,000.00	6,000.00	216.00	6,000.00	6,000.00	.0%
14562337 503320	EQUIP MNT	.00	300.00	300.00	.00	.00	300.00	.0%
14562337 505230	TELECOMM	921.53	1,000.00	1,000.00	436.50	550.00	700.00	-30.0%
14562337 505240	RADIO MNT	245.00	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
14562337 505500	TRAVEL	651.54	1,500.00	1,500.00	11.11	1,200.00	1,500.00	.0%
14562337 505540	TRAINING	6,428.81	5,500.00	5,500.00	45.00	1,200.00	2,500.00	-54.5%
14562337 506007	REP/LG MTR	.00	.00	.00	83.13	85.00	.00	.0%
14562337 506008	VEH EQ/MNT	11,908.71	11,500.00	11,500.00	7,907.76	8,500.00	11,500.00	.0%
14562337 506010	SUPP MAT	40,225.19	30,000.00	30,000.00	35,572.37	30,000.00	30,000.00	.0%
14562337 506014	SMALL TOOL	481.90	2,500.00	2,500.00	1,848.70	2,500.00	2,500.00	.0%
14562337 506021	SAFE SUPP	4,140.93	5,000.00	5,000.00	603.19	3,000.00	5,000.00	.0%
14562337 506049	VEH FUEL	7,793.94	8,250.00	8,250.00	4,930.88	7,000.00	8,250.00	.0%
14562337 506104	NONCAP EQP	3,752.20	6,000.00	6,000.00	1,825.27	3,000.00	6,000.00	.0%
14562337 508205	VEHICLES	.00	45,000.00	45,000.00	34,827.39	32,477.00	.00	-100.0%
TOTAL ELECTRIC INSTALLATION		464,353.73	483,349.00	483,349.00	426,087.05	470,647.00	454,132.00	-6.0%
14563338	ELECTRIC MAINTENANCE							
14563338 501100	FULL TIME	243,670.67	303,945.00	303,945.00	217,925.15	236,017.00	281,736.00	-7.3%
14563338 501200	OVERTIME	96,076.93	80,000.00	80,000.00	53,754.38	65,000.00	80,000.00	.0%



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14563338	501300 PART-TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14563338	502100 SOC. SEC.	20,483.69	24,115.00	24,115.00	16,174.91	18,663.00	22,738.00	-5.7%
14563338	502110 MED FICA	4,790.54	5,640.00	5,640.00	3,782.82	4,365.00	5,318.00	-5.7%
14563338	502210 RETIRE PMT	82,068.71	49,118.00	49,118.00	34,784.52	37,708.00	52,093.00	6.1%
14563338	502220 STD/LTD	660.86	884.00	884.00	443.04	476.00	731.00	-17.3%
14563338	502300 GROUP MED	20,493.75	25,195.00	25,195.00	11,876.37	12,956.00	26,665.00	5.8%
14563338	502400 STATE LIFE	3,754.60	3,982.00	3,982.00	2,873.00	3,110.00	3,775.00	-5.2%
14563338	502700 WORK COMP	3,896.32	5,173.00	5,173.00	.00	5,173.00	4,658.00	-10.0%
14563338	503180 UNIFORM	2,718.21	3,100.00	3,100.00	3,586.57	3,100.00	3,100.00	.0%
14563338	503202 CALL CNTR	3,433.20	4,500.00	4,500.00	1,971.80	2,500.00	4,500.00	.0%
14563338	503203 WK ORD/MAP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
Remaining balance is requested to be re-appropriated.								
14563338	503210 TREE SERV	144,990.96	125,000.00	125,000.00	124,839.50	125,000.00	125,000.00	.0%
14563338	503211 EQUIP TEST	4,552.57	7,500.00	7,500.00	8,113.28	8,000.00	7,500.00	.0%
14563338	503212 UPTOWN LTS	5,671.38	7,000.00	7,000.00	4,777.50	4,777.00	.00	-100.0%
14563338	503310 PS REP/MNT	1,154.00	5,000.00	5,000.00	521.00	2,000.00	5,000.00	.0%
14563338	505230 TELECOMM	5,752.74	4,000.00	4,000.00	4,560.94	5,750.00	5,750.00	43.8%
14563338	505240 RADIO MNT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14563338	505445 NORF/SOUTH	.00	20.00	20.00	.00	.00	.00	-100.0%
14563338	505500 TRAVEL	1,764.18	4,000.00	4,000.00	2,013.92	2,014.00	5,000.00	25.0%
14563338	505540 TRAINING	3,397.68	3,500.00	3,500.00	3,965.72	2,500.00	6,500.00	85.7%
Dependent on # of employees in apprentice program.								
14563338	506001 OFFICE SUP	421.55	500.00	500.00	485.40	500.00	500.00	.0%
14563338	506007 SUB ST MNT	152,193.12	75,000.00	75,000.00	69,020.80	75,000.00	75,000.00	.0%



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14563338	506008	VEH EQ/MNT	1,989.43	7,000.00	7,000.00	5,788.57	7,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	26,045.08	18,400.00	18,400.00	18,616.07	18,400.00	18,400.00	.0%
14563338	506014	SMALL TOOL	3,456.53	1,800.00	1,800.00	896.97	1,800.00	1,800.00	.0%
14563338	506021	SAFE SUPP	3,917.66	3,000.00	3,000.00	2,804.52	3,000.00	3,000.00	.0%
14563338	506049	VEH FUEL	4,060.09	6,500.00	6,500.00	2,381.42	3,500.00	5,250.00	-19.2%
14563338	506104	NONCAP EQP	3,389.87	7,100.00	7,100.00	1,642.56	3,500.00	7,100.00	.0%
14563338	506400	POLE MAINT	30,268.55	75,000.00	75,000.00	25,071.40	75,000.00	75,000.00	.0%
14563338	506410	TRANSFM MT	50,047.37	45,000.00	45,000.00	31,206.05	40,000.00	45,000.00	.0%
14563338	506420	OVERHD MNT	9,997.46	9,000.00	9,000.00	1,911.77	4,500.00	9,000.00	.0%
14563338	508220	PLANT EXP	.00	100,000.00	100,000.00	23,550.31	50,000.00	10,000.00	-90.0%
14563338	508236	SCADA SYS	.00	.00	19,500.00	.00	19,500.00	.00	.0%
		Remaining balance to be re-appropriated to FY21.							
TOTAL ELECTRIC MAINTENANCE			935,117.70	1,040,972.00	1,060,472.00	679,340.26	865,809.00	928,114.00	-10.8%
14564339	ELECTRIC CONSTRUCTION								
14564339	501100	FULL TIME	.00	256,964.00	256,964.00	279,900.64	313,860.00	288,706.00	12.4%
14564339	501200	OVERTIME	.00	7,500.00	7,500.00	7,012.49	10,000.00	7,500.00	.0%
14564339	502100	SOC. SEC.	.00	16,397.00	16,397.00	16,868.33	20,079.00	18,365.00	12.0%
14564339	502110	MED FICA	.00	3,835.00	3,835.00	3,980.99	4,696.00	4,295.00	12.0%
14564339	502210	RETIRE PMT	.00	41,525.00	41,525.00	45,693.30	50,720.00	53,382.00	28.6%
14564339	502220	STD/LTD	.00	1,033.00	1,033.00	1,181.13	1,300.00	1,184.00	14.6%
14564339	502300	GROUP MED	.00	31,494.00	31,494.00	21,143.51	23,393.00	33,331.00	5.8%
14564339	502400	STATE LIFE	.00	3,366.00	3,366.00	3,704.04	4,074.00	3,869.00	14.9%
14564339	502700	WORK COMP	.00	3,655.00	3,655.00	.00	4,000.00	3,896.00	6.6%



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
14564339	503180 UNIFORM	.00	3,600.00	3,600.00	3,647.71	3,600.00	3,600.00	.0%	
14564339	503191 CONT LABOR	.00	50,000.00	50,000.00	.00	50,000.00	400,000.00	700.0%	
	Includes \$350,000 for proposed solar project.								
14564339	503310 PS REP/MNT	.00	6,000.00	6,000.00	410.52	3,000.00	5,000.00	-16.7%	
14564339	505230 TELECOMM	.00	5,400.00	5,400.00	2,693.37	4,000.00	4,000.00	-25.9%	
14564339	505240 RADIO MNT	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%	
14564339	505410 LEASE/RENT	.00	.00	.00	2,069.08	2,070.00	2,500.00	.0%	
14564339	505500 TRAVEL	.00	4,500.00	4,500.00	3,469.90	4,500.00	8,000.00	77.8%	
14564339	505540 TRAINING	.00	12,500.00	12,500.00	7,985.63	10,000.00	12,500.00	.0%	
14564339	506008 VEH EQ/MNT	151.90	25,000.00	25,000.00	18,405.18	20,000.00	25,000.00	.0%	
14564339	506010 MAT SUPP	.00	45,000.00	45,000.00	19,320.67	20,000.00	37,500.00	-16.7%	
14564339	506014 SMALL TOOL	.00	2,250.00	2,250.00	1,424.91	2,250.00	2,250.00	.0%	
14564339	506021 SAFE SUPP	.00	2,500.00	2,500.00	1,285.97	2,500.00	2,500.00	.0%	
14564339	506049 VEH FUEL	.00	10,000.00	10,000.00	4,371.91	6,000.00	7,500.00	-25.0%	
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	12,237.51	20,000.00	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	.00	2,500.00	2,500.00	.00	1,500.00	2,500.00	.0%	
14564339	508205 VEHICLES	.00	395,000.00	490,000.00	510,696.00	510,696.00	287,500.00	-27.2%	
	Requested: \$65,000-1T truck w/dump bed; \$150,000-55' bucket truck (year 2 of 2 funding); \$275,000-50' digger derrick. Recommended: delay \$65,000 truck to FY22; \$137,500 for year 1 of 2 for digger derrick.								
14564339	508220 PLANT EXP	.00	200,000.00	650,000.00	758,253.73	711,829.00	362,500.00	81.3%	
	Requested: \$100,000-line replacement/new projects; \$250,000-replace station transformers; \$12,500-Electric's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways).								
14564339	508230 FIBER OPTC	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%	



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	700.77	5,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	30,000.00	30,000.00	18,345.00	30,000.00	30,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	333.95	4,000.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	30,000.00	30,000.00	19,284.43	30,000.00	30,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	151.90	1,239,219.00	1,784,219.00	1,764,420.67	1,875,067.00	1,686,578.00	36.1%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503010 PAY RAISE	.00	36,000.00	36,000.00	.00	.00	.00	-100.0%
14565340 503140 PRO SRV EN	50,688.76	47,500.00	47,500.00	39,606.40	40,000.00	47,500.00	.0%
14565340 503150 PRO SRV LE	44,223.83	25,000.00	25,000.00	31,317.86	25,184.00	25,000.00	.0%
14565340 503300 SFTWR MAIN	24,000.00	25,000.00	25,000.00	27,013.15	27,014.00	28,000.00	12.0%
Software maintenance/update for AMI system.							
14565340 504100 COLL CH	22,104.00	21,793.00	21,793.00	21,793.00	21,793.00	28,872.00	32.5%
14565340 504110 BILL CH	196,210.00	179,158.00	179,158.00	179,158.00	179,158.00	180,121.00	.5%
14565340 504120 SAFE CH	5,157.00	4,714.00	4,714.00	4,714.00	4,714.00	5,131.00	8.8%
14565340 504130 COMM CH	1,971.00	2,025.00	2,025.00	2,025.00	2,025.00	1,857.00	-8.3%
14565340 504140 CGAR CH	34,914.00	44,503.00	44,503.00	44,503.00	44,503.00	26,716.00	-40.0%
14565340 504170 CENTRAL CA	197,036.00	207,637.00	207,637.00	207,637.00	207,637.00	216,179.00	4.1%
14565340 505015 ROW/LEASE	221.45	222.00	222.00	228.09	229.00	235.00	5.9%
14565340 505230 TELECOMM	162.55	250.00	250.00	136.09	165.00	200.00	-20.0%
14565340 505232 MISS UTIL	1,866.90	1,500.00	1,500.00	2,168.25	2,000.00	2,000.00	33.3%
14565340 505237 TELE/INTNT	12,388.00	12,822.00	12,822.00	12,822.00	12,822.00	13,145.00	2.5%
14565340 505300 INSURANCE	75,544.11	75,000.00	75,000.00	86,033.03	86,033.00	99,000.00	32.0%
14565340 505450 LEASE/ANTN	2,418.96	2,420.00	2,420.00	2,217.38	2,420.00	2,420.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14565340	506015	OBS INV	5,025.29	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
14565340	506142	CUST INT	870.65	750.00	750.00	809.15	850.00	1,000.00	33.3%
14565340	506900	DIS RECOV	105,898.35	.00	.00	.00	.00	.00	.0%
14565340	508320	DEPRECIATE	515,064.12	500,000.00	500,000.00	.00	525,000.00	525,000.00	5.0%
14565340	508500	CONT FB	.00	390,287.00	390,287.00	.00	.00	.00	-100.0%
14565340	509195	CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340	509200	LIEU/TAXES	163,621.00	166,709.00	166,709.00	166,709.00	166,709.00	170,500.00	2.3%
14565340	509320	T/SEWER FD	.00	.00	.00	.00	.00	35,000.00	.0%
		TRANSFER VALUE OF MINI-EXCAVATOR TO SEWER FUND.							
TOTAL ELECTRIC GENERAL EXPEN			1,474,385.97	1,768,290.00	1,768,290.00	843,890.40	1,368,256.00	1,427,876.00	-19.3%
14566342	ELECTRIC DEBT SERVICE								
14566342	509060	LP 15 PRIN	.00	245,000.00	245,000.00	245,000.00	245,000.00	263,000.00	7.3%
		Finishes in FY32.							
14566342	509061	LP 15 INT	110,456.30	104,679.00	104,679.00	104,678.60	104,679.00	98,627.00	-5.8%
		Finishes in FY32.							
14566342	509800	LEASE/PRIN	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
		Finished in FY20.							
14566342	509810	LEASE/INT	-1,856.00	200.00	200.00	200.00	200.00	.00	-100.0%
		Finished in FY20.							
TOTAL ELECTRIC DEBT SERVICE			108,600.30	369,879.00	369,879.00	369,878.60	369,879.00	361,627.00	-2.2%
TOTAL ELECTRIC			-968,111.86	.00	.00	742,009.70	1,331,450.00	.00	.0%
TOTAL REVENUE			-19,245,478.43	-21,518,640.00	-22,192,740.00	-16,684,565.02	-19,292,030.00	-21,150,059.00	.0%
TOTAL EXPENSE			18,277,366.57	21,518,640.00	22,192,740.00	17,426,574.72	20,623,480.00	21,150,059.00	.0%
GRAND TOTAL			-968,111.86	.00	.00	742,009.70	1,331,450.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416103 INT LEASE	.00	.00	.00	-51.67	-60.00	-30.00	.0%
16100905 416209 S/SURPLUS	-12,776.00	.00	-25,790.00	-27,711.50	-27,712.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-12,776.00	.00	-25,790.00	-27,763.17	-27,772.00	-30.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	.00	.00	-21,181.00	-21,180.84	-21,181.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	-21,181.00	-21,180.84	-21,181.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416520 JAIL CONST	.00	.00	-2,868.00	-124,641.00	-124,641.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	.00	.00	-2,868.00	-124,641.00	-124,641.00	.00	.0%
16101918 GRANTS STATE							
16101918 443701 TROF	-120,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-120,000.00	.00	.00	.00	.00	.00	.0%
16102927 GRANTS FEDERAL							
16102927 436143 FEMA GRANT	-197,342.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS FEDERAL	-197,342.00	.00	.00	.00	.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	.00	-1,360,403.00	-1,360,403.00	-1,214,500.00	-1,214,500.00	.00	-100.0%
TOTAL PROCEEDS FROM INDEBTED	.00	-1,360,403.00	-1,360,403.00	-1,214,500.00	-1,214,500.00	.00	-100.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-713,422.00	-673,645.00	-673,645.00	-673,645.00	-673,645.00	-500,458.00	-25.7%
16103937 451520 TR FM WA	-130,199.00	-274,372.00	-274,372.00	-274,372.00	-274,372.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
16103937	451590	TR GENERAL	-52,802.00	.00	-418,031.00	-418,031.00	-418,031.00	.00	.0%
TOTAL TRANSFERS			-896,423.00	-948,017.00	-1,366,048.00	-1,366,048.00	-1,366,048.00	-500,458.00	-47.2%
16103938	CONTRIBUTION FROM FUND BALANCE								
16103938	462101	FUND BAL	.00	.00	-149,285.00	.00	.00	-607.00	.0%
TOTAL CONTRIBUTION FROM FUND			.00	.00	-149,285.00	.00	.00	-607.00	.0%
16572362	MAJOR TOOLS & EQUIPMENT								
16572362	508060	REGISTRAR	74,472.71	.00	.00	.00	.00	.00	.0%
16572362	508075	POLICE	15,559.00	13,921.00	13,921.00	5,652.00	13,921.00	.00	-100.0%
		Requested: \$5,652-In-car camera; \$23,974-license plate reader. Both on-going projects.							
		POSTPONED TO FY22							
16572362	508080	FIRE	197,341.85	29,360.00	46,050.00	46,049.91	46,050.00	.00	-100.0%
16572362	508081	EMS	32,500.00	69,280.00	69,280.00	64,014.60	64,015.00	.00	-100.0%
16572362	508085	SHER/JAIL	17,714.00	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	.0%
		Requested: \$5,300-Deli/Prep table for Jail; \$5,590-new stove for Jail; \$25,300-new defibrillator, \$29,652-body cameras (yr 2 of 5). **APPROVED BODY CAMS DUE TO CONTRACTURAL AGREEMENT.**							
16572362	508100	GARAGE	.00	10,000.00	10,000.00	9,669.65	9,670.00	.00	-100.0%
16572362	508105	PUB WORKS	.00	217,000.00	217,000.00	170,812.30	170,812.00	.00	-100.0%
16572362	508109	TRAF SIGNL	.00	84,418.00	84,418.00	37,890.84	84,418.00	.00	-100.0%
		Requested: \$58,400-Traffic Control Cabinet **POSTPONED**							
16572362	508110	ST MAINT	7,295.00	180,000.00	186,600.00	104,423.00	104,423.00	.00	-100.0%
		Requested a total of \$127,250: \$66,000 replace 1999 Tarrant Leaf Vacuum; \$52,250 replace Lee-Boy asphalt roller; \$9,000 hitch basket for traffic control cone setup. None recommended as necessity at this time.							
16572362	508127	PARK MAINT	33,200.00	.00	.00	.00	.00	.00	.0%
		Requested: \$9,500-replace damaged playground equip @ Wilson Park. ***POSTPONED***							
TOTAL MAJOR TOOLS & EQUIPMEN			378,082.56	633,631.00	656,921.00	468,164.30	522,961.00	29,652.00	-95.3%
16575365	MOTOR VEHICLES								
16575365	508075	POLICE	80,395.00	70,000.00	103,681.00	98,431.00	98,431.00	.00	-100.0%
		Requested: \$72,000-(2) patrol cars; \$48,000-(2) vehicles-admin & CID; \$85,779-SWAT van. ***ALL POSTPONED***							



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PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
16575365	508080	FIRE	41,960.82	560,000.00	560,000.00	531,663.00	531,663.00	.00	-100.0%	
16575365	508081	EMS	.00	253,403.00	253,403.00	255,126.00	255,126.00	.00	-100.0%	
16575365	508085	SHER/JAIL	95,051.00	35,000.00	35,000.00	31,270.42	31,270.00	.00	-100.0%	
16575365	508105	PUB WORKS	79,133.46	98,000.00	98,000.00	96,974.00	96,974.00	.00	-100.0%	
		Requested: \$140,000-Replace 2003 Elgin Sweeper (1st year of 2 year project); \$55,000-replace 2000 Chevy 3500 Utility Truck; \$45,000 replace 2005 Chevy 2500 4X4 Truck								
		ALL POSTPONED								
16575365	508107	SAFETY	.00	39,350.00	39,350.00	40,261.80	40,262.00	.00	-100.0%	
16575365	508110	ST MAINT	8,950.00	150,000.00	144,188.00	138,786.00	138,786.00	.00	-100.0%	
		Requested: \$170,000 - replace '87 tar distributor; \$41,800 - pickup for Gateway function. No funding recommended for tar distributor. ***ALL POSTPONED***								
16575365	508120	SR CITIZEN	.00	11,000.00	9,000.00	.00	9,000.00	.00	-100.0%	
TOTAL MOTOR VEHICLES			305,490.28	1,216,753.00	1,242,622.00	1,192,512.22	1,201,512.00	.00	-100.0%	
16576366	508035	COMPUTER SOFTWARE/HARDWARE								
16576366	508035	COMM REV	10,852.00	17,998.00	17,998.00	10,398.00	10,398.00	.00	-100.0%	
16576366	508055	INFO SERV	121,131.23	75,000.00	108,310.00	108,446.95	108,310.00	70,000.00	-6.7%	
		Requested: \$100,000-(50) PCs with peripherals/2 servers; \$70,000 VM Server-equipment/installation, 3 year maint (year 1 of 2yr project)**Recommended total of \$70,000***								
16576366	508075	POLICE	35,648.00	35,648.00	35,648.00	.00	35,648.00	12,000.00	-66.3%	
		Requested: \$12,000-IBR server.								
TOTAL COMPUTER SOFTWARE/HARD			167,631.23	128,646.00	161,956.00	118,844.95	154,356.00	82,000.00	-36.3%	
16577367	508075	PHYSICAL PLANT EXPANSION								
16577367	508075	POLICE	8,578.54	15,000.00	15,000.00	2,023.82	15,000.00	.00	-100.0%	
16577367	508080	FIRE	9,995.00	.00	40,965.00	18,319.88	40,965.00	.00	.0%	
16577367	508085	SHER/JAIL	399,560.53	.00	2,868.00	2,868.00	2,868.00	.00	.0%	
		Requested: \$160,000-Planning Study for additional jail space. Not recommended for funding.								
16577367	508100	GARAGE	.00	.00	5,812.00	5,812.00	5,812.00	.00	.0%	
16577367	508140	CITY HALL	29,044.84	50,000.00	39,000.00	26,662.00	39,000.00	.00	-100.0%	
		Requested: \$20,000-rehab courtrooms as requested by judges; \$20,000-interior upgrades. Actual projects to be determined as funding allows.***ALL POSTPONED***								



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
16577367 508181 WPBDC BLDG Requested: \$18,500 for carpeting. Previously expended as contribution to WPBDC; however, building needs capital repairs and transferred to this budget line.	.00	.00	11,000.00	.00	.00	18,050.00	.0%
16577367 508670 WAREHOUSE Requested:\$10,000-Wheel/Tire balancer to meet DEQ standards; \$12,500-Capital fund's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways). ***ONLY WHEEL/TIRE BALANCER APPROVED***	18,150.00	8,000.00	8,000.00	6,521.94	6,522.00	10,000.00	25.0%
TOTAL PHYSICAL PLANT EXPANSI	465,328.91	73,000.00	122,645.00	62,207.64	110,167.00	28,050.00	-61.6%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ Remaining balance to be re-appropriated.	155,954.80	.00	485,041.00	416,752.80	485,041.00	.00	.0%
TOTAL SCHOOL CAPITAL PROJECT	155,954.80	.00	485,041.00	416,752.80	485,041.00	.00	.0%
16582373 GOF/TROF/TCF							
16582373 509193 TROF GRANT	120,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GOF/TROF/TCF	120,000.00	.00	.00	.00	.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR Finishes in FY27.	80,600.00	82,800.00	82,800.00	82,800.00	82,800.00	85,100.00	2.8%
16591392 509071 GO 12 INT Finishes in FY27.	22,286.00	20,070.00	20,070.00	20,069.50	20,070.00	17,793.00	-11.3%
16591392 509140 REF 14 INT Finished in FY20.	4,530.00	1,520.00	1,520.00	1,520.00	1,520.00	.00	-100.0%
16591392 509145 ISSUE/EXP	.00	.00	.00	16,907.00	16,907.00	.00	.0%
16591392 509150 REF 14 PRN Finished in FY20.	149,000.00	152,000.00	152,000.00	152,000.00	152,000.00	.00	-100.0%
16591392 509196 CAP LS 20P Finishes in FY25.	.00	.00	.00	.00	.00	228,131.00	.0%
16591392 509197 CAP LS 20I Finishes in FY25.	.00	.00	.00	.00	.00	30,369.00	.0%
TOTAL DEBT SERVICE	256,416.00	256,390.00	256,390.00	273,296.50	273,297.00	361,393.00	41.0%
TOTAL CAPITAL RESERVE	622,362.78	.00	.00	-222,354.60	-6,808.00	.00	.0%
TOTAL REVENUE	-1,226,541.00	-2,308,420.00	-2,925,575.00	-2,754,133.01	-2,754,142.00	-501,095.00	.0%
TOTAL EXPENSE	1,848,903.78	2,308,420.00	2,925,575.00	2,531,778.41	2,747,334.00	501,095.00	.0%
GRAND TOTAL	622,362.78	.00	.00	-222,354.60	-6,808.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47211 FY21 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 416208 SALE/PROPT	.00	.00	.00	-250.00	.00	.00	.0%
47100905 447009 PEN NORTH	-10.00	.00	.00	-20.00	-20.00	.00	.0%
47100905 447010 M/B PEN	-256.56	-200.00	-200.00	-203.44	-203.00	-60.00	-70.0%
47100905 447011 PEN-SS PRJ	-20.00	.00	.00	.00	.00	.00	.0%
47100905 447012 PEN RPT	-403.96	-200.00	-200.00	-391.64	-336.00	-60.00	-70.0%
47100905 447014 PEN WCC	-40.00	.00	.00	-133.52	-134.00	.00	.0%
47100905 447016 PEN CH ST	-405.00	-350.00	-350.00	-365.00	-365.00	-140.00	-60.0%
47100905 447106 INT 13-06	-34.85	-20.00	-20.00	.00	.00	.00	-100.0%
47100905 447107 INT 13-07	-120.36	-120.00	-120.00	-54.18	-54.00	.00	-100.0%
47100905 447150 SS-INT PMT	-91.94	.00	.00	.00	.00	.00	.0%
47100905 447226 LOAN 13-06	-280.28	.00	.00	.00	.00	.00	.0%
47100905 447227 LOAN 13-07	-1,403.08	-1,500.00	-1,500.00	-1,040.38	-1,040.00	-600.00	-60.0%
47100905 447305 LOAN S/S	-258.06	.00	.00	.00	.00	.00	.0%
47100905 447401 LOAN RPT	-1,620.00	.00	.00	.00	.00	.00	.0%
47100905 447405 RPT	-413.91	-600.00	-600.00	-768.69	-710.00	-400.00	-33.3%
47100905 447406 RPT	-1,152.13	-1,200.00	-1,200.00	-2,139.67	-1,955.00	-1,000.00	-16.7%
47100905 450201 RNT/WARREN	-12,156.00	-12,000.00	-12,000.00	-9,019.00	-12,000.00	-12,000.00	.0%
47100905 450726 LN/BIBLE	-828.58	-2,400.00	-2,400.00	-2,348.43	-2,400.00	-2,400.00	.0%
47100905 450727 INT/BIBLE	-131.42	-300.00	-300.00	-288.05	-300.00	-300.00	.0%
47100905 450730 LN/M JAX	-121.25	.00	.00	-319.58	-320.00	.00	.0%
47100905 450731 INT/M JAX	-3.08	.00	.00	-10.42	-11.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 47211 FY21 CDBG FUND RECOMMENDED BUDGET

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ACCOUNTS FOR:

CDBG	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
47100905 453003 CS HAIRSTO	-128.00	.00	.00	.00	.00	.00	.0%
47100905 453005 CS SWANSON	-175.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453006 CS BANNIST	-275.00	.00	.00	.00	.00	.00	.0%
47100905 453007 CS MARTIN	-100.00	.00	.00	.00	.00	.00	.0%
47100905 453009 CS S SWAN	-300.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453010 CS PENN	-275.00	.00	.00	.00	.00	.00	.0%
47100905 453011 CS BURNETT	-300.00	-300.00	-300.00	-175.00	-175.00	-200.00	-33.3%
47100905 453014 CS HAMLETT	-985.00	-1,200.00	-1,200.00	-875.00	-875.00	-800.00	-33.3%
47100905 453016 CS DAVIS	-520.00	.00	.00	.00	.00	.00	.0%
47100905 453017 CS JONES	-300.00	-300.00	-300.00	-275.00	-275.00	-200.00	-33.3%
47100905 453018 CS FREEMAN	-1,620.00	-1,620.00	-1,620.00	-1,485.00	-1,485.00	-1,080.00	-33.3%
47100905 453019 CS WALLER	-600.00	.00	.00	.00	.00	.00	.0%
47100905 453020 CS DORSEY	-226.00	.00	.00	.00	.00	.00	.0%
47100905 453021 CS-BRNT-FL	-2,076.00	-2,076.00	-2,076.00	-1,730.00	-1,730.00	-1,384.00	-33.3%
47100905 453100 NS-MURRAY	-300.00	-300.00	-300.00	-275.00	-275.00	-200.00	-33.3%
47100905 453101 NS-HIATT	-1,835.04	-1,835.00	-1,835.00	-1,529.20	-1,529.00	-1,224.00	-33.3%
47100905 453102 NS-WRIGHT	-300.00	-300.00	-300.00	-250.00	-250.00	-200.00	-33.3%
47100905 453104 NS-MATOS	-574.31	-627.00	-627.00	-522.10	-522.00	-418.00	-33.3%
TOTAL REVENUE FROM USE OF MO	-30,639.81	-28,048.00	-28,048.00	-24,468.30	-26,964.00	-22,666.00	-19.2%
47100909 RECOVERED COSTS							
47100909 490104 ADV REC CT	-498.30	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-498.30	.00	.00	.00	.00	.00	.0%
47102926 CATEGORICAL FEDERAL							
47102926 447063 NORTHSIDE	-11,758.99	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 47211 FY21 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
47836527	502100	SOC. SEC.	7.59	.00	.00	.00	.00	.0%
47836527	502110	MED FICA	1.77	.00	.00	.00	.00	.0%
47836527	502700	WORK COMP	2.82	.00	.00	.00	.00	.0%
47836527	503130	PRO SRV MN	29,868.24	.00	.00	.00	.00	.0%
47836527	505047	PROG PI	163.17	.00	.00	.00	.00	.0%
TOTAL PINEHALL NEIGHBORHOOD			30,165.99	.00	.00	.00	.00	.0%
47913297	GENERAL EXPENSE							
47913297	504170	CENTRAL CA	.00	2,004.00	2,004.00	2,004.00	2,004.00	1,286.00 -35.8%
47913297	508500	CONT FB	.00	25,694.00	25,694.00	.00	.00	21,230.00 -17.4%
TOTAL GENERAL EXPENSE			.00	27,698.00	27,698.00	2,004.00	2,004.00	22,516.00 -18.7%
TOTAL CDBG			-19,749.45	.00	.00	-19,172.52	-5,061.00	.00 .0%
TOTAL REVENUE			-72,897.10	-28,048.00	-47,797.00	-24,468.30	-26,964.00	-22,666.00 .0%
TOTAL EXPENSE			53,147.65	28,048.00	47,797.00	5,295.78	21,903.00	22,666.00 .0%
GRAND TOTAL			-19,749.45	.00	.00	-19,172.52	-5,061.00	.00 .0%

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