

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01100901 GENERAL PROPERTY TAXES |                |                  |                     |                |                    |                   |               |
| 01100901 411011 FY01 1ST        | -325.04        | .00              | .00                 | -316.31        | .00                | .00               | .0%           |
| 01100901 411012 FY01 2ND        | -912.45        | .00              | .00                 | -423.61        | .00                | .00               | .0%           |
| 01100901 411021 FY02 RE 1H      | -1,087.02      | .00              | .00                 | -499.61        | .00                | .00               | .0%           |
| 01100901 411022 FY02 RE 2H      | -1,190.66      | .00              | .00                 | -625.25        | .00                | .00               | .0%           |
| 01100901 411031 FY03 RE 1H      | -1,206.96      | .00              | .00                 | -977.13        | .00                | .00               | .0%           |
| 01100901 411032 FY03 RE 2H      | -2,689.17      | .00              | .00                 | -938.59        | .00                | .00               | .0%           |
| 01100901 411041 04 RE 1ST       | -1,270.85      | .00              | .00                 | -1,244.03      | .00                | .00               | .0%           |
| 01100901 411042 04 RE 2ND       | -1,871.80      | .00              | .00                 | -1,276.10      | .00                | .00               | .0%           |
| 01100901 411051 05 RE 1ST       | -2,483.55      | .00              | .00                 | -1,882.36      | .00                | .00               | .0%           |
| 01100901 411052 05 RE 2ND       | -4,077.31      | .00              | .00                 | -2,048.11      | .00                | .00               | .0%           |
| 01100901 411061 06 RE 1ST       | -4,470.72      | .00              | .00                 | -4,038.89      | .00                | .00               | .0%           |
| 01100901 411062 06 RE 2ND       | -5,163.43      | .00              | .00                 | -4,724.68      | .00                | .00               | .0%           |
| 01100901 411071 07 RE 1ST       | -11,036.16     | .00              | .00                 | -5,823.49      | .00                | .00               | .0%           |
| 01100901 411072 07 RE 2ND       | -12,579.35     | .00              | .00                 | -8,165.60      | .00                | .00               | .0%           |
| 01100901 411081 08 RE 1ST       | -19,853.80     | .00              | .00                 | -10,037.65     | .00                | .00               | .0%           |
| 01100901 411082 08 RE 2ND       | -32,768.15     | .00              | .00                 | -12,977.81     | .00                | .00               | .0%           |
| 01100901 411091 09 RE 1ST       | -63,984.23     | .00              | .00                 | -21,098.59     | .00                | .00               | .0%           |
| 01100901 411092 09 RE 2ND       | -186,095.11    | .00              | .00                 | -31,328.99     | .00                | .00               | .0%           |
| 01100901 411101 10 RE 1ST       | -3,273,018.81  | .00              | .00                 | -59,628.74     | .00                | .00               | .0%           |
| 01100901 411102 10 RE 2ND       | -3,199,088.13  | .00              | .00                 | -165,765.49    | .00                | .00               | .0%           |
| 01100901 411111 11 RE 1ST       | .00            | .00              | .00                 | -3,298,266.46  | .00                | .00               | .0%           |
| 01100901 411112 11 RE 2ND       | .00            | .00              | .00                 | -80,234.30     | .00                | .00               | .0%           |
| 01100901 411188 DEL RE          | .00            | -350,000.00      | -350,000.00         | .00            | -500,000.00        | -450,000.00       | 28.6%         |
| 01100901 411189 DLQTX ATTY      | .00            | -160,000.00      | -160,000.00         | .00            | .00                | -160,000.00       | .0%           |
| 01100901 411198 BUDGET RE       | .00            | -6,637,170.00    | -6,637,170.00       | .00            | -6,239,000.00      | -6,210,000.00     | -6.4%         |
| 01100901 411199 DQ RE TAX       | -1,475.46      | .00              | .00                 | -1,294.40      | .00                | .00               | .0%           |
| 01100901 411209 FY09 PSC R      | -240.63        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100901 411210 FY10 PSC R      | -237,372.16    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100901 411211 11 PSC RE       | .00            | -208,798.00      | -208,798.00         | -178,649.95    | -234,000.00        | .00               | -100.0%       |
| 01100901 411212 12 PSC RE       | .00            | .00              | .00                 | .00            | .00                | -210,000.00       | .0%           |
| 01100901 411402 FY02 PP TX      | .00            | .00              | .00                 | -152.31        | .00                | .00               | .0%           |
| 01100901 411403 FY03 PP TX      | .00            | .00              | .00                 | -127.10        | .00                | .00               | .0%           |
| 01100901 411404 FY04 PP TX      | -34.55         | .00              | .00                 | -43.35         | .00                | .00               | .0%           |
| 01100901 411405 FY05 PP TX      | -982.47        | .00              | .00                 | -542.26        | .00                | .00               | .0%           |
| 01100901 411406 FY06 PP TX      | -760.77        | .00              | .00                 | -80.49         | .00                | .00               | .0%           |
| 01100901 411407 FY07 PP TX      | -2,317.10      | .00              | .00                 | -298.54        | .00                | .00               | .0%           |
| 01100901 411408 FY08 PP TX      | -7,226.06      | .00              | .00                 | -1,882.21      | .00                | .00               | .0%           |
| 01100901 411409 FY09 PP TX      | -54,103.37     | .00              | .00                 | -204.81        | .00                | .00               | .0%           |
| 01100901 411410 FY10 PP TX      | -610,673.59    | .00              | .00                 | -32,257.51     | .00                | .00               | .0%           |
| 01100901 411411 11 PP TAX       | .00            | -560,220.00      | -560,220.00         | -583,489.58    | -570,000.00        | .00               | -100.0%       |
| 01100901 411412 12 PP TAX       | .00            | .00              | .00                 | .00            | .00                | -545,000.00       | .0%           |
| 01100901 411499 DQ PP TAX       | -129.44        | .00              | .00                 | -16.70         | .00                | .00               | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND    | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01100901 411508 FY08 M&T         | .00            | .00              | .00                 | -14.34         | .00                | .00               | .0%           |
| 01100901 411509 FY09 M&T         | .00            | .00              | .00                 | -197.36        | .00                | .00               | .0%           |
| 01100901 411510 FY10 M&T         | -112,242.27    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100901 411511 11 M&T           | .00            | -99,931.00       | -99,931.00          | -103,814.03    | -103,814.00        | .00               | -100.0%       |
| 01100901 411512 12 M&T           | .00            | .00              | .00                 | .00            | .00                | -93,400.00        | .0%           |
| 01100901 411603 FY03 BE TX       | -314.76        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100901 411605 05 BUSEQ         | -59.23         | .00              | .00                 | -252.33        | .00                | .00               | .0%           |
| 01100901 411606 FY06 BE TX       | -4,263.31      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100901 411607 FY07 BE TX       | -15,065.87     | .00              | .00                 | -2,988.04      | .00                | .00               | .0%           |
| 01100901 411608 FY08 BE TX       | -10,024.57     | .00              | .00                 | -5,428.34      | .00                | .00               | .0%           |
| 01100901 411609 FY09 BE TX       | -3,912.86      | .00              | .00                 | -21,540.66     | .00                | .00               | .0%           |
| 01100901 411610 FY10 BE TX       | -1,023,797.29  | .00              | .00                 | 2,439.58       | .00                | .00               | .0%           |
| 01100901 411611 11 BE TAX        | .00            | -857,761.00      | -857,761.00         | -884,056.47    | -883,500.00        | .00               | -100.0%       |
| 01100901 411612 12 BE TAX        | .00            | .00              | .00                 | .00            | .00                | -747,267.00       | .0%           |
| 01100901 411701 PENALTIES        | -100,699.01    | -92,000.00       | -92,000.00          | -84,204.47     | -90,000.00         | -86,000.00        | -6.5%         |
| 01100901 411702 INTEREST         | -69,340.90     | -60,000.00       | -60,000.00          | -70,786.82     | -60,000.00         | -55,000.00        | -8.3%         |
| TOTAL GENERAL PROPERTY TAXES     | -9,080,208.37  | -9,025,880.00    | -9,025,880.00       | -5,682,204.28  | -8,680,314.00      | -8,556,667.00     | -5.2%         |
| 01100902 OTHER LOCAL TAXES       |                |                  |                     |                |                    |                   |               |
| 01100902 421101 LOCAL SALE       | -1,759,239.42  | -1,900,000.00    | -1,900,000.00       | -1,441,179.40  | -1,920,000.00      | -1,946,830.00     | 2.5%          |
| 01100902 421201 UTIL TAX         | 2.92           | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100902 421202 UT TX AEP        | -23,673.56     | -20,000.00       | -20,000.00          | -18,277.07     | -22,000.00         | -22,000.00        | 10.0%         |
| 01100902 421203 CTY UTIL T       | .00            | .00              | .00                 | -540.99        | .00                | .00               | .0%           |
| 01100902 421204 TAX NATGAS       | -12,301.07     | -10,000.00       | -10,000.00          | -11,493.47     | -10,000.00         | -10,000.00        | .0%           |
| 01100902 421214 UT EL MTRD       | -668,746.46    | -710,000.00      | -710,000.00         | -556,076.82    | -670,000.00        | -680,000.00       | -4.2%         |
| 01100902 421215 UT EL UNMT       | -11,190.00     | -11,000.00       | -11,000.00          | -9,114.00      | -11,000.00         | -11,000.00        | .0%           |
| 01100902 421216 UT WATER         | -2,655.00      | -2,500.00        | -2,500.00           | -2,170.00      | -2,500.00          | -2,500.00         | .0%           |
| 01100902 421310 BUSN LIC         | -1,676,825.96  | -1,514,957.00    | -1,514,957.00       | -1,792,984.94  | -1,341,000.00      | -1,300,000.00     | -14.2%        |
| 01100902 421311 DLQBL ATTY       | .00            | -125,000.00      | -125,000.00         | .00            | .00                | -38,700.00        | -69.0%        |
| 01100902 421410 FRAN TAX         | -15,000.00     | -15,000.00       | -15,000.00          | -7,500.00      | -15,000.00         | -15,000.00        | .0%           |
| 01100902 421501 DECALS           | -322,618.35    | -285,000.00      | -285,000.00         | -310,011.89    | -318,510.00        | -290,000.00       | 1.8%          |
| 01100902 421601 BANK TAX         | -245,584.31    | -233,526.00      | -233,526.00         | .00            | -253,000.00        | -240,000.00       | 2.8%          |
| 01100902 421701 RECRDATION       | -41,228.98     | -40,000.00       | -40,000.00          | -33,748.93     | -42,000.00         | -42,000.00        | 5.0%          |
| 01100902 421705 GRANTOR TX       | -10,281.12     | -13,000.00       | -13,000.00          | -6,296.35      | -10,000.00         | -12,000.00        | -7.7%         |
| 01100902 421805 CIG TAX          | -148,544.86    | -114,000.00      | -114,000.00         | -111,780.62    | -125,000.00        | -125,000.00       | 9.6%          |
| 01100902 421901 RENTAL TAX       | -879.67        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100902 421905 LODGING TX       | -16,250.45     | -16,000.00       | -16,000.00          | -15,262.18     | -16,000.00         | -16,000.00        | .0%           |
| 01100902 442506 TELECOM TX       | -937,785.93    | -1,000,000.00    | -1,000,000.00       | -725,508.57    | -980,000.00        | -980,000.00       | -2.0%         |
| TOTAL OTHER LOCAL TAXES          | -5,892,802.22  | -6,009,983.00    | -6,009,983.00       | -5,041,945.23  | -5,736,010.00      | -5,731,030.00     | -4.6%         |
| 01100903 PERMITS FEES & LICENSES |                |                  |                     |                |                    |                   |               |
| 01100903 432101 DOG TAGS         | -4,735.00      | -4,000.00        | -4,000.00           | -4,740.00      | -5,000.00          | -4,500.00         | 12.5%         |

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FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND           | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |        |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--------|
| 01100903 432305                         | TRANS FEES     | -435.60          | -500.00             | -500.00        | -290.47            | -425.00           | -500.00       | .0%    |
| 01100903 432307                         | Z HEAR FEE     | -1,130.00        | -1,000.00           | -1,000.00      | -1,400.00          | -1,500.00         | -1,100.00     | 10.0%  |
| 01100903 432308                         | BLD PERMIT     | -18,950.92       | -20,000.00          | -20,000.00     | -12,950.28         | -15,000.00        | -20,000.00    | .0%    |
| 01100903 432310                         | FIRE PREVT     | -225.00          | -150.00             | -150.00        | -150.00            | -200.00           | -200.00       | 33.3%  |
| 01100903 432311                         | METALS/GEM     | -600.00          | .00                 | .00            | -600.00            | -200.00           | -200.00       | .0%    |
| 01100903 432312                         | TAXI PERMT     | -60.00           | -100.00             | -100.00        | -10.00             | -50.00            | -50.00        | -50.0% |
| 01100903 432315                         | ROW FEES       | -96,009.82       | -78,000.00          | -78,000.00     | -44,619.14         | -88,000.00        | -80,000.00    | 2.6%   |
| 01100903 432316                         | CT REPORTR     | -40,000.00       | .00                 | .00            | .00                | .00               | .00           | .0%    |
| 01100903 432317                         | AMBULANCE      | -396,688.40      | -355,000.00         | -355,000.00    | -341,214.44        | -375,000.00       | -400,000.00   | 12.7%  |
| 01100903 432318                         | NUISANCE       | -825.00          | -600.00             | -600.00        | -750.00            | -800.00           | -800.00       | 33.3%  |
| 01100903 432319                         | DANCE FEES     | -200.00          | -100.00             | -100.00        | -100.00            | -100.00           | -100.00       | .0%    |
| 01100903 432320                         | VIOL FEES      | -718.00          | -750.00             | -750.00        | -550.00            | -700.00           | -750.00       | .0%    |
| 01100903 432321                         | INSP FEES      | -332.70          | -500.00             | -500.00        | -564.00            | -650.00           | -500.00       | .0%    |
| 01100903 432323                         | RHB EX FEE     | .00              | .00                 | .00            | -50.00             | -50.00            | .00           | .0%    |
| TOTAL PERMITS FEES & LICENSE            |                | -560,910.44      | -460,700.00         | -460,700.00    | -407,988.33        | -487,675.00       | -508,700.00   | 10.4%  |
| 01100904 FINES & FORFEITURES            |                |                  |                     |                |                    |                   |               |        |
| 01100904 441101                         | FINES          | -169,952.03      | -180,000.00         | -180,000.00    | -112,139.65        | -140,000.00       | -150,000.00   | -16.7% |
| 01100904 441102                         | O/T PARKIN     | -1,345.00        | -1,200.00           | -1,200.00      | -1,725.00          | -2,000.00         | -2,000.00     | 66.7%  |
| 01100904 442401                         | LOCAL CAPD     | -485.00          | .00                 | .00            | -515.00            | -276.00           | .00           | .0%    |
| 01100904 442402                         | LOCAL CFCA     | -561.60          | .00                 | .00            | -515.00            | -276.00           | .00           | .0%    |
| TOTAL FINES & FORFEITURES               |                | -172,343.63      | -181,200.00         | -181,200.00    | -114,894.65        | -142,552.00       | -152,000.00   | -16.1% |
| 01100905 REVENUE FROM USE OF MONEY/PROP |                |                  |                     |                |                    |                   |               |        |
| 01100905 405455                         | A. JONES       | -276.00          | -276.00             | -276.00        | -230.00            | -276.00           | -276.00       | .0%    |
| 01100905 405457                         | ROBERTS        | -517.00          | -564.00             | -564.00        | -423.00            | -564.00           | -564.00       | .0%    |
| 01100905 405458                         | HANNAH         | -275.00          | -300.00             | -300.00        | -200.00            | -300.00           | -300.00       | .0%    |
| 01100905 405460                         | HARRIS         | -816.00          | -816.00             | -816.00        | -680.00            | -816.00           | -816.00       | .0%    |
| 01100905 405461                         | MARTIN         | -200.00          | -300.00             | -300.00        | -350.00            | -400.00           | -300.00       | .0%    |
| 01100905 405462                         | PERMINTER      | -325.00          | -300.00             | -300.00        | -265.00            | -325.00           | -300.00       | .0%    |
| 01100905 405463                         | FINNEY         | -300.00          | -300.00             | -300.00        | -250.00            | -300.00           | -300.00       | .0%    |
| 01100905 405465                         | IPRHOLLAND     | -50.00           | .00                 | .00            | -275.00            | -300.00           | -300.00       | .0%    |
| 01100905 405466                         | IPRMILLNER     | -25.00           | .00                 | .00            | -250.00            | -300.00           | -300.00       | .0%    |
| 01100905 409102                         | INT INVEST     | -12,768.81       | .00                 | .00            | -9,632.34          | -10,000.00        | -10,000.00    | .0%    |
| 01100905 411701                         | IPR PEN        | -180.00          | .00                 | .00            | -240.00            | -250.00           | -250.00       | .0%    |
| 01100905 450101                         | INT BANK       | -15.32           | .00                 | .00            | -12.32             | -15.00            | -15.00        | .0%    |
| 01100905 450102                         | INT INVEST     | -17,379.95       | -15,000.00          | -15,000.00     | -9,428.93          | -12,000.00        | -15,000.00    | .0%    |
| 01100905 450106                         | INT IPR        | 34.91            | .00                 | .00            | 55.53              | 60.00             | .00           | .0%    |
| 01100905 450201                         | RENT/GEN       | -10,751.76       | -11,000.00          | -11,000.00     | -9,322.30          | -11,000.00        | -13,500.00    | 22.7%  |
| 01100905 450205                         | RENT EIP       | -30,180.00       | -22,000.00          | -22,000.00     | -31,150.49         | -30,000.00        | -23,000.00    | 4.5%   |
| 01100905 450207                         | RENT EQUIP     | -485,497.09      | -450,000.00         | -450,000.00    | -214,752.28        | -450,000.00       | -544,795.00   | 21.1%  |

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|-------------------------------|-------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01100905 450208               | SALE PROP   |  | -58,044.95     | -75,000.00       | -75,000.00          | -3,000.00      | -10,000.00         | -50,000.00        | -33.3%        |
| 01100905 450209               | SURPLUS     |  | -14,056.68     | -20,000.00       | -20,000.00          | -12,225.78     | -10,000.00         | -20,000.00        | .0%           |
| 01100905 450210               | PRKING/CBD  |  | -4,800.00      | -4,800.00        | -4,800.00           | -4,000.00      | -4,800.00          | -4,800.00         | .0%           |
| TOTAL REVENUE FROM USE OF MO  |             |  | -636,423.65    | -600,656.00      | -600,656.00         | -296,631.91    | -541,586.00        | -684,816.00       | 14.0%         |
| 01100906 CHARGES FOR SERVICES |             |  |                |                  |                     |                |                    |                   |               |
| 01100906 461103               | SHRIFF FEE  |  | -3,624.84      | -3,624.00        | -3,624.00           | -3,624.84      | -3,624.00          | -3,624.00         | .0%           |
| 01100906 461105               | COURT HOUS  |  | -11,063.59     | -12,000.00       | -12,000.00          | -8,007.40      | -10,700.00         | -12,000.00        | .0%           |
| 01100906 461106               | CT APPT AT  |  | -8,862.54      | -7,000.00        | -7,000.00           | -5,935.04      | -7,500.00          | -7,000.00         | .0%           |
| 01100906 461107               | CH SEC FEE  |  | -26,169.84     | -24,000.00       | -24,000.00          | -16,609.32     | -22,000.00         | -24,000.00        | .0%           |
| 01100906 461110               | DOC FEES    |  | -3,292.58      | -3,300.00        | -3,300.00           | -2,238.08      | -2,900.00          | -3,000.00         | -9.1%         |
| 01100906 461112               | REMOTE FEE  |  | -2,543.58      | -3,000.00        | -3,000.00           | -2,531.98      | -3,400.00          | -3,200.00         | 6.7%          |
| 01100906 461201               | COM/ATY/FE  |  | -1,365.61      | -1,500.00        | -1,500.00           | -1,370.12      | -1,500.00          | -1,500.00         | .0%           |
| 01100906 461301               | LOCKUP FEE  |  | -2,674.49      | -3,000.00        | -3,000.00           | -2,291.32      | -3,000.00          | -3,000.00         | .0%           |
| 01100906 461302               | POLICE SER  |  | -2,825.00      | -3,000.00        | -3,000.00           | -2,165.00      | -2,500.00          | -2,500.00         | -16.7%        |
| 01100906 461303               | DOG/IMP/FE  |  | -1,190.00      | -1,000.00        | -1,000.00           | -830.00        | -1,000.00          | -1,000.00         | .0%           |
| 01100906 461304               | B/DNA SAMP  |  | -521.06        | -450.00          | -450.00             | -435.15        | -500.00            | -500.00           | 11.1%         |
| 01100906 461305               | N/C JL TIM  |  | -82.00         | -200.00          | -200.00             | -38.94         | -100.00            | -100.00           | -50.0%        |
| 01100906 461307               | LIVE SCAN   |  | -1,662.50      | -2,000.00        | -2,000.00           | -1,857.13      | -2,000.00          | -2,000.00         | .0%           |
| 01100906 461308               | PASSPORT    |  | -484.60        | -1,000.00        | -1,000.00           | -594.35        | -750.00            | -1,000.00         | .0%           |
| 01100906 461401               | REC FEES    |  | -16,201.80     | -25,000.00       | -25,000.00          | -11,542.00     | -15,000.00         | -20,000.00        | -20.0%        |
| 01100906 461402               | REC EQUIP   |  | -348.08        | -400.00          | -400.00             | -350.14        | -350.00            | -400.00           | .0%           |
| 01100906 461405               | TK-SEASON   |  | -3,875.00      | -10,000.00       | -10,000.00          | -4,051.50      | -8,000.00          | -3,875.00         | -61.3%        |
| 01100906 461406               | TK-GENADM   |  | -681.57        | .00              | .00                 | -921.72        | -922.00            | -700.00           | .0%           |
| 01100906 461407               | SPONSORS    |  | -16,950.00     | -18,000.00       | -18,000.00          | -5,300.00      | -15,000.00         | -17,000.00        | -5.6%         |
| 01100906 461408               | RADIO/WEB   |  | -672.00        | -600.00          | -600.00             | .00            | -600.00            | -700.00           | 16.7%         |
| 01100906 461409               | ADVERTISIN  |  | -1,750.00      | -5,000.00        | -5,000.00           | -4,300.00      | -5,000.00          | -2,000.00         | -60.0%        |
| 01100906 461410               | FENCE SIGN  |  | -37,145.00     | -30,000.00       | -30,000.00          | -27,470.00     | -30,000.00         | -37,500.00        | 25.0%         |
| 01100906 461411               | CONCESSION  |  | -33,256.54     | -30,000.00       | -30,000.00          | -17,412.94     | -30,000.00         | -33,500.00        | 11.7%         |
| 01100906 461412               | GATE RCPTS  |  | -24,348.44     | -17,000.00       | -17,000.00          | -9,708.00      | -19,000.00         | -24,350.00        | 43.2%         |
| 01100906 461413               | SOUVENIRS   |  | -6,169.37      | -6,000.00        | -6,000.00           | -2,757.17      | -5,500.00          | -6,000.00         | .0%           |
| 01100906 461414               | BEV SALES   |  | -20,970.38     | -20,000.00       | -20,000.00          | -10,282.03     | -21,000.00         | -21,000.00        | 5.0%          |
| 01100906 461415               | BBALL CAMP  |  | .00            | .00              | .00                 | -320.00        | -320.00            | .00               | .0%           |
| 01100906 461419               | CANOE       |  | .00            | -10,000.00       | -10,000.00          | -120.00        | -300.00            | .00               | -100.0%       |
| 01100906 461501               | JAIL LABOR  |  | -12,000.00     | -24,000.00       | -24,000.00          | .00            | -24,000.00         | -24,000.00        | .0%           |
| 01100906 461601               | SALE/MAPS   |  | .00            | .00              | .00                 | -9.00          | .00                | .00               | .0%           |
| 01100906 461602               | SALE/CODES  |  | -154.00        | -200.00          | -200.00             | .00            | .00                | .00               | -100.0%       |
| 01100906 461701               | ADMIN DSO   |  | -8,770.40      | -8,000.00        | -8,000.00           | -5,421.71      | -8,000.00          | -8,000.00         | .0%           |
| 01100906 461702               | ADMIN ATTY  |  | -15,605.41     | -25,000.00       | -25,000.00          | -52,286.38     | -53,000.00         | -20,000.00        | -20.0%        |
| 01100906 461710               | LOCAL LOOP  |  | -2,196.00      | -8,196.00        | -8,196.00           | -1,830.00      | -2,196.00          | -2,196.00         | -73.2%        |
| 01100906 461711               | FIBER PHCC  |  | -3,800.00      | -3,800.00        | -3,800.00           | -3,800.00      | -3,800.00          | -3,800.00         | .0%           |
| 01100906 461712               | INTINT CONN |  | -65,555.00     | -78,700.00       | -78,700.00          | -61,770.00     | -78,000.00         | -80,000.00        | 1.7%          |
| 01100906 461713               | PHONE SYS   |  | -31,845.00     | -30,000.00       | -30,000.00          | -24,141.02     | -30,000.00         | -30,000.00        | .0%           |

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01100906 461714 INTNT PHCC    | -8,200.00      | -8,400.00        | -8,400.00           | -8,000.00      | -8,400.00          | -8,400.00         | .0%           |
| 01100906 461715 INTERLATA     | .00            | -3,000.00        | -3,000.00           | .00            | .00                | -3,000.00         | .0%           |
| TOTAL CHARGES FOR SERVICES    | -376,856.22    | -426,370.00      | -426,370.00         | -300,322.28    | -419,862.00        | -410,845.00       | -3.6%         |
| 01100908 MISCELLANEOUS        |                |                  |                     |                |                    |                   |               |
| 01100908 403920 REBATES       | -220.00        | .00              | .00                 | -355.00        | -355.00            | .00               | .0%           |
| 01100908 440402 HK FIELD      | -4,769.74      | .00              | -2,013.00           | -3,810.02      | -3,810.00          | .00               | -100.0%       |
| 01100908 480401 DON/POLICE    | -100.00        | .00              | -55.00              | -55.35         | -55.00             | .00               | -100.0%       |
| 01100908 480406 DON/REC       | -4,300.00      | .00              | -293.00             | -5,168.40      | -293.00            | .00               | -100.0%       |
| 01100908 480410 DON/FIRE      | -1,430.00      | .00              | -1,490.00           | -1,490.00      | -990.00            | .00               | -100.0%       |
| 01100908 480411 SKATE PARK    | -31,078.50     | .00              | -52,031.00          | -52,030.42     | -52,030.00         | .00               | -100.0%       |
| 01100908 480420 DON/SR CIT    | -2,106.00      | .00              | -188.00             | -919.09        | -438.00            | .00               | -100.0%       |
| 01100908 482101 TAX/REFUSE    | -6,083.00      | -5,242.00        | -5,242.00           | -3,931.50      | -5,242.00          | -4,283.00         | -18.3%        |
| 01100908 482102 TAXES/WA      | -39,688.00     | -39,335.00       | -39,335.00          | -29,501.25     | -39,335.00         | -36,368.00        | -7.5%         |
| 01100908 482103 TAXES/SW      | -41,477.00     | -42,703.00       | -42,703.00          | -32,027.25     | -42,703.00         | -36,702.00        | -14.1%        |
| 01100908 482104 TAXES/ELEC    | -60,339.00     | -62,727.00       | -62,727.00          | -47,045.25     | -62,727.00         | -60,568.00        | -3.4%         |
| 01100908 482701 CHECK FEES    | -5,162.23      | -7,239.00        | -7,239.00           | -5,293.88      | -7,000.00          | -7,000.00         | -3.3%         |
| 01100908 482803 O/U GENINV    | .00            | .00              | .00                 | -5.68          | .00                | .00               | .0%           |
| 01100908 482901 OTH REV       | -15,237.79     | -15,000.00       | -15,030.00          | -320,316.28    | -311,705.00        | -15,000.00        | -.2%          |
| 01100908 482902 911 ALARM     | -830.00        | -500.00          | -500.00             | -2,050.00      | -2,000.00          | -1,000.00         | 100.0%        |
| 01100908 482903 COMP. AIR     | -25.00         | .00              | .00                 | -50.00         | -50.00             | .00               | .0%           |
| 01100908 482904 HEALTH DEP    | -6,915.19      | -3,500.00        | -3,500.00           | -3,347.52      | -3,348.00          | -3,500.00         | .0%           |
| TOTAL MISCELLANEOUS           | -219,761.45    | -176,246.00      | -232,346.00         | -507,396.89    | -532,081.00        | -164,421.00       | -29.2%        |
| 01100909 RECOVERED COSTS      |                |                  |                     |                |                    |                   |               |
| 01100909 490001 BOARD PRIS    | -19,694.90     | -13,000.00       | -13,000.00          | -19,965.00     | -19,000.00         | -13,000.00        | .0%           |
| 01100909 490002 W W MOORE     | -19,427.30     | -20,000.00       | -20,000.00          | -32,809.30     | -32,809.00         | -20,000.00        | .0%           |
| 01100909 490003 SSI/LIDS      | -2,800.00      | -3,000.00        | -3,000.00           | -2,000.00      | -2,000.00          | -3,000.00         | .0%           |
| 01100909 490100 J&DR REIMB    | -1,499.45      | -1,500.00        | -1,500.00           | -150.00        | -500.00            | -1,000.00         | -33.3%        |
| 01100909 490101 MEALS TAX     | -35,190.00     | -35,190.00       | -35,190.00          | -26,392.50     | -35,190.00         | -35,190.00        | .0%           |
| 01100909 490103 DEMOLITION    | -1,313.76      | -2,000.00        | -2,000.00           | -1,040.00      | -1,000.00          | -2,000.00         | .0%           |
| 01100909 490104 ADV REC CT    | -102,862.31    | -60,000.00       | -84,280.00          | -139,568.29    | -70,000.00         | -60,000.00        | -28.8%        |
| 01100909 490105 HLTH DEPT     | -2,373.79      | -4,000.00        | -4,000.00           | -71.97         | -72.00             | -2,000.00         | -50.0%        |
| 01100909 490106 JUROR/WITN    | -13,811.73     | -12,000.00       | -12,000.00          | -7,186.95      | -12,000.00         | -12,000.00        | .0%           |
| 01100909 490111 MED COPAY     | -3,249.85      | -6,000.00        | -6,000.00           | -4,052.54      | -3,000.00          | -5,000.00         | -16.7%        |
| 01100909 490114 ST MT OVER    | -96,323.00     | -80,000.00       | -80,000.00          | .00            | -80,000.00         | -160,000.00       | 100.0%        |
| 01100909 490118 REC/TREAS     | -8,204.39      | -7,000.00        | -7,000.00           | -13,324.41     | -10,000.00         | -7,000.00         | .0%           |
| 01100909 490121 REF/FLEX      | -1,472.48      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01100909 490125 TRAFFIC RE    | -3,691.72      | -1,500.00        | -1,500.00           | -3,723.60      | -2,000.00          | -2,000.00         | 33.3%         |
| 01100909 490132 LIFESAVER     | -17,030.00     | -1,500.00        | -1,500.00           | -1,880.00      | -1,500.00          | -1,500.00         | .0%           |
| 01100909 490134 RC RECPRKS    | -8,504.52      | .00              | -9,895.00           | -11,410.00     | -10,275.00         | .00               | -100.0%       |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6  
bgnrypts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND           | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |       |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|-------|
| 01100909 490135                         | CCT POSTGE     | -101.70          | -300.00             | -300.00        | .00                | .00               | -100.0%       |       |
| 01100909 490201                         | COL REFUSE     | -600.00          | -600.00             | -600.00        | -450.00            | -600.00           | .0%           |       |
| 01100909 490202                         | COLL WA        | -2,100.00        | -2,100.00           | -2,100.00      | -1,575.00          | -2,100.00         | .0%           |       |
| 01100909 490203                         | COLL SW        | -2,100.00        | -2,100.00           | -2,100.00      | -1,575.00          | -2,100.00         | .0%           |       |
| 01100909 490204                         | COLL ELEC      | -4,200.00        | -4,200.00           | -4,200.00      | -3,150.00          | -4,200.00         | .0%           |       |
| 01100909 490301                         | BILL RF        | -36,995.66       | -42,244.00          | -42,244.00     | .00                | -42,000.00        | -10.9%        |       |
| 01100909 490302                         | BILL WATER     | -145,177.26      | -165,772.00         | -165,772.00    | .00                | -165,000.00       | -10.9%        |       |
| 01100909 490303                         | BILL SW        | -36,995.66       | -42,243.00          | -42,243.00     | .00                | -42,000.00        | -10.9%        |       |
| 01100909 490304                         | BILL ELEC      | -219,168.59      | -250,260.00         | -250,260.00    | .00                | -245,000.00       | -10.9%        |       |
| 01100909 490401                         | SAFE RF        | -22,723.00       | -21,782.00          | -21,782.00     | -16,336.50         | -21,782.00        | 4.4%          |       |
| 01100909 490402                         | SAF WATER      | -22,722.00       | -21,782.00          | -21,782.00     | -16,336.50         | -21,782.00        | 4.4%          |       |
| 01100909 490403                         | SAF SW         | -22,722.00       | -21,782.00          | -21,782.00     | -16,336.50         | -21,782.00        | 4.4%          |       |
| 01100909 490404                         | SAF ELECT      | -22,723.00       | -21,782.00          | -21,782.00     | -16,336.50         | -21,782.00        | 4.4%          |       |
| 01100909 490501                         | COMM RF        | -31,350.00       | -22,836.00          | -22,836.00     | -3,680.25          | -4,908.00         | -81.6%        |       |
| 01100909 490502                         | COMM WA        | -31,351.00       | -22,836.00          | -22,836.00     | -3,681.00          | -4,908.00         | -81.6%        |       |
| 01100909 490503                         | COMM SW        | -31,351.00       | -22,836.00          | -22,836.00     | -3,681.00          | -4,908.00         | -81.6%        |       |
| 01100909 490504                         | COMM ELEC      | -31,350.00       | -22,836.00          | -22,836.00     | -3,681.00          | -4,908.00         | -81.6%        |       |
| 01100909 490601                         | GARAGE RF      | -7,580.00        | -7,580.00           | -7,580.00      | -5,685.00          | -7,580.00         | .0%           |       |
| 01100909 490602                         | GARAGE WA      | -7,580.00        | -7,580.00           | -7,580.00      | -5,685.00          | -7,580.00         | .0%           |       |
| 01100909 490603                         | GARAGE SW      | -7,580.00        | -7,580.00           | -7,580.00      | -5,685.00          | -7,580.00         | .0%           |       |
| 01100909 490604                         | GARAGE EL      | -7,580.00        | -7,580.00           | -7,580.00      | -5,685.00          | -7,580.00         | .0%           |       |
| 01100909 490702                         | ST/MAINT/E     | -8,548.04        | -30,000.00          | -30,000.00     | .00                | -20,000.00        | -33.3%        |       |
| 01100909 490801                         | SR CITIZEN     | -12,698.00       | -6,000.00           | -6,440.00      | -9,860.70          | -7,000.00         | .0%           |       |
| 01100909 490802                         | RC S SRVCS     | -17,299.30       | -10,918.00          | -10,918.00     | -8,188.56          | -10,918.00        | .0%           |       |
| 01100909 490803                         | PROG INCOM     | -1,021.11        | -1,000.00           | -1,000.00      | -927.17            | -1,000.00         | .0%           |       |
| 01100909 490804                         | RCSC TRANS     | -3,228.72        | -3,200.00           | -3,200.00      | -2,010.01          | -3,200.00         | .0%           |       |
| 01100909 490901                         | LIBRARY        | -3,600.00        | -3,600.00           | -3,600.00      | -2,700.00          | -3,600.00         | .0%           |       |
| TOTAL RECOVERED COSTS                   |                | -1,077,895.24    | -1,020,019.00       | -1,054,634.00  | -396,820.25        | -965,144.00       | -962,094.00   | -8.8% |
| 01101915 NON CATEGORICAL AID STATE      |                |                  |                     |                |                    |                   |               |       |
| 01101915 422001                         | AUTO RNTAL     | -40,815.90       | -42,480.00          | -42,480.00     | -27,667.34         | -42,500.00        | .0%           |       |
| 01101915 422601                         | ST RCRD TX     | -16,885.70       | -18,000.00          | -18,000.00     | -8,066.76          | -12,000.00        | -16.7%        |       |
| 01101915 422701                         | PPTRA REIM     | -626,428.01      | -626,428.00         | -626,428.00    | -595,106.61        | -626,428.00       | .0%           |       |
| 01101915 422801                         | RR TAXES       | -10,936.33       | -8,000.00           | -8,000.00      | .00                | -8,000.00         | .0%           |       |
| TOTAL NON CATEGORICAL AID ST            |                | -695,065.94      | -694,908.00         | -694,908.00    | -630,840.71        | -688,928.00       | -691,928.00   | -.4%  |
| 01101916 CATEGORICAL SHARED EXPENSES ST |                |                  |                     |                |                    |                   |               |       |
| 01101916 434101                         | CA/PAY REG     | -412,687.85      | -428,604.00         | -428,604.00    | -305,023.13        | -428,000.00       | -411,135.00   | -4.1% |
| 01101916 434102                         | CA/PAY TMP     | .00              | .00                 | -27,970.00     | -8,847.00          | -27,970.00        | -27,970.00    | .0%   |
| 01101916 434105                         | CA/OFF EXP     | -5,334.97        | .00                 | .00            | -5,432.62          | -3,705.00         | -6,859.00     | .0%   |
| 01101916 434201                         | SH/PAY REG     | -1,488,976.97    | -1,743,283.00       | -1,743,283.00  | -1,276,864.28      | -1,743,000.00     | -1,762,609.00 | 1.1%  |







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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND           | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01101918 443151 OEMS GRANT              | -10,455.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01101918 443156 VDEQ ENV                | -23,970.00     | .00              | -25,000.00          | .00            | .00                | .00               | -100.0%       |
| TOTAL GRANTS STATE                      | -36,141.50     | .00              | -25,000.00          | .00            | .00                | .00               | -100.0%       |
| 01102925 NONCATEGORICAL FEDERAL         |                |                  |                     |                |                    |                   |               |
| 01102925 436103 BYRNE                   | -139,959.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL NONCATEGORICAL FEDERAL            | -139,959.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01102926 CATEGORICAL FEDERAL            |                |                  |                     |                |                    |                   |               |
| 01102926 405534 IPR FEES                | -63,950.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01102926 436401 FED ASSETS              | -4,930.17      | .00              | .00                 | -1,395.67      | -78.00             | .00               | .0%           |
| 01102926 436406 VIPER OT                | -12,693.34     | .00              | .00                 | -2,286.18      | -2,286.00          | .00               | .0%           |
| 01102926 436415 DMV POLICE              | -30,321.07     | .00              | .00                 | -25,859.04     | -23,061.00         | .00               | .0%           |
| 01102926 436419 VIC/WITNES              | -52,258.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01102926 436421 SR CITIZEN              | -21,545.27     | -20,000.00       | -21,769.00          | -10,275.64     | -21,769.00         | -20,000.00        | -8.1%         |
| 01102926 436426 COPS TECH               | -10,343.36     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01102926 436430 SCAAP                   | .00            | .00              | .00                 | -1,376.00      | -1,376.00          | .00               | .0%           |
| 01102926 442304 TERRORISM               | .00            | .00              | -29,740.00          | .00            | .00                | .00               | -100.0%       |
| TOTAL CATEGORICAL FEDERAL               | -196,041.21    | -20,000.00       | -51,509.00          | -41,192.53     | -48,570.00         | -20,000.00        | -61.2%        |
| 01103919 PRIVATE GRANT                  |                |                  |                     |                |                    |                   |               |
| 01103919 443104 MACF GRANT              | .00            | .00              | -4,000.00           | -4,000.00      | -4,000.00          | .00               | -100.0%       |
| 01103919 443130 HARV GRANT              | .00            | .00              | -654,957.00         | -327,478.50    | -654,957.00        | .00               | -100.0%       |
| 01103919 443133 VML GRANT               | .00            | .00              | -3,311.00           | -3,311.00      | -3,311.00          | .00               | -100.0%       |
| TOTAL PRIVATE GRANT                     | .00            | .00              | -662,268.00         | -334,789.50    | -662,268.00        | .00               | -100.0%       |
| 01103937 TRANSFERS                      |                |                  |                     |                |                    |                   |               |
| 01103937 451510 TR FM REF               | -10,250.00     | .00              | .00                 | .00            | .00                | -36,776.00        | .0%           |
| 01103937 451518 TR FM SCH               | -270,863.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01103937 451520 TR FM WA                | -745,024.00    | -1,301,891.00    | -1,301,891.00       | -976,418.25    | -1,301,891.00      | -1,232,276.00     | -5.3%         |
| 01103937 451530 TR FR SW                | -936,401.00    | -931,774.00      | -931,774.00         | -698,830.50    | -931,774.00        | -1,189,540.00     | 27.7%         |
| 01103937 451540 TR FM ELEC              | -578,025.00    | .00              | .00                 | .00            | .00                | -992,260.00       | .0%           |
| 01103937 451549 TR FM HAP               | .00            | -1,555.00        | -1,555.00           | -1,166.25      | -1,555.00          | .00               | -100.0%       |
| TOTAL TRANSFERS                         | -2,540,563.00  | -2,235,220.00    | -2,235,220.00       | -1,676,415.00  | -2,235,220.00      | -3,450,852.00     | 54.4%         |
| 01103938 CONTRIBUTION FROM FUND BALANCE |                |                  |                     |                |                    |                   |               |
| 01103938 462101 FUND BAL                | .00            | -639,552.00      | -1,510,383.00       | .00            | .00                | .00               | -100.0%       |
| TOTAL CONTRIBUTION FROM FUND            | .00            | -639,552.00      | -1,510,383.00       | .00            | .00                | .00               | -100.0%       |
| TOTAL GENERAL FUND                      | -28,324,287.39 | -28,146,650.00   | -29,871,879.00      | -20,633,496.60 | -28,017,755.00     | -28,115,289.00    | -5.9%         |
| GRAND TOTAL                             | -28,324,287.39 | -28,146,650.00   | -29,871,879.00      | -20,633,496.60 | -28,017,755.00     | -28,115,289.00    | -5.9%         |



| ACCOUNTS FOR:                                   | 2010   | 2011     | 2011        | 2011   | 2011       | 2011      | 2012   | PCT           |
|---|--------|----------|-------------|--------|------------|-----------|--------|---------------|
| GENERAL FUND                                    | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | RECOMMEND | CHANGE |               |
| PROJECTION: 1120                                |        |          |             |        |            |           |        |               |
| FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED |        |          |             |        |            |           |        |               |
|   |        |          |             |        |            |           |        | FOR PERIOD 99 |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01111005 CITY COUNCIL         |                |                  |                     |                |                    |                   |               |
| 01111005 501300 PART-TIME     | 28,500.00      | 27,075.00        | 27,075.00           | 22,562.50      | 27,075.00          | 28,500.00         | 5.3%          |
| 01111005 502100 SOC. SEC.     | 1,715.40       | 1,679.00         | 1,679.00            | 1,312.95       | 1,679.00           | 1,767.00          | 5.2%          |
| 01111005 502110 MED FICA      | 401.28         | 393.00           | 393.00              | 307.16         | 393.00             | 413.00            | 5.1%          |
| 01111005 503600 ADVERTISE     | 464.31         | 2,000.00         | 2,000.00            | 215.98         | 1,000.00           | 2,000.00          | .0%           |
| 01111005 505210 POSTAL        | 3.52           | 100.00           | 100.00              | 59.02          | 50.00              | 100.00            | .0%           |
| 01111005 505500 TRAVEL        | 3,768.16       | 3,750.00         | 3,750.00            | 2,371.50       | 3,000.00           | 3,750.00          | .0%           |
| 01111005 506001 OFFICE SUP    | 763.92         | 500.00           | 500.00              | 245.99         | 300.00             | 500.00            | .0%           |
| 01111005 506012 CODE REV      | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00          | .0%           |
| 01111005 506013 CITZ RECOG    | 539.00         | 500.00           | 500.00              | 80.00          | 200.00             | 500.00            | .0%           |
| TOTAL CITY COUNCIL            | 36,155.59      | 38,497.00        | 38,497.00           | 27,155.10      | 36,197.00          | 40,030.00         | 4.0%          |
| 01111006 CLERK OF COUNCIL     |                |                  |                     |                |                    |                   |               |
| 01111006 501300 PART-TIME     | 1,013.57       | 1,008.00         | 1,008.00            | 836.17         | 1,008.00           | 1,020.00          | 1.2%          |
| 01111006 502100 SOC. SEC.     | 59.16          | 62.00            | 62.00               | 52.99          | 62.00              | 63.00             | 1.6%          |
| 01111006 502110 MED FICA      | 14.58          | 15.00            | 15.00               | 11.92          | 15.00              | 15.00             | .0%           |
| 01111006 502210 RETIRE PMT    | 199.32         | 203.00           | 203.00              | 177.30         | 213.00             | 213.00            | 4.9%          |
| 01111006 502300 GROUP MED     | 19.58          | 28.00            | 28.00               | 21.70          | 28.00              | 28.00             | .0%           |
| 01111006 502400 STATE LIFE    | 6.03           | 9.00             | 9.00                | 2.40           | 3.00               | 3.00              | -66.7%        |
| 01111006 502700 WORK COMP     | 1.95           | 2.00             | 2.00                | .00            | 2.00               | 2.00              | .0%           |
| 01111006 503600 ADVERTISE     | 950.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| TOTAL CLERK OF COUNCIL        | 2,264.19       | 1,827.00         | 1,827.00            | 1,102.48       | 1,831.00           | 1,844.00          | .9%           |
| 01111007 CITY ATTORNEY        |                |                  |                     |                |                    |                   |               |
| 01111007 501100 FULL TIME     | 5,573.08       | 13,448.00        | 13,448.00           | 11,198.08      | 13,448.00          | 13,500.00         | .4%           |
| 01111007 501300 PART-TIME     | 58,365.44      | 49,980.00        | 49,980.00           | 41,650.00      | 49,980.00          | 49,980.00         | .0%           |
| 01111007 501400 BONUS/COMM    | 16,590.24      | 15,000.00        | 15,000.00           | 52,182.44      | 18,000.00          | 15,000.00         | .0%           |
| 01111007 502100 SOC. SEC.     | 4,992.93       | 4,863.00         | 4,863.00            | 6,512.18       | 5,049.00           | 4,866.00          | .1%           |
| 01111007 502110 MED FICA      | 1,167.69       | 1,137.00         | 1,137.00            | 1,523.00       | 1,181.00           | 1,138.00          | .1%           |
| 01111007 502210 RETIRE PMT    | 1,101.95       | 2,824.00         | 2,824.00            | 2,353.50       | 2,824.00           | 2,824.00          | .0%           |
| 01111007 502300 GROUP MED     | .00            | 1,613.00         | 1,613.00            | .00            | .00                | 1,629.00          | 1.0%          |
| 01111007 502400 STATE LIFE    | 17.78          | 48.00            | 48.00               | 31.50          | 38.00              | 38.00             | -20.8%        |
| 01111007 502700 WORK COMP     | 85.85          | 75.00            | 75.00               | .00            | 95.00              | 92.00             | 22.7%         |
| 01111007 503150 PRO SRV LE    | .00            | .00              | .00                 | 19,835.40      | .00                | .00               | .0%           |
| 01111007 503500 PRINT & BI    | .00            | .00              | .00                 | 354.03         | 500.00             | 500.00            | .0%           |
| 01111007 503600 ADVERTISE     | 693.96         | 1,000.00         | 1,000.00            | 175.34         | 800.00             | 1,000.00          | .0%           |
| 01111007 505210 POSTAL        | 452.41         | 600.00           | 600.00              | 54.18          | 200.00             | 500.00            | -16.7%        |
| 01111007 505230 TELECOMM      | 178.00         | 240.00           | 240.00              | 113.28         | 200.00             | 200.00            | -16.7%        |
| 01111007 505500 TRAVEL        | 2,047.01       | 750.00           | 750.00              | 951.83         | 750.00             | 750.00            | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   |            | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01111007 505810                 | DUES       | 320.00         | 320.00           | 320.00              | 320.00         | 320.00             | 320.00            | .0%           |
| 01111007 506001                 | OFFICE SUP | 3,071.29       | 1,500.00         | 1,500.00            | 2,162.20       | 1,500.00           | 1,500.00          | .0%           |
| TOTAL CITY ATTORNEY             |            | 94,657.63      | 93,398.00        | 93,398.00           | 139,416.96     | 94,885.00          | 93,837.00         | .5%           |
| 01121010 CITY MANAGER'S OFFICE  |            |                |                  |                     |                |                    |                   |               |
| 01121010 501100                 | FULL TIME  | 162,712.88     | 166,021.00       | 166,021.00          | 138,073.97     | 166,021.00         | 167,690.00        | 1.0%          |
| 01121010 501106                 | CAR ALLOW  | 3,000.00       | 3,000.00         | 3,000.00            | 2,500.00       | 3,000.00           | 3,000.00          | .0%           |
| 01121010 502100                 | SOC. SEC.  | 9,125.75       | 10,479.00        | 10,479.00           | 7,607.04       | 10,479.00          | 10,583.00         | 1.0%          |
| 01121010 502110                 | MED FICA   | 2,320.63       | 2,451.00         | 2,451.00            | 1,950.29       | 2,451.00           | 2,475.00          | 1.0%          |
| 01121010 502210                 | RETIRE PMT | 30,984.41      | 35,081.00        | 35,081.00           | 29,234.40      | 35,081.00          | 35,081.00         | .0%           |
| 01121010 502300                 | GROUP MED  | 4,135.88       | 7,898.00         | 7,898.00            | 5,067.23       | 6,081.00           | 7,974.00          | 1.0%          |
| 01121010 502400                 | STATE LIFE | 918.26         | 1,326.00         | 1,326.00            | 391.30         | 470.00             | 470.00            | -64.6%        |
| 01121010 502700                 | WORK COMP  | 235.10         | 256.00           | 256.00              | .00            | 250.00             | 250.00            | -2.3%         |
| 01121010 503320                 | EQUIP MNT  | .00            | 150.00           | 150.00              | .00            | 150.00             | 150.00            | .0%           |
| 01121010 503600                 | ADVERTISE  | .00            | 2,300.00         | 2,300.00            | 1,740.00       | 2,300.00           | 2,300.00          | .0%           |
| 01121010 505210                 | POSTAL     | 224.55         | 400.00           | 400.00              | 124.97         | 400.00             | 400.00            | .0%           |
| 01121010 505500                 | TRAVEL     | 1,020.67       | 2,250.00         | 2,250.00            | 920.05         | 1,000.00           | 2,500.00          | 11.1%         |
| 01121010 505540                 | TRAINING   | .00            | .00              | .00                 | 809.51         | 1,000.00           | 1,000.00          | .0%           |
| 01121010 505810                 | DUES       | 470.00         | 500.00           | 500.00              | 305.00         | 500.00             | 500.00            | .0%           |
| 01121010 506001                 | OFFICE SUP | 2,431.57       | 2,500.00         | 2,500.00            | 1,653.95       | 1,500.00           | 2,500.00          | .0%           |
| 01121010 506104                 | NONCAP EQP | 975.99         | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| TOTAL CITY MANAGER'S OFFICE     |            | 218,555.69     | 235,112.00       | 235,112.00          | 190,377.71     | 231,183.00         | 237,373.00        | 1.0%          |
| 01121011 ASSISTANT CITY MANAGER |            |                |                  |                     |                |                    |                   |               |
| 01121011 501100                 | FULL TIME  | 47,316.32      | 46,951.00        | 46,951.00           | 39,034.46      | 46,951.00          | 47,499.00         | 1.2%          |
| 01121011 501106                 | CAR ALLOW  | 1,477.00       | 1,477.00         | 1,477.00            | 1,723.16       | 1,477.00           | 1,477.00          | .0%           |
| 01121011 502100                 | SOC. SEC.  | 2,947.74       | 3,003.00         | 3,003.00            | 2,457.98       | 3,003.00           | 3,037.00          | 1.1%          |
| 01121011 502110                 | MED FICA   | 689.39         | 702.00           | 702.00              | 574.83         | 702.00             | 710.00            | 1.1%          |
| 01121011 502210                 | RETIRE PMT | 9,305.04       | 9,937.00         | 9,937.00            | 8,280.60       | 9,937.00           | 9,937.00          | .0%           |
| 01121011 502300                 | GROUP MED  | 1,165.65       | 1,613.00         | 1,613.00            | 1,307.89       | 1,613.00           | 1,629.00          | 1.0%          |
| 01121011 502400                 | STATE LIFE | 281.43         | 422.00           | 422.00              | 110.80         | 133.00             | 133.00            | -68.5%        |
| 01121011 502700                 | WORK COMP  | 74.14          | 71.00            | 71.00               | .00            | 71.00              | 71.00             | .0%           |
| TOTAL ASSISTANT CITY MANAGER    |            | 63,256.71      | 64,176.00        | 64,176.00           | 53,489.72      | 63,887.00          | 64,493.00         | .5%           |
| 01122017 LEGAL SERVICES         |            |                |                  |                     |                |                    |                   |               |
| 01122017 503150                 | PRO SRV LE | 22,543.25      | 15,000.00        | 15,000.00           | 5,587.65       | 15,000.00          | 15,000.00         | .0%           |
| 01122017 503600                 | ADVERTISE  | .00            | .00              | .00                 | 417.50         | 500.00             | 500.00            | .0%           |
| TOTAL LEGAL SERVICES            |            | 22,543.25      | 15,000.00        | 15,000.00           | 6,005.15       | 15,500.00          | 15,500.00         | 3.3%          |
| 01122020 HUMAN RESOURCES        |            |                |                  |                     |                |                    |                   |               |
| 01122020 501100                 | FULL TIME  | 90,480.55      | 86,115.00        | 86,115.00           | 72,389.69      | 86,115.00          | 86,976.00         | 1.0%          |

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2010<br>ACTUAL    | 2011<br>ORIG BUD  | 2011<br>REVISED BUD | 2011<br>ACTUAL    | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 01122020 502100 SOC. SEC.  | 4,179.80          | 5,340.00          | 5,340.00            | 3,778.18          | 5,340.00           | 5,393.00          | 1.0%          |
| 01122020 502110 MED FICA   | 977.51            | 1,249.00          | 1,249.00            | 883.63            | 1,249.00           | 1,261.00          | 1.0%          |
| 01122020 502210 RETIRE PMT   | 22,215.12         | 18,195.00         | 18,195.00           | 15,162.90         | 18,195.00          | 18,195.00         | .0%           |
| 01122020 502300 GROUP MED  | 6,039.90          | 5,646.00          | 5,646.00            | 4,582.50          | 5,499.00           | 5,700.00          | 1.0%          |
| 01122020 502400 STATE LIFE   | 367.19            | 608.00            | 608.00              | 202.90            | 244.00             | 244.00            | -59.9%        |
| 01122020 502700 WORK COMP  | 176.57            | 130.00            | 130.00              | .00               | 130.00             | 130.00            | .0%           |
| 01122020 503130 PRO SRV MN   | 19,299.00         | 19,200.00         | 19,200.00           | 16,000.00         | 19,200.00          | 19,500.00         | 1.6%          |
| 01122020 503320 EQUIP MNT  | .00               | .00               | .00                 | 40.00             | .00                | .00               | .0%           |
| 01122020 503600 ADVERTISE  | 920.40            | 600.00            | 600.00              | 758.45            | 600.00             | 600.00            | .0%           |
| 01122020 505210 POSTAL   | 522.31            | 400.00            | 400.00              | 243.84            | 400.00             | 400.00            | .0%           |
| 01122020 505500 TRAVEL   | 294.01            | 700.00            | 700.00              | 57.12             | 500.00             | 700.00            | .0%           |
| 01122020 505810 DUES   | 1,134.00          | 1,000.00          | 1,000.00            | 1,083.00          | 1,100.00           | 1,200.00          | 20.0%         |
| 01122020 506001 OFFICE SUP   | 1,755.39          | 2,000.00          | 2,000.00            | 832.56            | 1,800.00           | 2,000.00          | .0%           |
| 01122020 506104 NONCAP EQP   | 175.00            | 175.00            | 175.00              | .00               | 175.00             | 175.00            | .0%           |
| <b>TOTAL HUMAN RESOURCES</b>   | <b>148,536.75</b> | <b>141,358.00</b> | <b>141,358.00</b>   | <b>116,014.77</b> | <b>140,547.00</b>  | <b>142,474.00</b> | <b>.8%</b>    |
| 01122022 EMPLOYMENT SRV/DEV/RECOGNITION                                |                   |                   |                     |                   |                    |                   |               |
| 01122022 501505 STIPEND  | 7,500.00          | 20,550.00         | 20,550.00           | 9,196.08          | 10,000.00          | 28,500.00         | 38.7%         |
| 01122022 501510 AWARDS   | 28,016.00         | 21,665.00         | 21,665.00           | 17,972.83         | 20,000.00          | 21,350.00         | -1.5%         |
| FY12-City ee's: 17,650; Const ee's: 3,700                              |                   |                   |                     |                   |                    |                   |               |
| 01122022 502100 SOC. SEC.  | 2,133.40          | 1,344.00          | 1,344.00            | 1,633.00          | 1,344.00           | 2,142.00          | 59.4%         |
| 01122022 502110 MED FICA   | 498.93            | 315.00            | 315.00              | 381.91            | 315.00             | 501.00            | 59.0%         |
| 01122022 502250 LINE DUTY  | .00               | .00               | .00                 | .00               | .00                | 31,108.00         | .0%           |
| FY12=f/t - 126 @ 233.89 = 29,470.14<br>vol=28 @ 58.48 (25%) = 1,637.44 |                   |                   |                     |                   |                    |                   |               |
| 01122022 502600 UNEMPLOY   | .00               | 16,328.00         | 16,328.00           | 22,946.99         | 25,000.00          | 16,500.00         | 1.1%          |
| 01122022 502601 COBRA STIM   | .00               | 6,913.00          | 6,913.00            | .00               | .00                | .00               | -100.0%       |
| 01122022 502800 MED RETIRE   | 175,500.00        | 241,155.00        | 328,460.00          | 155,558.53        | 328,460.00         | 195,700.00        | -40.4%        |
| FY12-est. +10 ee's   |                   |                   |                     |                   |                    |                   |               |
| 01122022 502810 ASSIST SER   | 4,612.44          | 4,667.00          | 4,667.00            | 4,317.32          | 4,667.00           | 5,000.00          | 7.1%          |
| 01122022 502815 WELLNESS   | 6,000.00          | 6,000.00          | 6,000.00            | 2,312.00          | 6,000.00           | 6,300.00          | 5.0%          |
| 01122022 502820 CHRISTMAS  | 5,635.00          | 6,000.00          | 6,000.00            | 8,763.75          | 8,764.00           | 8,764.00          | 46.1%         |
| FY12 - includes retiree & const @ 3064                                 |                   |                   |                     |                   |                    |                   |               |
| 01122022 502840 ED INCENT  | 8,173.40          | 15,500.00         | 15,500.00           | 4,479.25          | 9,000.00           | 15,500.00         | .0%           |
| 01122022 503115 DRUG TEST  | 1,571.30          | 2,500.00          | 2,500.00            | 649.95            | 1,000.00           | 2,500.00          | .0%           |
| 01122022 505502 EE RELATE  | 428.90            | 500.00            | 500.00              | 413.81            | 500.00             | 500.00            | .0%           |
| Monthly Employee Breakfasts  |                   |                   |                     |                   |                    |                   |               |
| 01122022 505541 EE TRAIN   | 250.00            | 6,000.00          | 6,000.00            | 3,764.87          | 6,000.00           | 10,000.00         | 66.7%         |
| <b>TOTAL EMPLOYMENT SRV/DEV/REC</b>                                    | <b>240,319.37</b> | <b>349,437.00</b> | <b>436,742.00</b>   | <b>232,390.29</b> | <b>421,050.00</b>  | <b>344,365.00</b> | <b>-21.2%</b> |
| 01122028 COMMUNICATIONS  |                   |                   |                     |                   |                    |                   |               |
| 01122028 501100 FULL TIME  | 46,662.59         | .00               | .00                 | .00               | .00                | .00               | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  |            | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01122028 501300  | PART-TIME  | 4,798.75       | 6,800.00         | 6,800.00            | 4,698.75       | 6,800.00           | 6,800.00          | .0%           |
| 01122028 502100  | SOC. SEC.  | 2,894.43       | 422.00           | 422.00              | 291.33         | 422.00             | 422.00            | .0%           |
| 01122028 502110  | MED FICA   | 676.92         | 99.00            | 99.00               | 68.14          | 99.00              | 99.00             | .0%           |
| 01122028 502210  | RETIRE PMT | 7,834.90       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 502300  | GROUP MED  | 1,607.76       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 502400  | STATE LIFE | 284.40         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 502600  | UNEMPLOY   | 2,886.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 502700  | WORK COMP  | 76.09          | 10.00            | 10.00               | .00            | 10.00              | 10.00             | .0%           |
| 01122028 503130  | PRO SRV MN | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| 01122028 503214  | WEB HOST   | 2,620.80       | 4,700.00         | 4,700.00            | 4,924.65       | 2,500.00           | 4,500.00          | -4.3%         |
| 01122028 503600  | ADVERTISE  | 1,978.00       | .00              | .00                 | 255.30         | 500.00             | .00               | .0%           |
| 01122028 505210  | POSTAL     | .48            | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 505230  | TELECOMM   | 726.60         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 505500  | TRAVEL     | 197.82         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 506001  | OFFICE SUP | 964.55         | 1,600.00         | 1,630.00            | 724.96         | 750.00             | 1,000.00          | -38.7%        |
| 01122028 506008  | VEH EQ/MNT | 959.68         | .00              | .00                 | 45.19          | 5.00               | .00               | .0%           |
| 01122028 506012  | BOOKS/SUB  | 1,234.33       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01122028 506039  | TV OPER    | 474.26         | 5,000.00         | 5,000.00            | 2,131.60       | 2,500.00           | 3,000.00          | -40.0%        |
| 01122028 506104  | NONCAP EQP | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| TOTAL COMMUNICATIONS   |            | 76,878.36      | 19,631.00        | 19,661.00           | 13,139.92      | 14,586.00          | 16,831.00         | -14.4%        |
| 01123035 COMMISSIONER OF REVENUE   |            |                |                  |                     |                |                    |                   |               |
| 01123035 501100  | FULL TIME  | 263,276.02     | 256,390.00       | 256,390.00          | 215,138.39     | 256,390.00         | 264,292.00        | 3.1%          |
| 01123035 501200  | OVERTIME   | 1,955.13       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01123035 502100  | SOC. SEC.  | 15,290.02      | 15,896.00        | 15,896.00           | 12,458.64      | 15,896.00          | 16,386.00         | 3.1%          |
| 01123035 502110  | MED FICA   | 3,575.85       | 3,718.00         | 3,718.00            | 2,913.60       | 3,718.00           | 3,832.00          | 3.1%          |
| 01123035 502210  | RETIRE PMT | 51,774.96      | 54,206.00        | 54,206.00           | 45,171.40      | 54,206.00          | 55,290.00         | 2.0%          |
| 01123035 502300  | GROUP MED  | 16,691.56      | 22,582.00        | 22,582.00           | 18,741.50      | 22,490.00          | 22,799.00         | 1.0%          |
| 01123035 502400  | STATE LIFE | 1,565.91       | 1,506.00         | 1,506.00            | 604.60         | 740.00             | 740.00            | -50.9%        |
| 01123035 502700  | WORK COMP  | 1,537.42       | 1,396.00         | 1,396.00            | .00            | 1,396.00           | 1,421.00          | 1.8%          |
| 01123035 503300  | ADP SOFTW  | 2,100.00       | 2,200.00         | 2,200.00            | 2,200.00       | 2,200.00           | 2,400.00          | 9.1%          |
| Maintenance Fee for AssessIt to increase in FY2012   |            |                |                  |                     |                |                    |                   |               |
| 01123035 503320  | EQUIP MNT  | 275.00         | 500.00           | 500.00              | 275.00         | 500.00             | 500.00            | .0%           |
| 01123035 503600  | ADVERTISE  | 471.24         | 600.00           | 600.00              | 114.57         | 600.00             | 600.00            | .0%           |
| 01123035 505210  | POSTAL     | 6,403.75       | 6,492.00         | 6,492.00            | 5,488.28       | 6,492.00           | 6,492.00          | .0%           |
| 01123035 505230  | TELECOMM   | 722.27         | 705.00           | 705.00              | 533.93         | 744.00             | 780.00            | 10.6%         |
| 01123035 505415  | DMV COMP   | 3,259.88       | 3,025.00         | 2,740.02            | 1,378.88       | 2,500.00           | 3,025.00          | 10.4%         |
| 01123035 505500  | TRAVEL     | 1,824.15       | .00              | 2,000.00            | 1,521.40       | 2,000.00           | 2,000.00          | .0%           |
| 01123035 505540  | TRAINING   | 1,413.00       | 226.00           | 2,226.00            | 720.00         | 2,226.00           | 2,226.00          | .0%           |
| 01123035 505810  | DUES       | 680.00         | 575.00           | 797.00              | 742.00         | 825.00             | 855.00            | 7.3%          |
| 01123035 506001  | OFFICE SUP | 6,103.69       | 6,340.00         | 6,340.00            | 3,372.65       | 6,340.00           | 6,340.00          | .0%           |
| 01123035 506008  | VEH EQ/MNT | 326.44         | 500.00           | 500.00              | 82.02          | 500.00             | 625.00            | 25.0%         |
| Assessors vehicle is retired police car that may begin to have increased parts replacement |            |                |                  |                     |                |                    |                   |               |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01123035 506049 VEH FUEL  | .00            | .00              | .00                 | .00            | .00                | 225.00            | .0%           |
| 01123035 506104 NONCAP EQP  | 219.98         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01123035 508202 FURN-FIX  | .00            | .00              | 284.98              | 284.98         | 600.00             | .00               | -100.0%       |
| TOTAL COMMISSIONER OF REVENUE   | 379,466.27     | 376,857.00       | 381,079.00          | 311,741.84     | 380,363.00         | 390,828.00        | 2.6%          |
| 01123037 ASSESSOR   |                |                  |                     |                |                    |                   |               |
| 01123037 503198 EQUAL BD  | .00            | 1,800.00         | 1,800.00            | 63.85          | 1,800.00           | .00               | -100.0%       |
| FY2012 is not a year that the Board of Equalization is required to meet |                |                  |                     |                |                    |                   |               |
| 01123037 503600 ADVERTISE   | .00            | 350.00           | 350.00              | 208.81         | 350.00             | .00               | -100.0%       |
| 01123037 505210 POSTAL  | .00            | 3,800.00         | 3,800.00            | 3,361.97       | 3,800.00           | 65.00             | -98.3%        |
| 01123037 506001 OFFICE SUP  | .00            | 850.00           | 850.00              | 741.00         | 850.00             | 150.00            | -82.4%        |
| TOTAL ASSESSOR  | .00            | 6,800.00         | 6,800.00            | 4,375.63       | 6,800.00           | 215.00            | -96.8%        |
| 01124042 TREASURER  |                |                  |                     |                |                    |                   |               |
| 01124042 501100 FULL TIME   | 156,785.12     | 144,263.00       | 144,263.00          | 127,718.40     | 144,262.00         | 144,262.00        | .0%           |
| 01124042 501110 STIPEND   | .00            | 9,000.00         | 9,000.00            | .00            | 9,000.00           | 9,000.00          | .0%           |
| 01124042 501300 PART-TIME   | 12,405.79      | 9,675.00         | 9,675.00            | 6,940.78       | 9,675.00           | 9,675.00          | .0%           |
| 01124042 502100 SOC. SEC.   | 10,005.45      | 10,102.00        | 10,102.00           | 7,929.07       | 10,102.00          | 10,102.00         | .0%           |
| 01124042 502110 MED FICA  | 2,340.08       | 2,363.00         | 2,363.00            | 1,854.33       | 2,363.00           | 2,363.00          | .0%           |
| 01124042 502210 RETIRE PMT  | 30,832.92      | 32,063.00        | 32,063.00           | 26,718.60      | 32,063.00          | 32,062.00         | .0%           |
| 01124042 502300 GROUP MED   | 9,792.20       | 12,904.00        | 12,904.00           | 10,728.00      | 12,874.00          | 13,028.00         | 1.0%          |
| 01124042 502400 STATE LIFE  | 932.58         | 885.00           | 885.00              | 357.60         | 429.00             | 429.00            | -51.5%        |
| 01124042 502600 UNEMPLOY  | 1,912.34       | .00              | .00                 | 1,260.00       | 1,400.00           | .00               | .0%           |
| 01124042 502700 WORK COMP   | 285.83         | 245.00           | 245.00              | .00            | 245.00             | 245.00            | .0%           |
| 01124042 503320 SRV CONT  | 224.04         | 325.00           | 325.00              | 224.04         | 325.00             | 325.00            | .0%           |
| 01124042 503360 BANK CHRG   | 1,020.00       | 1,000.00         | 1,000.00            | 680.00         | 1,000.00           | 1,000.00          | .0%           |
| 01124042 503500 PRINT & BI  | 4,161.52       | 4,200.00         | 4,200.00            | 2,138.20       | 4,200.00           | 4,200.00          | .0%           |
| 01124042 503600 ADVERTISE   | .00            | .00              | .00                 | .00            | .00                | 750.00            | .0%           |
| 01124042 505210 POSTAL  | 11,817.78      | 15,000.00        | 15,000.00           | 9,848.81       | 15,000.00          | 15,000.00         | .0%           |
| 01124042 505230 TELECOMM  | 371.91         | 400.00           | 400.00              | 280.56         | 400.00             | 400.00            | .0%           |
| 01124042 505500 TRAVEL  | 1,067.75       | 1,875.00         | 1,875.00            | 1,374.76       | 1,875.00           | 1,875.00          | .0%           |
| 01124042 505810 DUES  | 420.00         | 420.00           | 420.00              | 420.00         | 420.00             | 420.00            | .0%           |
| 01124042 505910 DMV/VRW CH  | 7,120.00       | 7,000.00         | 7,000.00            | 7,960.00       | 7,000.00           | 7,000.00          | .0%           |
| 01124042 506001 OFFICE SUP  | 3,112.26       | 2,626.00         | 2,626.00            | 1,583.18       | 2,626.00           | 2,626.00          | .0%           |
| 01124042 508202 FURN-FIX  | 252.27         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL TREASURER   | 254,859.84     | 254,346.00       | 254,346.00          | 208,016.33     | 255,259.00         | 254,762.00        | .2%           |
| 01125046 FINANCE DIRECTOR   |                |                  |                     |                |                    |                   |               |
| 01125046 501100 FULL TIME   | 5,080.02       | 5,041.00         | 5,041.00            | 4,190.84       | 5,041.00           | 38,250.00         | 658.8%        |
| FY12 - provides funding for separate Finance Director for 1/2 year      |                |                  |                     |                |                    |                   |               |

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND                     |            |  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01125046 502100                                   | SOC. SEC.  |  | 277.48         | 312.00           | 312.00              | 223.47         | 313.00             | 2,372.00          | 660.3%        |
| 01125046 502110                                   | MED FICA   |  | 73.16          | 73.00            | 73.00               | 59.86          | 73.00              | 555.00            | 660.3%        |
| 01125046 502210                                   | RETIRE PMT |  | 999.00         | 1,067.00         | 1,067.00            | 889.10         | 1,067.00           | 8,002.00          | 650.0%        |
| 01125046 502300                                   | GROUP MED  |  | 97.99          | 128.00           | 128.00              | 108.57         | 128.00             | 1,985.00          | 1450.8%       |
| 01125046 502400                                   | STATE LIFE |  | 30.24          | 57.00            | 57.00               | 11.90          | 14.00              | 107.00            | 87.7%         |
| 01125046 502700                                   | WORK COMP  |  | 7.80           | 10.00            | 10.00               | .00            | 8.00               | 57.00             | 470.0%        |
| 01125046 503320                                   | SRV CONT   |  | .00            | 1,250.00         | 1,250.00            | .00            | .00                | .00               | -100.0%       |
| 01125046 505810                                   | DUES       |  | 730.00         | 730.00           | 730.00              | 730.00         | 730.00             | 730.00            | .0%           |
| 01125046 506001                                   | OFFICE SUP |  | .00            | 500.00           | 500.00              | 100.00         | 500.00             | 500.00            | .0%           |
| 01125046 506019                                   | BUDGET EXP |  | 263.80         | 800.00           | 800.00              | 55.54          | 500.00             | 800.00            | .0%           |
| TOTAL FINANCE DIRECTOR                            |            |  | 7,559.49       | 9,968.00         | 9,968.00            | 6,369.28       | 8,374.00           | 53,358.00         | 435.3%        |
| 01125047 ACCOUNTING                               |            |  |                |                  |                     |                |                    |                   |               |
| 01125047 501100                                   | FULL TIME  |  | 174,977.22     | 158,926.00       | 158,926.00          | 132,261.16     | 158,926.00         | 159,989.00        | .7%           |
| 01125047 502100                                   | SOC. SEC.  |  | 10,282.31      | 9,853.00         | 9,853.00            | 7,717.63       | 9,303.00           | 9,919.00          | .7%           |
| 01125047 502110                                   | MED FICA   |  | 2,404.71       | 2,305.00         | 2,305.00            | 1,804.91       | 2,200.00           | 2,320.00          | .7%           |
| 01125047 502210                                   | RETIRE PMT |  | 34,398.69      | 33,470.00        | 33,470.00           | 27,891.40      | 33,470.00          | 33,470.00         | .0%           |
| 01125047 502300                                   | GROUP MED  |  | 15,029.56      | 13,711.00        | 13,711.00           | 5,973.60       | 7,169.00           | 13,842.00         | 1.0%          |
| 01125047 502400                                   | STATE LIFE |  | 1,071.22       | 909.00           | 909.00              | 373.40         | 448.00             | 448.00            | -50.7%        |
| 01125047 502700                                   | WORK COMP  |  | 302.41         | 240.00           | 240.00              | .00            | 240.00             | 240.00            | .0%           |
| 01125047 503320                                   | SRV CONT   |  | 330.69         | 200.00           | 200.00              | 212.88         | 300.00             | 300.00            | 50.0%         |
| 01125047 505210                                   | POSTAL     |  | 1,304.60       | 1,600.00         | 1,600.00            | 1,094.38       | 1,600.00           | 1,600.00          | .0%           |
| 01125047 505500                                   | TRAVEL     |  | .00            | 500.00           | 500.00              | 119.02         | 200.00             | 500.00            | .0%           |
| 01125047 505540                                   | TRAINING   |  | 369.00         | 500.00           | 500.00              | 850.00         | 500.00             | 500.00            | .0%           |
| 01125047 506001                                   | OFFICE SUP |  | 3,382.27       | 3,500.00         | 3,500.00            | 2,133.60       | 3,500.00           | 3,500.00          | .0%           |
| 01125047 506104                                   | NONCAP EQP |  | 179.00         | 250.00           | 250.00              | 179.00         | 250.00             | 250.00            | .0%           |
| TOTAL ACCOUNTING                                  |            |  | 244,031.68     | 225,964.00       | 225,964.00          | 180,610.98     | 218,106.00         | 226,878.00        | .4%           |
| 01125049 UTILITY BILLING                          |            |  |                |                  |                     |                |                    |                   |               |
| 01125049 501100                                   | FULL TIME  |  | 252,606.14     | 237,831.00       | 237,831.00          | 198,041.98     | 237,831.00         | 241,343.00        | 1.5%          |
| 01125049 501200                                   | OVERTIME   |  | .00            | 300.00           | 300.00              | 118.08         | 300.00             | 3,000.00          | 900.0%        |
| FY12-accomodates two ee's covering call-back duty |            |  |                |                  |                     |                |                    |                   |               |
| 01125049 502100                                   | SOC. SEC.  |  | 14,994.85      | 14,764.00        | 14,764.00           | 11,752.06      | 14,764.00          | 15,149.00         | 2.6%          |
| 01125049 502110                                   | MED FICA   |  | 3,506.83       | 3,453.00         | 3,453.00            | 2,748.51       | 3,453.00           | 3,543.00          | 2.6%          |
| 01125049 502210                                   | RETIRE PMT |  | 49,760.80      | 49,943.00        | 49,943.00           | 41,619.40      | 49,943.00          | 50,489.00         | 1.1%          |
| 01125049 502300                                   | GROUP MED  |  | 24,985.22      | 25,808.00        | 25,808.00           | 18,871.50      | 22,646.00          | 26,056.00         | 1.0%          |
| 01125049 502400                                   | STATE LIFE |  | 1,535.20       | 1,545.00         | 1,545.00            | 557.10         | 669.00             | 676.00            | -56.2%        |
| 01125049 502600                                   | UNEMPLOY   |  | 410.93         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01125049 502700                                   | WORK COMP  |  | 1,886.66       | 2,122.00         | 2,122.00            | .00            | 2,122.00           | 2,130.00          | .4%           |
| 01125049 503113                                   | BILL SERV  |  | 14,409.28      | 30,000.00        | 20,000.00           | 16,455.27      | 18,640.00          | 24,000.00         | 20.0%         |
| 01125049 503180                                   | UNIFORM    |  | 3,298.00       | 4,000.00         | 3,000.00            | 1,781.26       | 2,900.00           | 3,000.00          | .0%           |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |            | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01125049 503310               | PS REP/MNT | 46.50          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01125049 503320               | SRV CONT   | 6,684.00       | 10,400.00        | 7,400.00            | 4,651.00       | 7,000.00           | 10,400.00         | 40.5%         |
| 01125049 505210               | POSTAL     | 47,984.69      | 55,000.00        | 44,000.00           | 34,699.09      | 38,000.00          | 40,000.00         | -9.1%         |
| 01125049 505240               | RADIO MNT  | 257.20         | 800.00           | 800.00              | 477.66         | 600.00             | 800.00            | .0%           |
| 01125049 505500               | TRAVEL     | .00            | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01125049 506001               | OFFICE SUP | 6,040.34       | 7,000.00         | 5,500.00            | 2,957.43       | 6,000.00           | 7,000.00          | 27.3%         |
| 01125049 506008               | VEH EQ/MNT | 8,733.74       | 9,700.00         | 9,700.00            | 6,252.73       | 9,000.00           | 6,500.00          | -33.0%        |
| 01125049 506049               | VEH FUEL   | .00            | .00              | .00                 | .00            | .00                | 8,150.00          | .0%           |
| 01125049 506104               | NONCAP EQP | 1,196.79       | 2,254.00         | 2,254.00            | .00            | 1,500.00           | 2,254.00          | .0%           |
| TOTAL UTILITY BILLING         |            | 438,337.17     | 455,420.00       | 428,920.00          | 340,983.07     | 415,368.00         | 444,990.00        | 3.7%          |
| 01126055 INFORMATION SERVICES |            |                |                  |                     |                |                    |                   |               |
| 01126055 501100               | FULL TIME  | 158,632.20     | 157,746.00       | 157,746.00          | 131,205.42     | 157,746.00         | 159,245.00        | 1.0%          |
| 01126055 501200               | OVERTIME   | 46.58          | 500.00           | 500.00              | 630.64         | 700.00             | 500.00            | .0%           |
| 01126055 502100               | SOC. SEC.  | 9,740.28       | 9,811.00         | 9,811.00            | 8,077.87       | 9,824.00           | 9,904.00          | .9%           |
| 01126055 502110               | MED FICA   | 2,277.90       | 2,294.00         | 2,294.00            | 1,889.15       | 2,297.00           | 2,316.00          | 1.0%          |
| 01126055 502210               | RETIRE PMT | 31,196.04      | 33,314.00        | 33,314.00           | 27,761.70      | 33,314.00          | 33,314.00         | .0%           |
| 01126055 502300               | GROUP MED  | 6,331.05       | 9,678.00         | 9,678.00            | 2,573.79       | 3,101.00           | 9,771.00          | 1.0%          |
| 01126055 502400               | STATE LIFE | 943.56         | 1,157.00         | 1,157.00            | 371.50         | 446.00             | 446.00            | -61.5%        |
| 01126055 502700               | WORK COMP  | 249.73         | 240.00           | 240.00              | .00            | 240.00             | 240.00            | .0%           |
| 01126055 503130               | PRO SRV MN | 847.77         | 2,500.00         | 2,500.00            | 1,330.00       | 2,500.00           | 2,500.00          | .0%           |
| 01126055 503300               | EDP SOFTW  | 75,218.33      | 77,000.00        | 77,000.00           | 74,802.52      | 77,000.00          | 77,000.00         | .0%           |
| 01126055 503310               | REP & MNT  | 345.00         | 500.00           | 500.00              | 261.50         | 500.00             | 500.00            | .0%           |
| 01126055 503320               | SRV CONT   | 22,757.27      | 20,500.00        | 20,500.00           | 14,381.82      | 20,500.00          | 20,500.00         | .0%           |
| 01126055 505210               | POSTAL     | 80.72          | 50.00            | 50.00               | 31.78          | 50.00              | 50.00             | .0%           |
| 01126055 505230               | TELECOMM   | 19,210.67      | 18,032.00        | 18,032.00           | 14,889.84      | 18,032.00          | 18,032.00         | .0%           |
| 01126055 505500               | TRAVEL     | 940.71         | 2,250.00         | 2,250.00            | 421.85         | 2,250.00           | 2,250.00          | .0%           |
| 01126055 506001               | OFFICE SUP | 2,350.89       | 2,500.00         | 2,500.00            | 2,227.10       | 2,500.00           | 2,500.00          | .0%           |
| 01126055 506104               | NONCAP EQP | 1,714.81       | 2,000.00         | 2,000.00            | 1,844.07       | 2,000.00           | 2,000.00          | .0%           |
| TOTAL INFORMATION SERVICES    |            | 332,883.51     | 340,072.00       | 340,072.00          | 282,700.55     | 333,000.00         | 341,068.00        | .3%           |
| 01127060 CENTRAL GARAGE       |            |                |                  |                     |                |                    |                   |               |
| 01127060 501100               | FULL TIME  | 323,708.04     | 298,386.00       | 298,386.00          | 244,396.51     | 293,568.00         | 290,532.00        | -2.6%         |
| 01127060 501200               | OVERTIME   | 1,228.25       | 2,000.00         | 2,000.00            | 949.37         | 2,000.00           | 2,000.00          | .0%           |
| 01127060 501520               | ASE CERT   | 9,520.00       | 9,720.00         | 9,720.00            | 9,180.00       | 11,040.00          | 11,040.00         | 13.6%         |
| 01127060 502100               | SOC. SEC.  | 19,498.50      | 18,624.00        | 18,624.00           | 14,633.53      | 19,010.00          | 18,821.00         | 1.1%          |
| 01127060 502110               | MED FICA   | 4,560.06       | 4,356.00         | 4,356.00            | 3,422.46       | 4,446.00           | 4,402.00          | 1.1%          |
| 01127060 502210               | RETIRE PMT | 63,965.52      | 60,779.00        | 60,779.00           | 50,649.40      | 60,779.00          | 60,779.00         | .0%           |
| 01127060 502300               | GROUP MED  | 22,563.46      | 25,808.00        | 25,808.00           | 21,220.06      | 25,486.00          | 26,056.00         | 1.0%          |
| 01127060 502400               | STATE LIFE | 1,934.55       | 2,232.00         | 2,232.00            | 678.00         | 814.00             | 813.00            | -63.6%        |
| 01127060 502700               | WORK COMP  | 8,643.11       | 6,258.00         | 6,258.00            | .00            | 6,289.00           | 6,289.00          | .5%           |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |         |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|---------|
| 01128064 505325   | INS SAFETY     | 808.00           | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505326   | INS ENGIN      | 1,750.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505327   | INS ST MNT     | 11,461.00        | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505328   | INS ST SNS     | 1,368.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505329   | INS SIGNAL     | 5,144.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505330   | INS ST CON     | 8,051.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505331   | INS ST CLN     | 8,360.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505332   | INS C HALL     | 6,998.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505333   | INS SR CIT     | 3,958.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505334   | INS LEIS       | 1,970.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505335   | INS PARK       | 2,733.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505337   | INS HOUSE      | 1,089.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505338   | INS CLK CL     | 15.00            | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505339   | INS COMMUN     | 1,248.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505340   | INS VICWIT     | 744.00           | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505341   | INS EMS        | 2,298.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505342   | INS PURCH      | 6,346.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505343   | INS CTY AT     | 1,855.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505344   | INS HK FLD     | 117.00           | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505345   | INS MUSTNS     | 650.00           | .00                 | .00            | .00                | .00               | .0%           |         |
| 01128064 505346   | INS PL ZON     | 1,174.00         | .00                 | .00            | .00                | .00               | .0%           |         |
| TOTAL RISK MANAGEMENT   |                | 247,820.42       | 252,000.00          | 252,000.00     | 302,987.92         | 255,999.00        | .0%           |         |
| 01129290 PURCHASING   |                |                  |                     |                |                    |                   |               |         |
| 01129290 501100   | FULL TIME      | 122,082.62       | 105,129.00          | 105,129.00     | 87,508.10          | 105,129.00        | 105,725.00    | .6%     |
| 01129290 502100   | SOC. SEC.      | 7,166.10         | 6,518.00            | 6,518.00       | 5,094.63           | 6,518.00          | 6,555.00      | .6%     |
| 01129290 502110   | MED FICA       | 1,675.86         | 1,524.00            | 1,524.00       | 1,191.43           | 1,524.00          | 1,533.00      | .6%     |
| 01129290 502210   | RETIRE PMT     | 23,045.52        | 22,118.00           | 22,118.00      | 18,431.40          | 22,118.00         | 22,118.00     | .0%     |
| 01129290 502300   | GROUP MED      | 8,380.12         | 9,678.00            | 9,678.00       | 8,013.50           | 9,616.00          | 9,771.00      | 1.0%    |
| 01129290 502400   | STATE LIFE     | 711.18           | 563.00              | 563.00         | 246.70             | 296.00            | 296.00        | -47.4%  |
| 01129290 502600   | UNEMPLOY       | 2,925.20         | .00                 | .00            | .00                | .00               | .00           | .0%     |
| 01129290 502700   | WORK COMP      | 723.84           | 159.00              | 159.00         | .00                | 159.00            | 159.00        | .0%     |
| 01129290 503180   | UNIFORM        | 118.75           | 250.00              | 250.00         | 64.20              | 250.00            | 50.00         | -80.0%  |
| 01129290 503190   | BLDG MAINT     | 505.00           | 2,500.00            | 2,500.00       | 1,578.01           | 2,500.00          | 2,500.00      | .0%     |
| 01129290 503320   | EQUIP MNT      | 375.00           | 425.00              | 425.00         | 425.00             | 425.00            | .00           | -100.0% |
| THIS ACCOUNT WILL NOT BE NECESSARY IF WE PURCHASE A NEW COPIER. THE 1ST YEAR WILL BE UNDER WARRANTY. IF WE DON'T PURCHASE THE NEW COPIER, IT WILL BE NECESSARY TO PAY FOR A SERVICE AGREEMENT ON THE OLD MACHINE AT \$425.00. |                |                  |                     |                |                    |                   |               |         |
| 01129290 503600   | ADVERTISE      | 1,000.93         | 1,500.00            | 1,500.00       | 620.84             | 1,500.00          | 1,500.00      | .0%     |
| 01129290 505110   | ELEC SERV      | 38,258.68        | 37,511.00           | 37,511.00      | 37,798.72          | 37,511.00         | 37,511.00     | .0%     |
| 01129290 505120   | FUEL           | 4,543.55         | 6,500.00            | 6,500.00       | 4,774.92           | 6,500.00          | 6,925.00      | 6.5%    |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   |            | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01129290 505130   | WATER SERV | 4,169.92       | 5,865.00         | 5,865.00            | 3,924.84       | 5,865.00           | 5,865.00          | .0%           |
| 01129290 505140   | SEWER SERV | 1,156.00       | 1,500.00         | 1,500.00            | 859.00         | 1,500.00           | 1,500.00          | .0%           |
| 01129290 505150   | GARB SERV  | 6,932.00       | 6,400.00         | 6,400.00            | 6,824.00       | 8,000.00           | 8,000.00          | 25.0%         |
| 01129290 505210   | POSTAL     | 389.15         | 600.00           | 600.00              | 345.23         | 600.00             | 600.00            | .0%           |
| 01129290 505230   | TELECOMM   | 361.68         | 456.00           | 456.00              | 264.44         | 456.00             | 456.00            | .0%           |
| 01129290 505500   | TRAVEL     | 2,202.45       | 3,100.00         | 3,100.00            | 1,271.12       | 3,100.00           | 2,200.00          | -29.0%        |
| 01129290 505540   | TRAINING   | .00            | .00              | .00                 | .00            | .00                | 1,100.00          | .0%           |
| 01129290 505810   | DUES       | 400.00         | 400.00           | 400.00              | 400.00         | 400.00             | 400.00            | .0%           |
| 01129290 506001   | OFFICE SUP | 990.40         | 1,500.00         | 1,500.00            | 1,013.87       | 1,500.00           | 1,500.00          | .0%           |
| 01129290 506007   | REP/MNT SU | 6,143.45       | 12,500.00        | 12,500.00           | 5,956.19       | 12,500.00          | 7,775.00          | -37.8%        |
| 01129290 506011   | UNIFORMS   | .00            | .00              | .00                 | .00            | .00                | 125.00            | .0%           |
| 01129290 506014   | OTHER OPER | 1,468.83       | 2,000.00         | 2,000.00            | 1,704.94       | 2,000.00           | 2,000.00          | .0%           |
| 01129290 506015   | OBS INVENT | 137.26         | 3,500.00         | 3,500.00            | 3,390.00       | 3,500.00           | 3,500.00          | .0%           |
| 01129290 506104   | NONCAP EQP | 699.09         | 1,000.00         | 1,000.00            | 339.00         | 1,000.00           | 8,000.00          | 700.0%        |
| \$3,500-INSTALL DOCK LEVELER IN ONE DEL. DOCK.<br>WHEN A TRACTOR TRAILER BACKS UP TO DOCK, EE MUST<br>PHYSICALLY MOVE HEAVY STEEL TRUCK BOARD -<br>CREATES SAFETY ISSUE.<br>\$4,500-NEW COPIER REPLACING 1998 COPIER- CAN NO<br>LONGER GET PARTS FOR REPAIRS. |            |                |                  |                     |                |                    |                   |               |
| TOTAL PURCHASING  |            | 236,562.58     | 233,196.00       | 233,196.00          | 192,040.08     | 234,467.00         | 237,664.00        | 1.9%          |
| 01131067 ELECTORAL BOARD  |            |                |                  |                     |                |                    |                   |               |
| 01131067 501300   | PART-TIME  | 7,512.00       | 7,512.00         | 7,512.00            | 5,008.00       | 7,512.00           | 7,512.00          | .0%           |
| 01131067 502100   | SOC. SEC.  | 465.72         | 466.00           | 466.00              | 310.48         | 466.00             | 466.00            | .0%           |
| 01131067 502110   | MED FICA   | 108.93         | 109.00           | 109.00              | 72.62          | 109.00             | 109.00            | .0%           |
| 01131067 503199   | ELEC OFF   | 13,219.00      | 10,000.00        | 10,000.00           | 4,485.00       | 4,485.00           | 10,000.00         | .0%           |
| 01131067 505500   | TRAVEL     | 943.51         | 1,575.00         | 1,575.00            | 1,097.51       | 1,575.00           | 1,750.00          | 11.1%         |
| 01131067 505810   | DUES       | 100.00         | 100.00           | 100.00              | 100.00         | 100.00             | 100.00            | .0%           |
| TOTAL ELECTORAL BOARD   |            | 22,349.16      | 19,762.00        | 19,762.00           | 11,073.61      | 14,247.00          | 19,937.00         | .9%           |
| 01132068 REGISTRAR  |            |                |                  |                     |                |                    |                   |               |
| 01132068 501100   | FULL TIME  | 48,466.15      | 48,653.00        | 48,653.00           | 40,357.27      | 48,653.00          | 48,653.00         | .0%           |
| 01132068 501300   | PART-TIME  | 8,930.55       | 12,500.00        | 12,500.00           | 4,887.23       | 7,000.00           | 12,500.00         | .0%           |
| 01132068 502100   | SOC. SEC.  | 3,575.95       | 3,792.00         | 3,792.00            | 2,829.01       | 3,450.00           | 3,792.00          | .0%           |
| 01132068 502110   | MED FICA   | 836.33         | 887.00           | 887.00              | 661.64         | 807.00             | 887.00            | .0%           |
| 01132068 502210   | RETIRE PMT | 9,531.12       | 10,178.00        | 10,178.00           | 8,481.90       | 10,178.00          | 10,178.00         | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01132068 502300 GROUP MED       | .00            | 3,226.00         | 3,226.00            | .00            | .00                | 3,257.00          | 1.0%          |
| 01132068 502400 STATE LIFE      | 288.27         | 336.00           | 336.00              | 113.50         | 136.00             | 136.00            | -59.5%        |
| 01132068 502700 WORK COMP       | 117.06         | 92.00            | 92.00               | .00            | 92.00              | 92.00             | .0%           |
| 01132068 503310 REP & MNT       | 600.00         | 900.00           | 900.00              | 300.00         | 600.00             | 900.00            | .0%           |
| 01132068 503320 SRV CONT        | 2,385.50       | 2,745.00         | 2,745.00            | 2,385.50       | 2,536.00           | 2,864.00          | 4.3%          |
| 01132068 503600 ADVERTISE       | 687.43         | 700.00           | 700.00              | 183.31         | 395.00             | 700.00            | .0%           |
| 01132068 505210 POSTAL          | 1,623.66       | 3,500.00         | 3,500.00            | 754.22         | 1,300.00           | 7,500.00          | 114.3%        |
| 01132068 505230 TELECOMM        | 215.13         | 200.00           | 200.00              | 142.93         | 200.00             | 200.00            | .0%           |
| 01132068 505410 LEASE/RENT      | 1,500.00       | 1,500.00         | 1,500.00            | 750.00         | 1,500.00           | 1,500.00          | .0%           |
| 01132068 505500 TRAVEL          | 615.01         | 1,275.00         | 1,275.00            | 716.03         | 900.00             | 1,275.00          | .0%           |
| 01132068 505810 DUES            | 140.00         | 140.00           | 140.00              | .00            | 140.00             | 140.00            | .0%           |
| 01132068 506001 OFFICE SUP      | 1,825.84       | 5,000.00         | 5,000.00            | 442.70         | 1,000.00           | 5,000.00          | .0%           |
| 01132068 506022 ELECTION        | 8,259.03       | 15,000.00        | 15,000.00           | 9,951.63       | 8,000.00           | 15,000.00         | .0%           |
| 01132068 506104 NONCAP EQP      | 264.49         | .00              | .00                 | 600.98         | 601.00             | .00               | .0%           |
| 01132068 508201 MACH-EQUIP      | .00            | 4,000.00         | 6,000.00            | 6,000.00       | 6,000.00           | 6,000.00          | .0%           |
| TOTAL REGISTRAR                 | 89,861.52      | 114,624.00       | 116,624.00          | 79,557.85      | 93,488.00          | 120,574.00        | 3.4%          |
| 01211070 CIRCUIT COURT          |                |                  |                     |                |                    |                   |               |
| 01211070 501100 FULL TIME       | 39,972.00      | 41,571.00        | 41,571.00           | 33,310.00      | 39,972.00          | 39,972.00         | -3.8%         |
| 01211070 502100 SOC. SEC.       | 2,361.42       | 2,577.00         | 2,577.00            | 1,941.00       | 2,478.00           | 2,478.00          | -3.8%         |
| 01211070 502110 MED FICA        | 552.24         | 603.00           | 603.00              | 453.90         | 580.00             | 580.00            | -3.8%         |
| 01211070 502210 RETIRE PMT      | 7,830.48       | 8,687.00         | 8,687.00            | 6,968.50       | 8,362.00           | 8,362.00          | -3.7%         |
| 01211070 502300 GROUP MED       | 2,331.05       | 3,022.00         | 3,022.00            | 2,584.50       | 3,101.00           | 3,257.00          | 7.8%          |
| 01211070 502400 STATE LIFE      | 236.79         | 461.00           | 461.00              | 93.30          | 112.00             | 112.00            | -75.7%        |
| 01211070 502700 WORK COMP       | 64.38          | 71.00            | 71.00               | .00            | 70.00              | 70.00             | -1.4%         |
| 01211070 503127 GEN PROF        | 2,500.00       | .00              | 1,500.00            | 1,500.00       | 1,500.00           | 1,500.00          | .0%           |
| 01211070 503157 CT AP ATTY      | 3,177.03       | 1,000.00         | 1,000.00            | 1,624.00       | 1,800.00           | 1,500.00          | 50.0%         |
| 01211070 503320 SRV CONT        | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 01211070 505230 TELECOMM        | 278.54         | 210.00           | 210.00              | 197.75         | 210.00             | 210.00            | .0%           |
| 01211070 506001 OFFICE SUP      | 271.76         | 1,000.00         | 1,000.00            | 198.08         | 1,000.00           | 1,000.00          | .0%           |
| 01211070 506012 BOOKS/SUB       | 1,143.17       | 1,750.00         | 1,750.00            | 1,351.42       | 1,500.00           | 1,750.00          | .0%           |
| 01211070 506050 JURY COMM       | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| 01211070 506051 JUROR/WIT       | 19,606.08      | 25,000.00        | 25,000.00           | 6,330.00       | 20,000.00          | 25,000.00         | .0%           |
| 01211070 506053 JUROR REFR      | 619.64         | 1,000.00         | 1,000.00            | 361.46         | 700.00             | 1,000.00          | .0%           |
| 01211070 506055 CT REP SUP      | 642.94         | 1,000.00         | 1,000.00            | 201.29         | 700.00             | 1,000.00          | .0%           |
| 01211070 506104 NONCAP EQP      | .00            | .00              | .00                 | 99.00          | 99.00              | .00               | .0%           |
| TOTAL CIRCUIT COURT             | 81,587.52      | 89,052.00        | 90,552.00           | 57,214.20      | 83,284.00          | 88,891.00         | -1.8%         |
| 01212072 GENERAL DISTRICT COURT |                |                  |                     |                |                    |                   |               |
| 01212072 503157 CT AP ATTY      | 19,564.43      | 28,000.00        | 27,621.00           | 12,750.00      | 28,000.00          | 28,000.00         | 1.4%          |
| 01212072 503320 SRV CONT        | 1,116.00       | 1,500.00         | 1,500.00            | 651.98         | 1,500.00           | 1,500.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND           | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01212072 505210 POSTAL                  | 82.58          | 75.00            | 75.00               | 8.67           | 75.00              | 75.00             | .0%           |
| 01212072 505230 TELECOMM                | 390.25         | 450.00           | 450.00              | 284.51         | 450.00             | 450.00            | .0%           |
| 01212072 505810 DUES                    | 40.00          | 150.00           | 150.00              | 40.00          | 150.00             | 150.00            | .0%           |
| 01212072 506001 OFFICE SUP              | 91.98          | 500.00           | 500.00              | 38.19          | 500.00             | 500.00            | .0%           |
| 01212072 506012 BOOKS/SUB               | 1,104.13       | 1,200.00         | 1,200.00            | 1,081.17       | 1,200.00           | 1,200.00          | .0%           |
| 01212072 506104 NONCAP EQP              | .00            | .00              | 379.00              | 379.00         | .00                | .00               | -100.0%       |
| TOTAL GENERAL DISTRICT COURT            | 22,389.37      | 31,875.00        | 31,875.00           | 15,233.52      | 31,875.00          | 31,875.00         | .0%           |
| 01215074 JUV & DOMESTIC RELATIONS COURT |                |                  |                     |                |                    |                   |               |
| 01215074 503157 CT AP ATTY              | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| 01215074 503320 EQUIP MNT               | 650.00         | 650.00           | 650.00              | 650.00         | 650.00             | 650.00            | .0%           |
| 01215074 505210 POSTAL                  | 117.05         | 150.00           | 150.00              | 116.31         | 150.00             | 150.00            | .0%           |
| 01215074 505230 TELECOMM                | 4,088.38       | 4,200.00         | 4,200.00            | 3,583.38       | 4,200.00           | 4,200.00          | .0%           |
| 01215074 505500 TRAVEL                  | 225.00         | 750.00           | 750.00              | 115.00         | 750.00             | 750.00            | .0%           |
| 01215074 505540 TRAINING                | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| 01215074 506001 OFFICE SUP              | 1,301.87       | 1,000.00         | 1,000.00            | 737.71         | 1,000.00           | 1,000.00          | .0%           |
| 01215074 506100 MISC EXP                | 5.00           | 130.00           | 130.00              | .00            | 130.00             | 130.00            | .0%           |
| TOTAL JUV & DOMESTIC RELATIO            | 6,387.30       | 7,580.00         | 7,580.00            | 5,202.40       | 7,580.00           | 7,580.00          | .0%           |
| 01216076 CLERK OF CIRCUIT COURT         |                |                  |                     |                |                    |                   |               |
| 01216076 501100 FULL TIME               | 252,496.55     | 248,402.00       | 248,402.00          | 207,084.30     | 248,501.00         | 248,501.00        | .0%           |
| 01216076 502100 SOC. SEC.               | 15,055.67      | 15,401.00        | 15,401.00           | 12,346.25      | 15,407.00          | 15,407.00         | .0%           |
| 01216076 502110 MED FICA                | 3,521.10       | 3,602.00         | 3,602.00            | 2,887.32       | 3,603.00           | 3,603.00          | .0%           |
| 01216076 502210 RETIRE PMT              | 49,655.04      | 51,966.00        | 51,966.00           | 43,322.30      | 51,986.00          | 51,986.00         | .0%           |
| 01216076 502300 GROUP MED               | 14,380.52      | 19,356.00        | 19,356.00           | 16,014.00      | 19,219.00          | 19,542.00         | 1.0%          |
| 01216076 502400 STATE LIFE              | 1,501.83       | 1,533.00         | 1,533.00            | 579.90         | 696.00             | 696.00            | -54.6%        |
| 01216076 502700 WORK COMP               | 397.04         | 382.00           | 382.00              | .00            | 373.00             | 373.00            | -2.4%         |
| 01216076 503120 PRO SRV AU              | 2,563.67       | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00          | .0%           |
| 01216076 503320 SRV CONT                | 10,665.00      | 9,409.00         | 9,409.00            | 7,937.00       | 9,409.00           | 12,049.00         | 28.1%         |
| 01216076 505210 POSTAL                  | 2,128.11       | 2,000.00         | 2,000.00            | 1,847.90       | 2,336.00           | 2,400.00          | 20.0%         |
| 01216076 505230 TELECOMM                | 477.62         | 550.00           | 550.00              | 367.91         | 442.00             | 550.00            | .0%           |
| 01216076 505410 LEASE/RENT              | 1,761.98       | 906.00           | 906.00              | .00            | 906.00             | 1,922.00          | 112.1%        |
| 01216076 505500 TRAVEL                  | 20.00          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01216076 505810 DUES                    | 320.00         | .00              | .00                 | 320.00         | 320.00             | 320.00            | .0%           |
| 01216076 506001 OFFICE SUP              | 2,499.68       | 3,000.00         | 3,000.00            | 2,092.34       | 3,000.00           | 3,000.00          | .0%           |
| 01216076 506052 JUROR SEL               | 1,380.00       | 1,400.00         | 1,400.00            | 1,494.00       | 1,494.00           | 1,500.00          | 7.1%          |
| 01216076 506056 MICROFILM               | .00            | .00              | .00                 | .00            | .00                | 1,000.00          | .0%           |
| TOTAL CLERK OF CIRCUIT COURT            | 358,823.81     | 360,407.00       | 360,407.00          | 296,293.22     | 360,192.00         | 365,349.00        | 1.4%          |
| 01217078 SHERIFF - COURTS               |                |                  |                     |                |                    |                   |               |
| 01217078 501100 FULL TIME               | 465,995.69     | 471,821.00       | 471,821.00          | 374,789.38     | 457,632.00         | 475,179.00        | .7%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01217078 501200 OVERTIME   | 200.00         | 1,895.00         | 2,452.00            | 700.00         | 1,200.00           | 4,000.00          | 63.1%         |
| 01217078 501300 PART-TIME  | 37,776.01      | 40,000.00        | 40,000.00           | 21,565.40      | 38,000.00          | 40,000.00         | .0%           |
| 01217078 502100 SOC. SEC.  | 30,366.04      | 31,851.00        | 31,886.00           | 23,746.50      | 30,803.00          | 32,189.00         | 1.0%          |
| 01217078 502110 MED FICA   | 7,101.83       | 7,450.00         | 7,458.00            | 5,553.73       | 7,204.00           | 7,528.00          | .9%           |
| 01217078 502210 RETIRE PMT   | 92,977.03      | 99,407.00        | 99,407.00           | 82,839.70      | 99,408.00          | 99,408.00         | .0%           |
| 01217078 502300 GROUP MED  | 16,688.09      | 35,486.00        | 35,486.00           | 17,929.86      | 21,626.00          | 38,527.00         | 8.6%          |
| 01217078 502400 STATE LIFE   | 2,810.91       | 3,030.00         | 3,030.00            | 1,108.70       | 1,330.00           | 1,331.00          | -56.1%        |
| 01217078 502700 WORK COMP  | 11,978.42      | 12,110.00        | 12,110.00           | .00            | 12,110.00          | 12,110.00         | .0%           |
| 01217078 503190 BLDG MAINT   | 402.50         | 1,200.00         | 1,200.00            | 2,617.50       | 1,200.00           | 1,200.00          | .0%           |
| 01217078 503310 PS REPMT   | 1,083.50       | 1,000.00         | 1,000.00            | 1,354.00       | 1,000.00           | 1,000.00          | .0%           |
| 01217078 503320 SRV CONT   | 2,081.00       | 2,600.00         | 2,600.00            | 6,614.00       | 2,600.00           | 6,100.00          | 134.6%        |
| 01217078 503364 DaPro, S&K, increase for x-ray machine<br>PF RADIO M | 25.00          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01217078 503400 SECURITY   | 389.40         | 450.00           | 450.00              | 339.50         | 450.00             | 450.00            | .0%           |
| 01217078 505110 Moss St.<br>ELEC SERV                                | 14,834.95      | 15,400.00        | 15,400.00           | 13,118.95      | 15,400.00          | 15,400.00         | .0%           |
| 01217078 505120 FUEL   | 1,287.87       | 1,800.00         | 1,800.00            | 1,133.24       | 1,800.00           | 1,800.00          | .0%           |
| 01217078 505130 WATER SERV   | 1,170.99       | 1,020.00         | 1,020.00            | 956.40         | 1,020.00           | 1,020.00          | .0%           |
| 01217078 505140 SEWER SERV   | 530.04         | 500.00           | 500.00              | 357.84         | 500.00             | 500.00            | .0%           |
| 01217078 505210 POSTAL   | 1,907.61       | 1,700.00         | 1,700.00            | 1,608.93       | 1,700.00           | 1,700.00          | .0%           |
| 01217078 505230 TELECOMM   | 3,376.72       | 3,244.00         | 3,244.00            | 3,370.23       | 3,244.00           | 3,300.00          | 1.7%          |
| 01217078 505231 VIDEO LINE   | .00            | .00              | .00                 | 4,555.80       | 6,236.00           | 6,000.00          | .0%           |
| 01217078 505500 new line for court video<br>TRAVEL                   | 12,226.50      | 15,750.00        | 15,750.00           | 11,782.90      | 15,750.00          | 16,750.00         | 6.3%          |
| 01217078 505520 STATE REIM   | 9,552.50       | .00              | .00                 | 18,841.86      | 20,000.00          | .00               | .0%           |
| 01217078 505810 DUES   | 2,340.00       | 3,350.00         | 3,350.00            | 2,367.00       | 3,350.00           | 3,350.00          | .0%           |
| 01217078 506001 OFFICE SUP   | 4,710.48       | 6,500.00         | 6,500.00            | 5,416.09       | 6,500.00           | 6,500.00          | .0%           |
| 01217078 506007 REP/MNT SU   | 1,393.66       | 1,500.00         | 1,500.00            | 749.90         | 1,500.00           | 1,500.00          | .0%           |
| 01217078 506008 VEH EQ/MNT   | 27,356.17      | 25,000.00        | 25,000.00           | 20,096.38      | 25,000.00          | 15,000.00         | -40.0%        |
| 01217078 506011 UNIFORMS   | 3,984.32       | 3,500.00         | 3,500.00            | 3,675.83       | 3,500.00           | 3,500.00          | .0%           |
| 01217078 506047 LIFESAVER  | 9,243.76       | 1,500.00         | 7,756.00            | 1,876.82       | 2,021.00           | 5,735.00          | -26.1%        |
| 01217078 506049 VEH FUEL   | .00            | .00              | .00                 | .00            | .00                | 22,800.00         | .0%           |
| 01217078 506054 LIVE SCAN  | 244.34         | 600.00           | 600.00              | 234.63         | 600.00             | 600.00            | .0%           |
| 01217078 506060 SUPP BYRNE   | 17,373.90      | 19,066.00        | 19,066.00           | 14,310.29      | 19,066.00          | 19,066.00         | .0%           |
| 01217078 506104 NONCAP EQP   | 9,103.41       | 3,000.00         | 3,000.00            | 1,690.47       | 3,000.00           | 3,000.00          | .0%           |
| 01217078 508207 ADP EQUIP  | .00            | 6,900.00         | 6,900.00            | .00            | 6,900.00           | 3,450.00          | -50.0%        |
| TOTAL SHERIFF - COURTS   | 790,512.64     | 818,630.00       | 825,486.00          | 645,301.83     | 811,650.00         | 849,993.00        | 3.0%          |
| 01219080 VICTIM/WITNESS PROGRAM                                      |                |                  |                     |                |                    |                   |               |
| 01219080 501100 FULL TIME  | 34,875.00      | 34,875.00        | 34,875.00           | 29,062.50      | 34,875.00          | 34,875.00         | .0%           |
| 01219080 501300 PART-TIME  | 16,348.80      | 16,350.00        | 16,350.00           | 13,582.08      | 16,350.00          | 16,350.00         | .0%           |
| 01219080 502100 SOC. SEC.  | 3,116.76       | 3,176.00         | 3,176.00            | 2,579.20       | 3,176.00           | 3,176.00          | .0%           |
| 01219080 502110 MED FICA   | 728.92         | 743.00           | 743.00              | 603.21         | 743.00             | 743.00            | .0%           |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01219080 502210 RETIRE PMT   | 6,831.96       | 7,296.00         | 7,296.00            | 6,079.90       | 7,296.00           | 7,296.00          | .0%           |
| 01219080 502300 GROUP MED  | 2,487.05       | 3,226.00         | 3,226.00            | 2,714.50       | 3,257.00           | 3,120.00          | -3.3%         |
| It is understood that if the City's required contribution is greater than the Grant amount awarded, the City will be asked to contribute the difference.                           |                |                  |                     |                |                    |                   |               |
| 01219080 502400 STATE LIFE   | 206.64         | 183.00           | 183.00              | 81.40          | 98.00              | 387.00            | 111.5%        |
| The amount shown is greater than required, but it reflects the grant award amount. The difference may be able to cover any additional amount required for Group Medical Insurance. |                |                  |                     |                |                    |                   |               |
| 01219080 502700 WORK COMP  | 79.02          | 77.00            | 77.00               | .00            | 77.00              | 77.00             | .0%           |
| 01219080 503500 PRINT & BI   | 505.30         | 575.00           | 575.00              | .00            | 450.00             | 450.00            | -21.7%        |
| 01219080 505210 POSTAL   | 434.25         | 470.00           | 470.00              | 197.94         | 378.00             | 378.00            | -19.6%        |
| 01219080 505230 TELECOMM   | 229.00         | 288.00           | 288.00              | 170.19         | 300.00             | 300.00            | 4.2%          |
| 01219080 505500 TRAVEL   | 1,277.50       | 1,268.00         | 1,268.00            | 1,192.60       | 1,305.00           | 1,305.00          | 2.9%          |
| 01219080 505540 TRAINING   | 635.00         | 500.00           | 500.00              | 35.00          | 400.00             | 400.00            | -20.0%        |
| 01219080 505810 DUES   | 170.00         | 150.00           | 150.00              | 75.00          | 150.00             | 150.00            | .0%           |
| 01219080 506001 OFFICE SUP   | 1,049.56       | 500.00           | 500.00              | 243.60         | 670.00             | 670.00            | 34.0%         |
| 01219080 509179 REFUND PY  | 636.37         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL VICTIM/WITNESS PROGRAM   | 69,611.13      | 69,677.00        | 69,677.00           | 56,617.12      | 69,525.00          | 69,677.00         | .0%           |
| 01221082 COMMONWEALTH'S ATTORNEY   |                |                  |                     |                |                    |                   |               |
| 01221082 501100 FULL TIME  | 405,890.01     | 389,502.00       | 387,525.00          | 315,243.36     | 378,987.00         | 381,254.00        | -1.6%         |
| 01221082 501110 STIPEND  | .00            | 10,250.00        | 10,250.00           | .00            | 10,250.00          | 10,250.00         | .0%           |
| 01221082 501300 PART-TIME  | .00            | .00              | 27,970.00           | 15,889.35      | 27,970.00          | 27,970.00         | .0%           |
| 01221082 502100 SOC. SEC.  | 24,125.98      | 24,785.00        | 24,785.00           | 19,579.46      | 25,867.00          | 26,007.00         | 4.9%          |
| 01221082 502110 MED FICA   | 5,707.79       | 5,796.00         | 5,796.00            | 4,668.49       | 6,050.00           | 6,082.00          | 4.9%          |
| 01221082 502210 RETIRE PMT   | 81,822.22      | 83,628.00        | 83,628.00           | 63,510.70      | 76,213.00          | 81,902.00         | -2.1%         |
| 01221082 502300 GROUP MED  | 15,657.00      | 25,808.00        | 25,808.00           | 13,052.50      | 15,663.00          | 26,056.00         | 1.0%          |
| 01221082 502400 STATE LIFE   | 2,530.40       | 2,805.00         | 2,805.00            | 850.00         | 1,020.00           | 1,096.00          | -60.9%        |
| 01221082 502700 WORK COMP  | 541.41         | 477.00           | 477.00              | .00            | 477.00             | 520.00            | 9.0%          |
| 01221082 503320 SRV CONT   | 1,491.00       | 1,400.00         | 1,400.00            | 1,476.20       | 1,400.00           | 2,400.00          | 71.4%         |
| 01221082 503600 ADVERTISE  | 43.71          | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| 01221082 505210 POSTAL   | 886.72         | 1,200.00         | 1,200.00            | 724.45         | 1,200.00           | 1,200.00          | .0%           |
| 01221082 505230 TELECOMM   | 491.74         | 700.00           | 700.00              | 347.94         | 700.00             | 700.00            | .0%           |
| 01221082 505500 TRAVEL   | 10,238.85      | 22,000.00        | 18,005.00           | 13,285.79      | 22,000.00          | 17,750.00         | -1.4%         |
| 01221082 505810 DUES   | 1,725.00       | 2,085.00         | 2,830.00            | 1,910.00       | 2,085.00           | 2,100.00          | -25.8%        |
| 01221082 506001 OFFICE SUP   | 3,961.62       | 3,500.00         | 5,477.00            | 4,542.20       | 5,477.00           | 3,500.00          | -36.1%        |
| 01221082 506104 NONCAP EQP   | .00            | .00              | 3,995.00            | 4,287.12       | .00                | .00               | -100.0%       |
| 01221082 506105 CONF ASSET   | 803.74         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01221082 506118 CONF ASSET   | 746.06         | .00              | 232.00              | 122.00         | .00                | .00               | -100.0%       |
| 01221082 508202 FURN-FIX   | .00            | .00              | 4,550.00            | 3,346.60       | .00                | .00               | -100.0%       |
| TOTAL COMMONWEALTH'S ATTORNE   | 556,663.25     | 574,436.00       | 607,933.00          | 462,836.16     | 575,859.00         | 589,287.00        | -3.1%         |
| 01311085 POLICE DEPT.  |                |                  |                     |                |                    |                   |               |
| 01311085 501100 FULL TIME  | 2,446,711.61   | 2,358,822.00     | 2,358,822.00        | 1,888,678.81   | 2,298,095.00       | 2,272,504.00      | -3.7%         |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01311085 501103 CLOTHING      | 8,658.34       | 8,950.00         | 8,950.00            | 4,270.83       | 8,774.00           | 8,950.00          | .0%           |
| 01311085 501200 OVERTIME      | 102,641.51     | 130,000.00       | 130,000.00          | 105,600.09     | 131,784.00         | 130,000.00        | .0%           |
| 01311085 501204 OT DUI ENF    | 561.72         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01311085 501206 OT DMV        | 16,806.29      | 25,450.00        | 40,243.00           | 26,525.87      | 25,000.00          | 25,450.00         | -36.8%        |
| 01311085 501209 OT VIPER      | 12,033.88      | 12,000.00        | 24,000.00           | 9,919.45       | 14,500.00          | 15,000.00         | -37.5%        |
| 01311085 501210 OT PSN        | 19,613.75      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01311085 502100 SOC. SEC.     | 155,496.55     | 157,183.00       | 157,183.00          | 120,674.50     | 153,645.00         | 152,018.00        | -3.3%         |
| 01311085 502110 MED FICA      | 35,723.51      | 36,761.00        | 36,761.00           | 28,222.29      | 35,933.00          | 35,553.00         | -3.3%         |
| 01311085 502210 RETIRE PMT    | 476,543.99     | 497,382.00       | 497,382.00          | 395,617.06     | 480,761.00         | 475,408.00        | -4.4%         |
| 01311085 502300 GROUP MED     | 123,643.20     | 180,074.00       | 180,074.00          | 118,870.49     | 143,738.00         | 176,784.00        | -1.8%         |
| 01311085 502400 STATE LIFE    | 14,616.79      | 11,799.00        | 11,799.00           | 5,295.09       | 6,448.00           | 6,363.00          | -46.1%        |
| 01311085 502700 WORK COMP     | 62,646.96      | 59,043.00        | 59,043.00           | .00            | 59,043.00          | 57,161.00         | -3.2%         |
| 01311085 503111 PRO.SRV EX    | 204.66         | 1,000.00         | 1,000.00            | 2,026.00       | 3,250.00           | 2,000.00          | 100.0%        |
| 01311085 503158 INTERPRETR    | 366.67         | 500.00           | 500.00              | 1,006.25       | 800.00             | 750.00            | 50.0%         |
| 01311085 503170 COM. POL.     | 2,643.45       | 3,250.00         | 3,250.00            | 31.00          | 3,000.00           | 3,000.00          | -7.7%         |
| 01311085 503190 BLDG MAINT    | 385.00         | 600.00           | 600.00              | 614.00         | 750.00             | 600.00            | .0%           |
| 01311085 503300 ADP SOFTW     | 19,376.50      | 25,000.00        | 25,000.00           | 19,220.50      | 23,000.00          | 25,000.00         | .0%           |
| 01311085 503320 SRV CONT      | 1,675.00       | 2,000.00         | 2,000.00            | 1,728.25       | 1,500.00           | 2,000.00          | .0%           |
| 01311085 503361 LIVE SCAN     | 1,299.50       | 1,500.00         | 1,500.00            | 1,128.00       | 1,500.00           | 1,500.00          | .0%           |
| 01311085 503363 RADAR CAL     | 2,435.66       | 3,000.00         | 3,000.00            | 1,475.40       | 3,500.00           | 4,000.00          | 33.3%         |
| 01311085 503364 PS RADIO M    | 8,697.00       | 8,500.00         | 8,500.00            | 3,099.30       | 8,500.00           | 8,500.00          | .0%           |
| 01311085 503600 ADVERTISE     | .00            | 500.00           | 1,000.00            | 806.45         | 806.00             | 1,000.00          | .0%           |
| 01311085 505110 ELEC SERV     | 2,127.36       | 920.00           | 920.00              | 753.18         | 920.00             | 920.00            | .0%           |
| 01311085 505120 FUEL          | 526.48         | 625.00           | 625.00              | 336.97         | 625.00             | 625.00            | .0%           |
| 01311085 505130 WATER SERV    | 202.68         | 245.00           | 245.00              | 198.10         | 245.00             | 245.00            | .0%           |
| 01311085 505140 SEWER SERV    | 207.36         | 216.00           | 216.00              | 172.80         | 216.00             | 216.00            | .0%           |
| 01311085 505150 GARB SERV     | 191.25         | 200.00           | 200.00              | 162.50         | 200.00             | 200.00            | .0%           |
| 01311085 505210 POSTAL        | 1,244.72       | 1,500.00         | 1,500.00            | 873.11         | 1,500.00           | 1,500.00          | .0%           |
| 01311085 505230 TELECOMM      | 34,655.33      | 21,314.00        | 21,314.00           | 23,058.03      | 23,350.00          | 21,314.00         | .0%           |
| 01311085 505240 RADIO MNT     | 9,019.10       | 9,000.00         | 9,000.00            | 7,462.02       | 9,000.00           | 9,000.00          | .0%           |
| 01311085 505500 TRAVEL        | 37,663.82      | 35,000.00        | 35,000.00           | 42,288.16      | 35,000.00          | 35,000.00         | .0%           |
| 01311085 506001 OFFICE SUP    | 16,347.25      | 19,300.00        | 19,300.00           | 14,870.47      | 19,300.00          | 19,300.00         | .0%           |
| 01311085 506007 REP/MNT SU    | 921.62         | 2,000.00         | 2,000.00            | 131.30         | 2,000.00           | 2,000.00          | .0%           |
| 01311085 506008 VEH EQ/MNT    | 135,262.54     | 124,274.00       | 125,706.00          | 108,366.01     | 140,000.00         | 75,000.00         | -40.3%        |
| 01311085 506011 UNIFORMS      | 12,487.62      | 20,000.00        | 20,000.00           | 11,325.10      | 20,000.00          | 20,000.00         | .0%           |
| 01311085 506012 BOOKS/SUB     | 2,541.17       | 2,500.00         | 2,500.00            | 1,967.89       | 2,500.00           | 2,500.00          | .0%           |
| 01311085 506044 TERRORISM     | .00            | .00              | 29,740.00           | 10,055.99      | 29,740.00          | .00               | -100.0%       |
| 01311085 506049 VEH FUEL      | .00            | .00              | .00                 | .00            | .00                | 123,500.00        | .0%           |
| 01311085 506057 PHOTO SUPP    | 670.12         | 2,000.00         | 2,000.00            | 568.29         | 2,000.00           | 2,000.00          | .0%           |
| 01311085 506061 AMMO          | 18,378.21      | 10,500.00        | 10,500.00           | 10,180.25      | 10,500.00          | 10,500.00         | .0%           |
| 01311085 506062 FIREARMS      | 74.48          | 1,000.00         | 1,055.00            | 939.44         | 1,000.00           | 2,000.00          | 89.6%         |
| 01311085 506063 TEAR GAS      | 2,854.90       | 3,500.00         | 3,500.00            | 1,516.94       | 3,500.00           | 3,500.00          | .0%           |
| 01311085 506065 K-9 SUPPLY    | 2,751.70       | 2,200.00         | 2,200.00            | 1,943.95       | 2,200.00           | 2,200.00          | .0%           |
| 01311085 506070 POUND SUPP    | 4,140.74       | 3,000.00         | 3,000.00            | 2,660.40       | 3,000.00           | 3,000.00          | .0%           |
| 01311085 506072 DOG TAGS      | 290.00         | 350.00           | 350.00              | 304.40         | 304.00             | 350.00            | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND                 | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01311085 506073 INVEST SUP                    | 4,211.56       | 4,000.00         | 4,000.00            | 2,853.49       | 4,000.00           | 4,000.00          | .0%           |
| 01311085 506074 TACT SUPP                     | 697.03         | 2,000.00         | 2,000.00            | 1,226.47       | 2,000.00           | 2,000.00          | .0%           |
| 01311085 506075 DRUG INVST                    | 20,780.81      | 30,000.00        | 30,000.00           | 15,180.00      | 30,000.00          | 30,000.00         | .0%           |
| 01311085 506078 ST AS FORF                    | 1,607.54       | .00              | 206.00              | 196.00         | 206.00             | .00               | -100.0%       |
| 01311085 506079 FED AS FOR                    | 21,514.23      | .00              | 17,390.00           | 16,180.44      | 17,390.00          | .00               | -100.0%       |
| 01311085 506080 CRIME PREV                    | .00            | 3,000.00         | 3,000.00            | 2,983.56       | 2,500.00           | 2,500.00          | -16.7%        |
| 01311085 506082 BYRNE/JAG                     | 38,572.51      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01311085 506104 NONCAP EQP                    | 4,851.13       | .00              | .00                 | 1,109.00       | 1,109.00           | .00               | .0%           |
| 01311085 506106 N-CAP GRNT                    | 5,575.00       | .00              | .00                 | 5,451.00       | 5,400.00           | .00               | .0%           |
| 01311085 506118 CONF ASSET                    | 1,484.29       | .00              | 57.00               | .00            | 57.00              | .00               | -100.0%       |
| 01311085 508214 INFO TECH                     | 36,024.15      | .00              | .00                 | 40,283.10      | 37,500.00          | .00               | .0%           |
| TOTAL POLICE DEPT.                            | 3,930,658.24   | 3,821,958.00     | 3,898,131.00        | 3,060,407.99   | 3,811,589.00       | 3,776,911.00      | -3.1%         |
| 01313090 TRANSPORTATION SAFETY COMM.          |                |                  |                     |                |                    |                   |               |
| 01313090 506100 MISC EXP                      | 1,499.92       | 1,500.00         | 1,500.00            | 71.94          | 1,500.00           | 1,500.00          | .0%           |
| TOTAL TRANSPORTATION SAFETY                   | 1,499.92       | 1,500.00         | 1,500.00            | 71.94          | 1,500.00           | 1,500.00          | .0%           |
| 01321102 FIRE DEPARTMENT                      |                |                  |                     |                |                    |                   |               |
| 01321102 501100 FULL TIME                     | 1,119,483.03   | 1,166,665.00     | 1,164,665.00        | 925,879.33     | 1,164,665.00       | 1,134,216.00      | -2.6%         |
| INC. OF \$6K FOR (3) EE'S OBTAINING ALS CERT. |                |                  |                     |                |                    |                   |               |
| 01321102 501200 OVERTIME                      | 77,430.13      | 75,279.00        | 75,279.00           | 53,334.21      | 75,279.00          | 75,279.00         | .0%           |
| 01321102 501300 PART-TIME                     | 42,184.75      | 46,000.00        | 46,000.00           | 44,194.75      | 43,000.00          | 65,250.00         | 41.8%         |
| INC OF \$19,250 TO COVER MID-YEAR INCREASE    |                |                  |                     |                |                    |                   |               |
| 01321102 502100 SOC. SEC.                     | 73,726.94      | 79,842.00        | 79,718.00           | 60,348.05      | 79,667.00          | 80,972.00         | 1.6%          |
| 01321102 502110 MED FICA                      | 17,242.50      | 18,672.00        | 18,643.00           | 14,113.83      | 18,632.00          | 18,937.00         | 1.6%          |
| 01321102 502210 RETIRE PMT                    | 218,092.54     | 243,204.00       | 242,786.00          | 195,151.66     | 242,786.00         | 237,278.00        | -2.3%         |
| 01321102 502300 GROUP MED                     | 67,522.34      | 91,135.00        | 91,135.00           | 70,583.79      | 84,702.00          | 88,753.00         | -2.6%         |
| 01321102 502400 STATE LIFE                    | 6,590.67       | 7,146.00         | 7,124.00            | 2,612.00       | 3,134.00           | 3,176.00          | -55.4%        |
| 01321102 502700 WORK COMP                     | 45,749.97      | 53,683.00        | 53,599.00           | .00            | 53,599.00          | 54,166.00         | 1.1%          |
| 01321102 503111 PRO.SRV EX                    | 9,098.20       | 13,000.00        | 13,000.00           | 5,427.20       | 13,000.00          | 13,000.00         | .0%           |
| 01321102 503130 PRO SRV MN                    | 175.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01321102 503190 BLDG MAINT                    | 308.39         | 420.00           | 420.00              | 900.66         | 420.00             | 856.00            | 103.8%        |
| ADDITIONAL GENERATOR MAINT                    |                |                  |                     |                |                    |                   |               |
| 01321102 503320 SRV CONT                      | 325.00         | 500.00           | 500.00              | 325.00         | 325.00             | 400.00            | -20.0%        |
| 01321102 503700 DORM EXP                      | 6,138.25       | 3,000.00         | 3,000.00            | 1,453.88       | 3,000.00           | 4,000.00          | 33.3%         |
| PURCHASE 6-8 NEW BED MATTRESSES PER YEAR      |                |                  |                     |                |                    |                   |               |
| 01321102 505120 NAT GAS                       | 2,083.24       | 3,000.00         | 3,000.00            | 1,435.01       | 1,100.00           | 1,500.00          | -50.0%        |
| LESS USAGE OF NATURAL GAS                     |                |                  |                     |                |                    |                   |               |
| 01321102 505210 POSTAL                        | 417.41         | 525.00           | 525.00              | 365.39         | 400.00             | 525.00            | .0%           |
| 01321102 505230 TELECOMM                      | 4,650.26       | 5,378.00         | 5,378.00            | 3,427.46       | 5,000.00           | 5,378.00          | .0%           |
| 01321102 505240 RADIO MNT                     | 2,553.50       | 4,620.00         | 4,620.00            | 1,044.92       | 1,560.00           | 4,620.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND       |   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------------|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01321102 505500                     | TRAV/TRAIN  | 3,298.51       | 2,000.00         | 2,250.00            | 2,212.99       | 2,000.00           | 4,500.00          | 100.0%        |
|                                     | INCREASE OF \$2,500 TO SEND PERSONNEL TO MORE TRAINING  |                |                  |                     |                |                    |                   |               |
| 01321102 505810                     | DUES  | 397.90         | 478.00           | 478.00              | 394.00         | 478.00             | 478.00            | .0%           |
| 01321102 506001                     | OFFICE SUP  | 1,872.00       | 3,200.00         | 3,200.00            | 1,878.92       | 2,500.00           | 3,200.00          | .0%           |
| 01321102 506007                     | REP/MNT SU  | 3,423.47       | 3,000.00         | 3,000.00            | 2,146.05       | 2,000.00           | 17,441.00         | 481.4%        |
|                                     | FY12-includes replace windows @ #1:\$6,665;<br>replace floor @ #1: \$4,890;<br>replace engine room heaters @ #2: \$2,886  |                |                  |                     |                |                    |                   |               |
| 01321102 506008                     | VEH EQ/MNT  | 13,896.08      | 17,000.00        | 17,000.00           | 12,143.34      | 12,450.00          | 17,000.00         | .0%           |
| 01321102 506010                     | FIRE PREV   | 3,203.25       | 3,500.00         | 3,500.00            | 2,942.26       | 3,500.00           | 3,500.00          | .0%           |
| 01321102 506011                     | UNIFORMS  | 12,230.41      | 8,000.00         | 8,000.00            | 6,618.26       | 6,500.00           | 8,000.00          | .0%           |
| 01321102 506014                     | MISC  | 411.65         | .00              | .00                 | 47.42          | .00                | .00               | .0%           |
| 01321102 506049                     | VEH FUEL  | 9,820.94       | 13,000.00        | 13,000.00           | 9,290.05       | 12,215.00          | 15,500.00         | 19.2%         |
| 01321102 506062                     | ARMS/AMMO   | 46.74          | 110.00           | 110.00              | 10.95          | 100.00             | 250.00            | 127.3%        |
|                                     | INCREASE IN THE COST OF AMMUNITION  |                |                  |                     |                |                    |                   |               |
| 01321102 506104                     | NONCAP EQP  | 1,364.43       | 2,500.00         | 2,500.00            | 1,023.59       | 2,500.00           | 6,000.00          | 140.0%        |
|                                     | INCREASE OF \$3,500. FOR STORAGE OF QRV   |                |                  |                     |                |                    |                   |               |
| 01321102 506110                     | FIRE PRGM   | 25,240.12      | 40,000.00        | 115,778.00          | 49,187.64      | 60,000.00          | 40,000.00         | -65.5%        |
|                                     | PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT,<br>WILL RE-APPROPRIATE APPROX. \$50,000 IN FY 11/12  |                |                  |                     |                |                    |                   |               |
| 01321102 506111                     | HAZARD  | 478.02         | 1,000.00         | 1,000.00            | 54.03          | 800.00             | 1,000.00          | .0%           |
| 01321102 506112                     | FIRE SUPP   | 799.10         | 1,500.00         | 1,575.00            | 725.93         | 1,500.00           | 1,500.00          | -4.8%         |
| 01321102 506113                     | VOLUNTEER   | 7,000.00       | 7,000.00         | 7,000.00            | 6,416.66       | 7,000.00           | 7,000.00          | .0%           |
| 01321102 506115                     | SCBA MAINT  | 2,139.35       | 2,500.00         | 2,500.00            | 1,785.10       | 2,500.00           | 3,000.00          | 20.0%         |
|                                     | INCREASE OF \$500. TO HAVE SOME SCBA BOTTLE HYDROSTATED   |                |                  |                     |                |                    |                   |               |
| TOTAL FIRE DEPARTMENT               |   | 1,779,394.09   | 1,916,857.00     | 1,990,283.00        | 1,477,474.33   | 1,906,312.00       | 1,916,675.00      | -3.7%         |
| 01322105 EMERGENCY MEDICAL SERVICES |   |                |                  |                     |                |                    |                   |               |
| 01322105 501100                     | FULL TIME   | 48,388.20      | 48,294.00        | 48,294.00           | 39,918.68      | 48,294.00          | 48,575.00         | .6%           |
| 01322105 501200                     | OVERTIME  | .09            | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01322105 502100                     | SOC. SEC.   | 2,972.08       | 2,995.00         | 2,995.00            | 2,372.83       | 2,995.00           | 3,012.00          | .6%           |
| 01322105 502110                     | MED FICA  | 695.11         | 700.00           | 700.00              | 554.90         | 700.00             | 704.00            | .6%           |
| 01322105 502210                     | RETIRE PMT  | 9,515.76       | 10,162.00        | 10,162.00           | 8,468.20       | 10,162.00          | 10,162.00         | .0%           |
| 01322105 502300                     | GROUP MED   | .00            | 2,420.00         | 2,420.00            | 1,938.40       | 2,326.00           | 2,443.00          | 1.0%          |
| 01322105 502400                     | STATE LIFE  | 287.82         | 386.00           | 386.00              | 113.30         | 136.00             | 136.00            | -64.8%        |
| 01322105 502700                     | WORK COMP   | 1,729.60       | 2,055.00         | 2,055.00            | .00            | 2,055.00           | 2,055.00          | .0%           |
| 01322105 503111                     | PRO.SRV EX  | 256.00         | 300.00           | 300.00              | 287.00         | 275.00             | 300.00            | .0%           |
| 01322105 503159                     | INSTRUCTOR  | .00            | 1,500.00         | 1,500.00            | 1,689.00       | 1,500.00           | 1,500.00          | .0%           |
| 01322105 503320                     | EQUIP MNT   | 6,551.80       | 7,110.00         | 7,110.00            | 7,084.80       | 7,110.00           | 13,825.00         | 94.4%         |
|                                     | INCREASE; ANNUAL MAINTENANCE AGREEMENTS (\$5,550-ECG/AED,<br>\$725-EXTRICATION TOOLS, \$7,000-IMAGE TREND, AND \$550-<br>STRETCHERS) [NOTE-WILL INCREASE \$2,100 IN FY 12/13] |                |                  |                     |                |                    |                   |               |
| 01322105 503600                     | RECR/ADV  | 1,098.97       | 2,250.00         | 2,250.00            | .00            | .00                | 2,250.00          | .0%           |
|                                     | NO CHANGE; (NONE USED TO BALANCE BUDGET)  |                |                  |                     |                |                    |                   |               |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01322105 503710               | AMB FEES  | 27,965.06      | 25,000.00        | 25,000.00           | 21,401.79      | 25,000.00          | 25,000.00         | .0%           |
|                               | LEVEL FUNDING; ANNUAL COST PROJECTED TO BE \$25,000 OR LESS   |                |                  |                     |                |                    |                   |               |
| 01322105 505500               | TRAV/TRAIN  | 5,080.91       | 3,000.00         | 3,615.00            | 3,603.52       | 3,000.00           | 6,500.00          | 79.8%         |
|                               | INCREASE; SEVEN TO EMS SYMPOSIUM (\$1,575-MEALS, \$3,500-<br>LODGING, \$1,225-REGISTRATION, AND \$200 MISCELLANEOUS)  |                |                  |                     |                |                    |                   |               |
| 01322105 505670               | W VA EMS  | 4,520.00       | 4,294.00         | 4,294.00            | 4,294.00       | 4,294.00           | 4,758.00          | 10.8%         |
|                               | INCREASE; FUND AT WVEMS REQUESTED AMOUNT  |                |                  |                     |                |                    |                   |               |
| 01322105 506001               | OFFICE SUP  | 765.45         | 700.00           | 700.00              | 166.28         | 500.00             | 700.00            | .0%           |
| 01322105 506004               | MED SUPPLY  | 14,623.76      | 13,000.00        | 13,050.00           | 8,960.84       | 11,000.00          | 13,000.00         | -.4%          |
| 01322105 506005               | OXYGEN  | 2,996.07       | 3,000.00         | 3,000.00            | 2,182.71       | 2,500.00           | 3,000.00          | .0%           |
| 01322105 506007               | REP/MNT SU  | 190.00         | .00              | .00                 | 25.20          | .00                | .00               | .0%           |
| 01322105 506008               | VEH EQ/MNT  | 3,600.71       | 6,890.00         | 6,890.00            | 5,680.58       | 11,300.00          | 11,500.00         | 66.9%         |
|                               | INCREASE; AGING FLEET REQUIRING MORE REPAIR & MAINTENANCE<br>(CURRENT USE OF \$5,153.15 X 5.5 MONTHS = \$936.93 X 12 MONTHS<br>= \$11,243.23)                                       |                |                  |                     |                |                    |                   |               |
| 01322105 506011               | UNIFORMS  | 394.30         | 400.00           | 400.00              | 400.00         | 400.00             | 400.00            | .0%           |
| 01322105 506014               | INCENTIVES  | 744.00         | 2,000.00         | 2,000.00            | 64.00          | 400.00             | 2,000.00          | .0%           |
| 01322105 506049               | VEH FUEL  | 8,813.89       | 8,000.00         | 8,500.00            | 9,206.23       | 11,400.00          | 15,800.00         | 85.9%         |
|                               | INCREASE - RISING FUEL COSTS (CURRENT USE OF \$4,741.85 X<br>5.5 MONTHS = \$862.15 X 12 MONTHS = \$11,345.85. [US ENERGY<br>PREDICTS 8% INCREASE IN DIESEL] X \$1.08 = \$11,213.79) |                |                  |                     |                |                    |                   |               |
| 01322105 506104               | NONCAP EQP  | 10,627.97      | 2,000.00         | 2,000.00            | 1,537.56       | 2,000.00           | 2,000.00          | .0%           |
| 01322105 506114               | 4 FOR LIFE  | 24,600.00      | 10,500.00        | 24,779.00           | 23,845.55      | 15,500.00          | 10,500.00         | -57.6%        |
|                               | PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET<br>ALLOTMENT, WILL RE-APPROPRIATE APPROX. \$2,000 IN FY 11/12   |                |                  |                     |                |                    |                   |               |
| 01322105 508205               | VEHICLES  | .00            | .00              | 6,677.00            | 14,000.00      | .00                | .00               | -100.0%       |
|                               | TOTAL EMERGENCY MEDICAL SERV  | 176,417.55     | 156,956.00       | 179,077.00          | 157,795.37     | 162,847.00         | 180,120.00        | .6%           |
| 01331108                      | SHERIFF - CORRECTIONS   |                |                  |                     |                |                    |                   |               |
| 01331108 501100               | FULL TIME   | 1,341,248.69   | 1,334,463.00     | 1,334,463.00        | 1,092,957.09   | 1,297,162.00       | 1,344,630.00      | .8%           |
| 01331108 501200               | OVERTIME  | 500.00         | 1,895.00         | 6,476.00            | 5,131.25       | 6,300.00           | 4,000.00          | -38.2%        |
| 01331108 501207               | OT - IN GP  | 100.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01331108 501300               | PART-TIME   | 76,657.11      | 85,000.00        | 95,360.00           | 89,579.02      | 82,000.00          | 80,000.00         | -16.1%        |
| 01331108 502100               | SOC. SEC.   | 84,129.91      | 88,124.00        | 89,085.00           | 70,276.47      | 85,899.00          | 88,575.00         | -.6%          |
| 01331108 502110               | MED FICA  | 19,675.57      | 20,609.00        | 20,834.00           | 16,435.52      | 20,089.00          | 20,715.00         | -.6%          |
| 01331108 502210               | RETIRE PMT  | 263,093.88     | 280,462.00       | 280,462.00          | 230,434.59     | 274,695.00         | 281,297.00        | .3%           |
| 01331108 502300               | GROUP MED   | 77,103.79      | 122,588.00       | 122,588.00          | 80,573.69      | 96,632.00          | 130,280.00        | 6.3%          |
| 01331108 502400               | STATE LIFE  | 8,034.52       | 8,552.00         | 8,552.00            | 3,084.62       | 3,678.00           | 3,765.00          | -56.0%        |
| 01331108 502600               | UNEMPLOY  | 859.63         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01331108 502700               | WORK COMP   | 31,329.82      | 34,878.00        | 34,878.00           | .00            | 34,878.00          | 34,878.00         | .0%           |
| 01331108 503111               | PRO.SRV EX  | 440.65         | 500.00           | 500.00              | 1,112.18       | 1,430.00           | 500.00            | .0%           |
|                               | FY11-had to fill 4 positions - unexpected   |                |                  |                     |                |                    |                   |               |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND            | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01331108 503136 PROF CONS                | .00            | 250.00           | 250.00              | .00            | .00                | .00               | -100.0%       |
| 01331108 503158 INTERPRETR               | 400.00         | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| 01331108 503190 BLDG MAINT               | 8,551.00       | 4,000.00         | 4,000.00            | 5,415.73       | 7,936.00           | 8,000.00          | 100.0%        |
| Continuous plumbing maintenance issues   |                |                  |                     |                |                    |                   |               |
| 01331108 503313 PS GRANTS                | 1,128.16       | 3,000.00         | 3,000.00            | 302.72         | 600.00             | 1,500.00          | -50.0%        |
| SCAAP Grant                              |                |                  |                     |                |                    |                   |               |
| 01331108 503320 SRV CONT                 | 7,426.50       | 8,200.00         | 8,200.00            | 7,007.88       | 8,200.00           | 8,200.00          | .0%           |
| Exegetics; Live Scan; Invize; Medtronics |                |                  |                     |                |                    |                   |               |
| 01331108 503364 PF RADIO M               | 570.00         | 400.00           | 400.00              | .00            | 400.00             | 400.00            | .0%           |
| 01331108 503400 SEC SYSTEM               | .00            | 2,000.00         | 2,000.00            | 6,896.39       | 2,121.00           | 4,000.00          | 100.0%        |
| camera, lock repairs                     |                |                  |                     |                |                    |                   |               |
| 01331108 503600 ADVERTISE                | .00            | 250.00           | 250.00              | 116.23         | 200.00             | 200.00            | -20.0%        |
| 01331108 503810 PRIS CARE                | .00            | 1,000.00         | 1,000.00            | 490.00         | 1,000.00           | 1,000.00          | .0%           |
| 01331108 503820 ELEC INCAR               | 12,929.17      | 14,000.00        | 14,000.00           | 11,111.42      | 14,000.00          | 14,000.00         | .0%           |
| 01331108 505110 ELEC SERV                | 30,633.51      | 33,000.00        | 33,000.00           | 24,266.33      | 33,000.00          | 33,000.00         | .0%           |
| 01331108 505130 WATER SERV               | 9,254.65       | 10,557.00        | 10,557.00           | 7,819.53       | 10,557.00          | 10,557.00         | .0%           |
| 01331108 505140 SEWER SERV               | 10,126.36      | 10,000.00        | 10,000.00           | 7,204.12       | 10,000.00          | 10,000.00         | .0%           |
| 01331108 505230 TELECOMM                 | 6,739.36       | 6,955.00         | 6,955.00            | 5,594.53       | 7,028.00           | 7,000.00          | .6%           |
| 01331108 505240 RADIO MNT                | 688.64         | 1,200.00         | 1,200.00            | 1,692.46       | 1,200.00           | 1,200.00          | .0%           |
| 01331108 505540 TRAINING                 | 11,992.00      | 15,760.00        | 15,760.00           | 12,136.16      | 15,760.00          | 15,760.00         | .0%           |
| 01331108 506001 OFFICE SUP               | 5,989.51       | 5,000.00         | 5,000.00            | 4,961.84       | 4,000.00           | 4,000.00          | -20.0%        |
| 01331108 506002 FOOD S/S                 | 164,139.66     | 165,000.00       | 165,000.00          | 124,954.81     | 165,000.00         | 165,000.00        | .0%           |
| 01331108 506004 MED SUPPLY               | 65,842.29      | 85,000.00        | 85,000.00           | 73,122.88      | 80,000.00          | 85,000.00         | .0%           |
| 01331108 506005 LAUN/JANIT               | 26,733.58      | 28,000.00        | 28,000.00           | 21,331.14      | 28,000.00          | 28,000.00         | .0%           |
| 01331108 506007 REP/MNT SU               | 6,940.21       | 10,000.00        | 10,000.00           | 5,196.47       | 10,000.00          | 8,000.00          | -20.0%        |
| 01331108 506008 VEH EQ/MNT               | 90.00          | .00              | 1,905.00            | .00            | .00                | .00               | -100.0%       |
| 01331108 506010 RADIOS/WPN               | 6,033.45       | 5,000.00         | 6,485.00            | 1,517.36       | 6,485.00           | 4,000.00          | -38.3%        |
| 01331108 506011 UNIFORMS                 | 5,178.04       | 8,500.00         | 8,500.00            | 6,949.09       | 8,500.00           | 6,000.00          | -29.4%        |
| 01331108 506061 AMMO                     | 2,333.34       | 2,500.00         | 2,500.00            | 3,890.13       | 3,500.00           | 2,500.00          | .0%           |
| 01331108 506104 NONCAP EQP               | 2,467.73       | 4,000.00         | 4,000.00            | 3,406.00       | 4,000.00           | 5,000.00          | 25.0%         |
| warming cabinet; mixer for kitchen       |                |                  |                     |                |                    |                   |               |
| 01331108 506210 PRIS CLOTH               | 2,007.62       | 3,500.00         | 3,500.00            | 2,837.46       | 4,000.00           | 4,000.00          | 14.3%         |
| wristbands \$660                         |                |                  |                     |                |                    |                   |               |
| 01331108 508216 COPS TECH                | 10,343.36      | .00              | 65,657.00           | .00            | 10,000.00          | 55,657.00         | -15.2%        |
| 3 year grant                             |                |                  |                     |                |                    |                   |               |
| TOTAL SHERIFF - CORRECTIONS              | 2,301,711.71   | 2,404,343.00     | 2,489,517.00        | 1,927,805.11   | 2,338,450.00       | 2,470,814.00      | -.8%          |
| 01331110 SHERIFF - JAIL ANNEX            |                |                  |                     |                |                    |                   |               |
| 01331110 503190 BLDG MAINT               | 4,431.00       | 5,000.00         | 5,000.00            | 5,046.05       | 5,000.00           | 5,000.00          | .0%           |
| 01331110 503320 SRV CONT                 | 220.00         | 300.00           | 300.00              | 190.00         | 300.00             | 300.00            | .0%           |
| 01331110 505110 ELEC SERV                | 18,699.47      | 21,000.00        | 21,000.00           | 16,395.81      | 21,000.00          | 21,000.00         | .0%           |
| 01331110 505120 FUEL                     | 9,582.89       | 10,700.00        | 10,700.00           | 7,239.54       | 10,700.00          | 10,700.00         | .0%           |
| 01331110 505130 WATER SERV               | 6,167.51       | 6,920.00         | 6,920.00            | 4,575.58       | 6,920.00           | 6,920.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |  |           | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|--|-----------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01331110 505140               | SEWER SERV   |           | 4,876.32       | 4,500.00         | 4,500.00            | 2,742.80       | 4,400.00           | 4,400.00          | -2.2%         |
| 01331110 505150               | GARB SERV  |           | 2,690.75       | 2,500.00         | 2,500.00            | 2,269.50       | 2,500.00           | 2,500.00          | .0%           |
| 01331110 505230               | TELECOMM   |           | 932.69         | 800.00           | 800.00              | 650.59         | 800.00             | 800.00            | .0%           |
| 01331110 505300               | INSURANCE  |           | 20.00          | .00              | .00                 | .00            | .00                | 50.00             | .0%           |
|                               | Boiler Inspection Fee every other year.  |           |                |                  |                     |                |                    |                   |               |
| 01331110 505410               | LEASE/RENT   |           | 624.00         | 600.00           | 600.00              | 795.00         | 820.00             | 600.00            | .0%           |
| 01331110 506001               | OFFICE SUP   |           | 831.23         | 700.00           | 700.00              | 264.31         | 700.00             | 600.00            | -14.3%        |
| 01331110 506002               | FOOD S/S   | 66,898.34 | 66,898.34      | 65,000.00        | 65,000.00           | 47,988.98      | 65,000.00          | 65,000.00         | .0%           |
| 01331110 506003               | AG SUPPLY  |           | 168.36         | 350.00           | 350.00              | 26.42          | 350.00             | 350.00            | .0%           |
| 01331110 506005               | LAUN/JANIT   | 12,067.86 | 12,067.86      | 13,000.00        | 13,000.00           | 7,256.05       | 13,000.00          | 13,000.00         | .0%           |
| 01331110 506007               | REP/MNT SU   | 4,831.91  | 4,831.91       | 4,500.00         | 4,500.00            | 4,244.48       | 4,500.00           | 4,500.00          | .0%           |
| 01331110 506014               | SMALL TOOL   |           | .00            | 250.00           | 250.00              | 99.99          | 250.00             | 250.00            | .0%           |
| 01331110 506104               | NONCAP EQP   | 1,386.00  | 1,386.00       | 500.00           | 500.00              | 1,745.92       | 2,000.00           | 8,685.00          | 1637.0%       |
|                               | FY11 - had to replace 2 cameras.   |           |                |                  |                     |                |                    |                   |               |
|                               | FY12 - Plow for truck:4,380; plow for Gator:2,130;<br>fence around steps:1,275; snow blower: 900 |           |                |                  |                     |                |                    |                   |               |
| 01331110 506200               | PRIS ALLOW   |           | 18,708.00      | 20,000.00        | 20,000.00           | 13,876.00      | 20,000.00          | 20,000.00         | .0%           |
| 01331110 506210               | PRIS CLOTH   |           | 4,084.17       | 5,000.00         | 5,000.00            | 1,514.27       | 5,000.00           | 5,000.00          | .0%           |
| TOTAL SHERIFF - JAIL ANNEX    |  |           | 157,220.50     | 161,620.00       | 161,620.00          | 116,921.29     | 163,240.00         | 169,655.00        | 5.0%          |
| 01333115 PROBATION - J & DR   |  |           |                |                  |                     |                |                    |                   |               |
| 01333115 503196               | DETENTION  |           | 239,580.00     | 254,798.00       | 254,798.00          | 233,063.00     | 254,798.00         | 252,537.00        | -.9%          |
| 01333115 503197               | ANCHOR HS  |           | 41,000.00      | 41,000.00        | 41,000.00           | 41,000.00      | 41,000.00          | 41,000.00         | .0%           |
| 01333115 503201               | JUV EIP  |           | 14,615.53      | 11,000.00        | 11,000.00           | 13,235.00      | 17,000.00          | 17,000.00         | 54.5%         |
| 01333115 505210               | POSTAL   |           | 5.68           | 25.00            | 25.00               | .45            | 25.00              | 25.00             | .0%           |
| 01333115 505230               | TELECOMM   |           | 697.41         | 600.00           | 600.00              | 564.82         | 600.00             | 600.00            | .0%           |
| 01333115 505500               | TRAV/TRAIN   |           | 360.00         | 660.00           | 660.00              | 355.98         | 660.00             | 660.00            | .0%           |
| 01333115 506001               | OFFICE SUP   |           | 264.21         | 100.00           | 100.00              | 148.34         | 100.00             | 100.00            | .0%           |
| 01333115 506104               | NONCAP EQP   |           | 447.55         | 300.00           | 300.00              | 543.72         | 300.00             | 300.00            | .0%           |
| TOTAL PROBATION - J & DR      |  |           | 296,970.38     | 308,483.00       | 308,483.00          | 288,911.31     | 314,483.00         | 312,222.00        | 1.2%          |
| 01334122 SAFETY               |  |           |                |                  |                     |                |                    |                   |               |
| 01334122 501100               | FULL TIME  |           | 53,535.04      | 53,122.00        | 53,122.00           | 44,164.64      | 53,122.00          | 53,742.00         | 1.2%          |
| 01334122 502100               | SOC. SEC.  |           | 2,852.06       | 3,294.00         | 3,294.00            | 2,311.57       | 3,294.00           | 3,332.00          | 1.2%          |
| 01334122 502110               | MED FICA   |           | 666.97         | 770.00           | 770.00              | 540.60         | 770.00             | 779.00            | 1.2%          |
| 01334122 502210               | RETIRE PMT   | 10,527.96 | 10,527.96      | 11,243.00        | 11,243.00           | 9,368.90       | 11,243.00          | 11,243.00         | .0%           |
| 01334122 502300               | GROUP MED  | 1,922.40  | 1,922.40       | 3,226.00         | 3,226.00            | 2,613.00       | 3,136.00           | 3,257.00          | 1.0%          |
| 01334122 502400               | STATE LIFE   |           | 318.42         | 393.00           | 393.00              | 125.40         | 150.00             | 150.00            | -61.8%        |
| 01334122 502700               | WORK COMP  | 865.29    | 865.29         | 887.00           | 887.00              | .00            | 795.00             | 795.00            | -10.4%        |
| 01334122 503300               | ADP SOFTW  |           | .00            | 900.00           | 900.00              | 845.00         | 845.00             | 900.00            | .0%           |
| 01334122 505210               | POSTAL   |           | 50.94          | 55.00            | 55.00               | 6.48           | 44.00              | 55.00             | .0%           |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01334122 505230 TELECOMM  | 939.93         | 1,100.00         | 1,100.00            | 705.81         | 900.00             | 1,100.00          | .0%           |
| 01334122 505240 RADIO MNT   | .00            | 200.00           | 200.00              | .00            | .00                | 200.00            | .0%           |
| 01334122 505500 TRAVEL  | 2,255.61       | 600.00           | 600.00              | 56.66          | 600.00             | 3,500.00          | 483.3%        |
| INCREASE IN ORDER TO SEND 5 EMPLOYEES TO THE VA HAZ-MAT CONF THIS YEAR AND 1 EMPLOYEE TO VEMA CONF  |                |                  |                     |                |                    |                   |               |
| 01334122 505540 TRAINING  | 1,206.18       | 1,400.00         | 1,400.00            | 100.00         | 1,400.00           | 1,500.00          | 7.1%          |
| INCREASE NEEDED TO PURCHASE NEW CPR TRAINING MATERIALS DUE TO THE CHANGES IN AHA GUIDELINES   |                |                  |                     |                |                    |                   |               |
| 01334122 505675 WEATHER   | 1,199.88       | 1,300.00         | 1,300.00            | 899.91         | 1,200.00           | 1,300.00          | .0%           |
| 01334122 505810 DUES  | 100.00         | 70.00            | 70.00               | .00            | .00                | 175.00            | 150.0%        |
| INCREASE INCLUDES DUES FOR THE EMPLOYEES TO ATTEND HAZ-MAT CONFERENCE   |                |                  |                     |                |                    |                   |               |
| 01334122 506001 OFFICE SUP  | 527.70         | 600.00           | 600.00              | 259.17         | 600.00             | 600.00            | .0%           |
| 01334122 506007 EXT MAINT   | 736.80         | 1,400.00         | 1,400.00            | 1,109.41       | 1,000.00           | 1,400.00          | .0%           |
| 01334122 506008 VEH EQ/MNT  | 1,944.75       | 2,500.00         | 2,500.00            | 1,478.04       | 2,500.00           | 2,500.00          | .0%           |
| 01334122 506011 UNIFORMS  | 198.60         | 400.00           | 400.00              | 245.00         | 350.00             | 400.00            | .0%           |
| 01334122 506021 SAFETY MAT  | 230.76         | 900.00           | 900.00              | 640.92         | 700.00             | 900.00            | .0%           |
| 01334122 506049 VEH FUEL  | .00            | .00              | .00                 | .00            | .00                | 1,500.00          | .0%           |
| 01334122 506099 EQUIPMAINT  | 605.80         | 1,200.00         | 1,200.00            | 948.89         | 1,000.00           | 1,200.00          | .0%           |
| 01334122 506104 NONCAP EQP  | .00            | 900.00           | 4,211.00            | 4,157.56       | 4,158.00           | .00               | -100.0%       |
| TOTAL SAFETY  | 80,685.09      | 86,460.00        | 89,771.00           | 70,576.96      | 87,807.00          | 90,528.00         | .8%           |
| 01341135 INSPECTIONS  |                |                  |                     |                |                    |                   |               |
| 01341135 501100 FULL TIME   | 118,000.16     | 111,809.00       | 111,809.00          | 85,848.76      | 103,526.00         | 112,616.00        | .7%           |
| 01341135 501200 OVERTIME  | .00            | .00              | .00                 | .00            | .00                | 3,000.00          | .0%           |
| INCREASE NEEDED IN ORDER TO ELIMINATE SOME COMP TIME AND WORKING SHORT  |                |                  |                     |                |                    |                   |               |
| 01341135 502100 SOC. SEC.   | 6,528.89       | 6,932.00         | 6,932.00            | 4,572.39       | 6,419.00           | 7,168.00          | 3.4%          |
| 01341135 502110 MED FICA  | 1,526.91       | 1,621.00         | 1,621.00            | 1,069.31       | 1,501.00           | 1,676.00          | 3.4%          |
| 01341135 502210 RETIRE PMT  | 23,114.95      | 23,559.00        | 23,559.00           | 18,098.34      | 21,718.00          | 23,559.00         | .0%           |
| 01341135 502300 GROUP MED   | 6,874.00       | 9,678.00         | 9,678.00            | 7,195.61       | 8,634.00           | 9,771.00          | 1.0%          |
| 01341135 502400 STATE LIFE  | 727.06         | 639.00           | 639.00              | 242.30         | 291.00             | 315.00            | -50.7%        |
| 01341135 502700 WORK COMP   | 1,731.55       | 1,278.00         | 1,278.00            | .00            | 1,322.00           | 1,322.00          | 3.4%          |
| 01341135 503127 PS VEH STR  | 240.00         | 4,000.00         | 4,000.00            | 85.00          | 500.00             | 1,000.00          | -75.0%        |
| DECREASE - MOVE 3,000 TO DEMO INSTEAD OF BOARD UPS  |                |                  |                     |                |                    |                   |               |
| 01341135 503140 PRO SRV EN  | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00          | .0%           |
| USED FOR INDEPENDENT ENGINEER WHEN NECESSARY  |                |                  |                     |                |                    |                   |               |
| 01341135 503320 SRV CONT  | .00            | 3,000.00         | 3,000.00            | .00            | 1,500.00           | 3,000.00          | .0%           |
| LEVEL FUNDING; PW HANDLING TO DATE; REDUCED 10/11 FROM 5,000 PUBLIC WORKS WAS ABLE TO HANDLE MOST BUT POSSIBILITY EXISTS OF NOT BEING ABLE TO |                |                  |                     |                |                    |                   |               |
| 01341135 503500 PRINT & BI  | 724.26         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| MOVED FUNDS TO ADVERTISING FOR BETTER REPRESENTATION OF HOW MONEY USED 10/11  |                |                  |                     |                |                    |                   |               |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01341135 503600 ADVERTISE   | 312.02         | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00          | .0%           |
| 01341135 505210 POSTAL  | 772.08         | 2,100.00         | 2,100.00            | 320.99         | 2,100.00           | 2,100.00          | .0%           |
| 01341135 505230 TELECOMM  | 1,685.94       | 1,804.00         | 1,804.00            | 1,498.01       | 2,000.00           | 2,750.00          | 52.4%         |
| LEVEL FUNDING, REDUCED IN 10/11 FROM 2600                                     |                |                  |                     |                |                    |                   |               |
| 01341135 505500 TRAVEL  | 3,456.10       | 5,115.00         | 5,115.00            | 2,039.43       | 4,000.00           | 4,500.00          | -12.0%        |
| INCREASE, WILL TAKE TED'S PHONE FROM INSPECTIONS INSTEAD OF FIRE BUDGET       |                |                  |                     |                |                    |                   |               |
| 01341135 505545 CERT SCH  | 1,490.00       | 2,000.00         | 2,000.00            | 1,386.50       | 1,000.00           | 2,000.00          | .0%           |
| DECREASE; HAVE GOTTEN SOME CLASSES COMPLETED                                  |                |                  |                     |                |                    |                   |               |
| 01341135 505810 DUES  | 255.00         | 350.00           | 350.00              | 220.00         | 350.00             | 350.00            | .0%           |
| 01341135 506001 OFFICE SUP  | 1,843.42       | 1,500.00         | 1,500.00            | 546.51         | 1,500.00           | 1,500.00          | .0%           |
| NO CHANGE; NUMEROUS CERTIFICATIONS STILL NEEDED                               |                |                  |                     |                |                    |                   |               |
| 01341135 506008 VEH EQ/MNT  | 1,687.94       | 3,000.00         | 3,000.00            | 795.45         | 3,000.00           | 3,000.00          | .0%           |
| 01341135 506011 UNIFORMS  | 1,028.28       | 1,000.00         | 1,000.00            | 706.75         | 1,000.00           | 1,000.00          | .0%           |
| 01341135 506012 BOOKS/SUB   | 1,009.23       | 3,000.00         | 3,000.00            | 2,543.70       | 3,000.00           | 1,500.00          | -50.0%        |
| DECREASE; NOT CODE CHANGE YEAR; AS LONG AS ABLE TO PURCHASE VA CODES FY 10/11 |                |                  |                     |                |                    |                   |               |
| 01341135 506014 SM TOOLS  | 106.45         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01341135 506049 VEH FUEL  | .00            | .00              | .00                 | .00            | .00                | 1,000.00          | .0%           |
| 01341135 506085 CONDEMNED   | 990.17         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01341135 506104 NONCAP EQP  | 1,033.05       | 1,000.00         | 1,000.00            | 1,309.97       | 1,000.00           | 1,000.00          | .0%           |
| 01341135 506300 DEMOLITION  | 18,198.16      | 20,000.00        | 25,500.00           | 3,600.00       | 25,500.00          | 68,500.00         | 168.6%        |
| INCREASE; UTILIZING FUNDS MOVED FROM 503127                                   |                |                  |                     |                |                    |                   |               |
| 01341135 508208 ADP SOFTWR  | 27,227.75      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| PER CM- ADDITIONAL \$40K  |                |                  |                     |                |                    |                   |               |
| TOTAL INSPECTIONS   | 220,563.37     | 206,885.00       | 212,385.00          | 132,079.02     | 193,361.00         | 256,127.00        | 20.6%         |
| 01411140 PUBLIC WORKS DIRECTOR  |                |                  |                     |                |                    |                   |               |
| 01411140 501100 FULL TIME   | 65,035.64      | 64,582.00        | 64,582.00           | 53,720.76      | 64,582.00          | 65,287.00         | 1.1%          |
| 01411140 501106 CAR ALLOW   | 1,477.00       | 1,477.00         | 1,477.00            | 738.48         | 1,477.00           | 1,477.00          | .0%           |
| 01411140 501300 PART-TIME   | 4,549.63       | 4,800.00         | 4,800.00            | 3,890.89       | 4,800.00           | 4,800.00          | .0%           |
| 01411140 502100 SOC. SEC.   | 4,276.62       | 4,394.00         | 4,394.00            | 3,499.80       | 4,394.00           | 4,437.00          | 1.0%          |
| 01411140 502110 MED FICA  | 1,000.14       | 1,027.00         | 1,027.00            | 818.50         | 1,027.00           | 1,038.00          | 1.1%          |
| 01411140 502210 RETIRE PMT  | 12,789.72      | 13,654.00        | 13,654.00           | 11,381.70      | 13,658.00          | 13,658.00         | .0%           |
| 01411140 502300 GROUP MED   | 2,328.82       | 3,226.00         | 3,226.00            | 2,568.81       | 3,101.00           | 3,257.00          | 1.0%          |
| 01411140 502400 STATE LIFE  | 386.82         | 520.00           | 520.00              | 152.40         | 183.00             | 183.00            | -64.8%        |
| 01411140 502700 WORK COMP   | 801.88         | 759.00           | 759.00              | .00            | 759.00             | 759.00            | .0%           |
| 01411140 505210 POSTAL  | 358.65         | 280.00           | 280.00              | 273.49         | 360.00             | 360.00            | 28.6%         |
| 01411140 505230 TELECOMM  | 319.31         | 188.00           | 188.00              | 654.89         | 700.00             | 850.00            | 352.1%        |
| 01411140 505500 TRAVEL  | 413.57         | 500.00           | 500.00              | 220.60         | 500.00             | 500.00            | .0%           |
| 01411140 505810 DUES  | .00            | 120.00           | 120.00              | 129.00         | 120.00             | 120.00            | .0%           |
| 01411140 506001 OFFICE SUP  | 951.07         | 1,000.00         | 1,000.00            | 547.74         | 700.00             | 1,000.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01411140 506104 NONCAP EQP    | .00            | .00              | 1,144.00            | 1,144.08       | 1,144.00           | .00               | -100.0%       |
| TOTAL PUBLIC WORKS DIRECTOR   | 94,688.87      | 96,527.00        | 97,671.00           | 79,741.14      | 97,505.00          | 97,726.00         | .1%           |
| 01412141 ENGINEERING          |                |                  |                     |                |                    |                   |               |
| 01412141 501100 FULL TIME     | 108,879.48     | 81,771.00        | 81,771.00           | 68,062.51      | 81,771.00          | 82,582.00         | 1.0%          |
| 01412141 501200 OVERTIME      | 387.76         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01412141 501300 PART-TIME     | 975.00         | 1,000.00         | 1,000.00            | .00            | 1,350.00           | 1,350.00          | 35.0%         |
| 01412141 502100 SOC. SEC.     | 6,624.91       | 5,132.00         | 5,132.00            | 4,069.12       | 5,154.00           | 5,204.00          | 1.4%          |
| 01412141 502110 MED FICA      | 1,549.43       | 1,200.00         | 1,200.00            | 951.71         | 1,205.00           | 1,217.00          | 1.4%          |
| 01412141 502210 RETIRE PMT    | 21,593.82      | 17,276.00        | 17,276.00           | 14,396.40      | 17,276.00          | 17,276.00         | .0%           |
| 01412141 502300 GROUP MED     | 6,106.65       | 8,065.00         | 8,065.00            | 4,503.65       | 5,466.00           | 5,700.00          | -29.3%        |
| 01412141 502400 STATE LIFE    | 685.71         | 408.00           | 408.00              | 192.50         | 231.00             | 231.00            | -43.4%        |
| 01412141 502700 WORK COMP     | 1,952.02       | 1,237.00         | 1,237.00            | .00            | 1,242.00           | 1,242.00          | .4%           |
| 01412141 503300 ADP SOFTW     | 1,415.56       | 1,450.00         | 1,450.00            | 3,822.02       | 3,822.00           | .00               | -100.0%       |
| 01412141 503310 INSTR REP     | 150.00         | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01412141 503320 EQUIP MNT     | 416.00         | 1,500.00         | 1,500.00            | .00            | 500.00             | 1,500.00          | .0%           |
| 01412141 505230 TELECOMM      | 854.06         | 604.00           | 604.00              | 897.43         | 1,200.00           | 1,200.00          | 98.7%         |
| 01412141 505240 RADIO MNT     | .00            | 1,350.00         | 1,350.00            | .00            | .00                | 400.00            | -70.4%        |
| 01412141 505500 TRAVEL        | 283.69         | 500.00           | 500.00              | .00            | 250.00             | 500.00            | .0%           |
| 01412141 505540 TRAINING      | .00            | 500.00           | 500.00              | .00            | 250.00             | 500.00            | .0%           |
| 01412141 505810 DUES          | .00            | .00              | .00                 | 129.00         | .00                | .00               | .0%           |
| 01412141 506001 OFFICE SUP    | 2,521.40       | 2,000.00         | 2,000.00            | 860.71         | 1,000.00           | 2,000.00          | .0%           |
| 01412141 506008 VEH EQ/MNT    | 1,539.28       | 2,000.00         | 2,000.00            | 591.40         | 800.00             | 1,500.00          | -25.0%        |
| 01412141 506010 ENG SUPP      | 1,227.14       | 2,200.00         | 2,200.00            | 742.34         | 1,000.00           | 2,000.00          | -9.1%         |
| 01412141 506049 VEH FUEL      | .00            | .00              | .00                 | .00            | .00                | 900.00            | .0%           |
| TOTAL ENGINEERING             | 157,161.91     | 128,693.00       | 128,693.00          | 99,218.79      | 122,517.00         | 125,802.00        | -2.2%         |
| 01413145 STREET MAINTENANCE   |                |                  |                     |                |                    |                   |               |
| 01413145 501100 FULL TIME     | 376,486.01     | 362,306.00       | 362,306.00          | 290,676.93     | 353,081.00         | 324,797.00        | -10.4%        |
| 01413145 501200 OVERTIME      | 59,352.78      | 20,000.00        | 20,000.00           | 24,579.63      | 35,000.00          | 30,000.00         | 50.0%         |
| 01413145 502100 SOC. SEC.     | 25,804.00      | 23,703.00        | 23,703.00           | 18,613.67      | 24,061.00          | 21,997.00         | -7.2%         |
| 01413145 502110 MED FICA      | 6,034.65       | 5,543.00         | 5,543.00            | 4,353.17       | 5,627.00           | 5,145.00          | -7.2%         |
| 01413145 502210 RETIRE PMT    | 73,106.90      | 76,135.00        | 76,135.00           | 62,105.20      | 73,865.00          | 67,948.00         | -10.8%        |
| 01413145 502300 GROUP MED     | 32,801.62      | 40,325.00        | 40,325.00           | 29,197.63      | 36,349.00          | 35,013.00         | -13.2%        |
| 01413145 502400 STATE LIFE    | 2,219.85       | 1,493.00         | 1,493.00            | 831.25         | 988.00             | 909.00            | -39.1%        |
| 01413145 502700 WORK COMP     | 24,891.38      | 27,070.00        | 27,070.00           | .00            | 27,000.00          | 24,908.00         | -8.0%         |
| 01413145 503140 PRO SRV EN    | 12,678.04      | 25,000.00        | 25,000.00           | 3,660.00       | 12,000.00          | 15,000.00         | -40.0%        |
| 01413145 503185 PAVING        | 113,191.77     | 208,677.00       | 321,869.00          | 77,370.32      | 445,222.00         | 299,794.00        | -6.9%         |
| 01413145 503186 OVERHEAD      | 96,323.00      | 110,000.00       | 110,000.00          | .00            | 110,000.00         | 160,000.00        | 45.5%         |
| 01413145 503191 CONTRACTRS    | 30,593.33      | 15,000.00        | 15,000.00           | 3,290.00       | 15,000.00          | 15,000.00         | .0%           |
| 01413145 503200 CONT LABOR    | .00            | 10,000.00        | 10,000.00           | .00            | .00                | 10,000.00         | .0%           |

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01413145 503340 PRISON LAB      | 2,000.00       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00          | .0%           |
| 01413145 505115 STR LIGHTS      | 137,680.68     | 166,582.00       | 166,582.00          | 111,914.55     | 166,582.00         | 166,582.00        | .0%           |
| 01413145 505410 LEASE/RENT      | 297,312.25     | 322,795.00       | 322,795.00          | 136,917.88     | 322,795.00         | 372,795.00        | 15.5%         |
| 01413145 506014 MATERIALS       | 161,895.93     | 135,000.00       | 135,000.00          | 85,029.73      | 135,000.00         | 115,000.00        | -14.8%        |
| 01413145 506092 SNOW            | .00            | .00              | .00                 | .00            | .00                | 20,000.00         | .0%           |
| TOTAL STREET MAINTENANCE        | 1,452,372.19   | 1,553,629.00     | 1,666,821.00        | 848,539.96     | 1,766,570.00       | 1,688,888.00      | 1.3%          |
| 01413146 STREET MARKING & SIGNS |                |                  |                     |                |                    |                   |               |
| 01413146 501100 FULL TIME       | 82,016.91      | 82,054.00        | 82,054.00           | 68,330.76      | 82,054.00          | 82,334.00         | .3%           |
| 01413146 501200 OVERTIME        | 1,094.24       | 2,000.00         | 2,000.00            | 1,147.69       | 2,000.00           | 2,000.00          | .0%           |
| 01413146 501300 PART-TIME       | 13,028.97      | 10,000.00        | 10,000.00           | 11,536.46      | 10,000.00          | 10,000.00         | .0%           |
| 01413146 502100 SOC. SEC.       | 5,741.62       | 5,832.00         | 5,832.00            | 4,813.01       | 5,832.00           | 5,849.00          | .3%           |
| 01413146 502110 MED FICA        | 1,342.79       | 1,364.00         | 1,364.00            | 1,125.63       | 1,364.00           | 1,368.00          | .3%           |
| 01413146 502210 RETIRE PMT      | 16,129.20      | 17,224.00        | 17,224.00           | 14,353.70      | 17,224.00          | 17,224.00         | .0%           |
| 01413146 502300 GROUP MED       | 6,509.28       | 9,194.00         | 9,194.00            | 7,175.87       | 8,639.00           | 9,282.00          | 1.0%          |
| 01413146 502400 STATE LIFE      | 487.80         | 333.00           | 333.00              | 192.20         | 231.00             | 231.00            | -30.6%        |
| 01413146 502700 WORK COMP       | 6,706.70       | 6,979.00         | 6,979.00            | .00            | 7,000.00           | 7,000.00          | .3%           |
| 01413146 503140 PRO SRV EN      | .00            | .00              | .00                 | 70,062.00      | 70,062.00          | .00               | .0%           |
| 01413146 503200 TEMP HELP       | 319.36         | 10,000.00        | 10,000.00           | 1,262.47       | 10,000.00          | 10,000.00         | .0%           |
| 01413146 505410 LEASE/RENT      | 2,116.18       | 12,000.00        | 12,000.00           | 3,699.96       | 12,000.00          | 12,000.00         | .0%           |
| 01413146 506010 PAINTS ETC      | 39,729.87      | 40,000.00        | 40,000.00           | 22,653.14      | 40,000.00          | 40,000.00         | .0%           |
| 01413146 506014 CONES           | 548.50         | 500.00           | 500.00              | .00            | 528.00             | 500.00            | .0%           |
| TOTAL STREET MARKING & SIGNS    | 175,771.42     | 197,480.00       | 197,480.00          | 206,352.89     | 266,934.00         | 197,788.00        | .2%           |
| 01413147 TRAFFIC SIGNALS        |                |                  |                     |                |                    |                   |               |
| 01413147 501100 FULL TIME       | 157,859.72     | 157,296.00       | 157,296.00          | 130,885.06     | 157,296.00         | 158,469.00        | .7%           |
| 01413147 501200 OVERTIME        | 10,245.94      | 14,000.00        | 14,000.00           | 9,853.88       | 12,000.00          | 14,000.00         | .0%           |
| 01413147 502100 SOC. SEC.       | 9,962.79       | 10,620.00        | 10,620.00           | 8,025.78       | 10,496.00          | 10,693.00         | .7%           |
| 01413147 502110 MED FICA        | 2,329.96       | 2,484.00         | 2,484.00            | 1,877.01       | 2,455.00           | 2,501.00          | .7%           |
| 01413147 502210 RETIRE PMT      | 31,044.12      | 33,152.00        | 33,152.00           | 27,626.40      | 33,152.00          | 33,152.00         | .0%           |
| 01413147 502300 GROUP MED       | 8,701.76       | 12,904.00        | 12,904.00           | 9,690.36       | 11,703.00          | 13,028.00         | 1.0%          |
| 01413147 502400 STATE LIFE      | 938.88         | 944.00           | 944.00              | 369.80         | 444.00             | 444.00            | -53.0%        |
| 01413147 502700 WORK COMP       | 14,872.79      | 12,797.00        | 12,797.00           | .00            | 12,797.00          | 12,797.00         | .0%           |
| 01413147 503310 PS REP/MNT      | 202.50         | .00              | .00                 | 9,559.06       | 10,000.00          | 10,000.00         | .0%           |
| 01413147 505110 ELEC SERV       | 29,902.32      | 36,203.00        | 36,203.00           | 24,297.30      | 36,203.00          | 36,203.00         | .0%           |
| 01413147 505410 LEASE/RENT      | 2,405.52       | 20,000.00        | 20,000.00           | 1,306.13       | 20,000.00          | 20,000.00         | .0%           |
| 01413147 506010 SIGNAL MNT      | 143,683.22     | 125,000.00       | 125,000.00          | 91,698.23      | 125,000.00         | 125,000.00        | .0%           |
| TOTAL TRAFFIC SIGNALS           | 412,149.52     | 425,400.00       | 425,400.00          | 315,189.01     | 431,546.00         | 436,287.00        | 2.6%          |
| 01413148 STREET CLEANING        |                |                  |                     |                |                    |                   |               |
| 01413148 501100 FULL TIME       | 176,829.57     | 177,007.00       | 177,007.00          | 135,386.64     | 168,268.00         | 177,233.00        | .1%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01413148 501200 OVERTIME  | 2,756.09       | 3,000.00         | 3,000.00            | 2,554.78       | 3,000.00           | 3,000.00          | .0%           |
| 01413148 501300 PART-TIME   | 7,398.32       | 20,000.00        | 20,000.00           | 9,951.63       | 15,000.00          | 15,000.00         | -25.0%        |
| 01413148 502100 SOC. SEC.   | 10,940.68      | 12,401.00        | 12,401.00           | 8,629.88       | 11,549.00          | 12,104.00         | -2.4%         |
| 01413148 502110 MED FICA  | 2,558.77       | 2,900.00         | 2,900.00            | 2,018.31       | 2,701.00           | 2,831.00          | -2.4%         |
| 01413148 502210 RETIRE PMT  | 34,774.56      | 37,135.00        | 37,135.00           | 29,260.66      | 35,816.00          | 37,077.00         | -.2%          |
| 01413148 502300 GROUP MED   | 15,587.27      | 21,711.00        | 21,711.00           | 16,149.19      | 19,275.00          | 21,920.00         | 1.0%          |
| 01413148 502400 STATE LIFE  | 1,051.65       | 598.00           | 598.00              | 391.78         | 480.00             | 496.00            | -17.1%        |
| 01413148 502600 UNEMPLOY  | -266.94        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01413148 502700 WORK COMP   | 11,908.18      | 12,051.00        | 12,051.00           | .00            | 12,051.00          | 11,733.00         | -2.6%         |
| 01413148 503340 PRISON LAB  | 10,000.00      | 20,000.00        | 20,000.00           | .00            | 20,000.00          | 20,000.00         | .0%           |
| 01413148 505135 FLUSH WATR  | 600.00         | 600.00           | 600.00              | 450.00         | 600.00             | 600.00            | .0%           |
| 01413148 505410 LEASE/RENT  | 186,638.47     | 140,000.00       | 140,000.00          | 74,252.83      | 140,000.00         | 140,000.00        | .0%           |
| 01413148 506010 SUPPLIES  | 11,153.74      | 10,500.00        | 10,500.00           | 5,839.58       | 10,500.00          | 10,500.00         | .0%           |
| TOTAL STREET CLEANING   | 471,930.36     | 457,903.00       | 457,903.00          | 284,885.28     | 439,240.00         | 452,494.00        | -1.2%         |
| 01413149 STREET CONSTRUCTION (INFRAST)  |                |                  |                     |                |                    |                   |               |
| 01413149 501100 FULL TIME   | 113,949.46     | 111,132.00       | 111,132.00          | 91,394.39      | 109,113.00         | 106,090.00        | -4.5%         |
| 01413149 501200 OVERTIME  | 20,097.85      | 23,000.00        | 23,000.00           | 22,630.14      | 25,000.00          | 25,000.00         | 8.7%          |
| 01413149 502100 SOC. SEC.   | 7,934.74       | 8,317.00         | 8,317.00            | 6,685.01       | 8,315.00           | 8,128.00          | -2.3%         |
| 01413149 502110 MED FICA  | 1,855.82       | 1,945.00         | 1,945.00            | 1,563.56       | 1,945.00           | 1,901.00          | -2.3%         |
| 01413149 502210 RETIRE PMT  | 22,189.90      | 23,362.00        | 23,362.00           | 19,296.24      | 22,606.00          | 22,194.00         | -5.0%         |
| 01413149 502300 GROUP MED   | 9,547.92       | 11,839.00        | 11,839.00           | 10,975.77      | 11,981.00          | 11,139.00         | -5.9%         |
| 01413149 502400 STATE LIFE  | 674.68         | 492.00           | 492.00              | 258.38         | 303.00             | 297.00            | -39.6%        |
| 01413149 502700 WORK COMP   | 7,202.27       | 8,006.00         | 8,006.00            | .00            | 8,000.00           | 7,740.00          | -3.3%         |
| 01413149 503180 UNIFORM   | 9,647.56       | 11,760.00        | 11,760.00           | 6,547.09       | 10,000.00          | 10,000.00         | -15.0%        |
| 01413149 503320 EQUIP MNT   | 145.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01413149 505230 TELECOMM  | 5,811.06       | 5,826.00         | 5,826.00            | 6,112.35       | 7,000.00           | 7,000.00          | 20.2%         |
| 01413149 505240 RADIO MNT   | 12,592.09      | 3,900.00         | 3,900.00            | 1,240.59       | 3,900.00           | 1,000.00          | -74.4%        |
| 01413149 505410 LEASE/RENT  | .00            | .00              | .00                 | 441.00         | .00                | .00               | .0%           |
| 01413149 505440 PORT TOIL   | 294.00         | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01413149 505500 TRAVEL  | 1,259.67       | 750.00           | 750.00              | 337.81         | 300.00             | 750.00            | .0%           |
| 01413149 505540 TRAINING  | 410.00         | 1,500.00         | 1,500.00            | 535.00         | 1,000.00           | 1,500.00          | .0%           |
| 01413149 506001 OFFICE SUP  | 151.07         | 250.00           | 250.00              | 136.77         | 150.00             | 200.00            | -20.0%        |
| 01413149 506007 REP/MNT SU  | 4,441.64       | 10,000.00        | 10,000.00           | 3,233.14       | 5,000.00           | 10,000.00         | .0%           |
| 01413149 506008 VEH EQ/MNT  | 151,494.12     | 145,000.00       | 145,000.00          | 111,849.27     | 145,000.00         | 75,000.00         | -48.3%        |
| 01413149 506010 SUPPLIES  | 968.88         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01413149 506014 SMALL TOOL  | 510.54         | 1,000.00         | 1,000.00            | 159.98         | .00                | 1,000.00          | .0%           |
| 01413149 506016 SAFE SUPP   | 1,874.15       | 3,000.00         | 3,000.00            | 1,735.65       | 3,000.00           | 3,000.00          | .0%           |
| 01413149 506025 GATEWAY ST  | 17,825.00      | 16,934.00        | 16,934.00           | 16,934.00      | 16,934.00          | 15,240.00         | -10.0%        |
| 01413149 506049 VEH FUEL  | .00            | .00              | .00                 | .00            | .00                | 95,800.00         | .0%           |
| 01413149 506104 NONCAP EQP  | 2,386.72       | 3,000.00         | 3,000.00            | 3,439.21       | 3,000.00           | 3,000.00          | .0%           |
| TOTAL STREET CONSTRUCTION (I  | 393,264.14     | 391,513.00       | 391,513.00          | 305,505.35     | 382,547.00         | 406,479.00        | 3.8%          |
| 01413151 THOROUGHFARE CONSTRUCTION  |                |                  |                     |                |                    |                   |               |
| 01413151 503140 UTIL RELOC  | 107,871.79     | 30,000.00        | 46,936.00           | 43,570.00      | 45,000.00          | 20,000.00         | -57.4%        |
| All utility relocation work on Liberty St. project is covered by ARRA & City's expenses are reimbursed. |                |                  |                     |                |                    |                   |               |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01413151 508220 PLANT EXP   | .00            | 30,000.00        | 30,000.00           | .00            | 30,000.00          | .00               | -100.0%       |
| 01413151 508234 UTIL RELOC  | 19,078.44      | .00              | .00                 | 67,955.08      | 90,000.00          | .00               | .0%           |
| TOTAL THOROUGHFARE CONSTRUCT  | 126,950.23     | 60,000.00        | 76,936.00           | 111,525.08     | 165,000.00         | 20,000.00         | -74.0%        |
| 01420152 VDOT RESERVE   |                |                  |                     |                |                    |                   |               |
| 01420152 508220 PLANT EXP   | 3,020.86       | 1,000.00         | 1,000.00            | 1,116.83       | 1,500.00           | 30,000.00         | 2900.0%       |
| City's 2% obligation paid from this account. VDOT invoices for 2% share of costs incurred on a monthly basis. |                |                  |                     |                |                    |                   |               |
| TOTAL VDOT RESERVE  | 3,020.86       | 1,000.00         | 1,000.00            | 1,116.83       | 1,500.00           | 30,000.00         | 2900.0%       |
| 01430160 UPTOWN MAINTENANCE   |                |                  |                     |                |                    |                   |               |
| 01430160 505116 ELEC PK LT  | 250.93         | 275.00           | 275.00              | 176.35         | 260.00             | 275.00            | .0%           |
| 01430160 505430 E MAIN LOT  | 3,300.00       | 3,300.00         | 3,300.00            | 3,025.00       | 3,300.00           | 3,300.00          | .0%           |
| 01430160 505432 TULTEX LOT  | 12,480.00      | 12,480.00        | 12,480.00           | 11,440.00      | 12,480.00          | 12,480.00         | .0%           |
| 01430160 505433 BR CH LOTS  | 27,000.00      | 27,000.00        | 27,000.00           | 24,750.00      | 27,000.00          | 27,000.00         | .0%           |
| 01430160 506014 SIGNAGE   | .00            | 2,000.00         | 2,000.00            | 1,001.55       | 2,000.00           | 2,000.00          | .0%           |
| TOTAL UPTOWN MAINTENANCE  | 43,030.93      | 45,055.00        | 45,055.00           | 40,392.90      | 45,040.00          | 45,055.00         | .0%           |
| 01431162 CITY HALL MAINTENANCE  |                |                  |                     |                |                    |                   |               |
| 01431162 501100 FULL TIME   | 72,824.36      | 72,984.00        | 72,984.00           | 51,452.93      | 60,388.00          | 53,608.00         | -26.5%        |
| 01431162 501200 OVERTIME  | 20,113.48      | 18,000.00        | 18,000.00           | 16,652.31      | 20,000.00          | 25,000.00         | 38.9%         |
| 01431162 502100 SOC. SEC.   | 5,530.31       | 5,641.00         | 5,641.00            | 3,939.82       | 4,984.00           | 4,874.00          | -13.6%        |
| 01431162 502110 MED FICA  | 1,293.36       | 1,319.00         | 1,319.00            | 921.40         | 1,166.00           | 1,140.00          | -13.6%        |
| 01431162 502210 RETIRE PMT  | 14,321.40      | 15,294.00        | 15,294.00           | 10,705.34      | 12,574.00          | 11,215.00         | -26.7%        |
| 01431162 502300 GROUP MED   | 7,461.15       | 9,678.00         | 9,678.00            | 6,516.76       | 7,601.00           | 6,514.00          | -32.7%        |
| 01431162 502400 STATE LIFE  | 433.17         | 205.00           | 205.00              | 143.30         | 168.00             | 150.00            | -26.8%        |
| 01431162 502700 WORK COMP   | 2,283.69       | 2,196.00         | 2,196.00            | .00            | 2,100.00           | 1,894.00          | -13.8%        |
| 01431162 503180 UNIFORM   | 1,265.20       | 1,260.00         | 1,260.00            | 494.06         | 950.00             | 1,260.00          | .0%           |
| 01431162 503190 BLDG MAINT  | 21,783.65      | 25,000.00        | 25,000.00           | 14,670.25      | 25,000.00          | 25,000.00         | .0%           |
| 01431162 505110 ELEC SERV   | 178,821.18     | 190,000.00       | 190,000.00          | 148,709.09     | 182,000.00         | 190,000.00        | .0%           |
| 01431162 505130 WATER SERV  | 7,977.00       | 9,970.00         | 9,970.00            | 6,974.49       | 9,500.00           | 9,500.00          | -4.7%         |
| 01431162 505140 SEWER SERV  | 2,100.84       | 2,500.00         | 2,500.00            | 1,568.48       | 2,200.00           | 2,200.00          | -12.0%        |
| 01431162 505150 GARB SERV   | 7,871.00       | 8,000.00         | 8,000.00            | 6,067.70       | 8,000.00           | 8,000.00          | .0%           |
| 01431162 505230 TELECOMM  | 22,307.72      | 17,704.00        | 17,704.00           | 23,648.63      | 25,600.00          | 25,600.00         | 44.6%         |
| 01431162 505240 RADIO MNT   | .00            | 250.00           | 250.00              | .00            | .00                | 250.00            | .0%           |
| 01431162 505500 TRAV/TRAIN  | .00            | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01431162 506001 SUPPLIES  | 124.08         | .00              | .00                 | 99.55          | 26.00              | .00               | .0%           |
| 01431162 506007 REP/MNT SU  | 46,316.05      | 50,000.00        | 50,000.00           | 20,994.21      | 50,000.00          | 50,000.00         | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01431162 506008 VEH EQ/MNT  | 161.68         | 600.00           | 600.00              | 161.96         | 250.00             | 400.00            | -33.3%        |
| 01431162 506049 VEH FUEL  | .00            | .00              | .00                 | .00            | .00                | 175.00            | .0%           |
| 01431162 506104 NONCAP EQP  | 448.00         | .00              | .00                 | 115.43         | 116.00             | .00               | .0%           |
| 01431162 508220 PLANT EXP   | 13,672.46      | .00              | 52,828.00           | 41,193.23      | 30,440.00          | .00               | -100.0%       |
| TOTAL CITY HALL MAINTENANCE   | 427,109.78     | 431,101.00       | 483,929.00          | 355,028.94     | 443,063.00         | 417,280.00        | -13.8%        |
| 01432164 SOCIAL SERVICES BLDG MAINT   |                |                  |                     |                |                    |                   |               |
| 01432164 505110 ELEC SERV   | 4,803.00       | 20,000.00        | 20,000.00           | 569.39         | 569.00             | .00               | -100.0%       |
| 01432164 505130 WATER SERV  | 135.52         | 565.00           | 565.00              | .00            | .00                | .00               | -100.0%       |
| 01432164 505140 SEWER SERV  | 24.98          | 100.00           | 100.00              | .00            | .00                | .00               | -100.0%       |
| 01432164 506007 REP/MNT SU  | 666.74         | 3,000.00         | 3,000.00            | 1,519.46       | 1,519.00           | 2,000.00          | -33.3%        |
| TOTAL SOCIAL SERVICES BLDG M  | 5,630.24       | 23,665.00        | 23,665.00           | 2,088.85       | 2,088.00           | 2,000.00          | -91.5%        |
| 01433166 PUBLIC HEALTH CENTER   |                |                  |                     |                |                    |                   |               |
| 01433166 506007 FAC MAINT   | 6,695.04       | 15,000.00        | 15,000.00           | 254.00         | 10,000.00          | 10,000.00         | -33.3%        |
| TOTAL PUBLIC HEALTH CENTER  | 6,695.04       | 15,000.00        | 15,000.00           | 254.00         | 10,000.00          | 10,000.00         | -33.3%        |
| 01434165 RESCUE SQUAD BUILDING  |                |                  |                     |                |                    |                   |               |
| 01434165 505100 UTILITIES   | 6,695.18       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL RESCUE SQUAD BUILDING   | 6,695.18       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01435167 WPBDC BUILDING   |                |                  |                     |                |                    |                   |               |
| 01435167 503190 BLDG MAINT  | 1,361.00       | 2,000.00         | 2,000.00            | 17,028.50      | 25,000.00          | 6,000.00          | 200.0%        |
| 01435167 506007 MAINT FAC   | 3,687.39       | 3,000.00         | 3,000.00            | 14,594.55      | 25,000.00          | 4,000.00          | 33.3%         |
| TOTAL WPBDC BUILDING  | 5,048.39       | 5,000.00         | 5,000.00            | 31,623.05      | 50,000.00          | 10,000.00         | 100.0%        |
| 01436168 FIBER OPTIC NETWORK/MINET  |                |                  |                     |                |                    |                   |               |
| 01436168 503136 PROF CONS   | 32,952.04      | 35,000.00        | 35,000.00           | 18,216.00      | 35,000.00          | 40,000.00         | 14.3%         |
| 01436168 503310 PS REP/MNT  | .00            | .00              | .00                 | 2,543.34       | 3,000.00           | .00               | .0%           |
| 01436168 505500 TRAVEL  | 1,409.92       | 700.00           | 700.00              | 932.08         | 1,000.00           | 1,000.00          | 42.9%         |
| 01436168 506007 REP/MNT SU  | 130,460.40     | 85,000.00        | 85,000.00           | 69,660.70      | 80,000.00          | 98,000.00         | 15.3%         |
| FY12-Phone Switch Maint. Contract-41K;<br>wireless maint-12K; fiber optic maint-45K |                |                  |                     |                |                    |                   |               |
| TOTAL FIBER OPTIC NETWORK/MI  | 164,822.36     | 120,700.00       | 120,700.00          | 91,352.12      | 119,000.00         | 139,000.00        | 15.2%         |
| 01437280 HOUSING SERVICES BUILDING  |                |                  |                     |                |                    |                   |               |
| 01437280 503190 BLDG MAINT  | 175.00         | 3,600.00         | 3,600.00            | .00            | 2,000.00           | 3,600.00          | .0%           |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28  
bgnyrpts

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01437280 505110 ELEC SERV  | 3,435.71       | 5,000.00         | 5,000.00            | 3,230.96       | 3,400.00           | 3,400.00          | -32.0%        |
| 01437280 505130 WATER SERV   | 331.20         | 470.00           | 470.00              | 323.70         | 400.00             | 400.00            | -14.9%        |
| 01437280 505140 SEWER SERV   | 207.36         | 300.00           | 300.00              | 172.80         | 220.00             | 220.00            | -26.7%        |
| 01437280 505150 GARB SERV  | 180.00         | 200.00           | 200.00              | 162.50         | 200.00             | 200.00            | .0%           |
| 01437280 506007 REP/MNT SU   | .00            | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| TOTAL HOUSING SERVICES BUILD   | 4,329.27       | 10,070.00        | 10,070.00           | 3,889.96       | 6,220.00           | 8,320.00          | -17.4%        |
| 01534440 INDOOR PLUMBING REHAB   |                |                  |                     |                |                    |                   |               |
| 01534440 501100 FULL TIME  | 10,391.96      | 10,352.00        | 10,352.00           | 8,613.16       | 10,352.00          | .00               | -100.0%       |
| 01534440 502100 SOC. SEC.  | 624.76         | 642.00           | 642.00              | 510.02         | 642.00             | .00               | -100.0%       |
| 01534440 502110 MED FICA   | 146.06         | 150.00           | 150.00              | 119.24         | 150.00             | .00               | -100.0%       |
| 01534440 502210 RETIRE PMT   | 2,043.72       | 2,182.00         | 2,182.00            | 1,818.70       | 2,182.00           | .00               | -100.0%       |
| 01534440 502300 GROUP MED  | 582.79         | 807.00           | 807.00              | 646.10         | 775.00             | .00               | -100.0%       |
| 01534440 502400 STATE LIFE   | 61.83          | 65.00            | 65.00               | 24.40          | 30.00              | .00               | -100.0%       |
| 01534440 502700 WORK COMP  | 16.58          | 16.00            | 16.00               | .00            | 16.00              | .00               | -100.0%       |
| 01534440 503140 PRO SRV EN   | 8,665.00       | 4,200.00         | 4,200.00            | 2,500.00       | 4,200.00           | .00               | -100.0%       |
| 01534440 503150 PRO SRV LE   | 474.33         | 1,000.00         | 1,000.00            | 42.00          | 1,000.00           | .00               | -100.0%       |
| 01534440 503189 RELOCATION   | 1,852.44       | 1,000.00         | 1,000.00            | 800.00         | 1,000.00           | .00               | -100.0%       |
| 01534440 503191 CONTRACTRS   | 81,300.00      | 120,000.00       | 132,955.00          | 46,000.00      | 92,000.00          | .00               | -100.0%       |
| 01534440 503194 INTAKE   | .00            | 3,000.00         | 3,000.00            | .00            | 3,000.00           | .00               | -100.0%       |
| 01534440 503600 ADVERTISE  | .00            | 300.00           | 300.00              | .00            | .00                | .00               | -100.0%       |
| 01534440 505210 POSTAL   | 64.24          | 100.00           | 100.00              | 53.88          | 100.00             | 100.00            | .0%           |
| 01534440 505500 TRAVEL   | .00            | 750.00           | 750.00              | 5.57           | 500.00             | 500.00            | -33.3%        |
| 01534440 506300 DEMOLITION   | 39,500.00      | 10,000.00        | 10,000.00           | .00            | 10,000.00          | .00               | -100.0%       |
| TOTAL INDOOR PLUMBING REHAB  | 145,723.71     | 154,564.00       | 167,519.00          | 61,133.07      | 125,947.00         | 600.00            | -99.6%        |
| 01534516 INDOOR PLUMBING PROGRAM INCOME  |                |                  |                     |                |                    |                   |               |
| 01534516 503195 CONSTRUCT  | .00            | 3,500.00         | 3,500.00            | 660.00         | 2,388.00           | 3,456.00          | -1.3%         |
| TOTAL INDOOR PLUMBING PROGRA   | .00            | 3,500.00         | 3,500.00            | 660.00         | 2,388.00           | 3,456.00          | -1.3%         |
| 01711210 PARKS & RECREATION  |                |                  |                     |                |                    |                   |               |
| 01711210 501100 FULL TIME  | 75,643.69      | 50,412.00        | 50,412.00           | 42,896.18      | 51,918.00          | 51,000.00         | 1.2%          |
| Request=rec.programmer=31K/admin assist=22,936<br>CM Recommended continue current staffing, no add'tl full-time staff. |                |                  |                     |                |                    |                   |               |
| 01711210 501200 OVERTIME   | .09            | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01711210 501300 PART-TIME  | 46,784.02      | 40,000.00        | 40,000.00           | 42,885.00      | 40,000.00          | 41,400.00         | 3.5%          |
| 01711210 502100 SOC. SEC.  | 7,482.83       | 5,606.00         | 5,606.00            | 5,321.14       | 5,699.00           | 5,729.00          | 2.2%          |
| 01711210 502110 MED FICA   | 1,750.06       | 1,312.00         | 1,312.00            | 1,244.49       | 1,333.00           | 1,341.00          | 2.2%          |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29  
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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01711210 502210 RETIRE PMT  | 14,544.06      | 10,669.00        | 10,669.00           | 9,100.16       | 10,948.00          | 10,669.00         | .0%           |
| 01711210 502300 GROUP MED   | 1,553.17       | 3,226.00         | 3,226.00            | .00            | .00                | 3,257.00          | 1.0%          |
| 01711210 502400 STATE LIFE  | 467.46         | 362.00           | 362.00              | 121.82         | 148.00             | 148.00            | -59.1%        |
| 01711210 502600 UNEMPLOY  | 306.62         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01711210 502700 WORK COMP   | 823.34         | 785.00           | 785.00              | .00            | 785.00             | 818.00            | 4.2%          |
| 01711210 503115 BKGRND CKS  | 160.00         | 260.00           | 260.00              | 222.00         | 260.00             | 450.00            | 73.1%         |
| 01711210 503137 UMPIRES   | 850.00         | 450.00           | 450.00              | .00            | 450.00             | 450.00            | .0%           |
| 01711210 503159 INSTRUCTOR  | 374.00         | .00              | 863.00              | 704.50         | 863.00             | .00               | -100.0%       |
| 01711210 503190 BLDG MAINT  | .00            | 200.00           | 200.00              | 560.00         | 560.00             | 600.00            | 200.0%        |
| Window Air Cond.  |                |                  |                     |                |                    |                   |               |
| 01711210 503320 EQUIP MNT   | 325.00         | 355.00           | 355.00              | 1,359.25       | 1,000.00           | 355.00            | .0%           |
| 01711210 503600 ADVERTISE   | 10,432.20      | 9,000.00         | 9,000.00            | 7,570.90       | 6,000.00           | 10,000.00         | 11.1%         |
| 01711210 505210 POSTAL  | 1,018.83       | 500.00           | 500.00              | 189.25         | 500.00             | 700.00            | 40.0%         |
| 01711210 505500 TRAVEL  | 1,178.48       | 1,125.00         | 1,125.00            | 331.76         | 1,125.00           | 1,125.00          | .0%           |
| 01711210 505810 DUES/SUBS   | 680.00         | 1,000.00         | 1,000.00            | 737.00         | 1,000.00           | 1,000.00          | .0%           |
| 01711210 506001 OFFICE SUP  | 4,816.13       | 3,500.00         | 3,500.00            | 2,736.95       | 3,200.00           | 3,500.00          | .0%           |
| 01711210 506007 EQUIP SUPP  | 23,954.49      | 18,800.00        | 23,125.00           | 20,803.15      | 17,800.00          | 18,800.00         | -18.7%        |
| 01711210 506010 SPEC EVENT  | 3,117.57       | 1,500.00         | 1,750.00            | 3,628.45       | 3,000.00           | 4,500.00          | 157.1%        |
| 01711210 506091 CRUISE-IN   | .00            | .00              | 4,650.00            | 4,350.00       | .00                | .00               | -100.0%       |
| 01711210 506104 NONCAP EQP  | .00            | 400.00           | 400.00              | 692.00         | 692.00             | 400.00            | .0%           |
| TOTAL PARKS & RECREATION  | 196,262.04     | 149,462.00       | 159,550.00          | 145,454.00     | 147,281.00         | 156,242.00        | -2.1%         |
| 01713211 PARK MAINTENANCE   |                |                  |                     |                |                    |                   |               |
| 01713211 501100 FULL TIME   | 115,065.74     | 115,240.00       | 115,240.00          | 96,414.24      | 115,240.00         | 115,597.00        | .3%           |
| 01713211 501200 OVERTIME  | 3,362.60       | 4,000.00         | 4,000.00            | 2,161.76       | 4,000.00           | 5,000.00          | 25.0%         |
| 01713211 501300 PART-TIME   | 4,218.75       | 10,440.00        | 10,440.00           | 7,356.54       | 10,440.00          | 10,440.00         | .0%           |
| Part-time = 4 temp. employees @ \$7.25 x 30 hrs. a week for 12 weeks (3 months) |                |                  |                     |                |                    |                   |               |
| 01713211 502100 SOC. SEC.   | 7,087.47       | 8,040.00         | 8,040.00            | 6,063.94       | 8,040.00           | 8,124.00          | 1.0%          |
| 01713211 502110 MED FICA  | 1,657.50       | 1,878.00         | 1,878.00            | 1,418.20       | 1,878.00           | 1,900.00          | 1.2%          |
| 01713211 502210 RETIRE PMT  | 22,645.44      | 24,183.00        | 24,183.00           | 20,152.40      | 24,183.00          | 24,183.00         | .0%           |
| 01713211 502300 GROUP MED   | 7,052.46       | 12,904.00        | 12,904.00           | 8,172.00       | 9,806.00           | 13,028.00         | 1.0%          |
| 01713211 502400 STATE LIFE  | 684.90         | 468.00           | 468.00              | 269.80         | 324.00             | 324.00            | -30.8%        |
| 01713211 502700 WORK COMP   | 3,266.04       | 3,343.00         | 3,343.00            | .00            | 3,343.00           | 3,367.00          | .7%           |
| 01713211 503180 UNIFORM   | 1,238.47       | 1,300.00         | 1,300.00            | 922.34         | 1,000.00           | 1,300.00          | .0%           |
| 01713211 503190 BLDG MAINT  | 1,972.75       | 13,000.00        | 9,000.00            | 1,361.00       | 12,000.00          | 13,000.00         | 44.4%         |
| 01713211 503210 TREE SERV   | .00            | 2,500.00         | 2,500.00            | .00            | 1,500.00           | 2,500.00          | .0%           |
| 01713211 503310 REP & MNT   | 984.00         | 500.00           | 500.00              | 325.45         | 500.00             | 500.00            | .0%           |
| 01713211 505110 ELEC SERV   | 23,463.09      | 26,000.00        | 26,000.00           | 22,883.21      | 26,000.00          | 26,000.00         | .0%           |
| 01713211 505120 FUEL/FIELD  | 467.01         | 999.00           | 999.00              | 238.03         | 400.00             | 600.00            | -39.9%        |
| 01713211 505130 WATER SERV  | 4,663.32       | 4,690.00         | 4,690.00            | 4,483.71       | 4,700.00           | 4,700.00          | .2%           |
| 01713211 505140 SEWER SERV  | 2,668.08       | 2,500.00         | 2,500.00            | 2,047.64       | 2,800.00           | 2,900.00          | 16.0%         |
| 01713211 505150 GARB SERV   | 2,670.00       | 2,932.00         | 2,932.00            | 2,454.68       | 2,932.00           | 2,932.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01713211 505230 TELECOMM      | 1,105.15       | 556.00           | 556.00              | 1,339.67       | 1,106.00           | 1,106.00          | 98.9%         |
| 01713211 505240 RADIO MNT     | 2,011.10       | 432.00           | 432.00              | 190.50         | 432.00             | 432.00            | .0%           |
| 01713211 505410 LEASE/RENT    | 186.00         | 210.00           | 210.00              | 49.00          | 300.00             | 300.00            | 42.9%         |
| Porta Johns at special events |                |                  |                     |                |                    |                   |               |
| 01713211 506007 BLDG REPR     | 2,641.99       | 4,000.00         | 4,000.00            | 712.70         | 2,000.00           | 4,000.00          | .0%           |
| 01713211 506008 VEH EQ/MNT    | 15,114.76      | 16,000.00        | 16,000.00           | 12,205.23      | 14,000.00          | 14,000.00         | -12.5%        |
| 01713211 506010 MATERIALS     | 13,595.77      | 20,000.00        | 20,000.00           | 11,601.21      | 20,000.00          | 20,000.00         | .0%           |
| 01713211 506013 TENNIS CTS    | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 3,000.00          | 200.0%        |
| Pave old tennis courts        |                |                  |                     |                |                    |                   |               |
| 01713211 506014 EQUIP SUPP    | 8,732.78       | 6,000.00         | 8,000.00            | 10,105.70      | 5,000.00           | 6,000.00          | -25.0%        |
| 01713211 506016 SMALL TOOL    | 1,737.04       | 1,300.00         | 1,300.00            | 1,444.78       | 1,300.00           | 1,500.00          | 15.4%         |
| 01713211 506049 VEH FUEL      | .00            | .00              | .00                 | .00            | .00                | 12,500.00         | .0%           |
| 01713211 506104 NONCAP EQP    | 2,162.90       | 3,500.00         | 3,500.00            | 2,115.99       | 3,400.00           | 3,500.00          | .0%           |
| 01713211 508220 PLANT EXP     | 9,991.00       | 14,000.00        | 99,019.00           | 93,261.02      | 93,261.00          | 18,075.00         | -81.7%        |
| TOTAL PARK MAINTENANCE        | 260,446.11     | 301,915.00       | 384,934.00          | 309,750.74     | 370,885.00         | 320,808.00        | -16.7%        |
| 01714212 SENIOR CENTER        |                |                  |                     |                |                    |                   |               |
| 01714212 501100 FULL TIME     | 68,303.24      | 68,148.00        | 68,148.00           | 56,720.46      | 68,148.00          | 68,567.00         | .6%           |
| 01714212 501300 PART-TIME     | 50,724.85      | 47,912.00        | 47,912.00           | 37,138.76      | 47,912.00          | 50,949.00         | 6.3%          |
| 01714212 502100 SOC. SEC.     | 7,054.75       | 7,196.00         | 7,196.00            | 5,462.96       | 7,196.00           | 7,410.00          | 3.0%          |
| 01714212 502110 MED FICA      | 1,649.91       | 1,683.00         | 1,683.00            | 1,277.62       | 1,683.00           | 1,733.00          | 3.0%          |
| 01714212 502210 RETIRE PMT    | 13,432.20      | 14,344.00        | 14,344.00           | 11,953.50      | 14,344.00          | 14,344.00         | .0%           |
| 01714212 502300 GROUP MED     | 4,818.10       | 6,452.00         | 6,452.00            | 5,299.00       | 6,359.00           | 6,514.00          | 1.0%          |
| 01714212 502400 STATE LIFE    | 406.26         | 353.00           | 353.00              | 160.00         | 192.00             | 192.00            | -45.6%        |
| 01714212 502700 WORK COMP     | 1,093.56       | 872.00           | 872.00              | .00            | 857.00             | 857.00            | -1.7%         |
| 01714212 503190 BLDG MAINT    | 4,483.50       | 640.00           | 640.00              | 1,364.91       | 1,600.00           | 1,360.00          | 112.5%        |
| 01714212 503320 EQUIP MNT     | 250.00         | 625.00           | 625.00              | 250.00         | 625.00             | 625.00            | .0%           |
| 01714212 505110 ELEC SERV     | 3,930.94       | 4,300.00         | 4,300.00            | 3,133.03       | 4,300.00           | 4,300.00          | .0%           |
| 01714212 505130 WATER SERV    | 248.08         | 530.00           | 530.00              | 199.87         | 530.00             | 530.00            | .0%           |
| 01714212 505140 SEWER SERV    | 251.56         | 450.00           | 450.00              | 173.72         | 450.00             | 450.00            | .0%           |
| 01714212 505150 GARB SERV     | 1,272.00       | 1,200.00         | 1,200.00            | 955.50         | 1,275.00           | 1,275.00          | 6.3%          |
| 01714212 505210 POSTAL        | 1,580.30       | 1,150.00         | 1,150.00            | 747.51         | 1,150.00           | 1,150.00          | .0%           |
| 01714212 505230 TELECOMM      | 537.85         | 402.00           | 402.00              | 553.10         | 705.00             | 1,125.00          | 179.9%        |
| 01714212 505240 RADIO MNT     | 1,628.25       | 270.00           | 270.00              | 202.05         | 270.00             | 270.00            | .0%           |
| 01714212 505500 TRAV/TRAIN    | 264.10         | 505.00           | 505.00              | .00            | 505.00             | 625.00            | 23.8%         |
| 01714212 505540 TRAINING      | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00            | .0%           |
| 01714212 505810 DUES          | .00            | 70.00            | 70.00               | .00            | 70.00              | 1,070.00          | 1428.6%       |
| Senior Center Accreditation   |                |                  |                     |                |                    |                   |               |
| 01714212 506001 OFFICE SUP    | 2,888.87       | 2,150.00         | 2,150.00            | 1,261.44       | 2,150.00           | 2,150.00          | .0%           |
| 01714212 506007 BLDG MAINT    | 10,530.00      | 5,000.00         | 5,000.00            | 515.50         | 3,500.00           | 4,300.00          | -14.0%        |
| 01714212 506008 VEH EQ FED    | 14,492.92      | 16,500.00        | 16,500.00           | 13,028.94      | 20,730.00          | 20,730.00         | 25.6%         |
| 01714212 506010 SUPPLIES      | 613.11         | 1,000.00         | 1,000.00            | 554.15         | 1,000.00           | 1,000.00          | .0%           |
| 01714212 506016 PROG SUPP     | 20,862.44      | 8,660.00         | 11,057.00           | 11,169.48      | 8,660.00           | 8,660.00          | -21.7%        |

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01714212 506049 VEH FUEL   | .00            | .00              | .00                 | .00            | .00                | 14,000.00         | .0%           |
| 01714212 506104 NONCAP EQP   | 1,204.70       | .00              | .00                 | .00            | .00                | 2,100.00          | .0%           |
| TOTAL SENIOR CENTER  | 212,521.49     | 190,712.00       | 193,109.00          | 152,121.50     | 194,511.00         | 216,586.00        | 12.2%         |
| 01715213 ARMORY  |                |                  |                     |                |                    |                   |               |
| 01715213 501100 FULL TIME  | 22,833.40      | 22,922.00        | 22,922.00           | 19,101.30      | 22,922.00          | 22,922.00         | .0%           |
| 01715213 501200 OVERTIME   | .10            | 300.00           | 300.00              | .00            | 300.00             | 300.00            | .0%           |
| 01715213 502100 SOC. SEC.  | 1,297.32       | 1,440.00         | 1,440.00            | 1,069.30       | 1,440.00           | 1,440.00          | .0%           |
| 01715213 502110 MED FICA   | 303.39         | 337.00           | 337.00              | 250.10         | 337.00             | 337.00            | .0%           |
| 01715213 502210 RETIRE PMT   | 4,490.40       | 4,795.00         | 4,795.00            | 3,996.00       | 4,795.00           | 4,795.00          | .0%           |
| 01715213 502300 GROUP MED  | 2,487.05       | 3,226.00         | 3,226.00            | 2,714.50       | 3,257.00           | 3,257.00          | 1.0%          |
| 01715213 502400 STATE LIFE   | 135.81         | 64.00            | 64.00               | 53.50          | 64.00              | 64.00             | .0%           |
| 01715213 502700 WORK COMP  | 582.39         | 560.00           | 560.00              | .00            | 560.00             | 560.00            | .0%           |
| 01715213 503180 UNIFORM  | 191.40         | 218.00           | 218.00              | 161.53         | 200.00             | 218.00            | .0%           |
| 01715213 503190 PROF/MAINT   | 2,378.32       | 4,000.00         | 4,000.00            | 6,479.21       | 7,500.00           | 7,500.00          | 87.5%         |
| 01715213 505110 ELEC SERV  | 12,249.03      | 13,000.00        | 13,000.00           | 10,616.96      | 13,200.00          | 13,200.00         | 1.5%          |
| 01715213 505120 FUEL   | 11,518.21      | 12,000.00        | 12,000.00           | 7,208.05       | 8,000.00           | 10,000.00         | -16.7%        |
| 01715213 505130 WATER SERV   | 2,766.58       | 3,285.00         | 3,285.00            | 2,470.74       | 3,000.00           | 3,100.00          | -5.6%         |
| 01715213 505140 SEWER SERV   | 313.96         | 300.00           | 300.00              | 267.32         | 240.00             | 280.00            | -6.7%         |
| 01715213 505150 GARB SERV  | 1,350.50       | 1,230.00         | 1,230.00            | 1,029.00       | 1,130.00           | 1,230.00          | .0%           |
| 01715213 505230 TELECOMM   | 47.35          | 70.00            | 70.00               | 18.31          | 40.00              | 70.00             | .0%           |
| 01715213 506001 SUPPLIES   | 6,204.83       | 4,000.00         | 4,000.00            | 4,439.52       | 3,700.00           | 4,000.00          | .0%           |
| 01715213 506007 REP&MAINT  | 5,451.96       | 13,000.00        | 13,000.00           | 3,430.20       | 10,000.00          | 13,200.00         | 1.5%          |
| 01715213 506049 VEH FUEL   | .00            | .00              | .00                 | .00            | .00                | 75.00             | .0%           |
| 01715213 506104 NONCAP EQP   | 417.99         | .00              | .00                 | 1,575.00       | 400.00             | 400.00            | .0%           |
| 01715213 508220 PLANT EXP  | 2,991.36       | .00              | .00                 | .00            | .00                | 2,500.00          | .0%           |
| Shed outside - Equipment storage - National Guard eliminated our classroom and storage space, National Guard turned space into two offices/programs that they added to their responsibilities. |                |                  |                     |                |                    |                   |               |
| TOTAL ARMORY   | 78,011.35      | 84,747.00        | 84,747.00           | 64,880.54      | 81,085.00          | 89,448.00         | 5.5%          |
| 01720420 HOOKER FIELD  |                |                  |                     |                |                    |                   |               |
| 01720420 501200 OVERTIME   | 536.41         | 1,000.00         | 1,000.00            | 210.46         | 650.00             | 1,000.00          | .0%           |
| 01720420 501300 PART-TIME  | 6,863.88       | 8,500.00         | 8,500.00            | 4,537.75       | 7,000.00           | 8,500.00          | .0%           |
| 01720420 502100 SOC. SEC.  | 458.81         | 589.00           | 589.00              | 294.40         | 474.00             | 589.00            | .0%           |
| 01720420 502110 MED FICA   | 107.30         | 138.00           | 138.00              | 68.86          | 111.00             | 138.00            | .0%           |
| 01720420 502700 WORK COMP  | 219.49         | 222.00           | 222.00              | .00            | 222.00             | 222.00            | .0%           |
| 01720420 503190 BLDG MAINT   | 1,963.99       | 3,000.00         | 3,000.00            | 5,285.31       | 5,500.00           | 5,000.00          | 66.7%         |
| 01720420 505110 ELEC SERV  | 10,194.18      | 14,612.00        | 14,612.00           | 9,523.22       | 14,612.00          | 14,612.00         | .0%           |
| 01720420 505130 WATER SERV   | 5,004.53       | 7,090.00         | 7,090.00            | 4,439.01       | 7,090.00           | 7,800.00          | 10.0%         |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01720420 505140 SEWER SERV   | 4,203.84       | 5,203.00         | 5,203.00            | 3,286.20       | 5,800.00           | 5,800.00          | 11.5%         |
| 01720420 505150 GARB SERV  | 984.78         | 1,727.00         | 1,727.00            | 973.50         | 2,200.00           | 2,200.00          | 27.4%         |
| 01720420 505410 LEASE/RENT   | 49.00          | 100.00           | 100.00              | .00            | 70.00              | 100.00            | .0%           |
| 01720420 506001 OFFICE SUP   | 164.79         | .00              | .00                 | .00            | .00                | 180.00            | .0%           |
| 01720420 506007 MAINT SUPP   | 4,969.52       | 3,000.00         | 3,000.00            | 3,821.83       | 1,000.00           | 3,000.00          | .0%           |
| 01720420 506010 FIELD EQP  | 77.95          | 1,500.00         | 1,500.00            | 532.51         | 750.00             | 1,500.00          | .0%           |
| 01720420 506012 BOOKS/SUB  | 43.00          | 50.00            | 50.00               | .00            | 50.00              | 50.00             | .0%           |
| 01720420 506014 FLD MAINT  | 10,284.87      | 7,000.00         | 9,210.00            | 7,978.24       | 8,000.00           | 7,000.00          | -24.0%        |
| 01720420 506104 NONCAP EQP   | 4,151.98       | .00              | .00                 | .00            | .00                | 2,500.00          | .0%           |
| Shed for equipment storage - Operation (baseball/bats) -<br>Souvenir storage = there really isn't any at present time. |                |                  |                     |                |                    |                   |               |
| TOTAL HOOKER FIELD   | 50,278.32      | 53,731.00        | 55,941.00           | 40,951.29      | 53,529.00          | 60,191.00         | 7.6%          |
| 01725422 MUSTANGS BASEBALL TEAM  |                |                  |                     |                |                    |                   |               |
| 01725422 501100 FULL TIME  | 14,019.35      | 22,500.00        | 22,500.00           | .00            | .00                | .00               | -100.0%       |
| 01725422 501200 OVERTIME   | 1,550.85       | 500.00           | 500.00              | 1,789.24       | 2,000.00           | 1,500.00          | 200.0%        |
| 01725422 501300 PART-TIME  | 34,248.00      | 24,500.00        | 24,500.00           | 38,551.62      | 57,600.00          | 52,000.00         | 112.2%        |
| 01725422 501400 BONUS/COMM   | 2,323.60       | 5,000.00         | 5,000.00            | 2,610.00       | 5,000.00           | 4,000.00          | -20.0%        |
| 01725422 502100 SOC. SEC.  | 3,230.79       | 2,790.00         | 2,790.00            | 2,651.39       | 4,005.00           | 3,565.00          | 27.8%         |
| 01725422 502110 MED FICA   | 755.62         | 653.00           | 653.00              | 620.10         | 937.00             | 834.00            | 27.7%         |
| 01725422 502210 RETIRE PMT   | 1,436.73       | 4,388.00         | 4,388.00            | .00            | .00                | .00               | -100.0%       |
| 01725422 502300 GROUP MED  | .00            | 2,539.00         | 2,539.00            | .00            | .00                | .00               | -100.0%       |
| 01725422 502400 STATE LIFE   | 57.93          | 178.00           | 178.00              | .00            | .00                | .00               | -100.0%       |
| 01725422 502600 UNEMPLOY   | 7,535.84       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 01725422 502700 WORK COMP  | 519.95         | 410.00           | 410.00              | .00            | 750.00             | 700.00            | 70.7%         |
| 01725422 503122 CONCESSION   | 14,040.12      | 12,000.00        | 12,000.00           | 7,242.81       | 12,000.00          | 12,000.00         | .0%           |
| 01725422 503137 UMPIRES  | 13,726.00      | 7,000.00         | 7,000.00            | 7,200.00       | 7,000.00           | 7,500.00          | 7.1%          |
| 01725422 503138 LAUNDRY  | .00            | 300.00           | 300.00              | .00            | 300.00             | .00               | -100.0%       |
| 01725422 503150 PRO SRV LE   | .00            | .00              | .00                 | 6,880.77       | 6,880.00           | .00               | .0%           |
| 01725422 503153 PS ENTERTN   | .00            | .00              | .00                 | 600.00         | 600.00             | .00               | .0%           |
| 01725422 503180 UNIFORM  | 416.94         | 300.00           | 300.00              | .00            | .00                | .00               | -100.0%       |
| 01725422 503193 INSPECT  | 100.00         | 100.00           | 100.00              | 285.00         | 100.00             | 100.00            | .0%           |
| 01725422 503500 PRINTING   | 1,714.00       | 6,000.00         | 6,000.00            | 1,145.44       | 4,000.00           | 2,000.00          | -66.7%        |
| 01725422 503600 MARKET/AD  | 24,663.17      | 30,000.00        | 30,000.00           | 18,973.38      | 25,000.00          | 25,000.00         | -16.7%        |
| 01725422 505118 BUSABCLIC  | 488.65         | 300.00           | 300.00              | 299.28         | 300.00             | 300.00            | .0%           |
| 01725422 505210 POSTAL   | 174.01         | 600.00           | 600.00              | 103.84         | 600.00             | 400.00            | -33.3%        |
| 01725422 505230 TELECOMM   | 589.28         | 352.00           | 352.00              | 739.32         | 950.00             | 950.00            | 169.9%        |
| 01725422 505405 FIELD USES   | .00            | .00              | .00                 | 715.00         | 800.00             | 800.00            | .0%           |
| 01725422 505406 CC RENTTAX   | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| 01725422 505455 LEASE PARK   | 1,500.00       | 1,500.00         | 1,500.00            | .00            | 700.00             | 1,500.00          | .0%           |
| 01725422 505500 TRAVEL   | 42,124.14      | 26,000.00        | 26,000.00           | 16,766.66      | 20,000.00          | 15,000.00         | -42.3%        |
| 01725422 505507 RENT/APART   | .00            | 1,500.00         | 1,500.00            | .00            | 800.00             | .00               | -100.0%       |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND                     | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01725422 505508 MEALS                             | 6,018.58       | 1,600.00         | 2,927.00            | 4,423.56       | 5,000.00           | 4,000.00          | 36.7%         |
| 01725422 505512 TEAM ACTV                         | .00            | 100.00           | 100.00              | 96.66          | 200.00             | 200.00            | 100.0%        |
| 01725422 505810 DUES                              | 15,500.00      | 15,300.00        | 15,300.00           | 15,300.00      | 15,300.00          | 15,300.00         | .0%           |
| 01725422 506001 OFFICE SUP                        | 2,086.33       | 1,000.00         | 1,000.00            | 597.72         | 1,000.00           | 700.00            | -30.0%        |
| 01725422 506002 FOOD S/S                          | 17,315.91      | 13,000.00        | 13,000.00           | 7,585.18       | 15,000.00          | 18,000.00         | 38.5%         |
| Add more events                                   |                |                  |                     |                |                    |                   |               |
| 01725422 506005 LAUN/JANIT                        | 111.20         | .00              | .00                 | 36.62          | 37.00              | .00               | .0%           |
| 01725422 506007 MAINT SUPP                        | 532.87         | 300.00           | 300.00              | 46.85          | 200.00             | 300.00            | .0%           |
| 01725422 506008 VEH EQ/MNT                        | 454.78         | 700.00           | 700.00              | 701.00         | 500.00             | 700.00            | .0%           |
| 01725422 506010 GAME EQUIP                        | 16,124.20      | 10,000.00        | 10,048.00           | 1,052.29       | 9,500.00           | 4,500.00          | -55.2%        |
| 01725422 506014 FLD MAINT                         | 427.00         | 1,000.00         | 1,000.00            | 462.37         | 1,000.00           | 500.00            | -50.0%        |
| 01725422 506042 ABC EXP                           | 9,667.78       | 9,000.00         | 9,000.00            | 3,056.77       | 8,000.00           | 10,000.00         | 11.1%         |
| 01725422 506046 TEAM UNIFM                        | 6,177.98       | 5,000.00         | 5,000.00            | 2,417.24       | 5,000.00           | 3,500.00          | -30.0%        |
| 01725422 506049 VEH FUEL                          | .00            | .00              | .00                 | .00            | .00                | 500.00            | .0%           |
| 01725422 506104 NONCAP EQP                        | .00            | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01725422 506700 SOUVENIR                          | 7,874.13       | 5,000.00         | 5,000.00            | 15,191.97      | 5,000.00           | 8,000.00          | 60.0%         |
| More people/fans = more souvenirs sold            |                |                  |                     |                |                    |                   |               |
| 01725422 506701 MASCOT                            | 338.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| 01725422 506702 SIGNS                             | 854.74         | 3,000.00         | 3,000.00            | 150.00         | 2,700.00           | 2,000.00          | -33.3%        |
| TOTAL MUSTANGS BASEBALL TEAM                      | 248,698.47     | 215,610.00       | 216,985.00          | 158,292.08     | 219,459.00         | 197,549.00        | -9.0%         |
| 01811241 HOUSING/COMMUNITY DEVELOPMENT            |                |                  |                     |                |                    |                   |               |
| 01811241 501100 FULL TIME                         | 73,011.08      | 72,447.00        | 72,447.00           | 60,231.74      | 72,447.00          | 103,293.00        | 42.6%         |
| 01811241 502100 SOC. SEC.                         | 4,163.52       | 4,492.00         | 4,492.00            | 3,375.46       | 4,492.00           | 6,404.00          | 42.6%         |
| 01811241 502110 MED FICA                          | 973.70         | 1,051.00         | 1,051.00            | 789.43         | 1,051.00           | 1,498.00          | 42.5%         |
| 01811241 502210 RETIRE PMT                        | 14,358.12      | 15,333.00        | 15,333.00           | 12,777.40      | 15,333.00          | 21,609.00         | 40.9%         |
| 01811241 502300 GROUP MED                         | 1,922.40       | 3,226.00         | 3,226.00            | 2,613.00       | 3,136.00           | 5,700.00          | 76.7%         |
| 01811241 502400 STATE LIFE                        | 434.25         | 610.00           | 610.00              | 171.00         | 205.00             | 289.00            | -52.6%        |
| 01811241 502700 WORK COMP                         | 114.14         | 110.00           | 110.00              | .00            | 110.00             | 154.00            | 40.0%         |
| 01811241 503140 PRO SRV EN                        | .00            | 500.00           | 500.00              | .00            | .00                | 15,500.00         | 3000.0%       |
| FY12-15K for feasibility study - retail incubator |                |                  |                     |                |                    |                   |               |
| 01811241 503150 PRO SRV LE                        | .00            | 275.00           | 275.00              | .00            | .00                | 275.00            | .0%           |
| 01811241 503320 EQUIP MNT                         | .00            | 100.00           | 100.00              | .00            | .00                | 100.00            | .0%           |
| 01811241 505230 TELECOMM                          | 911.17         | 604.00           | 604.00              | 514.88         | 604.00             | 700.00            | 15.9%         |
| 01811241 505500 TRAVEL                            | 889.43         | 750.00           | 750.00              | 1,121.80       | 1,800.00           | 2,500.00          | 233.3%        |
| 01811241 505540 TRAINING                          | 1,000.00       | 300.00           | 300.00              | 110.00         | 300.00             | 1,300.00          | 333.3%        |
| 01811241 505810 DUES                              | 760.00         | 760.00           | 760.00              | 1,088.96       | 760.00             | 500.00            | -34.2%        |
| 01811241 506001 OFFICE SUP                        | 218.00         | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01811241 506008 VEH EQ/MNT                        | .00            | .00              | .00                 | 72.16          | 72.00              | .00               | .0%           |
| TOTAL HOUSING/COMMUNITY DEVE                      | 98,755.81      | 101,058.00       | 101,058.00          | 82,865.83      | 100,310.00         | 160,322.00        | 58.6%         |
| 01812242 MISC DEVELOPMENT EXPENSE                 |                |                  |                     |                |                    |                   |               |
| 01812242 503140 PRO SRV EN                        | 3,894.38       | 5,000.00         | 5,000.00            | .00            | .00                | 5,000.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND                           | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01812242 503143 ENVIRONMNT                              | 21,970.00      | .00              | 25,000.00           | 24,995.00      | 24,995.00          | .00               | -100.0%       |
| 01812242 503144 DEED RECOR                              | 163.00         | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01812242 503600 AD/MARKET                               | .00            | .00              | 5,000.00            | .00            | .00                | 5,000.00          | .0%           |
| 01812242 503910 REF/ENT/ZN                              | 23,195.02      | 10,000.00        | 10,000.00           | 23,521.91      | 30,000.00          | 30,000.00         | 200.0%        |
| 01812242 503911 REF/ENT/ZN                              | .00            | 1,000.00         | 1,000.00            | .00            | .00                | 1,000.00          | .0%           |
| 01812242 505110 ELEC SERV                               | 19,743.27      | 23,000.00        | 23,000.00           | 16,959.16      | 23,000.00          | 23,000.00         | .0%           |
| 01812242 505130 WATER SERV                              | 1,882.11       | 2,346.00         | 2,346.00            | 1,600.88       | 2,300.00           | 2,300.00          | -2.0%         |
| 01812242 505140 SEWER SERV                              | 918.60         | 1,000.00         | 1,000.00            | 641.96         | 1,000.00           | 1,000.00          | .0%           |
| 01812242 505150 GARB SERV                               | 390.00         | 400.00           | 400.00              | 292.50         | 400.00             | 400.00            | .0%           |
| 01812242 506014 SIGNAGE                                 | 655.00         | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01812242 506040 BLD WPBDC                               | 19,000.00      | 18,050.00        | 18,050.00           | 18,050.00      | 18,050.00          | 18,050.00         | .0%           |
| 01812242 506067 TRANSIT                                 | 20,217.87      | 10,556.00        | 10,556.00           | 19,867.20      | 25,000.00          | 18,710.00         | 77.2%         |
| 01812242 506089 FY12=9 mos@ 1845.50; 3 mos@ 700. CO AMB | .00            | .00              | .00                 | 365.28         | 600.00             | .00               | .0%           |
| TOTAL MISC DEVELOPMENT EXPEN                            | 112,029.25     | 72,352.00        | 102,352.00          | 106,293.89     | 125,345.00         | 105,460.00        | 3.0%          |
| 01812245 UPTOWN MASTER PLAN PHASE I                     |                |                  |                     |                |                    |                   |               |
| 01812245 503140 PRO SRV EN                              | .00            | .00              | 654,957.00          | .00            | .00                | .00               | -100.0%       |
| TOTAL UPTOWN MASTER PLAN PHA                            | .00            | .00              | 654,957.00          | .00            | .00                | .00               | -100.0%       |
| 01814243 PLANNING & ZONING                              |                |                  |                     |                |                    |                   |               |
| 01814243 501100 FULL TIME                               | 65,374.64      | 65,314.00        | 65,314.00           | 54,375.92      | 65,314.00          | 65,627.00         | .5%           |
| 01814243 502100 SOC. SEC.                               | 3,754.67       | 4,050.00         | 4,050.00            | 3,078.28       | 4,050.00           | 4,069.00          | .5%           |
| 01814243 502110 MED FICA                                | 878.15         | 948.00           | 948.00              | 719.86         | 948.00             | 952.00            | .4%           |
| 01814243 502210 RETIRE PMT                              | 12,856.20      | 13,729.00        | 13,729.00           | 11,440.90      | 13,729.00          | 13,729.00         | .0%           |
| 01814243 502300 GROUP MED                               | 4,818.10       | 6,452.00         | 6,452.00            | 5,299.00       | 6,359.00           | 6,514.00          | 1.0%          |
| 01814243 502400 STATE LIFE                              | 388.80         | 320.00           | 320.00              | 153.10         | 184.00             | 184.00            | -42.5%        |
| 01814243 502700 WORK COMP                               | 109.26         | 98.00            | 98.00               | .00            | 98.00              | 98.00             | .0%           |
| 01814243 503130 MGMT CONS                               | 1,000.00       | 1,000.00         | 1,000.00            | 2,500.00       | 1,000.00           | 1,000.00          | .0%           |
| 01814243 503140 ENG & ARCH                              | 300.00         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 5,000.00          | 400.0%        |
| 01814243 503150 FY12-Historical Prof Serv. LEGAL SERV   | .00            | 500.00           | 500.00              | .00            | .00                | 500.00            | .0%           |
| 01814243 503500 ORD UPDATE                              | .00            | 500.00           | 500.00              | 363.91         | .00                | 500.00            | .0%           |
| 01814243 503600 ADVERTISE                               | 1,881.36       | 2,000.00         | 2,000.00            | 1,621.50       | 2,000.00           | 2,500.00          | 25.0%         |
| 01814243 505210 POSTAL                                  | 1,092.17       | 1,500.00         | 1,500.00            | 415.35         | 1,500.00           | 1,500.00          | .0%           |
| 01814243 505500 TRAVEL                                  | 2,873.11       | 5,000.00         | 5,000.00            | 4,163.18       | 5,000.00           | 7,000.00          | 40.0%         |
| 01814243 505540 TRAINING                                | 3,422.00       | 4,500.00         | 4,500.00            | 1,570.80       | 4,500.00           | 4,300.00          | -4.4%         |
| 01814243 505810 DUES                                    | 765.00         | 600.00           | 600.00              | 659.00         | 600.00             | 700.00            | 16.7%         |
| 01814243 506001 OFFICE SUP                              | 3,211.79       | 4,100.00         | 4,100.00            | 1,728.34       | 4,000.00           | 4,100.00          | .0%           |
| TOTAL PLANNING & ZONING                                 | 102,725.25     | 111,611.00       | 111,611.00          | 88,089.14      | 110,282.00         | 118,273.00        | 6.0%          |
| 01816244 CONTRIB TO LOCAL ORGANIZATIONS                 |                |                  |                     |                |                    |                   |               |
| 01816244 505638 B/G CLUB                                | 19,000.00      | 17,100.00        | 17,100.00           | 17,100.00      | 17,100.00          | 15,390.00         | -10.0%        |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2010<br>ACTUAL                                   | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---------------------------------|--|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01816244 505639                 | SPCA   | 15,000.00        | 15,000.00           | 15,000.00      | 15,000.00          | 15,000.00         | .0%           |
| 01816244 505640                 | WPPD   | 8,055.00         | 8,055.00            | 8,055.00       | 8,055.00           | 8,055.00          | .0%           |
| 01816244 505641                 | MURA OPER  | 28,500.00        | 28,500.00           | 28,500.00      | 28,500.00          | 28,500.00         | .0%           |
| 01816244 505643                 | LONGWOOD C                                       | 9,500.00         | 8,550.00            | 8,550.00       | 8,550.00           | 7,695.00          | -10.0%        |
| 01816244 505644                 | VPI EXT  | 8,550.00         | 7,695.00            | 7,695.00       | 7,695.00           | 6,925.00          | -10.0%        |
| 01816244 505645                 | E911 COMM  | 306,605.17       | 312,364.00          | 312,364.00     | .00                | 312,364.00        | 1.6%          |
| 01816244 505646                 | COALITION  | 380,000.00       | 300,000.00          | 300,000.00     | 339,500.00         | 339,500.00        | .0%           |
| 01816244 505647                 | SHELL 2  | .00              | 38,290.00           | 38,290.00      | .00                | 38,290.00         | .0%           |
| 01816244 505651                 | BR AIRPORT                                       | 10,000.00        | 9,000.00            | 9,000.00       | 9,000.00           | 8,100.00          | -10.0%        |
| 01816244 505652                 | MAGISTRATE                                       | 2,798.96         | 3,000.00            | 3,000.00       | 1,222.21           | 3,000.00          | .0%           |
| 01816244 505655                 | COMP SERV  | 22,730.00        | 22,730.00           | 22,730.00      | 22,730.00          | 22,730.00         | .0%           |
| 01816244 505656                 | LIBRARY  | 338,045.00       | 321,143.00          | 321,143.00     | 240,857.25         | 321,143.00        | .0%           |
| 01816244 505659                 | PC COM ACT                                       | 2,000.00         | 1,800.00            | 1,800.00       | 1,800.00           | .00               | -100.0%       |
| 01816244 505660                 | PIED ARTS  | 23,750.00        | 21,375.00           | 21,375.00      | 21,375.00          | 19,240.00         | -10.0%        |
| 01816244 505663                 | FOCUS  | 5,800.00         | 5,220.00            | 5,220.00       | 5,220.00           | 5,220.00          | .0%           |
| 01816244 505664                 | VA MUSEUM  | 13,350.00        | 12,015.00           | 12,015.00      | 12,015.00          | 10,815.00         | -10.0%        |
| 01816244 505665                 | P/COM SERV                                       | 56,650.00        | 53,818.00           | 53,818.00      | 53,818.00          | 55,432.00         | 3.0%          |
| 01816244 505666                 | S/S BOARD  | 298,969.05       | 327,801.00          | 327,801.00     | .00                | 327,801.00        | -1.0%         |
|                                 | FY12 - includes \$12,373 City share of custodian |                  |                     |                |                    |                   |               |
| 01816244 505667                 | C/FAM VIO  | 15,000.00        | 13,500.00           | 13,500.00      | 13,500.00          | 12,150.00         | -10.0%        |
| 01816244 505668                 | AGENCY/AGE                                       | 1,685.00         | 1,517.00            | 1,517.00       | 1,517.00           | 1,370.00          | -9.7%         |
| 01816244 505669                 | PH COLLEGE                                       | 20,725.00        | 19,688.00           | 19,688.00      | 19,688.00          | 17,720.00         | -10.0%        |
| 01816244 505676                 | HEALTH CTR                                       | 171,296.06       | 191,275.00          | 191,275.00     | 174,355.25         | 222,174.00        | -1.8%         |
|                                 | FY12-175,529 + 1/2 Maint (12,373)                |                  |                     |                |                    |                   |               |
| 01816244 505684                 | JULY 4TH   | 4,750.00         | 4,275.00            | 4,275.00       | .00                | 4,275.00          | -9.9%         |
| 01816244 505685                 | SS BUS TEC                                       | 4,750.00         | 4,275.00            | 4,275.00       | 4,275.00           | 4,275.00          | -9.9%         |
|                                 | TOTAL CONTRIB TO LOCAL ORGAN                     | 1,767,509.24     | 1,747,986.00        | 1,747,986.00   | 1,005,772.71       | 1,818,385.00      | -1.8%         |
| 01850540 COMPREHENSIVE SERVICES |  |                  |                     |                |                    |                   |               |
| 01850540 505750                 | 2A THERAP  | 13,682.20        | .00                 | .00            | .00                | .00               | .0%           |
| 01850540 505753                 | 2D FAMILY  | 6,933.06         | .00                 | .00            | 13,046.05          | 13,050.00         | .0%           |
| 01850540 505755                 | 2B.1 SPECIF                                      | 6,000.00         | .00                 | .00            | 11,760.00          | 11,760.00         | .0%           |
| 01850540 505758                 | 2F COMM  | 313.69           | .00                 | .00            | 1,825.00           | 1,825.00          | .0%           |
| 01850540 505762                 | 2H PUBSCH  | 21,626.25        | .00                 | .00            | 4,162.50           | 5,000.00          | .0%           |
| 01850540 505764                 | 4 NM CBS   | 25,568.10        | .00                 | .00            | 13,300.50          | 15,000.00         | .0%           |
|                                 | TOTAL COMPREHENSIVE SERVICES                     | 74,123.30        | .00                 | .00            | 44,094.05          | 46,635.00         | .0%           |
| 01913250 GENERAL EXPENSE        |  |                  |                     |                |                    |                   |               |
| 01913250 503112                 | CORONER  | 280.00           | 600.00              | 600.00         | 220.00             | 400.00            | -16.7%        |
| 01913250 503120                 | AUDIT  | 54,500.00        | 54,500.00           | 54,500.00      | 54,500.00          | 54,500.00         | 10.1%         |
| 01913250 503130                 | MGMT CONS  | 1,461.75         | 5,000.00            | 5,000.00       | 1,100.00           | 1,100.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1120 FY12 BUDGET GENERAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND             | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 01913250 503140                           | ENG & ARCH     | .00              | .00                 | .00            | 12,785.00          | 12,785.00         | .00           |
| 01913250 503150                           | LEGAL SERV     | .00              | 1,000.00            | 1,000.00       | 305.00             | 1,000.00          | .00           |
| 01913250 503305                           | DOC IMAGE      | 3,000.00         | 3,000.00            | 3,000.00       | 3,000.00           | .00               | .00           |
| 01913250 503307                           | PHONE MNT      | 31,965.00        | 45,000.00           | 45,000.00      | 30,603.38          | 45,000.00         | .00           |
| 01913250 505130                           | WATER SERV     | 420.33           | 470.00              | 470.00         | 361.20             | 470.00            | .00           |
| 01913250 505140                           | SEWER SERV     | 320.88           | 300.00              | 300.00         | 215.32             | 300.00            | .00           |
| 01913250 505150                           | GARB SERV      | 195.00           | 162.00              | 162.00         | 146.25             | 200.00            | 23.5%         |
| 01913250 505504                           | VA FIRST       | 13,119.70        | 13,120.00           | 13,120.00      | 13,119.70          | 13,120.00         | .00           |
| 01913250 505620                           | GOALS/INI      | 2,940.00         | 5,000.00            | 42,613.00      | 37,613.40          | 37,613.00         | -88.3%        |
| 01913250 505810                           | DUES           | 2,731.36         | 3,000.00            | 3,000.00       | 2,731.36           | 2,731.00          | .00           |
| 01913250 505820                           | VA INST GO     | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00          | .00           |
| 01913250 505821                           | MUNI LEAGU     | 7,281.00         | 7,384.00            | 7,384.00       | 7,384.00           | 7,384.00          | .00           |
| 01913250 505822                           | C OF C         | 2,230.00         | 2,230.00            | 2,230.00       | 2,230.00           | 2,230.00          | .00           |
| 01913250 506041                           | CIG STAMPS     | 3,780.00         | 4,000.00            | 4,000.00       | 2,089.80           | 2,090.00          | .00           |
| 01913250 506100                           | MISC EXP       | 4,451.00         | 3,000.00            | 3,000.00       | .00                | .00               | .00           |
| 01913250 508245                           | SS BLDG        | 795,226.30       | .00                 | .00            | .00                | .00               | .00           |
| 01913250 508246                           | CCBC           | .00              | .00                 | 331,900.00     | .00                | .00               | -100.0%       |
| 01913250 509177                           | REF STATE      | .00              | 209,050.00          | 209,050.00     | 205,954.00         | 205,954.00        | -1.5%         |
| TOTAL GENERAL EXPENSE                     | 924,902.32     | 357,816.00       | 727,329.00          | 375,358.41     | 387,877.00         | 360,158.00        | -50.5%        |
| 01916251 CONTINGENCIES                    |                |                  |                     |                |                    |                   |               |
| 01916251 502302                           | MED RESERV     | 40,000.00        | .00                 | .00            | .00                | .00               | .00           |
| 01916251 506500                           | MGR CONTIN     | 6,987.49         | 15,000.00           | 15,000.00      | 7,276.91           | 15,000.00         | .00           |
| 01916251 506605                           | EOC CONT       | .00              | 5,000.00            | 5,000.00       | .00                | 1,000.00          | -100.0%       |
| TOTAL CONTINGENCIES                       | 46,987.49      | 20,000.00        | 20,000.00           | 7,276.91       | 16,000.00          | 15,000.00         | -25.0%        |
| 01931255 TRANSFERS                        |                |                  |                     |                |                    |                   |               |
| 01931255 509270                           | T/CAP RES      | .00              | 43,770.00           | 43,770.00      | 32,827.50          | 43,770.00         | -100.0%       |
| 01931255 509280                           | T/SCHOOL       | 6,439,251.00     | 5,826,394.00        | 5,826,394.00   | 4,369,795.50       | 5,826,394.00      | -5.0%         |
| FY12 - reduced 5% from FY11 appropriation |                |                  |                     |                |                    |                   |               |
| TOTAL TRANSFERS                           | 6,439,251.00   | 5,870,164.00     | 5,870,164.00        | 4,402,623.00   | 5,870,164.00       | 5,535,074.00      | -5.7%         |
| TOTAL GENERAL FUND                        | 29,193,353.78  | 28,146,650.00    | 29,871,879.00       | 21,673,659.32  | 28,642,144.00      | 28,115,289.00     | -5.9%         |
| GRAND TOTAL                               | 29,193,353.78  | 28,146,650.00    | 29,871,879.00       | 21,673,659.32  | 28,642,144.00      | 28,115,289.00     | -5.9%         |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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| PROJECTION: 2120           |           | FY12 BUDGET    | MEALS TAX FUND   | CITY MGR'S RECOMMENDED |                |                    | FOR PERIOD 99     |               |      |
|----------------------------|-----------|----------------|------------------|------------------------|----------------|--------------------|-------------------|---------------|------|
| ACCOUNTS FOR:              | MEALS TAX | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD    | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |      |
| 02100902 OTHER LOCAL TAXES |           |                |                  |                        |                |                    |                   |               |      |
| 02100902                   | 402100    | MEALS TAX      | -1,390,906.13    | -1,342,260.00          | -1,342,260.00  | -1,175,431.49      | -1,386,663.00     | -1,388,475.00 | 3.4% |
| TOTAL OTHER LOCAL TAXES    |           |                | -1,390,906.13    | -1,342,260.00          | -1,342,260.00  | -1,175,431.49      | -1,386,663.00     | -1,388,475.00 | 3.4% |
| TOTAL MEALS TAX            |           |                | -1,390,906.13    | -1,342,260.00          | -1,342,260.00  | -1,175,431.49      | -1,386,663.00     | -1,388,475.00 | 3.4% |
| GRAND TOTAL                |           |                | -1,390,906.13    | -1,342,260.00          | -1,342,260.00  | -1,175,431.49      | -1,386,663.00     | -1,388,475.00 | 3.4% |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2120 FY12 BUDGET MEALS TAX FUND CITY MGR'S RECOMMENDED FOR PERIOD 99

| ACCOUNTS FOR:<br>MEALS TAX        | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 02160270 MEALS TAX ADMINISTRATION |                |                  |                     |                |                    |                   |               |
| 02160270 509100 MEALS ADM         | 35,190.00      | 35,190.00        | 35,190.00           | 26,392.50      | 35,190.00          | 35,190.00         | .0%           |
| 02160270 509150 REF 09 PRN        | 108,000.00     | 117,050.00       | 117,050.00          | 117,050.00     | 117,050.00         | 121,750.00        | 4.0%          |
| 02160270 509156 VPSA PRIN         | 79,013.00      | 80,582.00        | 80,582.00           | 80,582.00      | 80,582.00          | 82,234.00         | 2.1%          |
| 02160270 509157 VPSA INT          | 92,237.37      | 88,168.00        | 88,168.00           | 88,167.70      | 88,168.00          | 84,016.00         | -4.7%         |
| 02160270 509160 LIT LOAN          | 250,000.00     | 250,000.00       | 250,000.00          | 250,000.00     | 250,000.00         | 250,000.00        | .0%           |
| 02160270 509161 INT LIT LN        | 60,000.00      | 52,500.00        | 52,500.00           | 52,500.00      | 52,500.00          | 45,000.00         | -14.3%        |
| 02160270 509163 REF 09 INT        | 34,269.93      | 42,820.00        | 42,820.00           | 42,818.79      | 42,819.00          | 38,221.00         | -10.7%        |
| 02160270 509164 BOND ADMIN        | 1,125.00       | 1,125.00         | 1,125.00            | .00            | .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        | 135,000.00     | 123,750.00       | 123,750.00          | 123,750.00     | 123,750.00         | 112,500.00        | -9.1%         |
| 02160270 509271 TRANS CAP         | 293,813.00     | 176,075.00       | 176,075.00          | 132,056.25     | 176,075.00         | 244,564.00        | 38.9%         |
| TOTAL MEALS TAX ADMINISTRATI      | 1,463,648.30   | 1,342,260.00     | 1,342,260.00        | 1,288,317.24   | 1,341,134.00       | 1,388,475.00      | 3.4%          |
| TOTAL MEALS TAX                   | 1,463,648.30   | 1,342,260.00     | 1,342,260.00        | 1,288,317.24   | 1,341,134.00       | 1,388,475.00      | 3.4%          |
| GRAND TOTAL                       | 1,463,648.30   | 1,342,260.00     | 1,342,260.00        | 1,288,317.24   | 1,341,134.00       | 1,388,475.00      | 3.4%          |

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PROJECTION: 9120 FY12 BUDGET REFUSE FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>REFUSE                 | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 09100905 REVENUE FROM USE OF MONEY/PROP |                |                  |                     |                |                    |                   |               |
| 09100905 409102 INT INVEST              | -44,371.78     | -40,000.00       | -40,000.00          | -23,970.39     | -30,000.00         | -30,000.00        | -25.0%        |
| 09100905 409103 INT 2009B               | -11,411.68     | .00              | .00                 | -8,923.95      | -9,500.00          | -5,000.00         | .0%           |
| 09100905 412204 LF LEASE                | -78,161.76     | -82,000.00       | -82,000.00          | -81,000.30     | -81,000.00         | -82,000.00        | .0%           |
| TOTAL REVENUE FROM USE OF MO            | -133,945.22    | -122,000.00      | -122,000.00         | -113,894.64    | -120,500.00        | -117,000.00       | -4.1%         |
| 09100906 CHARGES FOR SERVICES           |                |                  |                     |                |                    |                   |               |
| 09100906 409301 COL CHARGE              | -1,527,887.71  | -1,550,000.00    | -1,550,000.00       | -1,277,226.99  | -1,533,346.00      | -1,533,346.00     | -1.1%         |
| 09100906 409302 GAR/CITY                | -27,421.75     | -27,000.00       | -27,000.00          | -24,446.00     | -27,000.00         | -27,000.00        | .0%           |
| 09100906 409303 TIPPING FE              | -56.89         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL CHARGES FOR SERVICES              | -1,555,366.35  | -1,577,000.00    | -1,577,000.00       | -1,301,672.99  | -1,560,346.00      | -1,560,346.00     | -1.1%         |
| 09100908 MISCELLANEOUS                  |                |                  |                     |                |                    |                   |               |
| 09100908 482804 RECYCLING               | -20,601.31     | -3,000.00        | -3,000.00           | -7,602.23      | -6,110.00          | -7,000.00         | 133.3%        |
| 09100908 482805 CARBON                  | .00            | -300,000.00      | -300,000.00         | .00            | .00                | .00               | -100.0%       |
| TOTAL MISCELLANEOUS                     | -20,601.31     | -303,000.00      | -303,000.00         | -7,602.23      | -6,110.00          | -7,000.00         | -97.7%        |
| 09103936 PROCEEDS FROM INDEBTEDNESS     |                |                  |                     |                |                    |                   |               |
| 09103936 407701 LOAN PROC               | .00            | .00              | .00                 | -685,938.00    | -685,938.00        | .00               | .0%           |
| TOTAL PROCEEDS FROM INDEBTED            | .00            | .00              | .00                 | -685,938.00    | -685,938.00        | .00               | .0%           |
| 09103938 CONTRIBUTION FROM FUND BALANCE |                |                  |                     |                |                    |                   |               |
| 09103938 462101 FUND BAL                | .00            | -101,444.00      | -829,497.00         | .00            | .00                | -100,000.00       | -87.9%        |
| TOTAL CONTRIBUTION FROM FUND            | .00            | -101,444.00      | -829,497.00         | .00            | .00                | -100,000.00       | -87.9%        |
| TOTAL REFUSE                            | -1,709,912.88  | -2,103,444.00    | -2,831,497.00       | -2,109,107.86  | -2,372,894.00      | -1,784,346.00     | -37.0%        |
| GRAND TOTAL                             | -1,709,912.88  | -2,103,444.00    | -2,831,497.00       | -2,109,107.86  | -2,372,894.00      | -1,784,346.00     | -37.0%        |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9120 FY12 BUDGET REFUSE FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>REFUSE          | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 09424301 REFUSE - COLLECTION     |                |                  |                     |                |                    |                   |               |
| 09424301 501100 FULL TIME        | 116,895.23     | 115,729.00       | 115,729.00          | 96,366.42      | 115,729.00         | 116,176.00        | .4%           |
| 09424301 501200 OVERTIME         | 5,047.44       | 5,000.00         | 5,000.00            | 5,730.53       | 6,000.00           | 5,200.00          | 4.0%          |
| 09424301 501300 PART-TIME        | 28,212.66      | 30,000.00        | 30,000.00           | 22,954.68      | 28,000.00          | 30,000.00         | .0%           |
| 09424301 502100 SOC. SEC.        | 8,777.17       | 9,345.00         | 9,345.00            | 7,352.32       | 9,283.00           | 9,385.00          | .4%           |
| 09424301 502110 MED FICA         | 2,052.72       | 2,186.00         | 2,186.00            | 1,719.51       | 2,171.00           | 2,195.00          | .4%           |
| 09424301 502210 RETIRE PMT       | 22,758.84      | 24,304.00        | 24,304.00           | 20,253.40      | 24,304.00          | 24,304.00         | .0%           |
| 09424301 502300 GROUP MED        | 9,555.69       | 12,700.00        | 12,700.00           | 10,538.04      | 12,700.00          | 13,028.00         | 2.6%          |
| 09424301 502400 STATE LIFE       | 688.23         | 679.00           | 679.00              | 271.00         | 325.00             | 325.00            | -52.1%        |
| 09424301 502700 WORK COMP        | 10,984.66      | 9,826.00         | 9,826.00            | .00            | 9,826.00           | 9,839.00          | .1%           |
| 09424301 503128 DISPOSAL         | 469,731.38     | 480,000.00       | 480,000.00          | 324,305.39     | 470,000.00         | 480,000.00        | .0%           |
| 09424301 503180 UNIFORM          | 705.65         | 1,000.00         | 1,000.00            | 931.15         | 1,400.00           | 1,400.00          | 40.0%         |
| 09424301 503200 TEMP HELP        | 71,453.97      | 38,500.00        | 38,500.00           | 34,372.52      | 43,000.00          | 43,000.00         | 11.7%         |
| 09424301 505240 RADIO MNT        | .00            | 500.00           | 500.00              | 188.50         | 200.00             | 500.00            | .0%           |
| 09424301 505300 INSURANCE        | 8,382.00       | 12,800.00        | 12,800.00           | .00            | 12,000.00          | 12,000.00         | -6.3%         |
| 09424301 506008 VEH EQ/MNT       | 48,761.17      | 75,000.00        | 75,000.00           | 54,560.22      | 73,000.00          | 45,000.00         | -40.0%        |
| 09424301 506014 OTHER OPER       | 3,326.32       | 5,000.00         | 5,000.00            | 5,275.80       | 5,000.00           | 5,000.00          | .0%           |
| 09424301 506049 VEH FUEL         | .00            | .00              | .00                 | .00            | .00                | 48,500.00         | .0%           |
| TOTAL REFUSE - COLLECTION        | 807,333.13     | 822,569.00       | 822,569.00          | 584,819.48     | 812,938.00         | 845,852.00        | 2.8%          |
| 09425302 REFUSE - LANDFILL       |                |                  |                     |                |                    |                   |               |
| 09425302 501300 PART-TIME        | .00            | 5,000.00         | 5,000.00            | .00            | .00                | 5,000.00          | .0%           |
| 09425302 502100 SOC. SEC.        | .00            | 310.00           | 310.00              | .00            | .00                | 310.00            | .0%           |
| 09425302 502110 MED FICA         | .00            | 73.00            | 73.00               | .00            | .00                | 73.00             | .0%           |
| 09425302 502700 WORK COMP        | .00            | 261.00           | 261.00              | .00            | .00                | 261.00            | .0%           |
| 09425302 503140 PRO SRV EN       | 169,187.70     | 128,000.00       | 161,812.00          | 120,874.93     | 128,000.00         | 128,000.00        | -20.9%        |
| 09425302 505000 CARB CRDT        | 1,000.00       | 20,000.00        | 27,174.00           | 11,865.01      | 18,000.00          | 20,000.00         | -26.4%        |
| 09425302 505110 ELEC SERV        | .00            | 20,000.00        | 20,000.00           | 2,859.50       | 3,800.00           | 20,000.00         | .0%           |
| 09425302 505300 INSURANCE        | 73.00          | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 09425302 505500 TRAVEL           | .00            | 500.00           | 500.00              | 333.22         | 333.00             | 500.00            | .0%           |
| 09425302 505540 TRAINING         | 130.00         | 500.00           | 500.00              | 180.00         | 180.00             | 500.00            | .0%           |
| 09425302 506007 REP/MNT SU       | .00            | 10,000.00        | 10,000.00           | 2,784.48       | 5,000.00           | 10,000.00         | .0%           |
| 09425302 506008 VEH EQ/MNT       | 1,461.31       | 5,000.00         | 5,000.00            | 886.04         | 2,000.00           | 75,000.00         | 1400.0%       |
| FY12-1/2 yr's maint on generator |                |                  |                     |                |                    |                   |               |
| 09425302 506027 RECYCLING        | 1,163.00       | 10,000.00        | 10,000.00           | 5,168.50       | 6,000.00           | 10,000.00         | .0%           |
| 09425302 506028 GATEWAY          | 4,500.00       | 4,275.00         | 4,275.00            | 4,275.00       | 4,275.00           | 3,850.00          | -9.9%         |
| 09425302 508220 PLANT EXP        | .00            | 20,000.00        | 707,067.00          | 85,211.49      | 100,000.00         | .00               | -100.0%       |
| 09425302 508222 POWER GEN        | .00            | .00              | .00                 | 409.61         | 381.00             | .00               | .0%           |
| 09425302 508320 DEPRECIATE       | 64,660.00      | 100,000.00       | 100,000.00          | .00            | 100,000.00         | 100,000.00        | .0%           |
| TOTAL REFUSE - LANDFILL          | 242,175.01     | 324,919.00       | 1,052,972.00        | 234,847.78     | 368,969.00         | 374,494.00        | -64.4%        |
| 09427306 REFUSE GENERAL EXPENSE  |                |                  |                     |                |                    |                   |               |
| 09427306 504100 COLL CH          | 600.00         | 600.00           | 600.00              | 450.00         | 600.00             | 600.00            | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9120 FY12 BUDGET REFUSE FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>REFUSE           | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 09427306 504110 BILL CH           | 36,995.66      | 42,244.00        | 42,244.00           | .00            | 42,000.00          | 37,652.00         | -10.9%        |
| 09427306 504120 SAFE CH           | 22,723.00      | 21,782.00        | 21,782.00           | 16,336.50      | 21,782.00          | 22,745.00         | 4.4%          |
| 09427306 504130 COMM CH           | 31,350.00      | 22,836.00        | 22,836.00           | 3,680.25       | 4,907.00           | 4,208.00          | -81.6%        |
| 09427306 504140 CGAR CH           | 7,580.00       | 7,580.00         | 7,580.00            | 5,685.00       | 7,580.00           | 7,580.00          | .0%           |
| 09427306 504200 TAXES             | 3,682.76       | 4,500.00         | 4,500.00            | 3,682.76       | 3,683.00           | 4,500.00          | .0%           |
| 09427306 507110 LF LIAB           | -96,663.00     | 147,674.00       | 147,674.00          | .00            | .00                | .00               | -100.0%       |
| 09427306 509200 LIEU/TAXES        | 6,083.00       | 5,242.00         | 5,242.00            | 3,931.50       | 5,242.00           | 4,283.00          | -18.3%        |
| 09427306 509205 T/GEN FUND        | 10,250.00      | .00              | .00                 | .00            | .00                | 36,776.00         | .0%           |
| 09427306 509270 T/CAP RES         | 328,777.00     | 341,574.00       | 341,574.00          | 256,180.50     | 341,574.00         | .00               | -100.0%       |
| TOTAL REFUSE GENERAL EXPENSE      | 351,378.42     | 594,032.00       | 594,032.00          | 289,946.51     | 427,368.00         | 118,344.00        | -80.1%        |
| 09962306 REFUSE FUND DEBT SERVICE |                |                  |                     |                |                    |                   |               |
| 09962306 509107 CL BOND PR        | .00            | 267,900.00       | 267,900.00          | 267,900.00     | 267,900.00         | 274,600.00        | 2.5%          |
| 09962306 509108 LF BND INT        | 53,089.22      | 35,616.00        | 35,616.00           | 35,616.25      | 35,616.00          | 28,835.00         | -19.0%        |
| 09962306 509111 10 BOND PR        | .00            | .00              | .00                 | .00            | .00                | 62,358.00         | .0%           |
| 09962306 509112 10 BOND IN        | .00            | .00              | .00                 | .00            | .00                | 21,473.00         | .0%           |
| 09962306 509118 09 BOND PR        | .00            | 24,300.00        | 24,300.00           | 24,300.00      | 24,300.00          | 25,400.00         | 4.5%          |
| 09962306 509119 09 BOND IN        | 23,199.26      | 34,108.00        | 34,108.00           | 34,107.75      | 34,108.00          | 32,990.00         | -3.3%         |
| TOTAL REFUSE FUND DEBT SERVI      | 76,288.48      | 361,924.00       | 361,924.00          | 361,924.00     | 361,924.00         | 445,656.00        | 23.1%         |
| TOTAL REFUSE                      | 1,477,175.04   | 2,103,444.00     | 2,831,497.00        | 1,471,537.77   | 1,971,199.00       | 1,784,346.00      | -37.0%        |
| GRAND TOTAL                       | 1,477,175.04   | 2,103,444.00     | 2,831,497.00        | 1,471,537.77   | 1,971,199.00       | 1,784,346.00      | -37.0%        |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 12120 FY12 BUDGET WATER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:                           |                               | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 12100905 REVENUE FROM USE OF MONEY/PROP |                               |                |                  |                     |                |                    |                   |               |
| 12100905                                | 412202 RENT CABIN             | -2,040.00      | -2,040.00        | -2,040.00           | -1,700.00      | -2,040.00          | -2,040.00         | .0%           |
| 12100905                                | 412203 ANTENNA                | -107,393.60    | -110,000.00      | -110,000.00         | -89,129.92     | -110,000.00        | -137,600.00       | 25.1%         |
|   | FY12 - additional tower lease |                |                  |                     |                |                    |                   |               |
| 12100905                                | 412209 SALE SALV              | -4,000.62      | -1,000.00        | -1,000.00           | -2,096.60      | -2,097.00          | .00               | -100.0%       |
| 12100905                                | 412212 DOCK FEES              | -3,407.00      | -3,000.00        | -3,000.00           | -1,944.00      | -3,000.00          | -3,000.00         | .0%           |
|   | TOTAL REVENUE FROM USE OF MO  | -116,841.22    | -116,040.00      | -116,040.00         | -94,870.52     | -117,137.00        | -142,640.00       | 22.9%         |
| 12100906 CHARGES FOR SERVICES           |                               |                |                  |                     |                |                    |                   |               |
| 12100906                                | 412301 SALE/CONSU             | -2,635,674.38  | -2,914,170.00    | -2,914,170.00       | -2,444,115.49  | -2,914,170.00      | -2,914,170.00     | .0%           |
| 12100906                                | 412302 SALE/DEPTS             | -46,180.59     | -52,785.00       | -52,785.00          | -42,653.63     | -52,785.00         | -52,785.00        | .0%           |
| 12100906                                | 412303 SALE/PSA               | -75,656.84     | -20,000.00       | -20,000.00          | -22,502.50     | -20,622.00         | -20,000.00        | .0%           |
| 12100906                                | 412401 CONECT FEE             | -2,125.00      | -5,000.00        | -5,000.00           | -4,365.00      | -5,000.00          | -5,000.00         | .0%           |
| 12100906                                | 412402 RECNECT FE             | -10,020.00     | -13,000.00       | -13,000.00          | -6,180.00      | -13,000.00         | -13,000.00        | .0%           |
|   | TOTAL CHARGES FOR SERVICES    | -2,769,656.81  | -3,004,955.00    | -3,004,955.00       | -2,519,816.62  | -3,005,577.00      | -3,004,955.00     | .0%           |
| 12100908 MISCELLANEOUS                  |                               |                |                  |                     |                |                    |                   |               |
| 12100908                                | 412801 MISC                   | -1,465.33      | -500.00          | -500.00             | -3,040.64      | -627.00            | -500.00           | .0%           |
|   | TOTAL MISCELLANEOUS           | -1,465.33      | -500.00          | -500.00             | -3,040.64      | -627.00            | -500.00           | .0%           |
| 12101918 GRANTS STATE                   |                               |                |                  |                     |                |                    |                   |               |
| 12101918                                | 443305 VDH PROJ               | -25,000.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
|   | TOTAL GRANTS STATE            | -25,000.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 12103938 CONTRIBUTION FROM FUND BALANCE |                               |                |                  |                     |                |                    |                   |               |
| 12103938                                | 462101 FUND BAL               | .00            | -387,472.00      | -405,472.00         | .00            | .00                | -265,000.00       | -34.6%        |
|   | TOTAL CONTRIBUTION FROM FUND  | .00            | -387,472.00      | -405,472.00         | .00            | .00                | -265,000.00       | -34.6%        |
|   | TOTAL WATER                   | -2,912,963.36  | -3,508,967.00    | -3,526,967.00       | -2,617,727.78  | -3,123,341.00      | -3,413,095.00     | -3.2%         |
|   | GRAND TOTAL                   | -2,912,963.36  | -3,508,967.00    | -3,526,967.00       | -2,617,727.78  | -3,123,341.00      | -3,413,095.00     | -3.2%         |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 12120 FY12 BUDGET WATER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:                          |        | 2010                     | 2011       | 2011        | 2011       | 2011       | 2012       | PCT              |
|--|--------|--------------------------|------------|-------------|------------|------------|------------|------------------|
| WATER                                  |        | ACTUAL                   | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | RECOMMEND  | CHANGE           |
| 12540310 WATER RESOURCES DIRECTOR      |        |                          |            |             |            |            |            |                  |
| 12540310                               | 501100 | FULL TIME                | 60,114.84  | 59,719.00   | 59,719.00  | 26,608.48  | 29,642.00  | 17,788.00 -70.2% |
| 12540310                               | 501106 | CAR ALLOW                | 1,477.00   | 1,477.00    | 1,477.00   | .00        | .00        | .00 -100.0%      |
| 12540310                               | 501300 | PART-TIME                | 3,455.27   | 4,800.00    | 4,800.00   | 2,322.64   | 4,800.00   | 4,800.00 .0%     |
| 12540310                               | 502100 | SOC. SEC.                | 4,004.01   | 4,092.00    | 4,092.00   | 1,745.25   | 2,135.00   | 1,400.00 -65.8%  |
| 12540310                               | 502110 | MED FICA                 | 936.47     | 957.00      | 957.00     | 408.14     | 500.00     | 328.00 -65.7%    |
| 12540310                               | 502210 | RETIRE PMT               | 11,821.92  | 12,625.00   | 12,625.00  | 4,584.98   | 5,205.00   | 3,721.00 -70.5%  |
| 12540310                               | 502300 | GROUP MED                | 2,328.84   | 3,226.00    | 3,226.00   | 1,542.26   | 1,801.00   | 1,629.00 -49.5%  |
| 12540310                               | 502400 | STATE LIFE               | 357.57     | 466.00      | 466.00     | 61.36      | 70.00      | 50.00 -89.3%     |
| 12540310                               | 502700 | WORK COMP                | 713.61     | 688.00      | 688.00     | .00        | 150.00     | 34.00 -95.1%     |
| 12540310                               | 505210 | POSTAL                   | 76.96      | 75.00       | 75.00      | 22.43      | 45.00      | 75.00 .0%        |
| 12540310                               | 505230 | TELECOMM                 | 383.35     | 252.00      | 252.00     | 198.38     | 252.00     | 252.00 .0%       |
| 12540310                               | 505500 | TRAVEL                   | .00        | 500.00      | 500.00     | 80.04      | 250.00     | 500.00 .0%       |
| 12540310                               | 506001 | OFFICE SUP               | 676.79     | 700.00      | 700.00     | 682.44     | 700.00     | 700.00 .0%       |
| TOTAL WATER RESOURCES DIRECT           |        |                          | 86,346.63  | 89,577.00   | 89,577.00  | 38,256.40  | 45,550.00  | 31,277.00 -65.1% |
| 12541311 WATER IMPOUNDING & FILTRATION |        |                          |            |             |            |            |            |                  |
| 12541311                               | 501100 | FULL TIME                | 424,439.47 | 428,709.00  | 428,709.00 | 324,439.94 | 386,450.00 | 395,855.00 -7.7% |
| 12541311                               | 501200 | OVERTIME                 | 2,074.52   | 5,000.00    | 5,000.00   | 2,597.31   | 5,000.00   | 5,000.00 .0%     |
| 12541311                               | 502100 | SOC. SEC.                | 25,063.57  | 26,890.00   | 26,890.00  | 18,918.59  | 24,270.00  | 24,853.00 -7.6%  |
| 12541311                               | 502110 | MED FICA                 | 5,861.64   | 6,289.00    | 6,289.00   | 4,424.51   | 5,676.00   | 5,812.00 -7.6%   |
| 12541311                               | 502210 | RETIRE PMT               | 84,098.87  | 90,337.00   | 90,337.00  | 68,007.28  | 80,739.00  | 82,813.00 -8.3%  |
| 12541311                               | 502300 | GROUP MED                | 18,044.93  | 38,712.00   | 38,712.00  | 18,228.19  | 21,555.00  | 31,365.00 -19.0% |
| 12541311                               | 502400 | STATE LIFE               | 2,538.56   | 2,446.00    | 2,446.00   | 910.15     | 1,081.00   | 1,108.00 -54.7%  |
| 12541311                               | 502700 | WORK COMP                | 11,763.81  | 11,840.00   | 11,840.00  | .00        | 11,000.00  | 10,716.00 -9.5%  |
| 12541311                               | 503115 | HEALTH/SAF               | 154.50     | 500.00      | 500.00     | .00        | 500.00     | 500.00 .0%       |
| 12541311                               | 503148 | CATH PRO                 | 2,400.00   | 2,600.00    | 2,600.00   | 2,100.00   | 2,520.00   | 2,600.00 .0%     |
| 12541311                               | 503180 | UNIFORM                  | 2,465.81   | 2,800.00    | 2,800.00   | 1,912.74   | 2,000.00   | 2,000.00 -28.6%  |
| 12541311                               | 503190 | REPAIRS                  | 1,792.00   | 5,000.00    | 5,000.00   | 295.00     | 5,000.00   | 5,000.00 .0%     |
| 12541311                               | 503191 | REPAIR #1 PUMP AC REPAIR |            |             |            |            |            |                  |
| 12541311                               | 503191 | CONTRACTRS               | 493.00     | 9,000.00    | 9,000.00   | 7,915.00   | 9,000.00   | 9,000.00 .0%     |
| 12541311                               | 503300 | ADP SOFTW                | 200.00     | 500.00      | 500.00     | .00        | 500.00     | 500.00 .0%       |
| 12541311                               | 505110 | ELEC SERV                | 137,397.10 | 160,000.00  | 160,000.00 | 116,940.97 | 160,000.00 | 160,000.00 .0%   |
| 12541311                               | 505120 | FUEL                     | 6,643.09   | 8,000.00    | 8,000.00   | 5,216.28   | 8,000.00   | 8,000.00 .0%     |
| 12541311                               | 505140 | SEWER SERV               | 207.36     | 210.00      | 210.00     | 172.80     | 210.00     | 210.00 .0%       |
| 12541311                               | 505150 | GARB SERV                | 1,453.25   | 1,400.00    | 1,400.00   | 1,216.00   | 1,500.00   | 1,400.00 .0%     |
| 12541311                               | 505210 | POSTAL                   | 2,160.37   | 1,700.00    | 1,700.00   | 478.67     | 1,700.00   | 2,000.00 17.6%   |
| ADDITIONAL WATER TESTING               |        |                          |            |             |            |            |            |                  |
| 12541311                               | 505230 | TELECOMM                 | 1,057.01   | 952.00      | 952.00     | 1,671.51   | 1,800.00   | 2,400.00 152.1%  |
| WEB HOSTING & INTERNET SERVICE         |        |                          |            |             |            |            |            |                  |
| 12541311                               | 505240 | RADIO MNT                | .00        | 250.00      | 250.00     | .00        | 250.00     | 250.00 .0%       |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12120 FY12 BUDGET WATER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>WATER                                  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 12541311 505500 TRAV/TUIT                               | 2,666.70       | 3,850.00         | 3,850.00            | 309.40         | 1,250.00           | 3,850.00          | .0%           |
| 12541311 505810 LIC/DUES                                | 330.00         | 1,090.00         | 1,090.00            | 965.00         | 1,090.00           | 330.00            | -69.7%        |
| 12541311 506001 OFFICE SUP                              | 1,200.19       | 1,100.00         | 1,100.00            | 684.97         | 1,100.00           | 1,100.00          | .0%           |
| 12541311 506007 REP/MNT SU                              | 41,364.55      | 60,000.00        | 60,000.00           | 50,703.04      | 60,000.00          | 60,000.00         | .0%           |
| 12541311 506008 VEH EQ/MNT                              | 2,936.59       | 2,200.00         | 2,200.00            | 2,450.67       | 2,700.00           | 3,000.00          | 36.4%         |
| 12541311 506010 PLANT SUPP                              | 149,739.76     | 150,000.00       | 150,000.00          | 97,916.27      | 150,000.00         | 150,000.00        | .0%           |
| 12541311 506014 SMALL TOOL                              | 248.00         | 400.00           | 400.00              | 145.12         | 400.00             | 400.00            | .0%           |
| 12541311 506016 WATER TEST                              | 10,778.50      | 8,000.00         | 8,000.00            | 3,650.07       | 8,000.00           | 12,000.00         | 50.0%         |
| ADDITIONAL TESTING FOR DISINFECTION BY-PRODUCTS TESTING |                |                  |                     |                |                    |                   |               |
| 12541311 506049 VEH FUEL                                | .00            | .00              | .00                 | .00            | .00                | 2,900.00          | .0%           |
| 12541311 506104 NONCAP EQP                              | 300.00         | 4,500.00         | 4,500.00            | 5,100.14       | 5,000.00           | 4,500.00          | .0%           |
| 12541311 508201 TOOL-EQUIP                              | .00            | 35,000.00        | 35,000.00           | .00            | 7,500.00           | .00               | -100.0%       |
| 12541311 508203 COMM EQUIP                              | .00            | 6,000.00         | 6,000.00            | 6,668.00       | 6,668.00           | 6,000.00          | .0%           |
| 12541311 508220 PLANT EXP                               | .00            | 105,000.00       | 105,000.00          | 20,000.00      | 105,000.00         | 220,000.00        | 109.5%        |
| Lanier Rd Water Main Replacement - 100,000              |                |                  |                     |                |                    |                   |               |
| Paint Water Tanks at WTP - 120,000                      |                |                  |                     |                |                    |                   |               |
| TOTAL WATER IMPOUNDING & FIL                            | 939,873.15     | 1,180,275.00     | 1,180,275.00        | 764,037.62     | 1,077,459.00       | 1,215,462.00      | 3.0%          |
| 12542312 RESERVOIR                                      |                |                  |                     |                |                    |                   |               |
| 12542312 501100 FULL TIME                               | 12,024.38      | 11,990.00        | 11,990.00           | 9,991.50       | 11,990.00          | 11,990.00         | .0%           |
| 12542312 501200 OVERTIME                                | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 12542312 501300 PART-TIME                               | 2,271.06       | 2,400.00         | 2,400.00            | 2,516.58       | 2,400.00           | 2,400.00          | .0%           |
| 12542312 502100 SOC. SEC.                               | 859.75         | 954.00           | 954.00              | 757.67         | 954.00             | 954.00            | .0%           |
| 12542312 502110 MED FICA                                | 201.10         | 223.00           | 223.00              | 177.23         | 223.00             | 223.00            | .0%           |
| 12542312 502210 RETIRE PMT                              | 2,348.88       | 2,508.00         | 2,508.00            | 2,090.30       | 2,508.00           | 2,508.00          | .0%           |
| 12542312 502300 GROUP MED                               | .00            | 1,613.00         | 1,613.00            | .00            | .00                | 1,629.00          | 1.0%          |
| 12542312 502400 STATE LIFE                              | 71.10          | 34.00            | 34.00               | 28.00          | 34.00              | 34.00             | .0%           |
| 12542312 502700 WORK COMP                               | 417.13         | 430.00           | 430.00              | .00            | 428.00             | 428.00            | -.5%          |
| 12542312 503140 PRO SRV EN                              | 2,600.00       | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00         | .0%           |
| DAM INSPECTION  |                |                  |                     |                |                    |                   |               |
| 12542312 503180 UNIFORM                                 | 383.84         | 400.00           | 400.00              | 288.10         | 340.00             | 350.00            | -12.5%        |
| 12542312 503190 BLDG MAINT                              | .00            | 3,000.00         | 3,000.00            | 2,150.00       | 3,000.00           | 3,000.00          | .0%           |
| 12542312 505110 ELEC SERV                               | 2,720.82       | 2,200.00         | 2,200.00            | 1,880.41       | 2,200.00           | 2,200.00          | .0%           |
| 12542312 505120 FUEL                                    | 553.29         | 800.00           | 800.00              | 957.70         | 800.00             | 800.00            | .0%           |
| 12542312 505230 TELECOMM                                | 610.44         | 402.00           | 402.00              | 485.23         | 500.00             | 500.00            | 24.4%         |
| 12542312 505240 RADIO MNT                               | .00            | 150.00           | 150.00              | .00            | 150.00             | 150.00            | .0%           |
| 12542312 505410 LEASE/RENT                              | 884.00         | 816.00           | 816.00              | 680.00         | 816.00             | 816.00            | .0%           |
| 12542312 505540 TRAINING                                | .00            | 200.00           | 200.00              | .00            | .00                | 1,000.00          | 400.0%        |
| CONSERVATOR OF THE PEACE TRAINING                       |                |                  |                     |                |                    |                   |               |
| 12542312 506001 OFFICE SUP                              | 270.78         | 100.00           | 100.00              | 61.05          | 100.00             | 350.00            | 250.0%        |
| RECEIPT BOOKS   |                |                  |                     |                |                    |                   |               |
| 12542312 506007 REP/MNT SU                              | 3,184.93       | 4,000.00         | 4,000.00            | 2,623.55       | 4,000.00           | 4,000.00          | .0%           |
| 12542312 506008 VEH EQ/MNT                              | 1,785.98       | 1,800.00         | 1,800.00            | 1,154.34       | 1,800.00           | 1,000.00          | -44.4%        |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12120 FY12 BUDGET WATER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>WATER      |        | 2010<br>ACTUAL                         | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |         |
|-----------------------------|--------|--|------------------|---------------------|----------------|--------------------|-------------------|---------------|---------|
| 12542312                    | 506049 | VEH FUEL                               | .00              | .00                 | .00            | .00                | 1,500.00          | .0%           |         |
| 12542312                    | 506104 | NONCAP EQP                             | 246.00           | 450.00              | 450.00         | 450.00             | 450.00            | .0%           |         |
| 12542312                    | 508220 | PLANT EXP                              | .00              | .00                 | 18,000.00      | 18,000.00          | 25,000.00         | 38.9%         |         |
|                             |        | Spillway repairs at reservoir - 25,000 |                  |                     |                |                    |                   |               |         |
| TOTAL RESERVOIR             |        |  | 31,433.48        | 45,470.00           | 63,470.00      | 25,841.66          | 61,693.00         | 72,282.00     | 13.9%   |
| 12543313 WATER MAINTENANCE  |        |  |                  |                     |                |                    |                   |               |         |
| 12543313                    | 501100 | FULL TIME                              | 103,031.95       | 87,409.00           | 87,409.00      | 87,398.92          | 87,409.00         | 87,663.00     | .3%     |
| 12543313                    | 501200 | OVERTIME                               | 17,839.02        | 19,000.00           | 19,000.00      | 10,304.49          | 19,000.00         | 19,000.00     | .0%     |
| 12543313                    | 502100 | SOC. SEC.                              | 7,152.24         | 6,597.00            | 6,597.00       | 5,744.82           | 6,597.00          | 6,613.00      | .2%     |
| 12543313                    | 502110 | MED FICA                               | 1,672.74         | 1,543.00            | 1,543.00       | 1,343.55           | 1,543.00          | 1,547.00      | .3%     |
| 12543313                    | 502210 | RETIRE PMT                             | 20,333.93        | 18,339.00           | 18,339.00      | 18,351.00          | 18,339.00         | 18,339.00     | .0%     |
| 12543313                    | 502300 | GROUP MED                              | 9,333.15         | 9,678.00            | 9,678.00       | 10,264.97          | 11,813.00         | 9,771.00      | 1.0%    |
| 12543313                    | 502400 | STATE LIFE                             | 612.11           | 362.00              | 362.00         | 245.70             | 245.00            | 245.00        | -32.3%  |
| 12543313                    | 502700 | WORK COMP                              | 3,343.58         | 2,965.00            | 2,965.00       | .00                | 2,965.00          | 2,965.00      | .0%     |
| 12543313                    | 503152 | VDH PROJ                               | 25,000.00        | .00                 | .00            | .00                | .00               | .00           | .0%     |
| 12543313                    | 503180 | UNIFORM                                | 913.63           | 1,400.00            | 1,400.00       | 933.53             | 1,200.00          | 1,200.00      | -14.3%  |
| 12543313                    | 503191 | CONTRACTRS                             | 1,500.00         | 3,000.00            | 3,000.00       | 2,000.00           | 3,000.00          | 3,000.00      | .0%     |
| 12543313                    | 505230 | TELECOMM                               | 1,229.80         | 706.00              | 706.00         | 1,333.27           | 1,200.00          | 1,200.00      | 70.0%   |
| 12543313                    | 505240 | RADIO MNT                              | 584.00           | 600.00              | 600.00         | 442.67             | 600.00            | 600.00        | .0%     |
| 12543313                    | 505500 | TRAVEL                                 | 408.79           | 375.00              | 375.00         | 390.32             | 500.00            | 500.00        | 33.3%   |
| 12543313                    | 506008 | VEH EQ/MNT                             | 10,659.78        | 13,000.00           | 13,000.00      | 8,547.98           | 13,000.00         | 10,000.00     | -23.1%  |
| 12543313                    | 506010 | MAT&SUPP                               | 34,864.05        | 32,000.00           | 32,000.00      | 25,007.84          | 32,000.00         | 32,000.00     | .0%     |
| 12543313                    | 506011 | TEST SHOP                              | 5,918.40         | 8,000.00            | 8,000.00       | 4,863.80           | 8,000.00          | 8,000.00      | .0%     |
| 12543313                    | 506014 | SMALL TOOL                             | 206.87           | 500.00              | 500.00         | 473.82             | 500.00            | 500.00        | .0%     |
| 12543313                    | 506049 | VEH FUEL                               | .00              | .00                 | .00            | .00                | .00               | 12,300.00     | .0%     |
| 12543313                    | 506104 | NONCAP EQP                             | 999.00           | 1,700.00            | 1,700.00       | 2,099.50           | 1,700.00          | 1,700.00      | .0%     |
| 12543313                    | 508220 | PLANT EXP                              | .00              | 10,000.00           | 10,000.00      | .00                | 10,000.00         | .00           | -100.0% |
| TOTAL WATER MAINTENANCE     |        |  | 245,603.04       | 217,174.00          | 217,174.00     | 179,746.18         | 219,611.00        | 217,143.00    | .0%     |
| 12544314 WATER CONSTRUCTION |        |  |                  |                     |                |                    |                   |               |         |
| 12544314                    | 501100 | FULL TIME                              | .00              | 62,473.00           | 62,473.00      | 51,636.61          | 62,473.00         | 62,629.00     | .2%     |
| 12544314                    | 502100 | SOC. SEC.                              | .00              | 3,873.00            | 3,873.00       | 2,722.54           | 3,873.00          | 3,883.00      | .3%     |
| 12544314                    | 502110 | MED FICA                               | .00              | 906.00              | 906.00         | 636.70             | 906.00            | 908.00        | .2%     |
| 12544314                    | 502210 | RETIRE PMT                             | .00              | 13,102.00           | 13,102.00      | 10,918.30          | 13,102.00         | 13,102.00     | .0%     |
| 12544314                    | 502300 | GROUP MED                              | .00              | 7,259.00            | 7,259.00       | 5,723.54           | 6,973.00          | 7,328.00      | 1.0%    |
| 12544314                    | 502400 | STATE LIFE                             | .00              | 236.00              | 236.00         | 146.20             | 175.00            | 175.00        | -25.8%  |
| 12544314                    | 502700 | WORK COMP                              | .00              | 1,741.00            | 1,741.00       | .00                | 1,741.00          | 1,741.00      | .0%     |
| 12544314                    | 503180 | UNIFORM                                | .00              | 1,300.00            | 1,300.00       | 488.62             | 800.00            | 800.00        | -38.5%  |
| 12544314                    | 506008 | VEH EQ/MNT                             | .00              | 9,000.00            | 9,000.00       | 11,708.42          | 9,000.00          | 9,000.00      | .0%     |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12120 FY12 BUDGET WATER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>WATER               | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 12544314 506010 CONN MAT             | .00            | 6,000.00         | 6,000.00            | 1,244.35       | 6,000.00           | 6,000.00          | .0%           |
| 12544314 506014 SMALL TOOL           | .00            | 200.00           | 200.00              | 177.29         | 200.00             | 200.00            | .0%           |
| 12544314 506049 VEH FUEL             | .00            | .00              | .00                 | .00            | .00                | 9,050.00          | .0%           |
| TOTAL WATER CONSTRUCTION             | .00            | 106,090.00       | 106,090.00          | 85,402.57      | 105,243.00         | 114,816.00        | 8.2%          |
| 12545320 WATER DEPT. GENERAL EXPENSE |                |                  |                     |                |                    |                   |               |
| 12545320 504100 COLL CH              | 2,100.00       | 2,100.00         | 2,100.00            | 1,575.00       | 2,100.00           | 2,100.00          | .0%           |
| 12545320 504110 BILL CH              | 145,177.26     | 165,772.00       | 165,772.00          | .00            | 165,000.00         | 147,753.00        | -10.9%        |
| 12545320 504120 SAFE CH              | 22,722.00      | 21,782.00        | 21,782.00           | 16,336.50      | 21,782.00          | 22,745.00         | 4.4%          |
| 12545320 504130 COMM CH              | 31,351.00      | 22,836.00        | 22,836.00           | 3,681.00       | 4,908.00           | 4,208.00          | -81.6%        |
| 12545320 504140 CGAR CH              | 7,580.00       | 7,580.00         | 7,580.00            | 5,685.00       | 7,580.00           | 7,580.00          | .0%           |
| 12545320 505300 INSURANCE            | 24,423.00      | 24,000.00        | 24,000.00           | 10,819.00      | 24,000.00          | 24,000.00         | .0%           |
| 12545320 505450 LEASE/ANTN           | 1,872.52       | 1,910.00         | 1,910.00            | 1,750.43       | 1,910.00           | 1,910.00          | .0%           |
| 12545320 505681 HEALTH DPT           | 14,815.35      | 15,375.00        | 15,375.00           | 14,710.80      | 14,711.00          | 15,375.00         | .0%           |
| 12545320 505810 DUES                 | 250.00         | 300.00           | 300.00              | 225.00         | 225.00             | 300.00            | .0%           |
| 12545320 507250 REG WATER            | 2,870.28       | 2,500.00         | 2,500.00            | 1,600.90       | 1,601.00           | 2,500.00          | .0%           |
| 12545320 508320 DEPRECIATE           | 278,412.00     | 265,000.00       | 265,000.00          | .00            | 265,000.00         | 265,000.00        | .0%           |
| 12545320 509200 LIEU/TAXES           | 39,688.00      | 39,335.00        | 39,335.00           | 29,501.25      | 39,335.00          | 36,368.00         | -7.5%         |
| 12545320 509205 T/GEN FUND           | 745,024.00     | 1,301,891.00     | 1,301,891.00        | 976,418.25     | 1,301,891.00       | 1,232,276.00      | -5.3%         |
| 12545320 509270 T/CAP RES            | 204,544.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL WATER DEPT. GENERAL EX         | 1,520,829.41   | 1,870,381.00     | 1,870,381.00        | 1,062,303.13   | 1,850,043.00       | 1,762,115.00      | -5.8%         |
| TOTAL WATER                          | 2,824,085.71   | 3,508,967.00     | 3,526,967.00        | 2,155,587.56   | 3,359,599.00       | 3,413,095.00      | -3.2%         |
| GRAND TOTAL                          | 2,824,085.71   | 3,508,967.00     | 3,526,967.00        | 2,155,587.56   | 3,359,599.00       | 3,413,095.00      | -3.2%         |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13120 FY12 BUDGET SEWER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>SEWER                  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 13100905 REVENUE FROM USE OF MONEY/PROP |                |                  |                     |                |                    |                   |               |
| 13100905 413101 INT BK DEP              | .00            | .00              | .00                 | -503.83        | -500.00            | .00               | .0%           |
| 13100905 413103 INT LEASE               | -136.15        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 13100905 413207 RENT/EQ                 | -2,730.33      | -3,000.00        | -3,000.00           | -1,424.52      | -3,000.00          | -3,000.00         | .0%           |
| 13100905 413210 INT PSA                 | -23,386.00     | -25,512.00       | -25,512.00          | -23,386.00     | -25,512.00         | -25,512.00        | .0%           |
| 13100905 450209 SURPLUS                 | .00            | .00              | .00                 | -5,745.18      | -5,088.00          | .00               | .0%           |
| TOTAL REVENUE FROM USE OF MO            | -26,252.48     | -28,512.00       | -28,512.00          | -31,059.53     | -34,100.00         | -28,512.00        | .0%           |
| 13100906 CHARGES FOR SERVICES           |                |                  |                     |                |                    |                   |               |
| 13100906 413301 REG CUST                | -2,620,775.10  | -2,650,000.00    | -2,650,000.00       | -2,141,413.25  | -2,650,000.00      | -3,047,500.00     | 15.0%         |
| 13100906 413302 CTY DEPTS               | -29,064.04     | -28,000.00       | -28,000.00          | -21,873.52     | -26,000.00         | -26,000.00        | -7.1%         |
| 13100906 413303 PSA                     | -1,056,667.13  | -850,000.00      | -850,000.00         | -838,713.13    | -850,000.00        | -850,000.00       | .0%           |
| 13100906 413305 SURCHARGE               | -28,404.51     | -20,000.00       | -20,000.00          | -62,811.14     | -62,811.00         | -8,000.00         | -60.0%        |
| 13100906 413401 SW CONNECT              | -2,150.00      | -2,500.00        | -2,500.00           | -1,950.00      | -2,500.00          | -2,500.00         | .0%           |
| TOTAL CHARGES FOR SERVICES              | -3,737,060.78  | -3,550,500.00    | -3,550,500.00       | -3,066,761.04  | -3,591,311.00      | -3,934,000.00     | 10.8%         |
| 13100908 MISCELLANEOUS                  |                |                  |                     |                |                    |                   |               |
| 13100908 412801 MISC                    | -342.09        | -500.00          | -500.00             | .00            | .00                | -500.00           | .0%           |
| TOTAL MISCELLANEOUS                     | -342.09        | -500.00          | -500.00             | .00            | .00                | -500.00           | .0%           |
| 13103936 PROCEEDS FROM INDEBTEDNESS     |                |                  |                     |                |                    |                   |               |
| 13103936 407701 LOAN PROCE              | .00            | -225,000.00      | -225,000.00         | -150,062.00    | -150,062.00        | .00               | -100.0%       |
| TOTAL PROCEEDS FROM INDEBTED            | .00            | -225,000.00      | -225,000.00         | -150,062.00    | -150,062.00        | .00               | -100.0%       |
| 13103938 CONTRIBUTION FROM FUND BALANCE |                |                  |                     |                |                    |                   |               |
| 13103938 462101 FUND BAL                | .00            | -538,496.00      | -568,107.00         | .00            | .00                | -575,000.00       | 1.2%          |
| TOTAL CONTRIBUTION FROM FUND            | .00            | -538,496.00      | -568,107.00         | .00            | .00                | -575,000.00       | 1.2%          |
| TOTAL SEWER                             | -3,763,655.35  | -4,343,008.00    | -4,372,619.00       | -3,247,882.57  | -3,775,473.00      | -4,538,012.00     | 3.8%          |
| GRAND TOTAL                             | -3,763,655.35  | -4,343,008.00    | -4,372,619.00       | -3,247,882.57  | -3,775,473.00      | -4,538,012.00     | 3.8%          |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13120 FY12 BUDGET SEWER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:              |        | 2010                      | 2011         | 2011         | 2011         | 2011         | 2012         | PCT          |         |
|----------------------------|--------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| SEWER                      |        | ACTUAL                    | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | RECOMMEND    | CHANGE       |         |
| 13550325 WASTEWATER PLANT  |        |                           |              |              |              |              |              |              |         |
| 13550325                   | 501100 | FULL TIME                 | 600,171.82   | 605,334.00   | 605,334.00   | 486,300.91   | 586,386.00   | 637,828.00   | 5.4%    |
| 13550325                   | 501106 | CAR ALLOW                 | 1,477.00     | 1,477.00     | 1,477.00     | 492.36       | 492.00       | .00          | -100.0% |
| 13550325                   | 501200 | OVERTIME                  | 10,269.65    | 10,500.00    | 10,500.00    | 6,608.22     | 10,500.00    | 10,500.00    | .0%     |
| 13550325                   | 501300 | PART-TIME                 | 19,785.37    | 6,500.00     | 6,500.00     | 5,043.00     | 6,500.00     | 6,500.00     | .0%     |
| 13550325                   | 501750 | LIC RESERV                | .00          | 2,717.00     | 2,717.00     | .00          | .00          | .00          | -100.0% |
| 13550325                   | 502100 | SOC. SEC.                 | 36,982.87    | 38,844.00    | 38,844.00    | 29,232.18    | 37,440.00    | 40,599.00    | 4.5%    |
| 13550325                   | 502110 | MED FICA                  | 8,649.37     | 9,084.00     | 9,084.00     | 6,836.53     | 8,756.00     | 9,495.00     | 4.5%    |
| 13550325                   | 502210 | RETIRE PMT                | 117,942.95   | 127,828.00   | 127,828.00   | 100,954.19   | 122,230.00   | 133,434.00   | 4.4%    |
| 13550325                   | 502300 | GROUP MED                 | 39,075.50    | 54,842.00    | 54,842.00    | 43,092.90    | 52,370.00    | 57,095.00    | 4.1%    |
| 13550325                   | 502400 | STATE LIFE                | 3,625.09     | 3,322.00     | 3,322.00     | 1,351.23     | 1,636.00     | 1,786.00     | -46.2%  |
| 13550325                   | 502700 | WORK COMP                 | 14,493.82    | 14,414.00    | 14,414.00    | .00          | 14,200.00    | 16,826.00    | 16.7%   |
| 13550325                   | 503115 | HEALTH/SAF                | 347.60       | 1,000.00     | 1,000.00     | .00          | 1,000.00     | 1,000.00     | .0%     |
| 13550325                   | 503180 | UNIFORM                   | 5,122.58     | 5,600.00     | 5,600.00     | 3,024.41     | 5,600.00     | 4,100.00     | -26.8%  |
| 13550325                   | 503190 | REPAIRS                   | 697.30       | 3,000.00     | 3,000.00     | 1,800.00     | 3,000.00     | 5,000.00     | 66.7%   |
| 13550325                   | 503191 | CONTRACTRS                | 10,209.74    | 15,000.00    | 15,000.00    | 12,384.67    | 15,000.00    | 15,000.00    | .0%     |
| 13550325                   | 503200 | TEMP HELP                 | 1,917.00     | 2,500.00     | 2,500.00     | 2,521.68     | 2,500.00     | 4,000.00     | 60.0%   |
| 13550325                   | 503300 | ADP SOFTW                 | 779.98       | 2,000.00     | 2,000.00     | 680.84       | 2,000.00     | 2,000.00     | .0%     |
| 13550325                   | 505110 | ELEC SERV                 | 315,377.70   | 330,000.00   | 330,000.00   | 252,795.63   | 330,000.00   | 330,000.00   | .0%     |
| 13550325                   | 505120 | FUEL                      | 15,461.56    | 22,000.00    | 22,000.00    | 9,486.23     | 22,000.00    | 22,000.00    | .0%     |
| 13550325                   | 505130 | WATER SERV                | 25,848.48    | 25,806.00    | 25,806.00    | 15,404.77    | 25,806.00    | 25,806.00    | .0%     |
| 13550325                   | 505150 | LANDFILL                  | 416,106.03   | 300,000.00   | 300,000.00   | 316,041.88   | 400,000.00   | 400,000.00   | 33.3%   |
| 13550325                   | 505210 | POSTAL                    | 296.24       | 250.00       | 250.00       | 112.71       | 250.00       | 250.00       | .0%     |
| 13550325                   | 505230 | TELECOMM                  | 1,594.47     | 1,552.00     | 1,552.00     | 2,307.18     | 2,600.00     | 2,000.00     | 28.9%   |
| 13550325                   | 505240 | RADIO MNT                 | .00          | 150.00       | 150.00       | .00          | 100.00       | 150.00       | .0%     |
| 13550325                   | 505250 | RD REPAIR                 | .00          | 1,000.00     | 1,000.00     | .00          | .00          | 1,000.00     | .0%     |
| 13550325                   | 505410 | LEASE/RENT                | 2,100.25     | .00          | .00          | .00          | .00          | 2,500.00     | .0%     |
| 13550325                   | 505500 | TRAV/TUIT                 | 1,455.06     | 4,655.00     | 4,655.00     | 2,833.19     | 4,655.00     | 4,655.00     | .0%     |
| 13550325                   | 505810 | LIC & DUES                | 1,065.00     | 800.00       | 800.00       | 155.00       | 400.00       | 1,200.00     | 50.0%   |
| 13550325                   | 506001 | OFFICE SUP                | 1,321.01     | 1,100.00     | 1,100.00     | 1,225.65     | 1,100.00     | 1,100.00     | .0%     |
| 13550325                   | 506007 | REP/MNT SU                | 80,781.77    | 70,000.00    | 70,000.00    | 74,027.07    | 70,000.00    | 80,000.00    | 14.3%   |
| 13550325                   | 506008 | VEH EQ/MNT                | 5,802.55     | 4,500.00     | 4,500.00     | 3,231.82     | 4,500.00     | 4,500.00     | .0%     |
| 13550325                   | 506010 | PLANT SUPP                | 229,729.43   | 170,000.00   | 170,000.00   | 140,601.63   | 180,000.00   | 200,000.00   | 17.6%   |
| 13550325                   | 506014 | SMALL TOOL                | 565.59       | 600.00       | 600.00       | 295.00       | 600.00       | 600.00       | .0%     |
| 13550325                   | 506049 | VEH FUEL                  | .00          | .00          | .00          | .00          | .00          | 1,800.00     | .0%     |
| 13550325                   | 506104 | NONCAP EQP                | 4,005.95     | 450.00       | 450.00       | 6,549.99     | 5,000.00     | 550.00       | 22.2%   |
| 13550325                   | 508201 | MACH-EQUIP                | .00          | 225,000.00   | .00          | .00          | 150,000.00   | .00          | .0%     |
| 13550325                   | 508220 | PLANT EXP                 | .00          | .00          | 254,611.00   | 125,944.94   | 250,000.00   | 17,000.00    | -93.3%  |
|                            |        | Lawn tractor - WWTP 8,000 |              |              |              |              |              |              |         |
|                            |        | Grit pump - WWTP 9,000    |              |              |              |              |              |              |         |
| TOTAL WASTEWATER PLANT     |        |                           | 1,973,058.73 | 2,061,825.00 | 2,091,436.00 | 1,651,335.81 | 2,316,621.00 | 2,040,274.00 | -2.4%   |
| 13551326 SEWER MAINTENANCE |        |                           |              |              |              |              |              |              |         |
| 13551326                   | 501100 | FULL TIME                 | 155,507.01   | 155,001.00   | 155,001.00   | 129,101.80   | 155,001.00   | 155,395.00   | .3%     |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13120 FY12 BUDGET SEWER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>SEWER                              | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 13551326 501200 OVERTIME                            | 23,918.63      | 20,000.00        | 20,000.00           | 17,015.31      | 20,000.00          | 20,000.00         | .0%           |
| 13551326 502100 SOC. SEC.                           | 10,745.60      | 10,850.00        | 10,850.00           | 8,729.57       | 10,850.00          | 10,874.00         | .2%           |
| 13551326 502110 MED FICA                            | 2,513.02       | 2,537.00         | 2,537.00            | 2,041.59       | 2,537.00           | 2,543.00          | .2%           |
| 13551326 502210 RETIRE PMT                          | 30,442.08      | 32,509.00        | 32,509.00           | 27,090.70      | 32,509.00          | 32,509.00         | .0%           |
| 13551326 502300 GROUP MED                           | 8,338.88       | 19,356.00        | 19,356.00           | 9,273.14       | 11,647.00          | 19,542.00         | 1.0%          |
| 13551326 502400 STATE LIFE                          | 920.70         | 502.00           | 502.00              | 362.60         | 435.00             | 435.00            | -13.3%        |
| 13551326 502700 WORK COMP                           | 4,126.56       | 4,560.00         | 4,560.00            | .00            | 4,560.00           | 4,560.00          | .0%           |
| 13551326 503180 UNIFORM                             | 2,536.42       | 2,400.00         | 2,400.00            | 2,143.66       | 2,000.00           | 2,000.00          | -16.7%        |
| 13551326 503191 CONTRACTRS                          | 6,028.98       | 5,000.00         | 5,000.00            | 3,544.88       | 5,000.00           | 5,000.00          | .0%           |
| 13551326 503200 TEMP HELP                           | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00          | .0%           |
| 13551326 505110 ELEC SERV                           | 1,203.85       | 900.00           | 900.00              | 1,327.50       | 900.00             | 900.00            | .0%           |
| 13551326 505230 TELECOMM                            | 643.99         | 404.00           | 404.00              | 503.13         | 404.00             | 404.00            | .0%           |
| 13551326 505240 RADIO MNT                           | 200.00         | 400.00           | 400.00              | .00            | 400.00             | 400.00            | .0%           |
| 13551326 505410 LEASE/RENT                          | .00            | .00              | .00                 | 69.86          | 69.86              | 200.00            | .0%           |
| 13551326 505440 PORT TOIL                           | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| 13551326 505500 TRAVEL                              | .00            | 500.00           | 500.00              | 165.78         | 500.00             | 500.00            | .0%           |
| 13551326 506008 VEH EQ/MNT                          | 11,895.44      | 16,000.00        | 16,000.00           | 8,646.98       | 16,000.00          | 13,000.00         | -18.8%        |
| 13551326 506010 MAT&SUPP                            | 20,322.88      | 18,000.00        | 18,000.00           | 11,232.59      | 18,000.00          | 18,000.00         | .0%           |
| 13551326 506014 SMALL TOOL                          | 534.08         | 500.00           | 500.00              | 305.26         | 500.00             | 500.00            | .0%           |
| 13551326 506049 VEH FUEL                            | .00            | .00              | .00                 | .00            | .00                | 8,750.00          | .0%           |
| 13551326 506104 NONCAP EQP                          | 6,042.15       | 3,300.00         | 3,300.00            | 3,449.49       | 3,300.00           | 3,300.00          | .0%           |
| 13551326 508220 PLANT EXP                           | .00            | 45,000.00        | 45,000.00           | 23,940.10      | 45,000.00          | 65,000.00         | 44.4%         |
| Contract Sewer Replacement - Inflow Red - Maint 50K |                |                  |                     |                |                    |                   |               |
| Manhole Replacements - Inflow Red - Maint 15K       |                |                  |                     |                |                    |                   |               |
| TOTAL SEWER MAINTENANCE                             | 285,920.27     | 339,819.00       | 339,819.00          | 248,943.94     | 331,712.86         | 365,912.00        | 7.7%          |
| 13552327 SEWER CONSTRUCTION                         |                |                  |                     |                |                    |                   |               |
| 13552327 501100 FULL TIME                           | .00            | 61,415.00        | 61,415.00           | 29,344.34      | 35,236.00          | 35,685.00         | -41.9%        |
| 13552327 502100 SOC. SEC.                           | .00            | 3,808.00         | 3,808.00            | 1,728.26       | 2,185.00           | 2,212.00          | -41.9%        |
| 13552327 502110 MED FICA                            | .00            | 891.00           | 891.00              | 404.18         | 511.00             | 517.00            | -42.0%        |
| 13552327 502210 RETIRE PMT                          | .00            | 12,940.00        | 12,940.00           | 6,221.10       | 7,465.00           | 7,465.00          | -42.3%        |
| 13552327 502300 GROUP MED                           | .00            | 7,259.00         | 7,259.00            | 2,651.33       | 3,254.00           | 4,071.00          | -43.9%        |
| 13552327 502400 STATE LIFE                          | .00            | 212.00           | 212.00              | 83.30          | 100.00             | 100.00            | -52.8%        |
| 13552327 502700 WORK COMP                           | .00            | 1,624.00         | 1,624.00            | .00            | 943.00             | 943.00            | -41.9%        |
| 13552327 503180 UNIFORM                             | .00            | 900.00           | 900.00              | 536.53         | 800.00             | 800.00            | -11.1%        |
| 13552327 506008 VEH EQ/MNT                          | .00            | 5,000.00         | 5,000.00            | 3,939.62       | 5,000.00           | 12,000.00         | 140.0%        |
| 13552327 506010 CONN MAT                            | .00            | 1,000.00         | 1,000.00            | 115.87         | 1,000.00           | 1,000.00          | .0%           |
| 13552327 506014 SMALL TOOL                          | .00            | 200.00           | 200.00              | 240.28         | 250.00             | 250.00            | 25.0%         |
| 13552327 506049 VEH FUEL                            | .00            | .00              | .00                 | .00            | .00                | 4,500.00          | .0%           |
| TOTAL SEWER CONSTRUCTION                            | .00            | 95,249.00        | 95,249.00           | 45,264.81      | 56,744.00          | 69,543.00         | -27.0%        |
| 13553328 SEWER DEPT. GENERAL EXPENSE                |                |                  |                     |                |                    |                   |               |
| 13553328 504100 COLL CH                             | 2,100.00       | 2,100.00         | 2,100.00            | 1,575.00       | 2,100.00           | 2,100.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13120 FY12 BUDGET SEWER FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>SEWER       |            |  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|------------------------------|------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 13553328 504110              | BILL CH    |  | 36,995.66      | 42,243.00        | 42,243.00           | .00            | 42,000.00          | 37,652.00         | -10.9%        |
| 13553328 504120              | SAFE CH    |  | 22,722.00      | 21,782.00        | 21,782.00           | 16,336.50      | 21,782.00          | 22,745.00         | 4.4%          |
| 13553328 504130              | COMM CH    |  | 31,351.00      | 22,836.00        | 22,836.00           | 3,681.00       | 4,908.00           | 4,208.00          | -81.6%        |
| 13553328 504140              | CGAR CH    |  | 7,580.00       | 7,580.00         | 7,580.00            | 5,685.00       | 7,580.00           | 7,580.00          | .0%           |
| 13553328 505300              | INSURANCE  |  | 26,829.00      | 25,000.00        | 25,000.00           | 11,191.00      | 25,000.00          | 25,000.00         | .0%           |
| 13553328 505680              | PERMIT FEE |  | 5,350.00       | 5,350.00         | 5,350.00            | 8,138.00       | 8,138.00           | 8,138.00          | 52.1%         |
| 13553328 505810              | DUES/FEES  |  | 3,005.74       | 2,500.00         | 2,500.00            | 2,534.08       | 2,500.00           | 2,500.00          | .0%           |
| 13553328 508320              | DEPRECIATE |  | 549,155.00     | 530,000.00       | 530,000.00          | .00            | 550,000.00         | 575,000.00        | 8.5%          |
| 13553328 509200              | LIEU/TAXES |  | 41,477.00      | 42,703.00        | 42,703.00           | 32,027.25      | 42,703.00          | 36,702.00         | -14.1%        |
| 13553328 509205              | T/GEN FUND |  | 936,401.00     | 933,013.00       | 931,774.00          | 698,830.50     | 931,774.00         | 1,189,540.00      | 27.7%         |
| 13553328 509270              | T/CAP RES  |  | .00            | 55,738.00        | 56,977.00           | 42,732.75      | 56,977.00          | .00               | -100.0%       |
| TOTAL SEWER DEPT. GENERAL EX |            |  | 1,662,966.40   | 1,690,845.00     | 1,690,845.00        | 822,731.08     | 1,695,462.00       | 1,911,165.00      | 13.0%         |
| 13554330 SEWER DEBT SERVICE  |            |  |                |                  |                     |                |                    |                   |               |
| 13554330 509125              | 08 NOTE PR |  | .00            | 146,096.00       | 146,096.00          | 61,930.81      | 124,729.00         | 128,245.00        | -12.2%        |
| 13554330 509126              | 08 NOTE IN |  | 11,186.87      | 9,174.00         | 9,174.00            | 4,458.25       | 8,050.00           | 4,533.00          | -50.6%        |
| 13554330 509127              | 10 BOND PR |  | .00            | .00              | .00                 | .00            | .00                | 13,642.00         | .0%           |
| 13554330 509128              | 10 BOND IN |  | .00            | .00              | .00                 | .00            | .00                | 4,698.00          | .0%           |
| TOTAL SEWER DEBT SERVICE     |            |  | 11,186.87      | 155,270.00       | 155,270.00          | 66,389.06      | 132,779.00         | 151,118.00        | -2.7%         |
| TOTAL SEWER                  |            |  | 3,933,132.27   | 4,343,008.00     | 4,372,619.00        | 2,834,664.70   | 4,533,318.86       | 4,538,012.00      | 3.8%          |
| GRAND TOTAL                  |            |  | 3,933,132.27   | 4,343,008.00     | 4,372,619.00        | 2,834,664.70   | 4,533,318.86       | 4,538,012.00      | 3.8%          |

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14120 FY12 BUDGET ELECTRIC FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>ELECTRIC               | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 14100905 REVENUE FROM USE OF MONEY/PROP |                |                  |                     |                |                    |                   |               |
| 14100905 414103 INT 2009A               | -2,815.65      | -500.00          | -500.00             | -1,218.30      | -1,218.00          | .00               | -100.0%       |
| 14100905 414201 RENT/POLES              | -13,560.00     | -14,100.00       | -14,100.00          | -13,560.00     | -13,560.00         | -14,100.00        | .0%           |
| 14100905 414203 NTELOS CF               | -3,930.50      | -3,930.00        | -3,930.00           | -3,930.50      | -3,930.00          | -3,930.00         | .0%           |
| 14100905 414209 S/S SALE                | -3,551.29      | -1,000.00        | -1,000.00           | -20,858.30     | -20,782.00         | -1,000.00         | .0%           |
| TOTAL REVENUE FROM USE OF MO            | -23,857.44     | -19,530.00       | -19,530.00          | -39,567.10     | -39,490.00         | -19,030.00        | -2.6%         |
| 14100906 CHARGES FOR SERVICES           |                |                  |                     |                |                    |                   |               |
| 14100906 414301 ELEC/CONSU              | -15,307,157.66 | -16,192,362.00   | -16,192,362.00      | -13,951,230.84 | -16,190,000.00     | -16,192,362.00    | .0%           |
| 14100906 414302 ELEC/DEPTS              | -1,234,991.99  | -1,184,714.00    | -1,184,714.00       | -1,089,602.97  | -1,100,714.00      | -1,184,714.00     | .0%           |
| 14100906 414401 CONECT FEE              | -4,649.58      | -6,000.00        | -6,000.00           | -25,888.83     | -23,674.00         | -6,000.00         | .0%           |
| 14100906 414402 RECNT FEES              | -23,060.00     | -23,600.00       | -23,600.00          | -14,775.00     | -17,690.00         | -23,600.00        | .0%           |
| 14100906 414403 INST/MAINT              | -3,359.88      | -3,360.00        | -3,360.00           | -1,119.96      | -2,240.00          | -3,360.00         | .0%           |
| TOTAL CHARGES FOR SERVICES              | -16,573,219.11 | -17,410,036.00   | -17,410,036.00      | -15,082,617.60 | -17,334,318.00     | -17,410,036.00    | .0%           |
| 14100908 MISCELLANEOUS                  |                |                  |                     |                |                    |                   |               |
| 14100908 482901 MISC.                   | -30,069.44     | -27,000.00       | -98,127.00          | -75,918.89     | -72,989.00         | -30,000.00        | -69.4%        |
| TOTAL MISCELLANEOUS                     | -30,069.44     | -27,000.00       | -98,127.00          | -75,918.89     | -72,989.00         | -30,000.00        | -69.4%        |
| 14100909 ELECTRIC - RECOVERED COSTS     |                |                  |                     |                |                    |                   |               |
| 14100909 490104 ADV REC CT              | .00            | .00              | .00                 | -2,159.58      | -2,160.00          | .00               | .0%           |
| TOTAL ELECTRIC - RECOVERED C            | .00            | .00              | .00                 | -2,159.58      | -2,160.00          | .00               | .0%           |
| 14103938 CONTRIBUTION FROM FUND BALANCE |                |                  |                     |                |                    |                   |               |
| 14103938 462101 FUND BAL                | .00            | -529,538.00      | -850,954.00         | .00            | .00                | -1,147,688.00     | 34.9%         |
| TOTAL CONTRIBUTION FROM FUND            | .00            | -529,538.00      | -850,954.00         | .00            | .00                | -1,147,688.00     | 34.9%         |
| TOTAL ELECTRIC                          | -16,627,145.99 | -17,986,104.00   | -18,378,647.00      | -15,200,263.17 | -17,448,957.00     | -18,606,754.00    | 1.2%          |
| GRAND TOTAL                             | -16,627,145.99 | -17,986,104.00   | -18,378,647.00      | -15,200,263.17 | -17,448,957.00     | -18,606,754.00    | 1.2%          |

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PROJECTION: 14120 FY12 BUDGET ELECTRIC FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>ELECTRIC    | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 14560335 ELECTRIC DIRECTOR   |                |                  |                     |                |                    |                   |               |
| 14560335 501100 FULL TIME    | 100,902.39     | 99,962.00        | 99,962.00           | 87,034.15      | 100,098.00         | 60,874.00         | -39.1%        |
| 14560335 502100 SOC. SEC.    | 6,076.74       | 6,198.00         | 6,198.00            | 5,261.27       | 6,206.00           | 3,774.00          | -39.1%        |
| 14560335 502110 MED FICA     | 1,421.18       | 1,450.00         | 1,450.00            | 1,230.47       | 1,451.00           | 883.00            | -39.1%        |
| 14560335 502210 RETIRE PMT   | 19,763.64      | 21,105.00        | 21,105.00           | 18,423.93      | 21,105.00          | 12,735.00         | -39.7%        |
| 14560335 502300 GROUP MED    | 2,331.05       | 6,452.00         | 6,452.00            | 2,584.50       | 3,101.00           | 4,364.00          | -32.4%        |
| 14560335 502400 STATE LIFE   | 597.78         | 712.00           | 712.00              | 246.59         | 282.00             | 170.00            | -76.1%        |
| 14560335 502700 WORK COMP    | 2,114.82       | 1,209.00         | 1,209.00            | .00            | 1,209.00           | 517.00            | -57.2%        |
| 14560335 503320 EQUIP MNT    | .00            | 300.00           | 300.00              | .00            | .00                | 300.00            | .0%           |
| 14560335 503600 ADVERTISE    | 65.30          | 500.00           | 500.00              | 601.48         | 350.00             | 500.00            | .0%           |
| 14560335 505210 POSTAL       | 239.08         | 300.00           | 300.00              | 111.35         | 240.00             | 300.00            | .0%           |
| 14560335 505230 TELECOMM     | 516.93         | 1,124.00         | 1,124.00            | 384.18         | 550.00             | 1,124.00          | .0%           |
| 14560335 505240 RADIO MNT    | 287.00         | 500.00           | 500.00              | .00            | 220.00             | 500.00            | .0%           |
| 14560335 505500 TRAVEL       | 1,955.25       | 3,000.00         | 3,000.00            | 1,491.00       | 2,800.00           | 3,000.00          | .0%           |
| 14560335 505540 TRAINING     | 475.00         | 1,700.00         | 1,700.00            | .00            | 550.00             | 1,700.00          | .0%           |
| 14560335 505810 DUES         | 3,915.00       | 2,800.00         | 2,800.00            | 4,018.00       | 2,800.00           | 2,800.00          | .0%           |
| 14560335 506001 OFFICE SUP   | 771.87         | 1,000.00         | 1,000.00            | 1,168.02       | 900.00             | 1,000.00          | .0%           |
| 14560335 506104 NONCAP EQP   | 583.00         | .00              | .00                 | 248.11         | 248.11             | 500.00            | .0%           |
| TOTAL ELECTRIC DIRECTOR      | 142,016.03     | 148,312.00       | 148,312.00          | 122,803.05     | 142,110.11         | 95,041.00         | -35.9%        |
| 14561336 ELECTRIC GENERATION |                |                  |                     |                |                    |                   |               |
| 14561336 501100 FULL TIME    | 38,263.16      | 38,058.00        | 38,058.00           | 31,768.42      | 38,058.00          | 38,353.00         | .8%           |
| 14561336 501200 OVERTIME     | 6,086.91       | 13,000.00        | 13,000.00           | 1,304.66       | 10,000.00          | 13,000.00         | .0%           |
| 14561336 502100 SOC. SEC.    | 2,518.84       | 3,166.00         | 3,166.00            | 1,843.55       | 2,980.00           | 3,184.00          | .6%           |
| 14561336 502110 MED FICA     | 589.06         | 741.00           | 741.00              | 431.16         | 697.00             | 745.00            | .5%           |
| 14561336 502210 RETIRE PMT   | 7,513.32       | 8,023.00         | 8,023.00            | 6,686.20       | 8,023.00           | 8,023.00          | .0%           |
| 14561336 502300 GROUP MED    | 2,365.16       | 3,226.00         | 3,226.00            | 2,584.50       | 3,101.00           | 3,257.00          | 1.0%          |
| 14561336 502400 STATE LIFE   | 227.25         | 222.00           | 222.00              | 89.50          | 107.00             | 107.00            | -51.8%        |
| 14561336 502700 WORK COMP    | 695.67         | 858.00           | 858.00              | .00            | 858.00             | 858.00            | .0%           |
| 14561336 503140 PRO SRV EN   | 2,900.00       | 6,000.00         | 6,000.00            | .00            | 2,500.00           | 6,000.00          | .0%           |
| 14561336 503180 UNIFORM      | 818.50         | 1,800.00         | 1,800.00            | 247.88         | 980.00             | 1,200.00          | -33.3%        |
| 14561336 503600 ADVERTISE    | .00            | .00              | .00                 | 885.41         | 1,400.00           | .00               | .0%           |
| 14561336 505112 PUR POWER    | 14,195,185.04  | 14,719,007.00    | 14,719,007.00       | 12,908,287.34  | 14,719,007.00      | 13,896,480.00     | -5.6%         |
| 14561336 505130 WATER SERV   | 810.72         | 956.00           | 956.00              | 713.16         | 810.00             | 950.00            | -.6%          |
| 14561336 505150 GARB SERV    | .00            | 550.00           | 550.00              | .00            | 205.00             | 550.00            | .0%           |
| 14561336 505230 TELECOMM     | 43.71          | 60.00            | 60.00               | 32.38          | 40.00              | 60.00             | .0%           |
| 14561336 505410 LEASE/RENT   | 686.00         | 600.00           | 600.00              | 490.00         | 500.00             | 600.00            | .0%           |
| 14561336 506007 REP/PARTS    | 1,387.72       | 4,500.00         | 4,500.00            | 5,281.03       | 4,400.00           | 4,500.00          | .0%           |
| 14561336 506008 VEH EQ/MNT   | 267.30         | 500.00           | 500.00              | .00            | 200.00             | 500.00            | .0%           |
| 14561336 506009 DAM REPAIR   | 825.50         | 9,000.00         | 9,000.00            | 1,989.01       | 4,500.00           | 9,000.00          | .0%           |
| 14561336 506010 GEN REPAIR   | 762.39         | 9,000.00         | 9,000.00            | 9,607.46       | 4,500.00           | 9,000.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14120 FY12 BUDGET ELECTRIC FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>ELECTRIC      |            |  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--------------------------------|------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 14561336 506014                | SUPP/MATER |  | 1,003.14       | 600.00           | 600.00              | 1,127.46       | 1,456.00           | 1,500.00          | 150.0%        |
| 14561336 506104                | NONCAP EQP |  | 81.50          | 600.00           | 600.00              | 399.00         | 399.00             | 600.00            | .0%           |
| 14561336 508220                | PLANT EXP  |  | .00            | 20,000.00        | 20,000.00           | 11,560.47      | 20,000.00          | 20,000.00         | .0%           |
| TOTAL ELECTRIC GENERATION      |            |  | 14,263,030.89  | 14,840,467.00    | 14,840,467.00       | 12,985,328.59  | 14,824,721.00      | 14,018,467.00     | -5.5%         |
| 14562337 ELECTRIC INSTALLATION |            |  |                |                  |                     |                |                    |                   |               |
| 14562337 501100                | FULL TIME  |  | 183,372.69     | 186,344.00       | 186,344.00          | 155,004.12     | 186,344.00         | 146,209.00        | -21.5%        |
| 14562337 501200                | OVERTIME   |  | 558.81         | 5,100.00         | 5,100.00            | .45            | 5,100.00           | 5,100.00          | .0%           |
| 14562337 502100                | SOC. SEC.  |  | 10,973.84      | 11,869.00        | 11,869.00           | 9,200.86       | 11,869.00          | 9,381.00          | -21.0%        |
| 14562337 502110                | MED FICA   |  | 2,566.46       | 2,775.00         | 2,775.00            | 2,151.82       | 2,775.00           | 2,194.00          | -20.9%        |
| 14562337 502210                | RETIRE PMT |  | 36,139.36      | 39,337.00        | 39,337.00           | 32,781.20      | 39,337.00          | 30,587.00         | -22.2%        |
| 14562337 502300                | GROUP MED  |  | 8,246.77       | 12,904.00        | 12,904.00           | 9,341.90       | 11,392.00          | 9,771.00          | -24.3%        |
| 14562337 502400                | STATE LIFE |  | 1,086.01       | 1,272.00         | 1,272.00            | 438.70         | 526.00             | 409.00            | -67.8%        |
| 14562337 502700                | WORK COMP  |  | 2,865.06       | 2,087.00         | 2,087.00            | .00            | 2,499.00           | 2,527.00          | 21.1%         |
| 14562337 503180                | UNIFORM    |  | 4,112.16       | 6,000.00         | 6,000.00            | 2,387.05       | 3,500.00           | 4,000.00          | -33.3%        |
| 14562337 503310                | PS REP/MNT |  | .00            | .00              | .00                 | 572.00         | 572.00             | .00               | .0%           |
| 14562337 505230                | TELECOMM   |  | 687.59         | 360.00           | 360.00              | 422.15         | 367.00             | 360.00            | .0%           |
| 14562337 505240                | RADIO MNT  |  | 1,248.03       | 2,000.00         | 2,000.00            | 756.92         | 850.00             | 2,000.00          | .0%           |
| 14562337 505500                | TRAVEL     |  | 2,102.19       | 3,000.00         | 3,000.00            | 3,150.73       | 2,700.00           | 3,000.00          | .0%           |
| 14562337 505540                | TRAINING   |  | 1,302.50       | 3,750.00         | 3,750.00            | 1,140.00       | 3,500.00           | 3,750.00          | .0%           |
| 14562337 506008                | VEH EQ/MNT |  | 14,901.00      | 21,000.00        | 21,000.00           | 13,782.58      | 19,000.00          | 14,500.00         | -31.0%        |
| 14562337 506010                | SUPP MAT   |  | 33,421.37      | 30,000.00        | 30,000.00           | 24,482.23      | 35,000.00          | 32,500.00         | 8.3%          |
| 14562337 506014                | SMALL TOOL |  | 706.83         | 2,500.00         | 2,500.00            | 957.77         | 2,500.00           | 3,000.00          | 20.0%         |
| 14562337 506021                | SAFE SUPP  |  | 277.12         | 3,600.00         | 3,600.00            | 533.66         | 2,900.00           | 3,600.00          | .0%           |
| 14562337 506049                | VEH FUEL   |  | .00            | .00              | .00                 | .00            | .00                | 17,000.00         | .0%           |
| 14562337 506104                | NONCAP EQP |  | 719.47         | 1,800.00         | 1,800.00            | 1,062.55       | 1,600.00           | 2,000.00          | 11.1%         |
| 14562337 508201                | TOOL-EQUIP |  | .00            | 1,800.00         | 1,800.00            | .00            | 1,500.00           | 2,000.00          | 11.1%         |
| TOTAL ELECTRIC INSTALLATION    |            |  | 305,287.26     | 337,498.00       | 337,498.00          | 258,166.69     | 333,831.00         | 293,888.00        | -12.9%        |
| 14563338 ELECTRIC MAINTENANCE  |            |  |                |                  |                     |                |                    |                   |               |
| 14563338 501100                | FULL TIME  |  | 206,755.86     | 207,872.00       | 207,872.00          | 131,249.90     | 207,872.00         | 191,319.00        | -8.0%         |
| 14563338 501200                | OVERTIME   |  | 92,217.23      | 76,000.00        | 76,000.00           | 80,548.14      | 76,000.00          | 76,000.00         | .0%           |
| 14563338 502100                | SOC. SEC.  |  | 17,060.61      | 17,600.00        | 17,600.00           | 12,599.70      | 17,600.00          | 16,574.00         | -5.8%         |
| 14563338 502110                | MED FICA   |  | 3,989.89       | 4,117.00         | 4,117.00            | 2,946.64       | 4,117.00           | 3,876.00          | -5.9%         |
| 14563338 502210                | RETIRE PMT |  | 40,501.48      | 43,955.00        | 43,955.00           | 26,295.38      | 43,955.00          | 40,024.00         | -8.9%         |
| 14563338 502300                | GROUP MED  |  | 10,883.59      | 12,904.00        | 12,904.00           | 9,989.28       | 12,904.00          | 13,028.00         | 1.0%          |
| 14563338 502400                | STATE LIFE |  | 1,223.74       | 1,517.00         | 1,517.00            | 351.94         | 432.00             | 536.00            | -64.7%        |
| 14563338 502700                | WORK COMP  |  | 4,053.96       | 4,611.00         | 4,611.00            | .00            | 4,611.00           | 4,297.00          | -6.8%         |
| 14563338 503180                | UNIFORM    |  | 4,328.33       | 7,000.00         | 7,000.00            | 2,535.62       | 4,000.00           | 5,000.00          | -28.6%        |
| 14563338 503210                | TREE SERV  |  | 85,731.10      | 85,000.00        | 85,000.00           | 67,986.00      | 85,000.00          | 85,000.00         | .0%           |
| 14563338 503211                | EQUIP TEST |  | 2,564.71       | 4,500.00         | 4,500.00            | 11,458.62      | 4,200.00           | 4,500.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14120 FY12 BUDGET ELECTRIC FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>ELECTRIC |   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---------------------------|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 14563338 503212           | UPTOWN LTS                                      | 6,283.55       | 9,000.00         | 9,000.00            | 6,283.55       | 6,500.00           | 7,000.00          | -22.2%        |
| 14563338 503320           | EQUIP MNT                                       | .00            | 125.00           | 125.00              | .00            | .00                | 125.00            | .0%           |
| 14563338 505230           | TELECOMM  | 1,871.33       | 1,456.00         | 1,456.00            | 2,019.52       | 1,740.00           | 1,750.00          | 20.2%         |
| 14563338 505240           | RADIO MNT                                       | 1,512.07       | 2,000.00         | 2,000.00            | .00            | 1,200.00           | 2,000.00          | .0%           |
| 14563338 505445           | NORF/SOUTH                                      | 18.38          | 100.00           | 100.00              | 18.38          | 50.00              | 100.00            | .0%           |
| 14563338 505500           | TRAVEL  | 3,317.04       | 4,300.00         | 4,300.00            | 3,138.26       | 4,200.00           | 4,300.00          | .0%           |
| 14563338 505540           | TRAINING  | 2,838.05       | 4,425.00         | 4,425.00            | 3,724.45       | 4,300.00           | 4,425.00          | .0%           |
| 14563338 506001           | OFFICE SUP                                      | 115.30         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 14563338 506007           | SUB ST MNT                                      | 201,825.17     | 116,100.00       | 116,100.00          | 41,686.23      | 100,000.00         | 116,100.00        | .0%           |
|                           | Replace Substation Regulators - 62,000 -APPROV  |                |                  |                     |                |                    |                   |               |
|                           | Meter Field Test Set - 20,000 - APPROV          |                |                  |                     |                |                    |                   |               |
|                           | City Mgr removed 62K; test set to be purch FY11 |                |                  |                     |                |                    |                   |               |
| 14563338 506008           | VEH EQ/MNT                                      | 8,399.15       | 13,500.00        | 13,500.00           | 9,896.92       | 11,000.00          | 7,000.00          | -48.1%        |
| 14563338 506010           | MAT SUPP  | 21,087.92      | 20,000.00        | 20,000.00           | 13,247.95      | 18,000.00          | 20,000.00         | .0%           |
| 14563338 506014           | SMALL TOOL                                      | 1,821.24       | 1,500.00         | 1,500.00            | 572.72         | 1,400.00           | 1,500.00          | .0%           |
| 14563338 506049           | VEH FUEL  | .00            | .00              | .00                 | .00            | .00                | 9,250.00          | .0%           |
| 14563338 506104           | NONCAP EQP                                      | 1,533.43       | 1,800.00         | 1,800.00            | 839.32         | 1,680.00           | 1,800.00          | .0%           |
| 14563338 506400           | POLE MAINT                                      | 39,462.19      | 50,000.00        | 65,500.00           | 58,456.44      | 62,000.00          | 50,000.00         | -23.7%        |
| 14563338 506410           | TRANSFM MT                                      | 34,954.75      | 40,500.00        | 40,500.00           | 19,594.84      | 35,000.00          | 40,500.00         | .0%           |
| 14563338 506420           | OVERHD MNT                                      | 5,281.78       | 6,750.00         | 6,750.00            | 5,626.38       | 6,500.00           | 6,750.00          | .0%           |
| 14563338 508220           | PLANT EXP                                       | .00            | 74,000.00        | 74,000.00           | 5,910.90       | 74,000.00          | 100,000.00        | 35.1%         |
|                           | Line Replacement & New Projects - APPROV        |                |                  |                     |                |                    |                   |               |
|                           | TOTAL ELECTRIC MAINTENANCE                      | 799,631.85     | 810,632.00       | 826,132.00          | 516,977.08     | 788,261.00         | 812,754.00        | -1.6%         |
| 14564339                  | ELECTRIC CONSTRUCTION                           |                |                  |                     |                |                    |                   |               |
| 14564339 501100           | FULL TIME                                       | .00            | 280,397.00       | 280,397.00          | 238,295.06     | 280,397.00         | 324,759.00        | 15.8%         |
| 14564339 501200           | OVERTIME  | .00            | 10,000.00        | 10,000.00           | 1,396.02       | 10,000.00          | 10,000.00         | .0%           |
| 14564339 502100           | SOC. SEC.                                       | .00            | 18,005.00        | 18,005.00           | 14,359.01      | 18,005.00          | 20,755.00         | 15.3%         |
| 14564339 502110           | MED FICA  | .00            | 4,210.00         | 4,210.00            | 3,358.17       | 4,210.00           | 4,854.00          | 15.3%         |
| 14564339 502210           | RETIRE PMT                                      | .00            | 59,143.00        | 59,143.00           | 50,297.52      | 59,143.00          | 67,940.00         | 14.9%         |
| 14564339 502300           | GROUP MED                                       | .00            | 20,163.00        | 20,163.00           | 12,281.26      | 15,950.00          | 23,613.00         | 17.1%         |
| 14564339 502400           | STATE LIFE                                      | .00            | 1,909.00         | 1,909.00            | 673.32         | 821.00             | 909.00            | -52.4%        |
| 14564339 502700           | WORK COMP                                       | .00            | 4,984.00         | 4,984.00            | .00            | 5,600.00           | 5,686.00          | 14.1%         |
| 14564339 503180           | UNIFORM   | .00            | 7,000.00         | 7,000.00            | 3,448.21       | 4,500.00           | 5,500.00          | -21.4%        |
| 14564339 503191           | CONT LABOR                                      | .00            | 45,000.00        | 45,000.00           | 5,191.94       | 44,000.00          | 50,000.00         | 11.1%         |
| 14564339 503310           | PS REP/MNT                                      | .00            | .00              | .00                 | 595.00         | 595.00             | .00               | .0%           |
| 14564339 505230           | TELECOMM  | .00            | 1,356.00         | 1,356.00            | 1,025.27       | 1,405.00           | 1,356.00          | .0%           |
| 14564339 505240           | RADIO MNT                                       | .00            | 2,800.00         | 2,800.00            | 1,695.65       | 2,500.00           | 2,800.00          | .0%           |
| 14564339 505500           | TRAVEL  | .00            | 4,550.00         | 4,550.00            | 2,701.38       | 4,500.00           | 4,550.00          | .0%           |
| 14564339 505540           | TRAINING  | .00            | 4,550.00         | 4,550.00            | 1,710.00       | 4,500.00           | 4,550.00          | .0%           |
| 14564339 506008           | VEH EQ/MNT                                      | .00            | 27,000.00        | 27,000.00           | 13,267.84      | 20,000.00          | 12,500.00         | -53.7%        |
| 14564339 506010           | MAT SUPP  | .00            | 30,000.00        | 30,000.00           | 24,733.66      | 30,000.00          | 30,000.00         | .0%           |
| 14564339 506014           | SMALL TOOL                                      | .00            | 2,250.00         | 2,250.00            | 366.29         | 2,100.00           | 2,250.00          | .0%           |



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14120 FY12 BUDGET ELECTRIC FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>ELECTRIC |  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---------------------------|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 14564339 506049           | VEH FUEL   | .00            | .00              | .00                 | .00            | .00                | 9,500.00          | .0%           |
| 14564339 506104           | NONCAP EQP   | .00            | 1,500.00         | 1,500.00            | 1,812.36       | 1,400.00           | 1,500.00          | .0%           |
| 14564339 506430           | ST LT MAT  | .00            | 31,250.00        | 31,250.00           | 33,253.94      | 33,254.00          | 31,250.00         | .0%           |
|                           | Uptown Street Lights - 67.4K - APPROV<br>City Mgr removed St Lights. |                |                  |                     |                |                    |                   |               |
| 14564339 506440           | TOX SUB  | .00            | 2,000.00         | 2,000.00            | .00            | .00                | 2,000.00          | .0%           |
| 14564339 508201           | TOOL-EQUIP   | .00            | 3,500.00         | 3,500.00            | 3,709.60       | 2,500.00           | 3,500.00          | .0%           |
| 14564339 508205           | VEHICLES   | .00            | .00              | 184,652.00          | 184,652.00     | 184,652.00         | .00               | -100.0%       |
| 14564339 508230           | FIBER OPTC   | .00            | 1,000.00         | 1,000.00            | .00            | .00                | 1,000.00          | .0%           |
| 14564339 508231           | POLES ETC  | .00            | 12,500.00        | 12,500.00           | 3,174.24       | 8,000.00           | 12,500.00         | .0%           |
| 14564339 508232           | TRAN/CAPCT   | .00            | 25,000.00        | 25,000.00           | 6,535.31       | 18,000.00          | 25,000.00         | .0%           |
| 14564339 508233           | OVERHD DEV   | .00            | 9,000.00         | 9,000.00            | 2,197.05       | 6,500.00           | 9,000.00          | .0%           |
| 14564339 508234           | UNDERGR  | .00            | 24,000.00        | 24,000.00           | 15,307.40      | 19,000.00          | 24,000.00         | .0%           |
|                           | TOTAL ELECTRIC CONSTRUCTION  | .00            | 633,067.00       | 817,719.00          | 626,037.50     | 781,532.00         | 691,272.00        | -15.5%        |
| 14565340                  | ELECTRIC DEPT. GENERAL EXPENSE                                       |                |                  |                     |                |                    |                   |               |
| 14565340 503140           | PRO SRV EN   | 44,155.49      | 82,000.00        | 82,000.00           | 51,317.90      | 80,000.00          | 82,000.00         | .0%           |
| 14565340 503150           | PRO SRV LE   | 24,118.21      | 40,000.00        | 40,000.00           | 14,359.95      | 36,000.00          | 40,000.00         | .0%           |
| 14565340 504100           | COLL CH  | 4,200.00       | 4,200.00         | 4,200.00            | 3,150.00       | 4,200.00           | 4,200.00          | .0%           |
| 14565340 504110           | BILL CH  | 219,168.59     | 250,260.00       | 250,260.00          | .00            | 250,260.00         | 223,057.00        | -10.9%        |
| 14565340 504120           | SAFE CH  | 22,723.00      | 21,782.00        | 21,782.00           | 16,336.50      | 21,782.00          | 22,745.00         | 4.4%          |
| 14565340 504130           | COMM CH  | 31,350.00      | 22,836.00        | 22,836.00           | 3,681.00       | 4,908.00           | 4,208.00          | -81.6%        |
| 14565340 504140           | CGAR CH  | 7,580.00       | 7,580.00         | 7,580.00            | 5,685.00       | 7,580.00           | 7,580.00          | .0%           |
| 14565340 505230           | TELECOMM   | 321.10         | 310.00           | 310.00              | 227.15         | 310.00             | 310.00            | .0%           |
| 14565340 505232           | MISS UTIL  | 1,385.17       | 1,500.00         | 1,500.00            | 923.21         | 1,400.00           | 1,500.00          | .0%           |
| 14565340 505300           | INSURANCE  | 50,786.00      | 56,650.00        | 56,650.00           | 10,858.00      | 56,000.00          | 56,650.00         | .0%           |
| 14565340 505450           | LEASE/ANTN   | 1,872.56       | 1,910.00         | 1,910.00            | 1,750.54       | 1,910.00           | 1,910.00          | .0%           |
| 14565340 506900           | DIS RECOV  | .00            | .00              | 192,391.00          | 60,400.00      | 60,400.00          | 131,991.00        | -31.4%        |
| 14565340 508320           | DEPRECIATE   | 433,441.00     | 525,000.00       | 525,000.00          | .00            | 525,000.00         | 525,000.00        | .0%           |
| 14565340 508800           | LEASE/PRIN   | .00            | 14,900.00        | 14,900.00           | 14,900.00      | 14,900.00          | 15,400.00         | 3.4%          |
|                           | NOTE: BUCKET TRUCK CARTER #114                                       |                |                  |                     |                |                    |                   |               |
| 14565340 508810           | LEASE/INT  | 6,188.70       | 5,397.00         | 5,397.00            | 5,396.63       | 5,397.00           | 4,905.00          | -9.1%         |
|                           | NOTE - BUCKET TRUCK - CARTER #114                                    |                |                  |                     |                |                    |                   |               |
| 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   | 60,339.00      | 62,727.00        | 62,727.00           | 47,045.25      | 62,727.00          | 60,568.00         | -3.4%         |
| 14565340 509205           | T/GEN FUND   | 578,025.00     | .00              | .00                 | .00            | .00                | 992,260.00        | .0%           |
| 14565340 509270           | T/CAP RES  | .00            | 104,076.00       | 104,076.00          | 78,057.00      | 104,076.00         | 506,048.00        | 386.2%        |
|                           | TOTAL ELECTRIC DEPT. GENERAL   | 1,500,653.82   | 1,216,128.00     | 1,408,519.00        | 329,088.13     | 1,251,850.00       | 2,695,332.00      | 91.4%         |
|                           | TOTAL ELECTRIC   | 17,010,619.85  | 17,986,104.00    | 18,378,647.00       | 14,838,401.04  | 18,122,305.11      | 18,606,754.00     | 1.2%          |
|                           | GRAND TOTAL  | 17,010,619.85  | 17,986,104.00    | 18,378,647.00       | 14,838,401.04  | 18,122,305.11      | 18,606,754.00     | 1.2%          |

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| ACCOUNTS FOR:                           |                   | 2010          | 2011        | 2011          | 2011          | 2011          | 2012        | PCT     |
|---|-------------------|---------------|-------------|---------------|---------------|---------------|-------------|---------|
| CAPITAL RESERVE                         |                   | ACTUAL        | ORIG BUD    | REVISED BUD   | ACTUAL        | PROJECTION    | RECOMMEND   | CHANGE  |
| 16100908 MISCELLANEOUS                  |                   |               |             |               |               |               |             |         |
| 16100908                                | 432316 CT REPORTR | .00           | -20,000.00  | -20,000.00    | .00           | .00           | .00         | -100.0% |
| TOTAL MISCELLANEOUS                     |                   | .00           | -20,000.00  | -20,000.00    | .00           | .00           | .00         | -100.0% |
| 16100909 RECOVERED COSTS                |                   |               |             |               |               |               |             |         |
| 16100909                                | 490104 ADV REC CT | -132,265.91   | .00         | -11,400.00    | -15,803.12    | -15,803.12    | .00         | -100.0% |
| TOTAL RECOVERED COSTS                   |                   | -132,265.91   | .00         | -11,400.00    | -15,803.12    | -15,803.12    | .00         | -100.0% |
| 16101917 CATEGORICAL OTHER STATE        |                   |               |             |               |               |               |             |         |
| 16101917                                | 416611 GOV OP FND | .00           | .00         | -135,000.00   | -135,000.00   | -135,000.00   | .00         | -100.0% |
| 16101917                                | 443700 TOBACCO GT | -590,000.00   | .00         | -380,000.00   | -380,000.00   | -380,000.00   | .00         | -100.0% |
| TOTAL CATEGORICAL OTHER STAT            |                   | -590,000.00   | .00         | -515,000.00   | -515,000.00   | -515,000.00   | .00         | -100.0% |
| 16101918 GRANTS STATE                   |                   |               |             |               |               |               |             |         |
| 16101918                                | 416506 RSAF GRANT | .00           | .00         | .00           | .00           | .00           | -60,000.00  | .0%     |
| FY12 - Funds for Ambulance purchase     |                   |               |             |               |               |               |             |         |
| TOTAL GRANTS STATE                      |                   | .00           | .00         | .00           | .00           | .00           | -60,000.00  | .0%     |
| 16103937 TRANSFERS                      |                   |               |             |               |               |               |             |         |
| 16103937                                | 451501 TR MEALS   | -293,813.00   | -176,075.00 | -176,075.00   | -132,056.25   | -176,075.00   | -244,564.00 | 38.9%   |
| 16103937                                | 451510 TR FM REF  | -328,777.00   | -341,574.00 | -341,574.00   | -256,180.50   | -341,574.00   | .00         | -100.0% |
| 16103937                                | 451520 TR FM WA   | -204,544.00   | .00         | .00           | .00           | .00           | .00         | .0%     |
| 16103937                                | 451530 TR FR SW   | .00           | -56,977.00  | -56,977.00    | -42,732.75    | -56,977.00    | .00         | -100.0% |
| 16103937                                | 451540 TR FM ELEC | .00           | -104,076.00 | -104,076.00   | -78,057.00    | -104,076.00   | -506,048.00 | 386.2%  |
| 16103937                                | 451590 TR GENERAL | .00           | -43,770.00  | -43,770.00    | -32,827.50    | -43,770.00    | .00         | -100.0% |
| TOTAL TRANSFERS                         |                   | -827,134.00   | -722,472.00 | -722,472.00   | -541,854.00   | -722,472.00   | -750,612.00 | 3.9%    |
| 16103938 CONTRIBUTION FROM FUND BALANCE |                   |               |             |               |               |               |             |         |
| 16103938                                | 462101 FUND BAL   | .00           | .00         | -74,000.00    | .00           | .00           | .00         | -100.0% |
| TOTAL CONTRIBUTION FROM FUND            |                   | .00           | .00         | -74,000.00    | .00           | .00           | .00         | -100.0% |
| TOTAL CAPITAL RESERVE                   |                   | -1,549,399.91 | -742,472.00 | -1,342,872.00 | -1,072,657.12 | -1,253,275.12 | -810,612.00 | -39.6%  |
| GRAND TOTAL                             |                   | -1,549,399.91 | -742,472.00 | -1,342,872.00 | -1,072,657.12 | -1,253,275.12 | -810,612.00 | -39.6%  |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16120 FY12 BUDGET CAPITAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>CAPITAL RESERVE  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 16572362 MAJOR TOOLS & EQUIPMENT  |                |                  |                     |                |                    |                   |               |
| 16572362 508075 POLICE  | .00            | .00              | .00                 | .00            | .00                | 21,200.00         | .0%           |
| Requested: Body Armor - 16,200; (6) Firearms - 5,000;<br>Shotguns - 2,080; Tactical Entry Vests - 10,500. |                |                  |                     |                |                    |                   |               |
| 16572362 508080 FIRE  | 9,800.00       | 9,968.00         | 9,968.00            | 9,800.00       | 9,968.00           | .00               | -100.0%       |
| Requested: SCBA Bottles - 12,840;<br>Heavy technical rescue equipment - 5,000.                            |                |                  |                     |                |                    |                   |               |
| 16572362 508085 JAIL  | .00            | 10,000.00        | 10,000.00           | 10,575.00      | 10,575.00          | .00               | -100.0%       |
| Requested: Industrial Washers & Dryers  |                |                  |                     |                |                    |                   |               |
| 16572362 508105 PUB WORKS   | 6,096.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 16572362 508112 ST CONST  | 1,890.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| Requested: (2) 10' snow plows w/brackets<br>& mounting hardware - 11,000                                  |                |                  |                     |                |                    |                   |               |
| 16572362 508127 PARK MAINT  | .00            | 25,000.00        | 25,000.00           | 25,939.49      | 25,939.49          | .00               | -100.0%       |
| Requested to replace '78 JD 850 tractor/mower   |                |                  |                     |                |                    |                   |               |
| TOTAL MAJOR TOOLS & EQUIPMEN  | 17,786.00      | 44,968.00        | 44,968.00           | 46,314.49      | 46,482.49          | 21,200.00         | -52.9%        |
| 16574364 COMMUNICATIONS EQUIPMENT   |                |                  |                     |                |                    |                   |               |
| 16574364 508075 POLICE  | 35,904.00      | 38,000.00        | 38,000.00           | 34,800.00      | 38,000.00          | 2,500.00          | -93.4%        |
| Requested: (5) Portable Radios - 7,500;<br>(2) Mobile Radios - 7,000<br>Approved only \$2,500             |                |                  |                     |                |                    |                   |               |
| 16574364 508080 FIRE  | 28,235.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL COMMUNICATIONS EQUIPME  | 64,139.00      | 38,000.00        | 38,000.00           | 34,800.00      | 38,000.00          | 2,500.00          | -93.4%        |
| 16575365 MOTOR VEHICLES   |                |                  |                     |                |                    |                   |               |
| 16575365 508051 UB  | 13,037.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| Requested: 1/2 Ton compact Pickup 2x4   |                |                  |                     |                |                    |                   |               |
| 16575365 508075 POLICE  | 58,565.49      | 61,304.00        | 61,304.00           | 84,811.87      | 84,177.00          | 30,000.00         | -51.1%        |
| Requested: (5) patrols; (1) unnm. Explorer;<br>(1) K-9 unit; crime scene van                              |                |                  |                     |                |                    |                   |               |
| 16575365 508081 EMS   | .00            | .00              | .00                 | .00            | .00                | 200,000.00        | .0%           |
| Requested: Replace Medic 2  |                |                  |                     |                |                    |                   |               |
| 16575365 508085 JAIL  | .00            | 29,000.00        | 69,000.00           | 39,800.81      | 69,000.00          | .00               | -100.0%       |
| Requested: Vehicle replacement (2 cars)   |                |                  |                     |                |                    |                   |               |
| 16575365 508090 INSPECTION  | 15,613.62      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 16575365 508105 PUB WORKS   | .00            | .00              | 11,400.00           | .00            | .00                | 35,000.00         | 207.0%        |
| Request: replacement of wrecked truck   |                |                  |                     |                |                    |                   |               |





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16120 FY12 BUDGET CAPITAL FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>CAPITAL RESERVE | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 16582373 509186 GOF/S FIN        | .00            | .00              | 135,000.00          | 135,000.00     | 135,000.00         | .00               | -100.0%       |
| 16582373 509187 TOB S F          | .00            | .00              | 380,000.00          | 380,000.00     | 380,000.00         | .00               | -100.0%       |
| TOTAL GOF/TROF/TCF               | 590,000.00     | .00              | 515,000.00          | 515,000.00     | 515,000.00         | .00               | -100.0%       |
| 16591392 DEBT SERVICE            |                |                  |                     |                |                    |                   |               |
| 16591392 509116 P_BLDG/SWP       | 108,729.76     | 111,796.00       | 111,796.00          | 55,509.19      | 111,796.00         | 114,948.00        | 2.8%          |
| 16591392 509117 INT-BLD SW       | 10,280.57      | 7,215.00         | 7,215.00            | 3,995.97       | 7,215.00           | 4,063.00          | -43.7%        |
| 16591392 509140 REF 09 INT       | 34,269.93      | 42,819.00        | 42,819.00           | 42,818.78      | 42,819.00          | 38,221.00         | -10.7%        |
| 16591392 509150 REF 09 PRN       | 108,000.00     | 117,050.00       | 117,050.00          | 117,050.00     | 117,050.00         | 121,750.00        | 4.0%          |
| 16591392 509164 BOND ADMIN       | 1,125.00       | 1,125.00         | 1,125.00            | .00            | .00                | .00               | -100.0%       |
| 16591392 509175 PRIN FIRE        | 92,045.70      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 16591392 509176 INT FIRE         | 1,994.10       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL DEBT SERVICE               | 356,445.06     | 280,005.00       | 280,005.00          | 219,373.94     | 278,880.00         | 278,982.00        | -.4%          |
| TOTAL CAPITAL RESERVE            | 1,482,847.92   | 742,472.00       | 1,342,872.00        | 1,145,496.40   | 1,376,063.49       | 810,612.00        | -39.6%        |
| GRAND TOTAL                      | 1,482,847.92   | 742,472.00       | 1,342,872.00        | 1,145,496.40   | 1,376,063.49       | 810,612.00        | -39.6%        |

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PROJECTION: 47120 FY12 BUDGET CDBG FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>CDBG                   | 2010<br>ACTUAL        | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|-----------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 47100905 REVENUE FROM USE OF MONEY/PROP |                       |                  |                     |                |                    |                   |               |
| 47100905 447010                         | M/B PEN .00           | -240.00          | -240.00             | .00            | .00                | .00               | -100.0%       |
| 47100905 447012                         | PEN PRT -340.00       | -840.00          | -840.00             | -80.00         | -200.00            | -500.00           | -40.5%        |
| 47100905 447014                         | PEN WCC -45.00        | -60.00           | -60.00              | -40.00         | -60.00             | -60.00            | .0%           |
| 47100905 447016                         | PEN CH ST -110.00     | -120.00          | -120.00             | -240.00        | -200.00            | -200.00           | 66.7%         |
| 47100905 447106                         | INT 13-06 -248.66     | -225.00          | -225.00             | -188.86        | -225.00            | -200.00           | -11.1%        |
| 47100905 447150                         | SS-INT PMT -757.34    | -703.00          | -703.00             | -620.69        | -703.00            | -650.00           | -7.5%         |
| 47100905 447151                         | SS-INT PMT -1,048.31  | -1,021.00        | -1,021.00           | -777.92        | -1,021.00          | -975.00           | -4.5%         |
| 47100905 447226                         | LOAN 13-06 -782.86    | -807.00          | -807.00             | -670.74        | -807.00            | -807.00           | .0%           |
| 47100905 447227                         | LOAN 13-07 .00        | -218.00          | -218.00             | .00            | .00                | .00               | -100.0%       |
| 47100905 447305                         | LOAN S/S -1,061.74    | -1,116.00        | -1,116.00           | -895.21        | -1,116.00          | -1,200.00         | 7.5%          |
| 47100905 447307                         | SS EDWARDS -10,292.00 | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 47100905 447309                         | LOAN S/S 529.93       | -557.00          | -557.00             | -537.28        | -557.00            | -600.00           | 7.7%          |
| 47100905 447311                         | LOAN S/S -1,363.18    | -1,258.00        | -1,258.00           | -1,258.32      | -1,258.00          | -1,258.00         | .0%           |
| 47100905 447312                         | LOAN WALLE -1,250.04  | -1,250.00        | -1,250.00           | -1,041.70      | -1,250.00          | -1,250.00         | .0%           |
| 47100905 447400                         | LOAN RPT -1,247.64    | -1,248.00        | -1,248.00           | -1,039.70      | -1,248.00          | -1,248.00         | .0%           |
| 47100905 447401                         | LOAN RPT -1,080.00    | -1,080.00        | -1,080.00           | -720.00        | -1,080.00          | -1,080.00         | .0%           |
| 47100905 447402                         | RPT -3,447.57         | -2,503.00        | -2,503.00           | -2,118.14      | -2,503.00          | -2,503.00         | .0%           |
| 47100905 447403                         | RPT LOAN -290.00      | -720.00          | -720.00             | .00            | .00                | .00               | -100.0%       |
| 47100905 447404                         | RPT LOAN -260.00      | -350.00          | -350.00             | .00            | .00                | .00               | -100.0%       |
| 47100905 447405                         | RPT .00               | -710.00          | -710.00             | .00            | .00                | -710.00           | .0%           |
| 47100905 447406                         | RPT .00               | -1,975.00        | -1,975.00           | .00            | .00                | -1,975.00         | .0%           |
| 47100905 447407                         | RPT ADAMS -888.00     | -888.00          | -888.00             | -666.00        | -888.00            | -888.00           | .0%           |
| 47100905 450720                         | LN/CARTER -1,686.00   | -600.00          | -600.00             | -204.74        | -205.00            | .00               | -100.0%       |
| 47100905 450721                         | INT/CARTER -166.85    | -100.00          | -100.00             | -20.26         | -20.00             | .00               | -100.0%       |
| 47100905 450722                         | LN/RAMOS -10,616.65   | .00              | .00                 | -2,715.49      | -3,220.00          | -3,336.00         | .0%           |
| 47100905 450723                         | LN/RAMOS -206.63      | .00              | .00                 | -266.90        | -300.00            | -204.00           | .0%           |
| 47100905 450724                         | LN/ASHBRK -8,252.97   | -8,311.00        | -8,311.00           | -7,102.29      | -8,311.00          | -4,272.00         | -48.6%        |
| 47100905 450725                         | INT/ASHBRK -847.03    | -443.00          | -443.00             | -397.71        | -443.00            | -90.00            | -79.7%        |
| 47100905 453001                         | CS CARTER -375.00     | -300.00          | -300.00             | -235.00        | -300.00            | -300.00           | .0%           |
| 47100905 453002                         | CS DALTON -250.00     | -300.00          | -300.00             | -300.00        | -300.00            | -300.00           | .0%           |
| 47100905 453003                         | CS HAIRSTO -384.00    | -384.00          | -384.00             | -320.00        | -384.00            | -384.00           | .0%           |
| 47100905 453004                         | CS SCOTT -300.00      | -300.00          | -300.00             | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453005                         | CS SWANSON -300.00    | -300.00          | -300.00             | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453006                         | CS BANNIST -300.00    | -300.00          | -300.00             | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453007                         | CS MARTIN -350.00     | -300.00          | -300.00             | -300.00        | -300.00            | -300.00           | .0%           |
| 47100905 453008                         | CS SMITH -275.00      | -300.00          | -300.00             | -130.84        | -150.00            | -300.00           | .0%           |
| 47100905 453009                         | CS S SWAN -425.00     | -300.00          | -300.00             | -125.00        | -175.00            | -300.00           | .0%           |
| 47100905 453010                         | CS PENN -300.00       | -300.00          | -300.00             | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453011                         | CS BURNETT -225.00    | -300.00          | -300.00             | -205.00        | -300.00            | -300.00           | .0%           |
| 47100905 453012                         | CS CARTERT -225.00    | -300.00          | -300.00             | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453013                         | CS GETER -225.00      | -300.00          | -300.00             | -275.00        | -300.00            | -300.00           | .0%           |
| 47100905 453014                         | CS HAMLETT -50.00     | .00              | .00                 | -225.00        | -300.00            | -300.00           | .0%           |

PROJECTION: 47120 FY12 BUDGET CDBG FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>CDBG                   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 47100905 453015 CS HAIRSTO              | -75.00         | .00              | .00                 | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453016 CS DAVIS                | .00            | .00              | .00                 | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453017 CS JONES                | .00            | .00              | .00                 | -250.00        | -300.00            | -300.00           | .0%           |
| 47100905 453018 CS FREEMAN              | .00            | .00              | .00                 | -1,080.00      | -2,970.00          | -1,620.00         | .0%           |
| 47100905 453019 CS WALLER               | .00            | .00              | .00                 | -300.00        | -300.00            | -300.00           | .0%           |
| 47100905 453020 CS DORSEY               | .00            | .00              | .00                 | -738.00        | -246.00            | .00               | .0%           |
| TOTAL REVENUE FROM USE OF MO            | -50,877.40     | -31,327.00       | -31,327.00          | -27,835.79     | -34,040.00         | -31,110.00        | -.7%          |
| 47100909 RECOVERED COSTS                |                |                  |                     |                |                    |                   |               |
| 47100909 490104 ADV REC CT              | -8,823.57      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL RECOVERED COSTS                   | -8,823.57      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 47101917 CATEGORICAL OTHER STATE        |                |                  |                     |                |                    |                   |               |
| 47101917 447046 PARADISE                | -10,000.00     | -5,000.00        | -5,000.00           | .00            | -5,000.00          | .00               | -100.0%       |
| TOTAL CATEGORICAL OTHER STAT            | -10,000.00     | -5,000.00        | -5,000.00           | .00            | -5,000.00          | .00               | -100.0%       |
| 47102926 CATEGORICAL FEDERAL            |                |                  |                     |                |                    |                   |               |
| 47102926 447042 CHERRY ST               | -175,674.78    | .00              | .00                 | .00            | -324,325.00        | .00               | .0%           |
| 47102926 447047 UPTOWN                  | -31,500.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL CATEGORICAL FEDERAL               | -207,174.78    | .00              | .00                 | .00            | -324,325.00        | .00               | .0%           |
| 47103938 CONTRIBUTION FROM FUND BALANCE |                |                  |                     |                |                    |                   |               |
| 47103938 462101 FM FND BAL              | .00            | -51,496.00       | -440,380.00         | .00            | .00                | -129,204.00       | -70.7%        |
| TOTAL CONTRIBUTION FROM FUND            | .00            | -51,496.00       | -440,380.00         | .00            | .00                | -129,204.00       | -70.7%        |
| TOTAL CDBG                              | -276,875.75    | -87,823.00       | -476,707.00         | -27,835.79     | -363,365.00        | -160,314.00       | -66.4%        |
| GRAND TOTAL                             | -276,875.75    | -87,823.00       | -476,707.00         | -27,835.79     | -363,365.00        | -160,314.00       | -66.4%        |

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PROJECTION: 47120 FY12 BUDGET CDBG FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>CDBG                   | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 47823519 UPTOWN REVITALIZATION PLANNING |                |                  |                     |                |                    |                   |               |
| 47823519 503140 PRO SRV EN              | 45,128.71      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL UPTOWN REVITALIZATION             | 45,128.71      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 47824284 PARADISE PLANNING GRANT        |                |                  |                     |                |                    |                   |               |
| 47824284 503130 PRO SRV MN              | 2,084.85       | 5,000.00         | 12,915.00           | 11,693.91      | 12,915.00          | .00               | -100.0%       |
| TOTAL PARADISE PLANNING GRAN            | 2,084.85       | 5,000.00         | 12,915.00           | 11,693.91      | 12,915.00          | .00               | -100.0%       |
| 47825501 COMM. DEV. BLDG. GRANT ADMIN   |                |                  |                     |                |                    |                   |               |
| 47825501 503144 CERT RECOR              | .00            | 200.00           | 200.00              | 21.00          | .00                | .00               | -100.0%       |
| 47825501 505210 POSTAL                  | 220.72         | 250.00           | 250.00              | 154.59         | .00                | .00               | -100.0%       |
| 47825501 506100 MISC EXP                | .00            | 500.00           | 500.00              | 13.49          | .00                | .00               | -100.0%       |
| TOTAL COMM. DEV. BLDG. GRANT            | 220.72         | 950.00           | 950.00              | 189.08         | .00                | .00               | -100.0%       |
| 47825516 MOSS/BARTON PROGRAM INCOME     |                |                  |                     |                |                    |                   |               |
| 47825516 503195 CONSTRUCT               | .00            | 500.00           | 2,032.00            | .00            | .00                | .00               | -100.0%       |
| TOTAL MOSS/BARTON PROGRAM IN            | .00            | 500.00           | 2,032.00            | .00            | .00                | .00               | -100.0%       |
| 47826516 SOUTH SIDE PROGRAM INCOME      |                |                  |                     |                |                    |                   |               |
| 47826516 503195 CONSTRUCT               | 5,000.00       | 8,000.00         | 16,303.00           | 13,295.86      | .00                | .00               | -100.0%       |
| TOTAL SOUTH SIDE PROGRAM INC            | 5,000.00       | 8,000.00         | 16,303.00           | 13,295.86      | .00                | .00               | -100.0%       |
| 47827284 CHERRY ST PLANNING GRANT       |                |                  |                     |                |                    |                   |               |
| 47827284 503140 PRO SRV EN              | .00            | .00              | .00                 | 5,895.66       | .00                | .00               | .0%           |
| 47827284 505500 TRAVEL                  | .00            | .00              | .00                 | 1,661.60       | .00                | .00               | .0%           |
| TOTAL CHERRY ST PLANNING GRA            | .00            | .00              | .00                 | 7,557.26       | .00                | .00               | .0%           |
| 47827291 CHERRY STREET - PHASE I        |                |                  |                     |                |                    |                   |               |
| 47827291 503123 REHAB CON               | 125,026.26     | .00              | .00                 | 13,595.66      | 13,596.00          | .00               | .0%           |
| 47827291 503124 RECONSTR                | 122,116.38     | .00              | 86,681.00           | 55,619.00      | 86,681.00          | .00               | -100.0%       |
| 47827291 503130 MGMT CONS               | 600.00         | .00              | .00                 | 250.00         | 250.00             | .00               | .0%           |

PROJECTION: 47120 FY12 BUDGET CDBG FUND CITY MGR'S RECOMMENDED

FOR PERIOD 99

| ACCOUNTS FOR:<br>CDBG                  | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 47827291 503140 ENG & ARCH             | 37,264.95      | .00              | 39,735.00           | .00            | .00                | .00               | -100.0%       |
| 47827291 503141 APPRAISAL              | 900.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 47827291 503189 RELOCATION             | 1,400.00       | 2,000.00         | 2,000.00            | 1,775.00       | 1,600.00           | .00               | -100.0%       |
| 47827291 503191 DEMOLITION             | 46,950.00      | .00              | .00                 | 7,000.00       | 7,000.00           | .00               | .0%           |
| 47827291 505500 TRAVEL                 | 2,390.70       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 47827291 508175 INFRSTRTR              | 1,200.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 47827291 508250 ACQUISITN              | 46,813.43      | .00              | 126,915.00          | .00            | .00                | .00               | -100.0%       |
| TOTAL CHERRY STREET - PHASE            | 384,661.72     | 2,000.00         | 255,331.00          | 78,239.66      | 109,127.00         | .00               | -100.0%       |
| 47827517 CHERRY STREET PHASE II        |                |                  |                     |                |                    |                   |               |
| 47827517 503142 SURVEY SER             | 550.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL CHERRY STREET PHASE II           | 550.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 47828506 R P THOMAS HOMEOWNERSHIP ASST |                |                  |                     |                |                    |                   |               |
| 47828506 503188 OWN ASSIST             | .00            | 31,500.00        | 31,500.00           | .00            | .00                | 31,500.00         | .0%           |
| TOTAL R P THOMAS HOMEOWNERSH           | .00            | 31,500.00        | 31,500.00           | .00            | .00                | 31,500.00         | .0%           |
| 47828516 R P THOMAS PROGRAM INCOME     |                |                  |                     |                |                    |                   |               |
| 47828516 503195 CONSTRUCT              | .00            | 9,873.00         | 17,086.00           | 225.00         | .00                | .00               | -100.0%       |
| TOTAL R P THOMAS PROGRAM INC           | .00            | 9,873.00         | 17,086.00           | 225.00         | .00                | .00               | -100.0%       |
| 47829375 W CHURCH CORR IMPR PROJCT     |                |                  |                     |                |                    |                   |               |
| 47829375 503189 RELOCATION             | .00            | .00              | 86,790.00           | .00            | .00                | 86,790.00         | .0%           |
| 47829375 505500 TRAV/TRAIN             | .00            | .00              | .00                 | 300.00         | 300.00             | .00               | .0%           |
| 47829375 506702 SIGNS                  | .00            | .00              | 12,024.00           | .00            | .00                | 12,024.00         | .0%           |
| TOTAL W CHURCH CORR IMPR PRO           | .00            | .00              | 98,814.00           | 300.00         | 300.00             | 98,814.00         | .0%           |
| 47831378 USDA REVOLVING LOAN PROGRAM   |                |                  |                     |                |                    |                   |               |
| 47831378 505532 REV LOAN               | 10,000.00      | 30,000.00        | 41,776.00           | .00            | .00                | 30,000.00         | -28.2%        |
| TOTAL USDA REVOLVING LOAN PR           | 10,000.00      | 30,000.00        | 41,776.00           | .00            | .00                | 30,000.00         | -28.2%        |
| TOTAL CDBG                             | 447,646.00     | 87,823.00        | 476,707.00          | 111,500.77     | 122,342.00         | 160,314.00        | -66.4%        |
| GRAND TOTAL                            | 447,646.00     | 87,823.00        | 476,707.00          | 111,500.77     | 122,342.00         | 160,314.00        | -66.4%        |

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PROJECTION: 49120 FY12 BUDGET HOUSING CHOICE - CITY MGR'S RECOMMEND

FOR PERIOD 99

| ACCOUNTS FOR:                           | 2010          | 2011          | 2011          | 2011          | 2011          | 2011          | 2012    | PCT |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----|
| HOUSING CHOICE VOUCHER PROGRAM          | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | RECOMMEND     | CHANGE  |     |
| 49100905 REVENUE FROM USE OF MONEY/PROP |               |               |               |               |               |               |         |     |
| 49100905 450101 INT BANK                | -422.61       | -200.00       | -200.00       | -500.37       | -450.00       | -500.00       | 150.0%  |     |
| 49100905 450201 RENT/HENRY              | -27,081.00    | -17,100.00    | -17,100.00    | -14,790.26    | -16,740.00    | -17,100.00    | .0%     |     |
| TOTAL REVENUE FROM USE OF MO            | -27,503.61    | -17,300.00    | -17,300.00    | -15,290.63    | -17,190.00    | -17,600.00    | 1.7%    |     |
| 49100908 MISCELLANEOUS                  |               |               |               |               |               |               |         |     |
| 49100908 403210 HH MISC                 | -349.25       | .00           | .00           | -1,018.96     | -974.00       | .00           | .0%     |     |
| 49100908 482901 MISC.                   | -886.00       | -183.00       | -183.00       | -907.00       | -907.00       | .00           | -100.0% |     |
| 49100908 482907 FRAUD REC               | -11,850.58    | -5,000.00     | -5,000.00     | -6,253.66     | -8,800.00     | -5,000.00     | .0%     |     |
| 49100908 482908 FRAUD REC               | -40.00        | -240.00       | -240.00       | .00           | .00           | .00           | -100.0% |     |
| TOTAL MISCELLANEOUS                     | -13,125.83    | -5,423.00     | -5,423.00     | -8,179.62     | -10,681.00    | -5,000.00     | -7.8%   |     |
| 49100909 RECOVERED COSTS                |               |               |               |               |               |               |         |     |
| 49100909 490104 ADV REC CT              | -268.00       | -500.00       | -500.00       | -622.00       | -622.00       | -500.00       | .0%     |     |
| TOTAL RECOVERED COSTS                   | -268.00       | -500.00       | -500.00       | -622.00       | -622.00       | -500.00       | .0%     |     |
| 49102925 NONCATEGORICAL FEDERAL         |               |               |               |               |               |               |         |     |
| 49102925 437100 HA PAYMENT              | -1,710,793.00 | -1,595,964.00 | -1,595,964.00 | -1,372,814.00 | -1,826,651.00 | -1,815,348.00 | 13.7%   |     |
| 49102925 437110 HA MOD/REH              | -61,318.00    | -27,696.00    | -27,696.00    | .00           | -27,696.00    | -27,696.00    | .0%     |     |
| 49102925 437300 ADMIN FEES              | -258,553.00   | -248,196.00   | -248,196.00   | -191,729.00   | -248,196.00   | -251,220.00   | 1.2%    |     |
| TOTAL NONCATEGORICAL FEDERAL            | -2,030,664.00 | -1,871,856.00 | -1,871,856.00 | -1,564,543.00 | -2,102,543.00 | -2,094,264.00 | 11.9%   |     |
| 49103919 PRIVATE GRANT/HARVEST LOAN     |               |               |               |               |               |               |         |     |
| 49103919 443130 HARVEST                 | -340,000.00   | .00           | .00           | .00           | .00           | .00           | .0%     |     |
| TOTAL PRIVATE GRANT/HARVEST             | -340,000.00   | .00           | .00           | .00           | .00           | .00           | .0%     |     |
| 49103938 CONTRIBUTION FROM FUND BALANCE |               |               |               |               |               |               |         |     |
| 49103938 462101 FUND BAL                | .00           | -350,715.00   | -379,918.00   | .00           | .00           | -91,366.00    | -76.0%  |     |
| TOTAL CONTRIBUTION FROM FUND            | .00           | -350,715.00   | -379,918.00   | .00           | .00           | -91,366.00    | -76.0%  |     |
| TOTAL HOUSING CHOICE VOUCHER            | -2,411,561.44 | -2,245,794.00 | -2,274,997.00 | -1,588,635.25 | -2,131,036.00 | -2,208,730.00 | -2.9%   |     |
| GRAND TOTAL                             | -2,411,561.44 | -2,245,794.00 | -2,274,997.00 | -1,588,635.25 | -2,131,036.00 | -2,208,730.00 | -2.9%   |     |

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PROJECTION: 49120 FY12 BUDGET HOUSING CHOICE - CITY MGR'S RECOMMEND

FOR PERIOD 99

| ACCOUNTS FOR:   | 2010         | 2011         | 2011         | 2011         | 2011         | 2011         | 2012   | PCT |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------|-----|
| HOUSING CHOICE VOUCHER PROGRAM  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | RECOMMEND    | CHANGE |     |
| 49535280 HAP/UAP PROGRAM ADMINISTRATION   |              |              |              |              |              |              |        |     |
| 49535280 501100 FULL TIME   | 117,923.95   | 93,190.00    | 93,190.00    | 75,558.27    | 93,190.00    | 41,728.00    | -55.2% |     |
| 49535280 501300 PART-TIME   | 6,830.12     | 22,308.00    | 22,308.00    | 16,919.76    | 22,308.00    | 54,808.00    | 145.7% |     |
| FY11-inspector:1300 hrs @ 17.16;<br>admin:1300 hrs @ 13.00<br>admin assoc: 1300 hrs @ 12.00 |              |              |              |              |              |              |        |     |
| 49535280 502100 SOC. SEC.   | 7,399.16     | 7,161.00     | 7,161.00     | 5,542.86     | 7,161.00     | 5,985.00     | -16.4% |     |
| 49535280 502110 MED FICA  | 1,730.50     | 1,675.00     | 1,675.00     | 1,296.38     | 1,675.00     | 1,400.00     | -16.4% |     |
| 49535280 502210 RETIRE PMT  | 23,040.88    | 19,626.00    | 19,626.00    | 15,265.27    | 19,626.00    | 8,729.00     | -55.5% |     |
| 49535280 502300 GROUP MED   | 8,102.25     | 8,872.00     | 8,872.00     | 5,673.70     | 6,876.00     | 3,257.00     | -63.3% |     |
| 49535280 502400 STATE LIFE  | 743.75       | 480.00       | 480.00       | 204.22       | 263.00       | 117.00       | -75.6% |     |
| 49535280 502700 WORK COMP   | 1,883.06     | 471.00       | 471.00       | .00          | 471.00       | 442.00       | -6.2%  |     |
| 49535280 503120 PRO SRV AU  | 7,000.00     | 7,000.00     | 7,000.00     | .00          | 7,000.00     | 7,500.00     | 7.1%   |     |
| 49535280 503130 PRO SRV MN  | 950.00       | 1,050.00     | 1,050.00     | .00          | 1,050.00     | 1,050.00     | .0%    |     |
| 49535280 503150 PRO SRV LE  | .00          | 6,000.00     | 12,000.00    | .00          | 12,000.00    | 6,000.00     | -50.0% |     |
| 49535280 503190 BLDG MAINT  | .00          | .00          | .00          | 145.50       | 146.00       | 200.00       | .0%    |     |
| 49535280 503300 ADP SOFTW   | 3,469.57     | 4,000.00     | 13,459.00    | 3,793.05     | 5,000.00     | 10,000.00    | -25.7% |     |
| 49535280 503320 EQUIP MNT   | 800.00       | 1,000.00     | 1,700.00     | 30.00        | 800.00       | 800.00       | -52.9% |     |
| 49535280 503600 ADVERTISE   | .00          | 500.00       | 500.00       | .00          | .00          | 500.00       | .0%    |     |
| 49535280 505210 POSTAL  | 3,762.33     | 3,600.00     | 5,338.00     | 2,774.68     | 4,000.00     | 4,500.00     | -15.7% |     |
| 49535280 505230 TELECOMM  | 729.70       | 552.00       | 552.00       | 453.52       | 552.00       | 600.00       | 8.7%   |     |
| 49535280 505300 INSURANCE   | 1,614.00     | 1,700.00     | 1,700.00     | .00          | 1,700.00     | 1,700.00     | .0%    |     |
| 49535280 505500 TRAVEL  | 5,432.08     | 7,000.00     | 10,188.00    | 2,511.44     | 9,000.00     | 7,000.00     | -31.3% |     |
| 49535280 505540 TRAINING  | 2,918.32     | 7,000.00     | 14,115.00    | 1,370.00     | 4,000.00     | 5,000.00     | -64.6% |     |
| 49535280 505810 DUES  | 882.00       | 1,200.00     | 1,518.00     | 792.00       | 1,050.00     | 1,200.00     | -20.9% |     |
| 49535280 506001 OFFICE SUP  | 5,562.69     | 5,500.00     | 6,185.00     | 3,602.45     | 5,000.00     | 6,000.00     | -3.0%  |     |
| 49535280 506007 REP/MNT SU  | 52.92        | .00          | .00          | 47.03        | 100.00       | 100.00       | .0%    |     |
| 49535280 506008 VEH EQ/MNT  | 1,128.60     | 1,000.00     | 1,000.00     | 884.65       | 1,000.00     | 1,000.00     | .0%    |     |
| 49535280 506049 VEH FUEL  | .00          | .00          | .00          | .00          | .00          | 1,200.00     | .0%    |     |
| 49535280 506104 NONCAP EQP  | 488.99       | 300.00       | 300.00       | .00          | 300.00       | 300.00       | .0%    |     |
| 49535280 507300 PORTB/ADM   | 3,589.82     | 4,000.00     | 4,000.00     | 1,320.33     | 4,000.00     | 4,000.00     | .0%    |     |
| 49535280 509205 T/GEN FUND  | .00          | 1,555.00     | 1,555.00     | 1,166.25     | 1,555.00     | 1,555.00     | .0%    |     |
| TOTAL HAP/UAP PROGRAM ADMINI  | 206,034.69   | 206,740.00   | 235,943.00   | 139,351.36   | 209,823.00   | 176,671.00   | -25.1% |     |
| 49535281 HOUSING ASSISTANCE PAYMENTS  |              |              |              |              |              |              |        |     |
| 49535281 505850 HAP VOUCH   | 1,626,041.02 | 1,740,000.00 | 1,740,000.00 | 1,397,198.00 | 1,740,000.00 | 1,740,000.00 | .0%    |     |
| 49535281 505855 HAP MOD/RE  | 59,360.00    | 42,000.00    | 42,000.00    | 29,761.00    | 42,000.00    | 42,000.00    | .0%    |     |
| 49535281 505860 HAP PORTB   | 54,717.00    | 60,000.00    | 60,000.00    | 19,718.00    | 60,000.00    | 60,000.00    | .0%    |     |
| 49535281 508250 LAND ACQ  | 424,174.02   | .00          | .00          | .00          | .00          | .00          | .0%    |     |
| TOTAL HOUSING ASSISTANCE PAY  | 2,164,292.04 | 1,842,000.00 | 1,842,000.00 | 1,446,677.00 | 1,842,000.00 | 1,842,000.00 | .0%    |     |
| 49535282 UTILITY ASSISTANCE PAYMENTS  |              |              |              |              |              |              |        |     |
| 49535282 505855 UAP MOD/RE  | 5,968.00     | 5,400.00     | 5,400.00     | 3,273.00     | 5,400.00     | 5,400.00     | .0%    |     |

PROJECTION: 49120 FY12 BUDGET HOUSING CHOICE - CITY MGR'S RECOMMEND

FOR PERIOD 99

| ACCOUNTS FOR:<br>HOUSING CHOICE VOUCHER PROGRAM | 2010<br>ACTUAL | 2011<br>ORIG BUD | 2011<br>REVISED BUD | 2011<br>ACTUAL | 2011<br>PROJECTION | 2012<br>RECOMMEND | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 49535282 505880 UAP PROG                        | 137,366.00     | 124,800.00       | 124,800.00          | 133,442.26     | 124,800.00         | 124,800.00        | .0%           |
| 49535282 505885 UAP/PORT                        | 4,337.00       | 5,400.00         | 5,400.00            | 702.00         | 5,400.00           | 5,400.00          | .0%           |
| TOTAL UTILITY ASSISTANCE PAY                    | 147,671.00     | 135,600.00       | 135,600.00          | 137,417.26     | 135,600.00         | 135,600.00        | .0%           |
| 49809279 COMM DEV PROPERTY-HENRY HOTEL          |                |                  |                     |                |                    |                   |               |
| 49809279 503150 PRO SRV LE                      | 15,811.72      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 49809279 503189 RELOCATION                      | 1,450.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 49809279 503310 PS REP/MNT                      | 2,386.55       | 4,000.00         | 4,000.00            | 6,433.50       | 7,000.00           | 5,000.00          | 25.0%         |
| 49809279 503705 CUSTODIAL                       | 7,439.70       | 8,640.00         | 8,640.00            | 840.00         | 1,500.00           | 2,000.00          | -76.9%        |
| 49809279 505110 ELEC SERV                       | 9,133.10       | 9,339.00         | 9,339.00            | 8,110.18       | 9,339.00           | 9,800.00          | 4.9%          |
| 49809279 505120 FUEL                            | 18,965.19      | 24,334.00        | 24,334.00           | 10,467.66      | 10,000.00          | 10,000.00         | -58.9%        |
| 49809279 505130 WATER SERV                      | 6,813.84       | 7,122.00         | 7,122.00            | 7,058.30       | 7,122.00           | 7,000.00          | -1.7%         |
| 49809279 505140 SEWER SERV                      | 6,109.20       | 5,448.00         | 5,448.00            | 5,386.48       | 5,448.00           | 6,000.00          | 10.1%         |
| 49809279 505150 GARB SERV                       | 457.00         | 195.00           | 195.00              | 955.50         | 800.00             | 700.00            | 259.0%        |
| 49809279 505230 TELECOMM                        | 674.04         | 600.00           | 600.00              | 742.29         | 890.00             | 895.00            | 49.2%         |
| 49809279 505336 INS HH                          | 552.00         | 552.00           | 552.00              | 2,113.00       | 2,113.00           | 2,500.00          | 352.9%        |
| 49809279 506007 REP/MNT SU                      | 393.94         | .00              | .00                 | 848.65         | 1,000.00           | 500.00            | .0%           |
| 49809279 506100 MISC EXP                        | 409.20         | 1,224.00         | 1,224.00            | .00            | 1,224.00           | 1,224.00          | .0%           |
| 49809279 506104 NONCAP EQP                      | .00            | .00              | .00                 | 1,700.00       | 1,745.00           | 1,700.00          | .0%           |
| 49809279 509091 DS HVST I                       | .00            | .00              | .00                 | 14,960.00      | 15,555.00          | 7,140.00          | .0%           |
| TOTAL COMM DEV PROPERTY-HENR                    | 70,595.48      | 61,454.00        | 61,454.00           | 59,615.56      | 63,736.00          | 54,459.00         | -11.4%        |
| TOTAL HOUSING CHOICE VOUCHER                    | 2,588,593.21   | 2,245,794.00     | 2,274,997.00        | 1,783,061.18   | 2,251,159.00       | 2,208,730.00      | -2.9%         |
| GRAND TOTAL                                     | 2,588,593.21   | 2,245,794.00     | 2,274,997.00        | 1,783,061.18   | 2,251,159.00       | 2,208,730.00      | -2.9%         |

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