



04/26/2012 15:43  
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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411011 FY01 1ST	-316.31	.00	.00	.00	.00	.00	.0%
01100901 411012 FY01 2ND	-423.61	.00	.00	.00	.00	.00	.0%
01100901 411021 FY02 RE 1H	-499.61	.00	.00	.00	.00	.00	.0%
01100901 411022 FY02 RE 2H	-625.25	.00	.00	.00	.00	.00	.0%
01100901 411031 FY03 RE 1H	-1,020.94	.00	.00	-137.97	.00	.00	.0%
01100901 411032 FY03 RE 2H	-938.59	.00	.00	921.63	.00	.00	.0%
01100901 411041 04 RE 1ST	-1,244.03	.00	.00	-24.82	.00	.00	.0%
01100901 411042 04 RE 2ND	-1,276.10	.00	.00	-89.94	.00	.00	.0%
01100901 411051 05 RE 1ST	-1,919.55	.00	.00	.00	.00	.00	.0%
01100901 411052 05 RE 2ND	-2,209.20	.00	.00	-357.78	.00	.00	.0%
01100901 411061 06 RE 1ST	-4,593.22	.00	.00	-648.82	.00	.00	.0%
01100901 411062 06 RE 2ND	-5,404.11	.00	.00	-1,009.82	.00	.00	.0%
01100901 411071 07 RE 1ST	-6,121.50	.00	.00	-1,374.67	.00	.00	.0%
01100901 411072 07 RE 2ND	-8,928.72	.00	.00	-2,001.07	.00	.00	.0%
01100901 411081 08 RE 1ST	-11,643.41	.00	.00	-5,728.57	.00	.00	.0%
01100901 411082 08 RE 2ND	-14,207.74	.00	.00	-8,289.85	.00	.00	.0%
01100901 411091 09 RE 1ST	-24,901.87	.00	.00	-7,810.54	.00	.00	.0%
01100901 411092 09 RE 2ND	-37,094.75	.00	.00	-10,684.04	.00	.00	.0%
01100901 411101 10 RE 1ST	-67,155.58	.00	.00	-21,314.05	.00	.00	.0%
01100901 411102 10 RE 2ND	-177,719.26	.00	.00	-27,304.88	.00	.00	.0%
01100901 411111 11 RE 1ST	-3,346,075.27	.00	.00	-53,322.33	.00	.00	.0%
01100901 411112 11 RE 2ND	-3,152,824.22	.00	.00	-205,366.28	.00	.00	.0%
01100901 411121 12 RE 1ST	.00	.00	.00	-3,161,156.73	-3,209,985.00	.00	.0%
01100901 411122 12 RE 2ND	.00	.00	.00	-89,397.62	-3,081,585.00	.00	.0%
01100901 411188 DEL RE	.00	-450,000.00	-450,000.00	.00	-400,000.00	-475,000.00	5.6%
01100901 411189 DLQTX ATTY	.00	-160,000.00	-160,000.00	.00	.00	-185,000.00	15.6%
01100901 411198 BUDGET RE	.00	-6,210,000.00	-6,210,000.00	.00	.00	-6,150,366.00	-1.0%
01100901 411199 DQ RE TAX	-1,294.40	.00	.00	-202.34	.00	.00	.0%
01100901 411211 11 PSC RE	-227,192.76	.00	.00	.00	.00	.00	.0%
01100901 411212 12 PSC RE	.00	-220,000.00	-220,000.00	-118,395.04	-200,000.00	-230,000.00	4.5%
01100901 411213 13 PSC RE	.00	.00	.00	.00	.00	-230,000.00	.0%
01100901 411402 FY02 PP TX	-152.31	.00	.00	.00	.00	.00	.0%
01100901 411403 FY03 PP TX	-127.10	.00	.00	.00	.00	.00	.0%
01100901 411404 FY04 PP TX	-43.35	.00	.00	.00	.00	.00	.0%
01100901 411405 FY05 PP TX	-579.53	.00	.00	-49.16	.00	.00	.0%
01100901 411406 FY06 PP TX	-83.66	.00	.00	-139.12	.00	.00	.0%
01100901 411407 FY07 PP TX	-418.99	.00	.00	-561.71	.00	.00	.0%
01100901 411408 FY08 PP TX	-2,052.96	.00	.00	-1,483.45	.00	.00	.0%
01100901 411409 FY09 PP TX	-383.00	.00	.00	-2,332.16	.00	.00	.0%
01100901 411410 FY10 PP TX	-34,502.31	.00	.00	-5,109.11	.00	.00	.0%
01100901 411411 11 PP TAX	-602,438.10	.00	.00	-32,856.71	.00	.00	.0%
01100901 411412 12 PP TAX	.00	-545,000.00	-545,000.00	-555,139.23	-580,000.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01100901 411413 13 PP	.00	.00	.00	.00	.00	-565,000.00	.0%
01100901 411499 DQ PP TAX	-16.70	.00	.00	-19.63	-42,000.00	-40,000.00	.0%
01100901 411506 FY06 M&T	.00	.00	.00	-529.88	.00	.00	.0%
01100901 411507 FY07 M&T	.00	.00	.00	-1,107.15	.00	.00	.0%
01100901 411508 FY08 M&T	-14.34	.00	.00	-993.99	.00	.00	.0%
01100901 411509 FY09 M&T	-197.36	.00	.00	-1,305.94	.00	.00	.0%
01100901 411510 FY10 M&T	.00	.00	.00	-7.25	.00	.00	.0%
01100901 411511 11 M&T	-103,814.03	.00	.00	.00	.00	.00	.0%
01100901 411512 12 M&T	.00	-97,000.00	-97,000.00	-109,296.76	-109,297.00	.00	-100.0%
01100901 411513 13 M&T	.00	.00	.00	.00	.00	-110,000.00	.0%
01100901 411605 05 BUSEQ	-252.33	.00	.00	.00	.00	.00	.0%
01100901 411607 FY07 BE TX	-2,998.01	.00	.00	-10.95	.00	.00	.0%
01100901 411608 FY08 BE TX	-6,390.66	.00	.00	-1,857.38	.00	.00	.0%
01100901 411609 FY09 BE TX	-21,643.04	.00	.00	-1,288.49	.00	.00	.0%
01100901 411610 FY10 BE TX	2,276.69	.00	.00	-3,582.70	.00	.00	.0%
01100901 411611 11 BE TAX	-887,550.76	.00	.00	-1,380.78	.00	.00	.0%
01100901 411612 12 BE TAX	.00	-747,267.00	-747,267.00	-835,859.70	-836,000.00	.00	-100.0%
01100901 411613 13 BEQ	.00	.00	.00	.00	.00	-917,500.00	.0%
01100901 411701 PENALTIES	-101,470.15	-86,000.00	-86,000.00	-87,939.58	-102,000.00	-102,000.00	18.6%
01100901 411702 INTEREST	-82,626.23	-55,000.00	-55,000.00	-53,001.39	-68,000.00	-68,000.00	23.6%
TOTAL GENERAL PROPERTY TAXES	-8,941,108.23	-8,570,267.00	-8,570,267.00	-5,409,547.75	-8,628,867.00	-9,072,866.00	5.9%
<b>01100902 OTHER LOCAL TAXES</b>							
01100902 421101 LOCAL SALE	-1,911,275.65	-1,900,000.00	-1,900,000.00	-1,420,781.87	-1,880,000.00	-1,900,000.00	.0%
01100902 421202 UT TX AEP	-24,845.20	-22,000.00	-22,000.00	-20,442.15	-26,000.00	-25,000.00	13.6%
01100902 421203 CTY UTIL T	.00	.00	.00	-457.86	.00	.00	.0%
01100902 421204 TAX NATGAS	-9,967.20	-10,000.00	-10,000.00	-6,451.11	-10,000.00	-10,000.00	.0%
01100902 421214 UT EL MTRD	-661,998.23	-680,000.00	-680,000.00	-507,722.59	-660,280.00	-680,000.00	.0%
01100902 421215 UT EL UNMT	-10,950.00	-11,000.00	-11,000.00	-8,662.00	-11,000.00	-11,000.00	.0%
01100902 421216 UT WATER	-2,600.00	-2,500.00	-2,500.00	-1,995.00	-2,600.00	-2,600.00	4.0%
01100902 421310 BUSN LIC	-1,947,085.19	-1,600,000.00	-1,600,000.00	-1,170,621.07	-1,600,000.00	-1,600,000.00	.0%
01100902 421311 DLQBL ATTY	.00	-38,700.00	-38,700.00	.00	.00	-38,000.00	-1.8%
01100902 421312 PY BUS LIC	.00	.00	.00	-297,425.41	-300,000.00	-300,000.00	.0%
01100902 421410 FRAN TAX	-15,000.00	-15,000.00	-15,000.00	-11,250.00	-15,000.00	-15,000.00	.0%
01100902 421501 DECALS	-327,946.83	-290,000.00	-290,000.00	-307,673.72	-330,472.00	-320,000.00	10.3%
01100902 421601 BANK TAX	-253,181.47	-246,630.00	-246,630.00	.00	-258,000.00	-254,000.00	3.0%
01100902 421701 RECRDATION	-45,227.28	-42,000.00	-42,000.00	-56,243.26	-65,000.00	-45,000.00	7.1%
01100902 421705 GRANTOR TX	-9,788.31	-12,000.00	-12,000.00	-18,146.65	-20,500.00	-11,000.00	-8.3%
01100902 421805 CIG TAX	-148,171.70	-123,000.00	-123,000.00	-132,402.20	-155,000.00	-145,000.00	17.9%
01100902 421901 RENTAL TAX	-191.62	-1,000.00	-1,000.00	-327.50	-430.00	-500.00	-50.0%
01100902 421905 LODGING TX	-17,126.59	-16,000.00	-16,000.00	-14,461.83	-16,000.00	-16,000.00	.0%
01100902 442506 TELECOM TX	-961,469.79	-948,925.00	-948,925.00	-675,005.63	-900,000.00	-925,000.00	-2.5%
TOTAL OTHER LOCAL TAXES	-6,346,825.06	-5,958,755.00	-5,958,755.00	-4,650,069.85	-6,250,282.00	-6,298,100.00	5.7%
<b>01100903 PERMITS FEES &amp; LICENSES</b>							
01100903 432101 DOG TAGS	-5,318.00	-4,500.00	-4,500.00	-4,229.00	-5,000.00	-5,000.00	11.1%

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01100903 432305 TRANS FEES	-384.07	-500.00	-500.00	-295.20	-410.00	-500.00	.0%
01100903 432307 Z HEAR FEE	-1,400.00	-1,100.00	-1,100.00	-900.00	-1,100.00	-1,100.00	.0%
01100903 432308 BLD PERMIT	-15,120.75	-20,000.00	-20,000.00	-12,830.89	-16,600.00	-18,000.00	-10.0%
01100903 432310 FIRE PREVT	-225.00	-200.00	-200.00	-150.00	-200.00	-200.00	.0%
01100903 432311 METALS/GEM	-1,000.00	-200.00	-200.00	-400.00	-600.00	-600.00	200.0%
01100903 432312 TAXI PERMT	-15.00	-50.00	-50.00	-5.00	-15.00	-15.00	-70.0%
01100903 432315 ROW FEES	-61,295.15	-80,000.00	-80,000.00	-51,790.83	-78,000.00	-80,000.00	.0%
01100903 432317 AMBULANCE	-418,294.44	-400,000.00	-400,000.00	-112,989.97	-450,000.00	-480,000.00	20.0%
01100903 432318 FEE INCREASE MID-YEAR FY12 NUISANCE	-883.58	-800.00	-800.00	-525.00	-800.00	-800.00	.0%
01100903 432319 DANCE FEES	-250.00	-100.00	-100.00	-250.00	-200.00	-200.00	100.0%
01100903 432320 VIOL FEES	-550.00	-750.00	-750.00	-165.53	-500.00	-750.00	.0%
01100903 432321 INSP FEES	-589.50	-500.00	-500.00	-387.50	-450.00	-500.00	.0%
01100903 432323 RHB EX FEE	-50.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMITS FEES & LICENSE	-505,375.49	-508,700.00	-508,700.00	-184,918.92	-553,875.00	-587,665.00	15.5%
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-147,641.49	-150,000.00	-150,000.00	-104,868.52	-145,000.00	-135,000.00	-10.0%
01100904 441102 O/T PARKIN	-2,560.00	-2,000.00	-2,000.00	-5,300.00	-4,500.00	-2,500.00	25.0%
01100904 442401 LOCAL CAPD	-515.00	.00	.00	.00	.00	.00	.0%
01100904 442402 LOCAL CFCA	-515.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	-151,231.49	-152,000.00	-152,000.00	-110,168.52	-149,500.00	-137,500.00	-9.5%
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	-3,854.00	-564.00	-564.00	.00	.00	.00	-100.0%
01100905 405458 HANNAH	-250.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
01100905 405460 HARRIS	-816.00	-816.00	-816.00	-680.00	-816.00	-816.00	.0%
01100905 405461 MARTIN	-400.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
01100905 405462 PERMINTER	-315.00	-300.00	-300.00	-260.00	-300.00	-300.00	.0%
01100905 405463 FINNEY	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405465 IPRHOLLAND	-325.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405466 IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405467 IPRWILLIAM	.00	.00	.00	-300.00	-300.00	-300.00	.0%
01100905 409102 INT INVEST	-26,326.51	-10,000.00	-10,000.00	-2,909.88	.00	.00	-100.0%
01100905 411701 IPR PEN	-260.00	-250.00	-250.00	-120.00	-200.00	-200.00	-20.0%
01100905 450101 INT BANK	-13.91	-15.00	-15.00	-2.97	-3.00	.00	-100.0%
01100905 450102 INT INVEST	-11,128.19	-15,000.00	-15,000.00	-1,181.11	.00	.00	-100.0%
01100905 450106 INT IPR	65.50	.00	.00	-.06	.00	.00	.0%
01100905 450201 RENT/GEN	-10,841.76	-13,500.00	-13,500.00	-8,337.57	-11,100.00	-12,500.00	-7.4%
01100905 450205 RENT EIP	-41,908.49	-23,000.00	-23,000.00	-27,492.10	-34,700.00	-31,000.00	34.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01100905 450207 RENT EQUIP	-442,708.43	-544,795.00	-544,795.00	-391,063.00	-544,795.00	-544,795.00	.0%
01100905 450208 SALE PROP	-3,000.00	-50,000.00	-50,000.00	-34,000.00	-34,000.00	-50,000.00	.0%
01100905 450209 SURPLUS	-12,225.78	-20,000.00	-20,000.00	-8,988.36	-12,000.00	-20,000.00	.0%
01100905 450210 PRKING/CBD	-4,800.00	-4,800.00	-4,800.00	-3,600.00	-4,800.00	-4,800.00	.0%
TOTAL REVENUE FROM USE OF MO	-559,983.57	-684,816.00	-684,816.00	-480,490.05	-644,790.00	-666,487.00	-2.7%
01100906 CHARGES FOR SERVICES							
01100906 461103 SHRIF FEE	-3,624.84	-3,624.00	-3,624.00	-3,301.85	-3,624.00	-3,624.00	.0%
01100906 461105 COURT HOUS	-10,368.26	-12,000.00	-12,000.00	-6,574.04	-10,000.00	-11,000.00	-8.3%
01100906 461106 CT APPT AT	-9,262.67	-7,000.00	-7,000.00	-3,186.25	-7,000.00	-7,000.00	.0%
01100906 461107 CH SEC FEE	-21,836.99	-24,000.00	-24,000.00	-16,748.75	-22,700.00	-24,000.00	.0%
01100906 461110 DOC FEES	-2,870.87	-3,000.00	-3,000.00	-2,416.76	-3,000.00	-3,000.00	.0%
01100906 461112 REMOTE FEE	-3,004.98	-3,200.00	-3,200.00	-1,275.00	-2,200.00	-3,000.00	-6.3%
01100906 461201 COM/ATY/FE	-1,833.31	-1,500.00	-1,500.00	-2,338.19	-2,500.00	-1,800.00	20.0%
01100906 461301 LOCKUP FEE	-3,210.44	-3,000.00	-3,000.00	-2,194.50	-2,860.00	-3,000.00	.0%
01100906 461302 POLICE SER	-2,730.00	-2,500.00	-2,500.00	-1,935.00	-2,600.00	-2,500.00	.0%
01100906 461303 DOG/IMP/FE	-980.00	-1,000.00	-1,000.00	-515.00	-825.00	-1,000.00	.0%
01100906 461304 B/DNA SAMP	-520.35	-500.00	-500.00	-305.96	-500.00	-500.00	.0%
01100906 461305 N/C JL TIM	-80.44	-100.00	-100.00	-41.50	-80.00	-100.00	.0%
01100906 461307 LIVE SCAN	-2,284.51	-2,000.00	-2,000.00	-1,671.96	-2,000.00	-2,000.00	.0%
01100906 461308 PASSPORT	-877.65	-1,000.00	-1,000.00	-678.95	-1,000.00	-1,000.00	.0%
01100906 461401 REC FEES	-12,812.00	-20,000.00	-20,000.00	-6,168.00	-13,000.00	-15,000.00	-25.0%
01100906 461402 REC EQUIP	-420.81	-400.00	-400.00	-69.60	-300.00	-300.00	-25.0%
01100906 461404 TK-GROUPS	-100.00	.00	.00	-200.00	-300.00	-300.00	.0%
01100906 461405 TK-SEASON	-4,926.50	-3,875.00	-3,875.00	-370.00	-4,200.00	-4,200.00	8.4%
01100906 461406 TK-GENADM	-956.72	-700.00	-700.00	-16.86	-575.00	-700.00	.0%
01100906 461407 SPONSORS	-5,300.00	-17,000.00	-17,000.00	-5,100.00	-12,000.00	-14,000.00	-17.6%
01100906 461408 RADIO/WEB	.00	-700.00	-700.00	.00	.00	.00	-100.0%
01100906 461409 ADVERTISIN	-5,800.00	-2,000.00	-2,000.00	-2,000.00	-1,500.00	-2,000.00	.0%
01100906 461410 FENCE SIGN	-34,480.00	-37,500.00	-37,500.00	-11,750.00	-30,000.00	-30,000.00	-20.0%
01100906 461411 CONCESSION	-30,665.96	-33,500.00	-33,500.00	-23,005.15	-36,000.00	-33,000.00	-1.5%
01100906 461412 GATE RCPTS	-20,328.00	-24,350.00	-24,350.00	-10,319.00	-21,000.00	-22,000.00	-9.7%
01100906 461413 SOUVENIRS	-4,386.71	-6,000.00	-6,000.00	-2,240.06	-4,500.00	-5,000.00	-16.7%
01100906 461414 BEV SALES	-18,014.53	-21,000.00	-21,000.00	-12,749.63	-22,000.00	-22,000.00	4.8%
01100906 461415 BBALL CAMP	-1,620.00	.00	.00	-452.00	-1,600.00	-1,600.00	.0%
01100906 461419 CANOE	-120.00	.00	.00	.00	.00	.00	.0%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906 461601 SALE/MAPS	-9.00	.00	.00	.00	.00	.00	.0%
01100906 461701 ADMIN DSO	-9,143.08	-8,000.00	-8,000.00	-4,665.42	-10,000.00	-9,000.00	12.5%
01100906 461702 ADMIN ATTY	-53,227.92	-20,000.00	-20,000.00	-5,527.64	-8,500.00	-10,000.00	-50.0%
01100906 461710 LOCAL LOOP	-2,196.00	-2,196.00	-2,196.00	-1,830.00	-2,196.00	-2,196.00	.0%
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 INTNT CONN	-74,976.12	-80,000.00	-80,000.00	-67,450.25	-85,000.00	-85,000.00	6.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01100906 461713 PHONE SYS	-30,333.04	-30,000.00	-30,000.00	-46,943.48	-56,000.00	-60,000.00	100.0%
01100906 461714 INTNT PHCC	-8,400.00	-8,400.00	-8,400.00	-12,800.00	-13,200.00	-12,000.00	42.9%
01100906 461715 INTERLATA	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-409,501.70	-410,845.00	-410,845.00	-278,640.80	-410,560.00	-419,620.00	2.1%
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-355.00	.00	.00	-569.50	-600.00	-400.00	.0%
01100908 440402 HK FIELD	-4,398.62	.00	-1,556.00	-2,555.41	-2,555.00	.00	-100.0%
01100908 440403 DON/MUST	-2,160.00	.00	.00	-1,687.13	-1,687.00	.00	.0%
01100908 480401 DON/POLICE	-55.35	.00	.00	.00	.00	.00	.0%
01100908 480406 DON/REC	-3,008.40	.00	.00	.00	.00	.00	.0%
01100908 480410 DON/FIRE	-1,790.00	.00	-478.00	-478.00	-478.00	.00	-100.0%
01100908 480411 SKATE PARK	-52,030.42	.00	.00	.00	.00	.00	.0%
01100908 480420 DON/SR CIT	-919.09	.00	-1,894.00	-1,000.00	-1,894.00	.00	-100.0%
01100908 482101 TAX/REFUSE	-5,242.00	-4,283.00	-4,283.00	-3,212.25	-4,283.00	-3,729.00	-12.9%
01100908 482102 TAXES/WA	-39,335.00	-36,368.00	-36,368.00	-27,276.00	-36,368.00	-35,999.00	-1.0%
01100908 482103 TAXES/SW	-42,703.00	-36,702.00	-36,702.00	-27,526.50	-36,702.00	-36,039.00	-1.8%
01100908 482104 TAXES/ELEC	-62,727.00	-60,568.00	-60,568.00	-45,426.00	-60,568.00	-66,474.00	9.8%
01100908 482701 CHECK FEES	-6,250.09	-7,000.00	-7,000.00	-5,448.96	-6,800.00	-7,000.00	.0%
01100908 482802 OV/UN AUTO	.00	.00	.00	.02	.00	.00	.0%
01100908 482803 O/U GENINV	.00	.00	.00	.23	.00	.00	.0%
01100908 482901 OTH REV	-329,795.11	-15,000.00	-17,872.00	-24,541.85	-25,000.00	-20,000.00	11.9%
01100908 482902 911 ALARM	-4,375.00	-1,000.00	-1,000.00	-625.00	-1,000.00	-1,000.00	.0%
01100908 482903 COMP. AIR	-50.00	.00	.00	.00	.00	.00	.0%
01100908 482904 HEALTH DEP	-3,347.52	-3,500.00	-3,500.00	-127.00	-127.00	.00	-100.0%
TOTAL MISCELLANEOUS	-558,541.60	-164,421.00	-171,221.00	-140,473.35	-178,062.00	-170,641.00	-.3%
01100909 RECOVERED COSTS							
01100909 490001 BOARD PRIS	-21,607.40	-13,000.00	-13,000.00	.00	.00	.00	-100.0%
01100909 490002 W W MOORE	-32,809.30	-20,000.00	-20,000.00	-35,526.56	-35,527.00	-30,000.00	50.0%
01100909 490003 SSI/LIDS	-3,000.00	-3,000.00	-3,000.00	-2,000.00	-3,000.00	-3,000.00	.0%
01100909 490100 J&DR REIMB	-450.00	-1,000.00	-1,000.00	-614.10	-800.00	-1,000.00	.0%
01100909 490101 MEALS TAX	-35,190.00	-35,190.00	-35,190.00	-26,392.50	-35,190.00	-48,954.00	39.1%
01100909 490103 DEMOLITION	-1,690.12	-2,000.00	-2,000.00	-960.00	-1,000.00	-2,000.00	.0%
01100909 490104 ADV REC CT	-158,143.80	-60,000.00	-148,395.00	-171,226.17	-658,558.00	-100,000.00	-32.6%
01100909 490105 HLTH DEPT	-71.97	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
01100909 490106 JUROR/WITN	-15,076.95	-12,000.00	-12,000.00	-4,920.00	-12,000.00	-12,000.00	.0%
01100909 490111 MED COPAY	-4,092.86	-5,000.00	-5,000.00	-5,929.10	-7,500.00	-5,000.00	.0%
01100909 490114 ST MT OVER	-71,515.00	-160,000.00	-160,000.00	.00	.00	.00	-100.0%
01100909 490118 RECV/TREAS	-18,039.23	-7,000.00	-7,000.00	-9,503.50	-12,700.00	-10,000.00	42.9%
01100909 490125 TRAFFIC RE	-4,268.60	-2,000.00	-2,000.00	-4,153.75	-5,000.00	-5,000.00	150.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01100909 490132 LIFESAVER	-2,480.00	-1,500.00	-1,500.00	-1,420.00	-2,000.00	-2,000.00	33.3%
01100909 490134 RC RECPRKS	-12,260.00	.00	-320.00	-320.46	-320.00	.00	-100.0%
01100909 490201 COL REFUSE	-600.00	-600.00	-600.00	-450.00	-600.00	-600.00	.0%
01100909 490202 COLL WA	-2,100.00	-2,100.00	-2,100.00	-1,575.00	-2,100.00	-2,100.00	.0%
01100909 490203 COLL SW	-2,100.00	-2,100.00	-2,100.00	-1,575.00	-2,100.00	-2,100.00	.0%
01100909 490204 COLL ELEC	-4,200.00	-4,200.00	-4,200.00	-3,150.00	-4,200.00	-4,200.00	.0%
01100909 490301 BILL RF	-35,235.12	-37,652.00	-37,652.00	.00	-36,776.00	-39,799.00	5.7%
01100909 490302 BILL WATER	-138,268.64	-147,753.00	-147,753.00	.00	-144,313.00	-156,177.00	5.7%
01100909 490303 BILL SW	-35,235.12	-37,652.00	-37,652.00	.00	-36,775.00	-39,799.00	5.7%
01100909 490304 BILL ELEC	-208,738.88	-223,057.00	-223,057.00	.00	-217,864.00	-235,775.00	5.7%
01100909 490401 SAFE RF	-21,782.00	-22,745.00	-22,745.00	-17,058.75	-22,745.00	-23,580.00	3.7%
01100909 490402 SAF WATER	-21,782.00	-22,745.00	-22,745.00	-17,058.75	-22,745.00	-23,580.00	3.7%
01100909 490403 SAF SW	-21,782.00	-22,745.00	-22,745.00	-17,058.75	-22,745.00	-23,580.00	3.7%
01100909 490404 SAF ELECT	-21,782.00	-22,745.00	-22,745.00	-17,058.75	-22,745.00	-23,580.00	3.7%
01100909 490501 COMM RF	-4,907.00	-4,208.00	-4,208.00	-3,156.00	-4,208.00	-5,603.00	33.2%
01100909 490502 COMM WA	-4,908.00	-4,208.00	-4,208.00	-3,156.00	-4,208.00	-5,603.00	33.2%
01100909 490503 COMM SW	-4,908.00	-4,208.00	-4,208.00	-3,156.00	-4,208.00	-5,603.00	33.2%
01100909 490504 COMM ELEC	-4,908.00	-4,208.00	-4,208.00	-3,156.00	-4,208.00	-5,603.00	33.2%
01100909 490601 GARAGE RF	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-7,580.00	.0%
01100909 490602 GARAGE WA	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-7,580.00	.0%
01100909 490603 GARAGE SW	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-7,580.00	.0%
01100909 490604 GARAGE EL	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-7,580.00	.0%
01100909 490702 ST/MAINT/E	-900.00	-20,000.00	-20,000.00	.00	-10,000.00	-10,000.00	-50.0%
01100909 490801 SR CITIZEN	-12,318.63	-6,440.00	-11,128.00	-10,345.31	-11,128.00	-6,440.00	-42.1%
01100909 490802 RC S SRVCS	-10,008.24	-10,918.00	-10,918.00	-30,398.31	-28,438.00	-11,000.00	.8%
01100909 490803 PROG INCOM	-1,109.88	-1,000.00	-1,000.00	-870.50	-1,000.00	-1,000.00	.0%
01100909 490804 RCSC TRANS	-2,302.57	-3,200.00	-3,200.00	-2,021.43	-2,700.00	-3,000.00	-6.3%
01100909 490901 LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS	-974,491.31	-962,094.00	-1,055,497.00	-419,650.69	-1,413,321.00	-881,596.00	-16.5%
01101915 NON CATEGORICAL AID STATE							
01101915 422001 AUTO RNTAL	-52,318.78	-44,500.00	-44,500.00	-26,321.01	-45,000.00	-45,000.00	1.1%
01101915 422601 ST RCRD TX	-17,153.54	-15,000.00	-15,000.00	-10,426.46	-15,000.00	-15,000.00	.0%
01101915 422701 PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915 422801 RR TAXES	-58.56	-8,000.00	-8,000.00	-7,913.07	-8,000.00	-8,000.00	.0%
TOTAL NON CATEGORICAL AID ST	-695,958.89	-693,928.00	-693,928.00	-639,767.15	-694,428.00	-694,428.00	.1%
01101916 CATEGORICAL SHARED EXPENSES ST							
01101916 434101 CA/PAY REG	-403,541.31	-411,135.00	-411,135.00	-274,166.14	-411,197.00	-411,212.00	.0%
01101916 434102 CA/PAY TMP	-29,770.97	-27,970.00	-27,970.00	-12,202.56	-27,970.00	-27,970.00	.0%
01101916 434105 CA/OFF EXP	-7,146.66	-6,859.00	-6,859.00	-4,486.63	-6,859.00	-6,859.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01101916 434201 SH/PAY REG	-1,710,755.43	-1,762,609.00	-1,762,609.00	-1,256,915.30	-1,755,000.00	-1,770,792.00	.5%
01101916 434202 SH/PAY TMP	-57,999.39	-10,681.00	-10,681.00	-32,213.00	-32,213.00	-2,258.00	-78.9%
01101916 434203 SH/ADL ALW	-31,824.51	.00	.00	-9,921.03	-9,921.00	.00	.0%
01101916 434301 CR/PAY REG	-94,234.40	-93,352.00	-93,352.00	-61,451.62	-93,162.00	-96,209.00	3.1%
01101916 434302 CR/PAY TMP	-2,824.50	-2,824.00	-2,824.00	.00	.00	.00	-100.0%
01101916 434401 TR/PAY REG	-73,411.12	-73,330.00	-73,330.00	-47,353.25	-72,725.00	-72,275.00	-1.4%
01101916 434402 TR/PAY TMP	-1,492.12	.00	.00	-422.99	-423.00	.00	.0%
01101916 434601 RG/PAY REG	-32,717.00	-30,895.00	-30,895.00	.00	-30,895.00	-30,895.00	.0%
01101916 434604 RG/PAY EB	-5,668.00	-4,750.00	-4,750.00	.00	-4,750.00	-4,750.00	.0%
01101916 434701 CCC/PAY RG	-262,052.50	-260,720.00	-260,720.00	-172,216.30	-260,275.00	-260,837.00	.0%
01101916 434703 CCC/ADL AW	-10,539.00	.00	.00	.00	.00	.00	.0%
01101916 436424 INFO TECH	-38,459.64	.00	.00	.00	.00	.00	.0%
01101916 485801 COMPSERV	-30,601.33	.00	.00	-24,336.18	-31,500.00	-25,000.00	.0%
<b>TOTAL CATEGORICAL SHARED EXP</b>	<b>-2,793,037.88</b>	<b>-2,685,125.00</b>	<b>-2,685,125.00</b>	<b>-1,895,685.00</b>	<b>-2,736,890.00</b>	<b>-2,709,057.00</b>	<b>.9%</b>
01101917 CATEGORICAL OTHER STATE							
01101917 405534 PLUMB FEES	-1,200.00	.00	.00	.00	.00	.00	.0%
01101917 405535 IPR REHAB	-900.00	.00	.00	.00	.00	.00	.0%
01101917 405536 IPR CONSTR	-22,000.00	.00	.00	.00	.00	.00	.0%
01101917 405538 INPLMB REL	-500.00	.00	.00	.00	.00	.00	.0%
01101917 405540 IPR HOME M	-250.00	.00	.00	.00	.00	.00	.0%
01101917 405542 IPR LEGAL	-500.00	.00	.00	.00	.00	.00	.0%
01101917 442301 SR CITIZEN	-13,000.00	-11,000.00	-11,000.00	-13,000.00	-13,000.00	-11,000.00	.0%
01101917 442401 CONF A-PD	-1,313.00	.00	.00	-470.96	-471.00	.00	.0%
01101917 442402 CONF A-CA	-454.50	.00	.00	-163.03	-163.00	.00	.0%
01101917 442501 VICTIM WIT	-17,419.00	-69,677.00	-69,677.00	-71,071.00	-71,071.00	-72,892.00	4.6%
01101917 442505 HB599 FNDS	-872,180.00	-872,180.00	-872,180.00	-631,170.00	-841,560.00	-841,560.00	-3.5%
01101917 442601 EMS 4 LIFE	-12,028.12	-10,000.00	-10,000.00	-11,589.76	-12,000.00	-10,000.00	.0%
01101917 442701 FIRE PROG	-44,512.00	-40,000.00	-40,000.00	-31,726.00	-35,251.00	-35,251.00	-11.9%
01101917 442801 ST MAINT	-2,721,036.32	-2,775,457.00	-2,775,457.00	-2,116,543.35	-2,822,058.00	-2,878,499.00	3.7%
01101917 442810 HWY PROJ	-42,744.00	.00	-133,616.00	-133,615.86	-133,616.00	.00	-100.0%
01101917 442901 JAIL PER/D	-330,230.11	-303,497.00	-303,497.00	-228,454.95	-304,600.00	-300,000.00	-1.2%
01101917 490110 ARMORY	-21,465.87	-15,000.00	-15,000.00	-13,873.98	-16,000.00	-23,040.00	53.6%
<b>TOTAL CATEGORICAL OTHER STAT</b>	<b>-4,101,732.92</b>	<b>-4,096,811.00</b>	<b>-4,230,427.00</b>	<b>-3,251,678.89</b>	<b>-4,249,790.00</b>	<b>-4,172,242.00</b>	<b>-1.4%</b>
01101918 GRANTS STATE							
01101918 443156 VDEQ ENV	-2,499.50	.00	.00	-22,495.50	-22,495.00	.00	.0%
01101918 443312 JAG/LLEBG	.00	.00	.00	-5,630.00	-5,630.00	.00	.0%
<b>TOTAL GRANTS STATE</b>	<b>-2,499.50</b>	<b>.00</b>	<b>.00</b>	<b>-28,125.50</b>	<b>-28,125.00</b>	<b>.00</b>	<b>.0%</b>
01102925 NONCATEGORICAL FEDERAL							
01102925 436103 BYRNE	.00	.00	.00	-3,382.50	.00	.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL NONCATEGORICAL FEDERAL	.00	.00	.00	-3,382.50	.00	.00	.0%
01102926 CATEGORICAL FEDERAL							
01102926 405534 IPR FEES	-56,950.00	.00	.00	.00	.00	.00	.0%
01102926 436401 FED ASSETS	-1,683.67	.00	-1,401.00	-1,400.84	-1,401.00	.00	-100.0%
01102926 436406 VIPER OT	-4,704.26	.00	.00	-3,517.20	-5,000.00	-10,000.00	.0%
01102926 436415 DMV POLICE	-32,977.78	.00	.00	-17,376.61	-20,000.00	-25,450.00	.0%
01102926 436419 VIC/WITNES	-52,258.00	.00	.00	.00	.00	.00	.0%
01102926 436421 SR CITIZEN	-21,965.64	-20,000.00	-20,000.00	-10,740.27	-20,000.00	-20,000.00	.0%
01102926 436430 SCAAP	-1,376.00	.00	.00	-510.00	-510.00	.00	.0%
01102926 436443 ARRA RETRO	.00	.00	-65,858.00	.00	.00	.00	-100.0%
01102926 443157 SRTS GRANT	-30,744.50	.00	-15,494.00	-16,400.50	-15,495.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL	-202,659.85	-20,000.00	-102,753.00	-49,945.42	-62,406.00	-55,450.00	-46.0%
01103919 PRIVATE GRANT							
01103919 443104 MACF GRANT	-4,000.00	.00	.00	.00	.00	.00	.0%
01103919 443130 HARV GRANT	-327,478.50	.00	.00	-327,478.50	-327,478.00	.00	.0%
01103919 443133 VML GRANT	-3,311.00	.00	.00	.00	.00	.00	.0%
TOTAL PRIVATE GRANT	-334,789.50	.00	.00	-327,478.50	-327,478.00	.00	.0%
01103937 TRANSFERS							
01103937 451510 TR FM REF	.00	-35,122.00	-35,122.00	-26,341.50	-35,122.00	.00	-100.0%
01103937 451520 TR FM WA	-1,301,891.00	-1,241,750.00	-1,241,750.00	-931,312.50	-1,241,750.00	-1,181,644.00	-4.8%
01103937 451530 TR FR SW	-931,774.00	-1,179,363.00	-1,179,363.00	-884,522.25	-1,179,363.00	-926,634.00	-21.4%
01103937 451540 TR FM ELEC	.00	-1,095,715.00	-1,095,715.00	-821,786.25	-1,095,715.00	-897,551.00	-18.1%
01103937 451549 TR FM HAP	-1,555.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-2,235,220.00	-3,551,950.00	-3,551,950.00	-2,663,962.50	-3,551,950.00	-3,005,829.00	-15.4%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	.00	-1,111,020.00	.00	.00	-738,750.00	-33.5%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-1,111,020.00	.00	.00	-738,750.00	-33.5%
TOTAL GENERAL FUND	-28,812,956.99	-28,459,712.00	-29,887,304.00	-20,533,985.39	-29,880,324.00	-29,610,231.00	-.9%
GRAND TOTAL	-28,812,956.99	-28,459,712.00	-29,887,304.00	-20,533,985.39	-29,880,324.00	-29,610,231.00	-.9%

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





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01111005 CITY COUNCIL							
01111005 501300 PART-TIME	27,075.00	28,500.00	28,500.00	23,295.00	28,500.00	28,500.00	.0%
01111005 502100 SOC. SEC.	1,569.29	1,767.00	1,767.00	1,444.29	1,767.00	1,767.00	.0%
01111005 502110 MED FICA	367.13	413.00	413.00	337.90	413.00	413.00	.0%
01111005 503600 ADVERTISE	215.98	2,000.00	2,000.00	1,870.17	3,000.00	2,000.00	.0%
01111005 505210 POSTAL	64.85	100.00	100.00	13.41	100.00	100.00	.0%
01111005 505500 TRAVEL	2,371.50	3,750.00	3,750.00	958.22	2,400.00	3,750.00	.0%
01111005 506001 OFFICE SUP	426.64	500.00	500.00	254.95	400.00	500.00	.0%
01111005 506012 CODE REV	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
01111005 506013 CITZ RECOG	165.00	500.00	500.00	130.00	250.00	500.00	.0%
TOTAL CITY COUNCIL	32,255.39	40,030.00	40,030.00	28,303.94	36,830.00	40,030.00	.0%
01111006 CLERK OF COUNCIL							
01111006 501100 FULL TIME	.00	.00	.00	.00	.00	1,010.00	.0%
01111006 501300 PART-TIME	1,005.75	1,020.00	1,020.00	965.25	1,020.00	.00	-100.0%
01111006 502100 SOC. SEC.	63.36	63.00	63.00	64.50	63.00	63.00	.0%
01111006 502110 MED FICA	14.34	15.00	15.00	12.80	15.00	15.00	.0%
01111006 502210 RETIRE PMT	212.76	213.00	213.00	124.11	213.00	227.00	6.6%
01111006 502300 GROUP MED	26.04	28.00	93.00	51.75	93.00	110.00	18.3%
01111006 502400 STATE LIFE	2.88	3.00	3.00	1.68	3.00	13.00	333.3%
01111006 502700 WORK COMP	1.57	2.00	2.00	.00	2.00	1.00	-50.0%
01111006 503600 ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CLERK OF COUNCIL	1,326.70	1,844.00	1,909.00	1,220.09	1,909.00	1,939.00	1.6%
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	13,448.08	13,500.00	13,500.00	11,250.00	13,500.00	13,635.00	1.0%
01111007 501300 PART-TIME	49,980.00	49,980.00	49,980.00	41,650.00	49,980.00	49,980.00	.0%
01111007 501400 BONUS/COMM	52,526.05	15,000.00	15,000.00	6,229.51	15,000.00	15,000.00	.0%
01111007 502100 SOC. SEC.	7,189.50	4,866.00	4,866.00	3,666.32	4,866.00	4,874.00	.2%
01111007 502110 MED FICA	1,681.40	1,138.00	1,138.00	857.44	1,138.00	1,140.00	.2%
01111007 502210 RETIRE PMT	2,824.20	2,824.00	2,824.00	2,353.50	2,824.00	3,064.00	8.5%
01111007 502300 GROUP MED	.00	1,629.00	1,629.00	.00	.00	2,363.00	45.1%
01111007 502400 STATE LIFE	37.80	38.00	38.00	31.50	38.00	180.00	373.7%
01111007 502700 WORK COMP	169.21	92.00	92.00	.00	92.00	76.00	-17.4%
01111007 503150 PRO SRV LE	28,856.65	.00	.00	7,295.50	7,296.00	.00	.0%
01111007 503500 PRINT & BI	354.03	500.00	500.00	.00	.00	500.00	.0%
01111007 503600 ADVERTISE	1,030.82	1,000.00	1,000.00	464.75	1,000.00	1,000.00	.0%
01111007 505210 POSTAL	68.53	500.00	500.00	206.99	300.00	500.00	.0%
01111007 505230 TELECOMM	143.95	200.00	200.00	143.78	200.00	200.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01111007 505500	TRAVEL	1,218.43	750.00	750.00	1,525.21	1,000.00	1,000.00	33.3%
01111007 505810	DUES	320.00	320.00	320.00	270.00	320.00	320.00	.0%
01111007 506001	OFFICE SUP	2,550.53	1,500.00	1,500.00	1,390.27	1,500.00	1,500.00	.0%
TOTAL CITY ATTORNEY		162,399.18	93,837.00	93,837.00	77,334.77	99,054.00	95,332.00	1.6%
01121010 CITY MANAGER'S OFFICE								
01121010 501100	FULL TIME	168,142.42	167,690.00	167,690.00	122,601.72	170,000.00	177,245.00	5.7%
01121010 501106	CAR ALLOW	3,000.00	3,000.00	3,000.00	1,875.00	1,875.00	3,000.00	.0%
01121010 502100	SOC. SEC.	9,427.19	10,583.00	10,583.00	6,572.21	10,583.00	11,175.00	5.6%
01121010 502110	MED FICA	2,375.98	2,475.00	2,475.00	1,695.53	2,475.00	2,614.00	5.6%
01121010 502210	RETIRE PMT	35,081.28	35,081.00	35,081.00	23,366.19	25,301.00	39,827.00	13.5%
01121010 502300	GROUP MED	6,080.67	7,974.00	7,974.00	5,117.36	5,773.00	11,702.00	46.8%
01121010 502400	STATE LIFE	469.56	470.00	470.00	312.76	339.00	2,340.00	397.9%
01121010 502700	WORK COMP	249.74	250.00	250.00	.00	250.00	234.00	-6.4%
01121010 503320	EQUIP MNT	.00	150.00	150.00	.00	.00	150.00	.0%
01121010 503600	ADVERTISE	1,740.00	2,300.00	2,300.00	.00	1,000.00	2,000.00	-13.0%
01121010 505210	POSTAL	152.78	400.00	400.00	128.16	250.00	400.00	.0%
01121010 505500	TRAVEL	1,019.46	2,500.00	2,500.00	340.00	800.00	2,500.00	.0%
01121010 505540	TRAINING	809.51	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01121010 505810	DUES	495.00	500.00	500.00	375.00	360.00	500.00	.0%
01121010 506001	OFFICE SUP	2,841.99	2,500.00	2,500.00	1,206.93	2,500.00	2,500.00	.0%
01121010 506104	NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL CITY MANAGER'S OFFICE		231,885.58	237,373.00	237,373.00	163,590.86	221,506.00	257,687.00	8.6%
01121011 ASSISTANT CITY MANAGER								
01121011 501100	FULL TIME	46,950.96	47,499.00	47,499.00	39,582.50	47,499.00	47,974.00	1.0%
01121011 501106	CAR ALLOW	1,477.00	1,477.00	1,477.00	250.00	1,477.00	1,477.00	.0%
01121011 502100	SOC. SEC.	2,937.24	3,037.00	3,037.00	2,402.66	3,037.00	3,066.00	1.0%
01121011 502110	MED FICA	686.92	710.00	710.00	561.92	710.00	717.00	1.0%
01121011 502210	RETIRE PMT	9,936.72	9,937.00	9,937.00	8,280.60	9,937.00	10,780.00	8.5%
01121011 502300	GROUP MED	1,558.61	1,629.00	1,629.00	1,386.21	1,629.00	2,363.00	45.1%
01121011 502400	STATE LIFE	132.96	133.00	133.00	110.80	133.00	633.00	375.9%
01121011 502700	WORK COMP	70.67	71.00	71.00	.00	71.00	62.00	-12.7%
TOTAL ASSISTANT CITY MANAGER		63,751.08	64,493.00	64,493.00	52,574.69	64,493.00	67,072.00	4.0%
01122017 LEGAL SERVICES								
01122017 503150	PRO SRV LE	7,037.65	15,000.00	15,000.00	.00	.00	15,000.00	.0%
01122017 503600	ADVERTISE	417.50	500.00	500.00	.00	.00	500.00	.0%
TOTAL LEGAL SERVICES		7,455.15	15,500.00	15,500.00	.00	.00	15,500.00	.0%
01122020 HUMAN RESOURCES								
01122020 501100	FULL TIME	87,194.07	86,976.00	86,976.00	79,112.31	95,305.00	104,671.00	20.3%
Increase due to transition of staff - Fin to HR								



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01122020 502100 SOC. SEC.	4,554.52	5,393.00	5,393.00	4,263.86	5,909.00	6,490.00	20.3%
01122020 502110 MED FICA	1,065.19	1,261.00	1,261.00	997.15	1,382.00	1,518.00	20.4%
01122020 502210 RETIRE PMT	18,195.48	18,195.00	18,195.00	16,324.58	19,938.00	23,520.00	29.3%
01122020 502300 GROUP MED	5,499.00	5,700.00	6,776.00	5,572.02	6,776.00	9,450.00	39.5%
01122020 502400 STATE LIFE	243.48	244.00	244.00	218.46	267.00	1,382.00	466.4%
01122020 502700 WORK COMP	127.24	130.00	130.00	.00	143.00	136.00	4.6%
01122020 503130 PRO SRV MN	21,576.00	19,500.00	19,500.00	16,250.00	19,500.00	19,500.00	.0%
01122020 503320 EQUIP MNT	70.00	.00	.00	.00	.00	125.00	.0%
01122020 503600 ADVERTISE	950.72	600.00	600.00	2,406.27	2,800.00	1,500.00	150.0%
01122020 505210 POSTAL	405.55	400.00	400.00	361.11	400.00	600.00	50.0%
01122020 505500 TRAVEL	57.12	700.00	700.00	150.00	700.00	700.00	.0%
01122020 505540 TRAINING	.00	.00	.00	37.95	.00	.00	.0%
01122020 505810 DUES	1,083.00	1,200.00	1,200.00	769.00	1,200.00	1,203.00	.3%
01122020 506001 OFFICE SUP	1,957.15	2,000.00	2,000.00	1,569.27	2,000.00	2,000.00	.0%
01122020 506104 NONCAP EQP	.00	175.00	175.00	150.00	175.00	175.00	.0%
TOTAL HUMAN RESOURCES	142,978.52	142,474.00	143,550.00	128,181.98	156,495.00	172,970.00	20.5%
01122022 EMPLOYMENT SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	9,196.08	28,500.00	28,500.00	3,494.10	4,850.00	27,000.00	-5.3%
01122022 501510 AWARDS	37,069.20	21,350.00	21,350.00	18,065.98	22,371.00	35,982.00	68.5%
01122022 502100 SOC. SEC.	2,809.68	2,142.00	2,142.00	1,282.70	1,688.00	3,905.00	82.3%
01122022 502110 MED FICA	657.11	501.00	501.00	299.99	395.00	913.00	82.2%
01122022 502250 LINE DUTY	.00	31,108.00	31,108.00	35,960.56	35,961.00	35,000.00	12.5%
01122022 502600 UNEMPLOY	27,954.84	16,500.00	16,500.00	8,688.14	12,500.00	16,500.00	.0%
01122022 502800 MED RETIRE	177,908.69	195,700.00	195,700.00	115,894.90	155,880.00	225,112.00	15.0%
PER HR, BASED ON 48 RETIREES @4689.84							
01122022 502810 ASSIST SER	4,517.32	5,000.00	5,000.00	3,222.52	4,276.00	5,150.00	3.0%
01122022 502815 WELLNESS	4,988.38	6,300.00	6,300.00	2,677.76	6,300.00	7,350.00	16.7%
01122022 502820 CHRISTMAS	8,763.75	8,764.00	8,764.00	8,645.00	8,764.00	9,120.00	4.1%
01122022 502840 ED INCENT	6,716.02	15,500.00	15,500.00	3,946.69	10,000.00	14,000.00	-9.7%
01122022 503115 DRUG TEST	1,060.95	2,500.00	2,500.00	375.00	1,000.00	1,800.00	-28.0%
01122022 505502 EE RELATE	593.78	500.00	3,372.00	1,944.22	3,372.00	3,400.00	.8%
01122022 505541 EE TRAIN	3,764.87	10,000.00	10,000.00	1,522.60	6,000.00	10,000.00	.0%
TOTAL EMPLOYMENT SRV/DEV/REC	286,000.67	344,365.00	347,237.00	206,020.16	273,357.00	395,232.00	13.8%
01122028 COMMUNICATIONS							
01122028 501300 PART-TIME	5,198.75	6,800.00	6,800.00	2,682.51	6,800.00	12,350.00	81.6%
01122028 502100 SOC. SEC.	322.33	422.00	422.00	157.70	422.00	766.00	81.5%
01122028 502110 MED FICA	75.39	99.00	99.00	36.89	99.00	179.00	80.8%
01122028 502700 WORK COMP	7.59	10.00	10.00	.00	10.00	16.00	60.0%
01122028 503130 PRO SRV MN	.00	500.00	500.00	.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01122028 503214 WEB HOST	6,574.75	4,500.00	4,500.00	1,698.10	4,500.00	4,500.00	.0%
01122028 503600 ADVERTISE	255.30	.00	.00	.00	.00	.00	.0%
01122028 506001 OFFICE SUP	820.67	1,000.00	1,000.00	14.67	1,000.00	1,000.00	.0%
01122028 506008 VEH EQ/MNT	1,018.97	.00	.00	779.24	100.00	100.00	.0%
01122028 506039 TV OPER	2,879.94	3,000.00	3,000.00	374.41	2,000.00	2,000.00	-33.3%
01122028 506049 VEH FUEL	.00	.00	.00	224.57	500.00	500.00	.0%
01122028 506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL COMMUNICATIONS	17,153.69	16,831.00	16,831.00	5,968.09	16,431.00	22,411.00	33.2%
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	257,487.88	264,292.00	264,292.00	220,243.70	264,292.00	266,935.00	1.0%
There are state budget amendments that provide for a 5% increase effective 12-1-12 for constitutional offices. The pay raise is NOT reflected in this request per direction of the interim city manager and finance director. S&W AND BENEFITS BUDGETS NOW REFLECT MANDATED 5% RAISE TO OFFSET EMPLOYEE'S 5% VRS CONTRIBUTION.							
01123035 502100 SOC. SEC.	14,935.92	16,386.00	16,386.00	12,643.69	15,175.00	16,550.00	1.0%
01123035 502110 MED FICA	3,492.95	3,832.00	3,832.00	2,956.96	3,549.00	3,871.00	1.0%
01123035 502210 RETIRE PMT	54,205.68	55,290.00	55,290.00	46,075.00	55,290.00	59,980.00	8.5%
01123035 502300 GROUP MED	22,489.80	22,799.00	25,821.00	21,517.15	25,821.00	33,075.00	28.1%
5085/EMPLOYEE							
01123035 502400 STATE LIFE	725.52	740.00	740.00	616.70	740.00	3,524.00	376.2%
01123035 502700 WORK COMP	1,346.68	1,421.00	1,421.00	.00	1,421.00	1,475.00	3.8%
01123035 503300 ADP SOFTW	2,200.00	2,400.00	2,400.00	2,200.00	2,200.00	2,400.00	.0%
Annual maintenance fee for current RE assessment program is budgeted in this line item. Annual fee for maintenance of requested new program is included with capital request for FY13 per directions of finance director							
01123035 503320 EQUIP MNT	275.00	500.00	500.00	275.00	500.00	500.00	.0%
01123035 503600 ADVERTISE	114.57	600.00	600.00	120.60	600.00	600.00	.0%
01123035 505210 POSTAL	6,344.81	6,492.00	6,492.00	5,620.71	6,600.00	6,752.00	4.0%
Postage increase Jan 2012							
01123035 505230 TELECOMM	651.31	780.00	780.00	565.50	623.00	780.00	.0%
01123035 505415 DMV COMP	1,847.21	3,025.00	3,025.00	1,396.35	1,555.00	3,025.00	.0%
01123035 505500 TRAVEL	2,146.92	2,000.00	2,000.00	1,450.77	2,000.00	2,000.00	.0%
01123035 505540 TRAINING	1,435.00	2,226.00	2,226.00	635.00	2,226.00	2,226.00	.0%
01123035 505810 DUES	822.00	855.00	855.00	610.00	855.00	895.00	4.7%
COR Association dues to increase in FY13							
01123035 506001 OFFICE SUP	7,069.34	6,340.00	6,340.00	3,413.64	6,340.00	7,000.00	10.4%
Tax Dept no longer providing state income tax forms. Copying to increase. Copy charge \$.25 per page							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01123035 506008 VEH EQ/MNT	117.42	625.00	625.00	109.31	625.00	625.00	.0%
01123035 506049 VEH FUEL	.00	225.00	225.00	149.87	225.00	225.00	.0%
01123035 506100 MISC EXP	60.00	.00	.00	.00	.00	.00	.0%
01123035 508202 FURN-FIX	284.98	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU	378,052.99	390,828.00	393,850.00	320,599.95	390,637.00	412,438.00	4.7%
01123037 ASSESSOR							
01123037 503198 EQUAL BD	1,113.85	.00	.00	.00	.00	1,800.00	.0%
01123037 503600 FY13 IS A REASSESSMENT YEAR	208.81	.00	.00	.00	.00	350.00	.0%
01123037 505210 ADVERTISE	3,528.26	65.00	65.00	.00	65.00	3,700.00	5592.3%
01123037 506001 POSTAL	1,177.00	150.00	150.00	.00	150.00	1,200.00	700.0%
TOTAL ASSESSOR	6,027.92	215.00	215.00	.00	215.00	7,050.00	3179.1%
01124042 TREASURER							
01124042 501100 FULL TIME	153,262.08	144,262.00	144,262.00	127,172.98	144,262.00	143,454.00	-.6%
01124042 501110 STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300 PART-TIME	9,134.54	9,675.00	9,675.00	8,043.78	9,675.00	12,000.00	24.0%
FY10 = \$21,245 BEFORE FIRST COMP BOARD REDUCTION							
01124042 502100 SOC. SEC.	9,566.77	10,102.00	10,102.00	7,925.10	10,102.00	10,196.00	.9%
01124042 502110 MED FICA	2,237.32	2,363.00	2,363.00	1,853.45	2,363.00	2,385.00	.9%
01124042 502210 RETIRE PMT	32,062.32	32,062.00	32,062.00	26,099.26	32,062.00	34,256.00	6.8%
01124042 502300 GROUP MED	12,873.60	13,028.00	13,222.00	11,380.74	13,222.00	18,900.00	42.9%
01124042 502400 STATE LIFE	429.12	429.00	429.00	349.31	429.00	2,012.00	369.0%
01124042 502600 UNEMPLOY	1,260.00	.00	.00	.00	.00	.00	.0%
01124042 502700 WORK COMP	236.98	245.00	245.00	.00	245.00	214.00	-12.7%
01124042 503320 SRV CONT	224.04	325.00	325.00	224.04	325.00	325.00	.0%
01124042 503360 BANK CHRG	940.00	1,000.00	1,000.00	540.00	1,000.00	1,000.00	.0%
01124042 503500 PRINT & BI	4,099.43	4,200.00	4,200.00	2,261.35	4,200.00	4,200.00	.0%
01124042 503600 ADVERTISE	.00	750.00	750.00	87.21	750.00	750.00	.0%
01124042 505210 POSTAL	13,103.45	15,000.00	15,000.00	9,179.77	15,000.00	15,500.00	3.3%
01124042 505230 TELECOMM	337.02	400.00	400.00	252.36	400.00	400.00	.0%
01124042 505500 TRAVEL	1,374.76	1,875.00	1,875.00	1,440.86	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	15,065.00	7,000.00	7,000.00	8,080.00	7,660.00	7,000.00	.0%
01124042 506001 OFFICE SUP	2,730.04	2,626.00	2,626.00	2,296.27	2,626.00	3,000.00	14.2%
TOTAL TREASURER	259,356.47	254,762.00	254,956.00	207,606.48	255,616.00	266,887.00	4.7%
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	5,040.78	38,250.00	38,250.00	42,233.27	58,856.00	79,302.00	107.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01125046 502100 SOC. SEC.	275.38	2,372.00	2,372.00	2,580.49	3,649.00	4,917.00	107.3%
01125046 502110 MED FICA	72.00	555.00	555.00	610.52	853.00	1,150.00	107.2%
01125046 502210 RETIRE PMT	1,066.92	8,002.00	8,002.00	8,835.23	12,313.00	17,819.00	122.7%
01125046 502300 GROUP MED	130.29	1,985.00	1,985.00	102.19	102.00	4,725.00	138.0%
01125046 502400 STATE LIFE	14.28	107.00	107.00	118.25	155.00	1,047.00	878.5%
01125046 502700 WORK COMP	7.36	57.00	57.00	.00	88.00	103.00	80.7%
01125046 503320 SRV CONT	40.00	.00	.00	.00	.00	.00	.0%
01125046 505500 TRAVEL	.00	.00	.00	.00	25.00	150.00	.0%
01125046 505540 TRAINING	.00	.00	.00	250.00	100.00	500.00	.0%
01125046 505810 DUES	730.00	730.00	730.00	730.00	730.00	745.00	2.1%
01125046 506001 OFFICE SUP	299.00	500.00	500.00	606.25	606.00	500.00	.0%
01125046 506012 BOOKS/SUB	.00	.00	.00	31.00	.00	.00	.0%
01125046 506019 BUDGET EXP	193.06	800.00	800.00	.00	300.00	500.00	-37.5%
<b>TOTAL FINANCE DIRECTOR</b>	<b>7,869.07</b>	<b>53,358.00</b>	<b>53,358.00</b>	<b>56,097.20</b>	<b>77,777.00</b>	<b>111,458.00</b>	<b>108.9%</b>
01125047 ACCOUNTING							
01125047 501100 FULL TIME	158,925.92	159,989.00	159,989.00	99,475.76	115,300.00	139,284.00	-12.9%
01125047 501200 OVERTIME	.00	.00	.00	1,340.84	2,000.00	.00	.0%
01125047 502100 SOC. SEC.	9,278.88	9,919.00	9,919.00	5,710.34	7,275.00	8,636.00	-12.9%
01125047 502110 MED FICA	2,170.04	2,320.00	2,320.00	1,335.52	1,702.00	2,020.00	-12.9%
01125047 502210 RETIRE PMT	33,469.68	33,470.00	33,470.00	21,248.23	24,558.00	31,297.00	-6.5%
01125047 502300 GROUP MED	7,168.32	13,842.00	13,842.00	5,974.05	6,271.00	18,900.00	36.5%
01125047 502400 STATE LIFE	448.08	448.00	448.00	284.48	330.00	1,839.00	310.5%
01125047 502700 WORK COMP	231.91	240.00	240.00	.00	200.00	181.00	-24.6%
01125047 503320 SRV CONT	212.88	300.00	300.00	314.00	1,300.00	300.00	.0%
01125047 505210 POSTAL	1,401.27	1,600.00	1,600.00	1,244.54	1,500.00	1,600.00	.0%
01125047 505500 TRAVEL	160.00	500.00	500.00	161.65	162.00	500.00	.0%
01125047 505540 TRAINING	850.00	500.00	500.00	75.00	75.00	500.00	.0%
01125047 506001 OFFICE SUP	3,005.61	3,500.00	3,500.00	1,867.99	3,500.00	3,000.00	-14.3%
01125047 506104 NONCAP EQP	423.20	250.00	250.00	399.00	899.00	300.00	20.0%
<b>TOTAL ACCOUNTING</b>	<b>217,745.79</b>	<b>226,878.00</b>	<b>226,878.00</b>	<b>139,431.40</b>	<b>165,072.00</b>	<b>208,357.00</b>	<b>-8.2%</b>
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	237,830.84	241,343.00	241,343.00	200,466.47	241,343.00	243,756.00	1.0%
01125049 501200 OVERTIME	118.08	3,000.00	3,000.00	840.45	2,000.00	3,000.00	.0%
01125049 502100 SOC. SEC.	14,116.85	15,149.00	15,149.00	11,860.93	15,087.00	15,299.00	1.0%
01125049 502110 MED FICA	3,301.57	3,543.00	3,543.00	2,774.09	3,528.00	3,578.00	1.0%
01125049 502210 RETIRE PMT	49,943.28	50,489.00	50,489.00	41,937.76	50,489.00	54,772.00	8.5%
01125049 502300 GROUP MED	22,645.80	26,056.00	26,056.00	21,647.04	25,977.00	37,800.00	45.1%
01125049 502400 STATE LIFE	668.52	676.00	676.00	561.37	676.00	3,218.00	376.0%
01125049 502700 WORK COMP	2,036.14	2,130.00	2,130.00	.00	2,128.00	2,007.00	-5.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01125049 503113	BILL SERV	21,581.71	24,000.00	24,000.00	15,348.62	20,500.00	24,000.00	.0%
01125049 503180	UNIFORM	2,806.61	3,000.00	3,000.00	1,673.13	3,000.00	3,000.00	.0%
01125049 503320	SRV CONT	5,508.00	10,400.00	10,400.00	4,701.00	5,533.00	6,000.00	-42.3%
01125049 505210	POSTAL	40,532.98	40,000.00	40,000.00	37,182.57	41,000.00	41,500.00	3.8%
01125049 505240	RADIO MNT	1,053.66	800.00	800.00	.00	800.00	800.00	.0%
01125049 505500	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
01125049 506001	OFFICE SUP	5,504.61	7,000.00	7,000.00	3,774.20	5,000.00	7,000.00	.0%
01125049 506008	VEH EQ/MNT	8,800.36	6,500.00	6,500.00	2,141.50	5,800.00	8,150.00	25.4%
01125049 506049	VEH FUEL	.00	8,150.00	8,150.00	6,270.54	8,000.00	8,400.00	3.1%
01125049 506104	NONCAP EQP	1,028.75	2,254.00	2,254.00	.00	.00	2,250.00	-.2%
TOTAL UTILITY BILLING		417,477.76	444,990.00	444,990.00	351,179.67	430,861.00	465,030.00	4.5%
01126055 INFORMATION SERVICES								
01126055 501100	FULL TIME	157,746.20	159,245.00	159,245.00	132,703.90	159,245.00	160,837.00	1.0%
01126055 501200	OVERTIME	630.64	500.00	500.00	.00	500.00	500.00	.0%
01126055 502100	SOC. SEC.	9,706.40	9,904.00	9,904.00	8,111.54	9,904.00	10,003.00	1.0%
01126055 502110	MED FICA	2,270.01	2,316.00	2,316.00	1,897.00	2,316.00	2,339.00	1.0%
01126055 502210	RETIRE PMT	33,314.04	33,314.00	33,314.00	27,761.70	33,314.00	36,140.00	8.5%
01126055 502300	GROUP MED	3,090.69	9,771.00	9,771.00	2,981.10	3,578.00	14,175.00	45.1%
01126055 502400	STATE LIFE	445.80	446.00	446.00	371.50	446.00	2,123.00	376.0%
01126055 502700	WORK COMP	231.11	240.00	240.00	.00	240.00	210.00	-12.5%
01126055 503130	PRO SRV MN	1,396.50	2,500.00	2,500.00	339.15	2,500.00	2,500.00	.0%
01126055 503300	EDP SOFTW	78,302.52	77,000.00	77,000.00	80,667.77	80,668.00	120,000.00	55.8%
TYLER PORTAL - MUNIS ASP SOFTWARE AS A SERVICE MAINT								
01126055 503310	REP & MNT	261.50	500.00	500.00	1,004.25	1,004.00	500.00	.0%
01126055 503320	SRV CONT	17,335.82	20,500.00	20,500.00	7,259.74	20,500.00	20,500.00	.0%
01126055 505210	POSTAL	34.73	50.00	50.00	16.49	50.00	50.00	.0%
01126055 505230	TELECOMM	17,808.03	18,032.00	18,032.00	13,040.85	18,032.00	18,032.00	.0%
01126055 505500	TRAVEL	467.75	2,250.00	2,250.00	296.57	2,250.00	2,250.00	.0%
01126055 506001	OFFICE SUP	2,391.86	2,500.00	2,500.00	1,127.40	2,500.00	2,500.00	.0%
01126055 506104	NONCAP EQP	1,844.07	2,000.00	2,000.00	1,147.29	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		327,277.67	341,068.00	341,068.00	278,726.25	339,047.00	394,659.00	15.7%
01127060 CENTRAL GARAGE								
01127060 501100	FULL TIME	292,818.53	290,532.00	290,532.00	242,110.10	290,532.00	296,207.00	2.0%
01127060 501200	OVERTIME	949.37	2,000.00	2,000.00	3,563.34	6,000.00	6,500.00	225.0%
01127060 501520	ASE CERT	11,040.00	11,040.00	11,040.00	9,980.00	11,040.00	11,500.00	4.2%
01127060 502100	SOC. SEC.	17,552.88	18,821.00	18,821.00	14,784.59	18,821.00	19,481.00	3.5%
01127060 502110	MED FICA	4,105.25	4,402.00	4,402.00	3,457.75	4,402.00	4,556.00	3.5%
01127060 502210	RETIRE PMT	60,779.28	60,779.00	60,779.00	50,649.40	60,779.00	66,558.00	9.5%
01127060 502300	GROUP MED	25,491.95	26,056.00	29,243.00	24,332.36	29,243.00	37,800.00	29.3%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01127060 502400 STATE LIFE	813.60	813.00	813.00	678.00	813.00	3,910.00	380.9%
01127060 502700 WORK COMP	6,909.09	6,289.00	6,289.00	.00	6,289.00	6,223.00	-1.0%
01127060 503127 GEN PROF	.00	.00	.00	225.00	225.00	.00	.0%
01127060 503180 UNIFORM	2,720.70	3,500.00	3,500.00	2,055.30	2,700.00	3,000.00	-14.3%
01127060 503320 EQUIP MNT	8,278.25	8,278.00	8,278.00	8,543.75	8,550.00	9,600.00	16.0%
01127060 505120 FUEL	1,760.15	1,500.00	1,500.00	429.75	1,500.00	1,500.00	.0%
01127060 505210 POSTAL	182.40	200.00	200.00	147.18	200.00	225.00	12.5%
01127060 505230 TELECOMM	943.31	900.00	900.00	1,208.43	1,200.00	900.00	.0%
01127060 505240 RADIO MNT	.00	250.00	250.00	.00	250.00	250.00	.0%
01127060 505540 TRAINING	1,900.60	2,000.00	2,000.00	196.98	1,000.00	2,000.00	.0%
01127060 505810 DUES	604.00	570.00	570.00	.00	570.00	600.00	5.3%
01127060 506001 OFFICE SUP	1,178.96	1,200.00	1,200.00	518.44	1,200.00	1,200.00	.0%
01127060 506007 REP/MNT SU	5,283.67	6,000.00	6,000.00	4,284.05	6,000.00	6,000.00	.0%
01127060 506008 VEH EQ/MNT	4,941.03	10,000.00	10,000.00	2,331.65	10,000.00	10,000.00	.0%
01127060 506014 TOOL/EQUIP	7,985.53	10,000.00	10,000.00	6,387.99	10,000.00	10,000.00	.0%
01127060 506015 OBS INV	1,999.97	1,500.00	1,500.00	932.36	1,500.00	1,500.00	.0%
01127060 506021 SAFE SUPP	455.40	1,000.00	1,000.00	613.65	1,000.00	1,000.00	.0%
01127060 506049 VEH FUEL	.00	3,275.00	3,275.00	2,072.98	3,275.00	3,275.00	.0%
01127060 506104 NONCAP EQP	3,945.37	7,500.00	7,500.00	5,469.80	7,500.00	7,500.00	.0%
01127060 508201 MACH-EQUIP	.00	.00	.00	11,815.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	462,639.29	478,405.00	481,592.00	396,787.85	484,589.00	511,285.00	6.2%
01128064 RISK MANAGEMENT							
01128064 503130 INS CONSLT	14,211.75	22,000.00	22,000.00	12,632.00	22,000.00	22,000.00	.0%
01128064 505300 INSURANCE	.00	230,000.00	230,000.00	282,470.00	230,000.00	250,000.00	8.7%
01128064 505301 INS COUNCL	395.00	.00	.00	.00	.00	.00	.0%
01128064 505302 INS MANAGR	2,050.00	.00	.00	.00	.00	.00	.0%
01128064 505303 INS HR	1,494.00	.00	.00	.00	.00	.00	.0%
01128064 505305 INS COMREV	3,655.00	.00	.00	.00	.00	.00	.0%
01128064 505306 INS TREAS	2,529.00	.00	.00	.00	.00	.00	.0%
01128064 505307 INS FIN	63.00	.00	.00	.00	.00	.00	.0%
01128064 505308 INS ACCNT	2,145.00	.00	.00	.00	.00	.00	.0%
01128064 505309 INS INFO	2,117.00	.00	.00	.00	.00	.00	.0%
01128064 505310 INS UTIL	3,637.00	.00	.00	.00	.00	.00	.0%
01128064 505311 INS GARAGE	6,597.00	.00	.00	40.00	.00	.00	.0%
01128064 505312 INS REG	862.00	.00	.00	.00	.00	.00	.0%
01128064 505313 INS CIRCCT	532.00	.00	.00	.00	.00	.00	.0%
01128064 505315 INS CTCLRK	3,395.00	.00	.00	.00	.00	.00	.0%
01128064 505316 INS SH CT	9,848.00	.00	.00	.00	.00	.00	.0%
01128064 505317 INS COMATY	6,054.00	.00	.00	.00	.00	.00	.0%
01128064 505318 INS POLICE	41,642.00	.00	.00	.00	.00	.00	.0%
01128064 505319 INS FIRE	40,127.17	.00	.00	5,708.17	.00	.00	.0%
01128064 505320 INS JAIL	18,811.00	.00	.00	310.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01128064 505321	INS ANNEX	211.00	.00	.00	.00	.00	.00	.0%
01128064 505322	INS INSPCT	1,843.00	.00	.00	.00	.00	.00	.0%
01128064 505323	INS ARMORY	311.00	.00	.00	20.00	.00	.00	.0%
01128064 505324	INS PW DIR	956.00	.00	.00	.00	.00	.00	.0%
01128064 505325	INS SAFETY	765.00	.00	.00	.00	.00	.00	.0%
01128064 505326	INS ENGIN	1,657.00	.00	.00	.00	.00	.00	.0%
01128064 505327	INS ST MNT	10,850.00	.00	.00	.00	.00	.00	.0%
01128064 505328	INS ST SNS	1,295.00	.00	.00	.00	.00	.00	.0%
01128064 505329	INS SIGNAL	4,870.00	.00	.00	.00	.00	.00	.0%
01128064 505330	INS ST CON	7,622.00	.00	.00	.00	.00	.00	.0%
01128064 505331	INS ST CLN	7,914.00	.00	.00	.00	.00	.00	.0%
01128064 505332	INS C HALL	6,549.00	.00	.00	80.00	.00	.00	.0%
01128064 505333	INS SR CIT	3,747.00	.00	.00	.00	.00	.00	.0%
01128064 505334	INS LEIS	1,865.00	.00	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	2,587.00	.00	.00	.00	.00	.00	.0%
01128064 505337	INS HOUSE	1,031.00	.00	.00	.00	.00	.00	.0%
01128064 505338	INS CLK CL	14.00	.00	.00	.00	.00	.00	.0%
01128064 505339	INS COMMUN	1,181.00	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	704.00	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	2,177.00	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	7,659.00	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	1,756.00	.00	.00	.00	.00	.00	.0%
01128064 505344	INS HK FLD	111.00	.00	.00	.00	.00	.00	.0%
01128064 505345	INS MUSTNS	615.00	.00	.00	.00	.00	.00	.0%
01128064 505346	INS PL ZON	1,111.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		229,565.92	252,000.00	252,000.00	301,260.17	252,000.00	272,000.00	7.9%
01129290 PURCHASING								
01129290 501100	FULL TIME	105,128.92	105,725.00	105,725.00	88,104.10	105,725.00	106,782.00	1.0%
01129290 502100	SOC. SEC.	6,127.27	6,555.00	6,555.00	5,120.85	6,555.00	6,620.00	1.0%
01129290 502110	MED FICA	1,432.92	1,533.00	1,533.00	1,197.55	1,533.00	1,548.00	1.0%
01129290 502210	RETIRE PMT	22,117.68	22,118.00	22,118.00	18,431.40	22,118.00	23,994.00	8.5%
01129290 502300	GROUP MED	9,616.20	9,771.00	11,044.00	9,203.08	11,044.00	14,175.00	28.4%
01129290 502400	STATE LIFE	296.04	296.00	296.00	246.70	296.00	1,410.00	376.4%
01129290 502700	WORK COMP	153.41	159.00	159.00	.00	159.00	139.00	-12.6%
01129290 503180	UNIFORM	258.08	50.00	50.00	17.80	50.00	50.00	.0%
01129290 503190	BLDG MAINT	1,728.01	2,500.00	2,500.00	7,454.50	7,059.00	2,500.00	.0%
THIS ACCT IS USED TO PAY LABOR CHARGES FOR WORK DONE ON THE ROOF, WAREHOUSE/GARAGE COMPLEX GENERATOR OR ANY OTHER REPAIRS AT THE WAREHOUSE.								
THIS ACCT IS OVERDRAWN BECAUSE \$6,125.00 WAS USED FROM THIS ACCT TO PAY FOR THE DISASSEMBLY OF THE BOILER THAT QUIT WORKING.								



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01129290 503320 EQUIP MNT	425.00	.00	.00	.00	.00	.00	.0%
01129290 503600 ADVERTISE	821.23	1,500.00	1,500.00	842.42	1,500.00	1,500.00	.0%
ADVERTISING IS DONE THROUGHOUT THE YEAR, BUT IS MORE FREQUENTLY USED DURING THE MONTHS OF MAY & JUNE FOR THE YEARLY BLANKET ORDERS.							
01129290 505110 ELEC SERV	43,801.24	37,511.00	37,511.00	33,015.63	37,511.00	37,511.00	.0%
01129290 505120 FUEL	4,896.57	6,925.00	6,925.00	487.73	615.00	500.00	-92.8%
FUEL TO HEAT THE WAREHOUSE HVAC SYSTEM AND TO OPERATE THE GENERATOR. OUR BOILER WENT OUT IN NOVEMBER, THEREFORE, WE HAVEN'T USED GAS SINCE THEN. WE WILL CONTINUE TO USE NATURAL GAS ONCE THE THE NEW HVAC SYSTEM IS INSTALLED.							
01129290 505130 WATER SERV	4,679.47	5,865.00	5,865.00	3,388.64	5,865.00	5,865.00	.0%
01129290 505140 SEWER SERV	1,004.28	1,500.00	1,500.00	678.15	1,500.00	1,500.00	.0%
01129290 505150 GARB SERV	8,032.00	8,000.00	8,000.00	5,289.00	8,000.00	8,000.00	.0%
01129290 505210 POSTAL	442.99	600.00	600.00	281.48	600.00	600.00	.0%
01129290 505230 TELECOMM	319.83	456.00	456.00	237.07	456.00	456.00	.0%
01129290 505500 TRAVEL	1,665.95	2,200.00	2,200.00	558.41	600.00	2,200.00	.0%
THIS TRAVEL ACCOUNT IS USED TO ATTEND 2 CONFERENCES A YEAR FOR KAREN & ROBIN. I MUST ATTEND THESE CONFERENCES TO KEEP MY CPPB CERTIFICATION, & ONCE ROBIN PASSES HER CERTIFICATION IT WILL BE IMPORTANT FOR HER AS WELL. ONE CONFERENCE IS IN THE SPRING AND THE OTHER IN THE FALL. THERE ARE FUNDS LEFT THIS YEAR ONLY BECAUSE NEITHER ONE OF US ATTENDED THE CONFERENCE IN THE FALL DUE TO ILLNESS, AND ONLY KAREN WILL ATTEND THE SPRING CONFERENCE. ROBIN CHOOSES TO STAY HERE AND STUDY FOR THE CPPB CERTIFICATION TEST.							
01129290 505540 TRAINING	.00	1,100.00	1,100.00	810.00	810.00	600.00	-45.5%
ROBIN TO TAKE A CPPB TEST IN OCT 2012.							
01129290 505810 DUES	400.00	400.00	400.00	400.00	400.00	400.00	.0%
\$70.00 DUES FOR THE VIRGINIA ASSOCIATION OF GOVERNMENTAL PURCHASING, & \$330.00 FOR NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING.							
01129290 506001 OFFICE SUP	1,352.87	1,500.00	1,500.00	1,488.00	1,500.00	1,500.00	.0%
01129290 506007 REP/MNT SU	11,312.69	7,775.00	7,775.00	6,895.45	7,775.00	11,500.00	47.9%
THIS ACCUNT IS USED FOR ROOF REPAIRS; PLUMBING NEEDS; ELECTRICAL REPAIRS; GENERATOR REPAIRS; ALL PAPER PRODUCTS, (PAPER TOWELS, TOILET TISSUE) CLEANING SUPPLIES & FLOOR FINISH FOR THE BUILDING FOR THE YEAR. I AM REQUESTING \$5,000 FOR REPAIRS OR UPGRADES TO THE NEW HVAC SYSTEM AND CARD READER SYSTEM.							
01129290 506008 VEH EQ/MNT	16.58	.00	.00	.00	.00	.00	.0%
01129290 506011 UNIFORMS	.00	125.00	125.00	.00	125.00	125.00	.0%
SINCE WE ARE NOT ABLE TO RENT UNIFORMS FOR OUR INVENTORY CONTROL SPECIALIST, I AM MAKING A REQUEST TO PURCHASE HER NEW PANTS & SHIRTS EACH YEAR.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01129290 506014	OTHER OPER		2,579.17	2,000.00	2,000.00	1,636.77	2,000.00	2,000.00	.0%
01129290 506015	OBS INVENT		3,390.00	3,500.00	3,500.00	970.00	3,500.00	3,500.00	.0%
THIS ACCOUNT IS USED TO CHARGE OUT MATERIAL FROM THE WAREHOUSE INVENTORY THAT IS NO LONGER NEEDED, SUCH AS CABLE THAT HAS BEEN IN STOCK FOR MORE THAN 10 YEARS, OR TRANSFORMERS THAT CAN NEVER BE USED.									
IF POSSIBLE, ANY ITEMS CHARGED OUT WILL BE SOLD ON GOVDEALS.									
01129290 506104	NONCAP EQP		1,030.00	8,000.00	8,000.00	4,135.00	9,900.00	5,510.00	-31.1%
I AM REQUESTING \$2,500 TO REPLACE SECURITY CAMERAS THROUGH OUT THE WAREHOUSE & THE MONITOR IN THE WAREHOUSE OFFICE. THESE CAMERAS WERE INSTALLED 6 YEARS AGO AND ARE WEARING OUT. THE MONITOR WAS PURCHASED IN 8/99.									
I AM REQUESTING \$3,010 FOR THE INSTALLATION OF FENCING & GATES AROUND THE ELECTRICAL WIRE IN THE WAREHOUSE. WE ARE EXPERIENCING THEFT IN THE WAREHOUSE, ESPECIALLY WIRE. THIS FENCE WILL BE 24' X 34' - 8' TALL, WITH 2 EA 12' GATES.									
01129290 508220	PLANT EXP		.00	.00	67,528.00	97,188.00	.00	.00	-100.0%
TOTAL PURCHASING			233,028.40	237,664.00	306,465.00	288,077.73	237,196.00	240,485.00	-21.5%
01131067 ELECTORAL BOARD									
01131067 501300	PART-TIME		7,512.00	7,512.00	7,512.00	4,695.00	7,512.00	7,512.00	.0%
01131067 502100	SOC. SEC.		465.72	466.00	466.00	291.08	466.00	466.00	.0%
01131067 502110	MED FICA		108.93	109.00	109.00	68.08	109.00	109.00	.0%
01131067 503199	ELEC OFF		4,485.00	10,000.00	10,000.00	9,210.00	10,000.00	10,000.00	.0%
01131067 505500	TRAVEL		1,097.51	1,750.00	1,750.00	1,014.18	1,750.00	1,950.00	11.4%
01131067 505810	DUES		100.00	100.00	100.00	125.00	125.00	125.00	25.0%
TOTAL ELECTORAL BOARD			13,769.16	19,937.00	19,937.00	15,403.34	19,962.00	20,162.00	1.1%
01132068 REGISTRAR									
01132068 501100	FULL TIME		48,466.15	48,653.00	64,001.00	55,153.54	61,058.00	49,140.00	-23.2%
01132068 501300	PART-TIME		5,474.48	12,500.00	12,500.00	8,031.06	10,035.00	12,500.00	.0%
01132068 502100	SOC. SEC.		3,375.76	3,792.00	3,792.00	3,867.48	4,408.00	3,822.00	.8%
01132068 502110	MED FICA		789.51	887.00	887.00	904.51	1,031.00	894.00	.8%
01132068 502210	RETIRE PMT		10,178.28	10,178.00	10,178.00	10,657.52	11,893.00	11,042.00	8.5%
01132068 502300	GROUP MED		.00	3,257.00	3,257.00	1,959.77	2,556.00	4,725.00	45.1%
01132068 502400	STATE LIFE		136.20	136.00	136.00	142.63	159.00	649.00	377.2%
01132068 502700	WORK COMP		78.71	92.00	92.00	.00	107.00	80.00	-13.0%
01132068 503310	REP & MNT		600.00	900.00	900.00	300.00	600.00	900.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01132068 503320	SRV CONT	2,385.50	2,864.00	2,864.00	2,385.50	2,864.00	2,864.00	.0%
01132068 503600	ADVERTISE	183.31	700.00	700.00	376.27	600.00	700.00	.0%
01132068 505210	POSTAL	937.57	7,500.00	7,500.00	1,003.92	3,000.00	7,500.00	.0%
01132068 505230	TELECOMM	173.45	200.00	200.00	151.98	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	716.03	1,275.00	1,275.00	178.84	1,275.00	2,000.00	56.9%
01132068 505810	DUES	.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068 506001	OFFICE SUP	653.67	5,000.00	5,000.00	1,205.20	2,500.00	5,000.00	.0%
01132068 506022	ELECTION	10,677.34	15,000.00	15,000.00	6,636.87	14,000.00	15,300.00	2.0%
01132068 506104	NONCAP EQP	600.98	.00	.00	499.95	500.00	.00	.0%
01132068 508201	MACH-EQUIP	6,000.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
TOTAL REGISTRAR		92,926.94	120,574.00	135,922.00	94,345.04	118,426.00	118,956.00	-12.5%
01211070 CIRCUIT COURT								
01211070 501100	FULL TIME JUDGE ORIG REQUESTED 4% RAISE FY13 BUDGET CALCULATED AT FY12 BASE RATE	39,972.00	39,972.00	39,972.00	33,310.00	39,972.00	40,372.00	1.0%
01211070 502100	SOC. SEC.	2,332.30	2,478.00	2,478.00	1,960.71	2,478.00	2,503.00	1.0%
01211070 502110	MED FICA	545.41	580.00	580.00	458.58	580.00	585.00	.9%
01211070 502210	RETIRE PMT	8,362.20	8,362.00	8,362.00	6,968.50	8,362.00	9,072.00	8.5%
01211070 502300	GROUP MED	3,101.40	3,257.00	3,578.00	2,981.10	3,577.00	4,725.00	32.1%
01211070 502400	STATE LIFE	111.96	112.00	112.00	93.30	112.00	533.00	375.9%
01211070 502700	WORK COMP	58.33	70.00	70.00	.00	60.00	52.00	-25.7%
01211070 503127	GEN PROF	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.0%
01211070 503157	CT AP ATTY	1,782.00	1,500.00	1,500.00	2,037.00	2,000.00	1,500.00	.0%
01211070 503320	SRV CONT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01211070 505230	TELECOMM	273.46	210.00	210.00	540.19	700.00	700.00	233.3%
01211070 506001	OFFICE SUP	198.08	1,000.00	1,000.00	495.62	750.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	1,351.42	1,750.00	1,750.00	1,276.40	1,750.00	1,750.00	.0%
01211070 506050	JURY COMM	.00	100.00	100.00	.00	100.00	100.00	.0%
01211070 506051	JUROR/WIT	14,400.00	25,000.00	25,000.00	10,980.00	15,000.00	25,000.00	.0%
01211070 506053	JUROR REFR	423.09	1,000.00	1,000.00	272.06	500.00	1,000.00	.0%
01211070 506055	CT REP SUP	361.54	1,000.00	1,000.00	363.55	500.00	1,000.00	.0%
01211070 506104	NONCAP EQP	99.00	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT		74,872.19	88,891.00	90,712.00	63,237.01	77,941.00	92,392.00	1.9%
01212072 GENERAL DISTRICT COURT								
01212072 503157	CT AP ATTY	15,290.00	28,000.00	27,400.00	15,218.00	28,000.00	28,000.00	2.2%
01212072 503320	SRV CONT	1,241.98	1,500.00	1,500.00	556.00	1,500.00	1,500.00	.0%
01212072 505210	POSTAL	9.23	75.00	75.00	82.54	75.00	75.00	.0%
01212072 505230	TELECOMM	344.67	450.00	450.00	289.31	450.00	450.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01212072 505810 DUES	40.00	150.00	150.00	40.00	150.00	150.00	.0%
01212072 506001 OFFICE SUP	38.19	500.00	500.00	.00	500.00	500.00	.0%
01212072 506012 BOOKS/SUB	1,081.17	1,200.00	1,500.00	1,366.68	1,200.00	1,200.00	-20.0%
01212072 506104 NONCAP EQP	379.00	.00	300.00	299.00	299.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	18,424.24	31,875.00	31,875.00	17,851.53	32,174.00	32,175.00	.9%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	.00	500.00	500.00	120.00	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	116.83	150.00	150.00	5.08	150.00	150.00	.0%
01215074 505230 TELECOMM	4,292.23	4,200.00	4,200.00	3,397.96	4,200.00	4,200.00	.0%
01215074 505500 TRAVEL	115.00	750.00	750.00	80.00	700.00	750.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	100.00	200.00	.0%
01215074 506001 OFFICE SUP	936.71	1,000.00	1,000.00	1,209.39	1,102.04	1,000.00	.0%
01215074 506100 MISC EXP	.00	130.00	130.00	110.00	110.00	130.00	.0%
01215074 506104 NONCAP EQP	428.00	.00	.00	.00	.00	.00	.0%
TOTAL JUV & DOMESTIC RELATIO	6,538.77	7,580.00	7,580.00	5,572.43	7,512.04	7,580.00	.0%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	248,501.16	248,501.00	248,501.00	207,084.30	248,501.00	250,986.00	1.0%
01216076 502100 SOC. SEC.	14,818.81	15,407.00	15,407.00	12,274.40	15,407.00	15,561.00	1.0%
01216076 502110 MED FICA	3,465.55	3,603.00	3,603.00	2,870.50	3,603.00	3,639.00	1.0%
01216076 502210 RETIRE PMT	51,986.76	51,986.00	51,986.00	43,322.30	51,986.00	56,397.00	8.5%
01216076 502300 GROUP MED	19,219.40	19,542.00	22,088.00	18,406.16	22,088.00	28,350.00	28.4%
01216076 502400 STATE LIFE	695.88	696.00	696.00	579.90	696.00	3,313.00	376.0%
01216076 502700 WORK COMP	362.63	373.00	373.00	.00	373.00	326.00	-12.6%
01216076 503120 PRO SRV AU	1,966.74	2,500.00	2,500.00	.00	2,450.00	2,500.00	.0%
01216076 503320 SRV CONT	8,032.00	12,049.00	12,049.00	8,788.00	12,000.00	12,049.00	.0%
01216076 505210 POSTAL	2,597.23	2,400.00	2,400.00	2,038.83	2,400.00	2,500.00	4.2%
01216076 505230 TELECOMM	406.53	550.00	550.00	.00	550.00	550.00	.0%
01216076 505410 LEASE/RENT	160.17	1,922.00	1,922.00	1,601.70	1,922.00	1,922.00	.0%
01216076 505810 DUES	320.00	320.00	320.00	320.00	320.00	370.00	15.6%
01216076 506001 OFFICE SUP	2,295.31	3,000.00	3,375.00	2,395.90	3,000.00	3,000.00	-11.1%
01216076 506052 JUROR SEL	1,494.00	1,500.00	1,500.00	1,494.00	1,494.00	1,500.00	.0%
01216076 506056 MICROFILM	.00	1,000.00	1,000.00	387.00	1,000.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	356,322.17	365,349.00	368,270.00	301,562.99	367,790.00	383,963.00	4.3%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	447,140.76	475,179.00	475,179.00	345,648.91	440,906.00	472,451.00	-.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01217078 501111 ACCRUALS	.00	.00	.00	.00	.00	5,000.00	.0%
01217078 501200 OVERTIME	700.10	4,000.00	4,000.00	100.00	2,000.00	15,000.00	275.0%
Increase needed to pay overtime for City Hall security staff							
01217078 501300 PART-TIME	29,372.36	40,000.00	40,000.00	25,434.04	30,000.00	30,000.00	-25.0%
01217078 502100 SOC. SEC.	28,583.15	32,189.00	32,189.00	22,159.13	27,740.00	32,392.00	.6%
01217078 502110 MED FICA	6,684.89	7,528.00	7,528.00	5,182.47	6,488.00	7,576.00	.6%
01217078 502210 RETIRE PMT	99,407.64	99,408.00	99,408.00	72,622.69	92,047.00	106,160.00	6.8%
01217078 502300 GROUP MED	21,626.16	38,527.00	38,527.00	17,893.18	21,931.00	51,975.00	34.9%
01217078 502400 STATE LIFE	1,330.44	1,331.00	1,331.00	971.97	1,232.00	6,236.00	368.5%
01217078 502700 WORK COMP	11,466.95	12,110.00	12,110.00	.00	12,110.00	14,848.00	22.6%
01217078 503190 BLDG MAINT	2,752.50	1,200.00	1,200.00	989.00	1,200.00	1,200.00	.0%
01217078 503310 PS REPMT	1,354.00	1,000.00	1,000.00	1,112.00	1,200.00	1,200.00	20.0%
01217078 503320 SRV CONT	6,795.00	6,100.00	6,100.00	3,899.98	6,100.00	6,100.00	.0%
01217078 503400 SECURITY	407.40	450.00	450.00	373.45	450.00	450.00	.0%
01217078 505110 ELEC SERV	16,853.71	15,400.00	15,400.00	12,683.31	16,000.00	16,000.00	3.9%
01217078 505120 FUEL	1,403.41	1,800.00	1,800.00	1,247.60	1,500.00	1,600.00	-11.1%
01217078 505130 WATER SERV	1,272.26	1,020.00	1,020.00	963.53	1,200.00	1,100.00	7.8%
01217078 505140 SEWER SERV	474.52	500.00	500.00	381.12	500.00	500.00	.0%
01217078 505210 POSTAL	1,940.35	1,700.00	1,700.00	1,422.63	1,700.00	1,700.00	.0%
01217078 505230 TELECOMM	4,458.18	3,300.00	3,300.00	3,791.93	4,500.00	4,500.00	36.4%
01217078 505231 VIDEO LINE	5,812.13	6,000.00	6,000.00	5,343.88	7,500.00	7,500.00	25.0%
01217078 505500 TRAVEL	15,452.30	16,750.00	16,750.00	13,022.98	16,750.00	16,710.00	-.2%
01217078 505520 STATE REIM	18,853.64	.00	.00	8,022.87	10,000.00	.00	.0%
01217078 505810 DUES	2,367.00	3,350.00	3,350.00	3,042.00	3,350.00	3,350.00	.0%
01217078 506001 OFFICE SUP	6,727.02	6,500.00	6,500.00	6,172.55	6,400.00	6,400.00	-1.5%
01217078 506007 REP/MNT SU	1,244.89	1,500.00	1,500.00	1,298.07	1,500.00	1,500.00	.0%
01217078 506008 VEH EQ/MNT	27,436.59	15,000.00	15,000.00	7,634.22	15,000.00	15,000.00	.0%
01217078 506011 UNIFORMS	4,356.43	3,500.00	3,500.00	6,490.94	6,500.00	3,500.00	.0%
01217078 506047 LIFESAVER	2,977.95	5,735.00	11,493.00	1,463.24	11,493.00	6,500.00	-43.4%
01217078 506049 VEH FUEL	.00	22,800.00	22,800.00	16,654.29	22,800.00	25,000.00	9.6%
01217078 506054 LIVE SCAN	234.63	600.00	600.00	189.99	400.00	400.00	-33.3%
01217078 506060 SUPP BYRNE	19,076.79	19,066.00	19,066.00	14,409.50	19,066.00	19,066.00	.0%
01217078 506104 NONCAP EQP	1,690.47	3,000.00	3,000.00	1,058.94	3,000.00	3,000.00	.0%
01217078 508207 ADP EQUIP	.00	3,450.00	10,350.00	5,099.96	10,350.00	5,000.00	-51.7%
TOTAL SHERIFF - COURTS	790,253.62	849,993.00	862,651.00	606,780.37	802,913.00	888,914.00	3.0%
01219080 VICTIM/WITNESS PROGRAM							
01219080 501100 FULL TIME	34,875.00	34,875.00	34,875.00	29,717.16	35,573.00	35,928.00	3.0%
01219080 501300 PART-TIME	16,348.80	16,350.00	16,350.00	13,814.64	16,640.00	16,640.00	1.8%
01219080 502100 SOC. SEC.	3,098.16	3,176.00	3,176.00	2,622.30	3,237.00	3,259.00	2.6%
01219080 502110 MED FICA	724.58	743.00	743.00	613.27	757.00	762.00	2.6%
01219080 502210 RETIRE PMT	7,295.88	7,296.00	7,296.00	6,165.02	7,442.00	8,073.00	10.6%
01219080 502300 GROUP MED	3,257.40	3,120.00	3,734.00	3,110.99	3,734.00	4,725.00	26.5%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01219080 502400 STATE LIFE	97.68	387.00	387.00	82.52	100.00	474.00	22.5%
01219080 502700 WORK COMP	74.75	77.00	77.00	.00	78.00	68.00	-11.7%
01219080 503500 PRINT & BI	.00	450.00	450.00	.00	329.00	329.00	-26.9%
01219080 505210 POSTAL	394.75	378.00	378.00	135.19	396.00	396.00	4.8%
01219080 505230 TELECOMM	205.96	300.00	300.00	340.26	300.00	300.00	.0%
01219080 505500 TRAVEL	1,192.60	1,305.00	1,305.00	1,742.10	1,336.00	1,336.00	2.4%
01219080 505540 TRAINING	335.00	400.00	400.00	85.00	335.00	335.00	-16.3%
01219080 505810 DUES	75.00	150.00	150.00	75.00	150.00	150.00	.0%
01219080 506001 OFFICE SUP	596.10	670.00	670.00	581.45	666.00	666.00	-.6%
01219080 506104 NONCAP EQP	.00	.00	.00	282.98	.00	.00	.0%
01219080 509179 REFUND PY	1,180.09	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	69,751.75	69,677.00	70,291.00	59,367.88	71,073.00	73,441.00	4.5%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	383,344.63	381,254.00	381,254.00	326,204.34	381,254.00	385,168.00	1.0%
01221082 501110 STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300 PART-TIME	28,362.42	27,970.00	30,350.00	21,270.22	30,350.00	27,970.00	-7.8%
01221082 502100 SOC. SEC.	24,495.04	26,007.00	26,007.00	20,639.89	26,155.00	26,250.00	.9%
01221082 502110 MED FICA	5,818.08	6,082.00	6,082.00	4,923.58	6,117.00	6,139.00	.9%
01221082 502210 RETIRE PMT	75,386.76	81,902.00	81,902.00	63,967.41	81,902.00	88,850.00	8.5%
01221082 502300 GROUP MED	15,146.10	26,056.00	26,056.00	12,365.40	14,466.00	37,800.00	45.1%
01221082 502400 STATE LIFE	1,008.94	1,096.00	1,096.00	856.11	1,096.00	5,220.00	376.3%
01221082 502700 WORK COMP	514.28	520.00	520.00	.00	520.00	2,674.00	414.2%
01221082 503320 SRV CONT	2,126.20	2,400.00	2,400.00	1,477.96	2,400.00	2,400.00	.0%
01221082 503600 ADVERTISE	247.35	500.00	500.00	.00	500.00	500.00	.0%
01221082 505210 POSTAL	896.04	1,200.00	1,200.00	637.42	1,200.00	1,200.00	.0%
01221082 505230 TELECOMM	427.39	700.00	700.00	409.63	700.00	700.00	.0%
01221082 505235 INTERNET	.00	.00	.00	34.00	.00	.00	.0%
01221082 505500 TRAVEL	17,243.36	22,000.00	19,762.00	10,063.69	22,000.00	22,000.00	11.3%
01221082 505810 DUES	1,910.00	2,100.00	2,100.00	1,755.00	2,100.00	2,100.00	.0%
01221082 506001 OFFICE SUP	6,785.16	3,500.00	6,500.00	4,884.71	3,500.00	3,500.00	-46.2%
01221082 506104 NONCAP EQP	4,287.12	.00	.00	.00	.00	.00	.0%
01221082 506105 CONF ASSET	.00	.00	455.00	.00	.00	.00	-100.0%
01221082 506118 CONF ASSET	157.00	.00	590.00	.00	.00	.00	-100.0%
01221082 508202 FURN-FIX	3,620.10	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE	571,775.97	593,537.00	597,724.00	469,489.36	584,510.00	622,721.00	4.2%
01311085 POLICE DEPT.							
01311085 501100 FULL TIME	2,260,351.02	2,272,504.00	2,370,975.00	1,905,545.05	2,300,000.00	2,442,088.00	3.0%
01311085 501103 CLOTHING	8,045.83	8,950.00	8,950.00	4,016.58	7,467.00	8,950.00	.0%
01311085 501200 OVERTIME	141,010.45	130,000.00	130,000.00	80,847.94	130,000.00	130,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01311085 501206	32,823.72	25,450.00	29,096.00	12,297.00	26,539.00	25,450.00	-12.5%
01311085 501209	10,798.75	15,000.00	15,000.00	6,492.89	10,000.00	10,000.00	-33.3%
01311085 501214	.00	.00	.00	3,694.44	10,094.00	.00	.0%
01311085 502100	145,647.44	152,018.00	152,018.00	118,878.04	154,014.00	162,222.00	6.7%
01311085 502110	34,062.73	35,553.00	35,553.00	27,801.98	36,019.00	37,939.00	6.7%
01311085 502210	473,387.59	475,408.00	475,408.00	393,308.80	474,385.00	548,737.00	15.4%
01311085 502300	142,562.45	176,784.00	176,784.00	128,060.03	155,594.00	264,600.00	49.7%
01311085 502400	6,335.99	6,363.00	6,363.00	5,264.13	6,350.00	32,236.00	406.6%
01311085 502700	55,068.32	57,161.00	57,161.00	.00	57,161.00	96,286.00	68.4%
01311085 503111	3,961.45	2,000.00	2,000.00	384.65	2,000.00	2,000.00	.0%
01311085 503158	1,156.25	750.00	750.00	75.00	500.00	500.00	-33.3%
01311085 503170	2,028.25	3,000.00	3,000.00	303.80	3,000.00	3,000.00	.0%
01311085 503190	614.00	600.00	600.00	67.00	600.00	600.00	.0%
01311085 503300	19,220.50	25,000.00	25,000.00	25,121.62	27,000.00	27,500.00	10.0%
01311085 503320	2,113.25	2,000.00	2,000.00	1,975.00	1,500.00	2,000.00	.0%
01311085 503361	2,263.50	1,500.00	1,500.00	864.00	1,500.00	1,500.00	.0%
01311085 503363	2,912.40	4,000.00	4,000.00	1,721.00	3,150.00	4,000.00	.0%
01311085 503364	3,915.30	8,500.00	8,500.00	7,237.00	8,500.00	5,000.00	-41.2%
01311085 503600	806.45	1,000.00	1,000.00	837.95	750.00	1,000.00	.0%
01311085 505110	974.97	920.00	920.00	1,145.94	1,400.00	1,200.00	30.4%
01311085 505120	382.03	625.00	625.00	401.53	625.00	625.00	.0%
01311085 505130	237.72	245.00	245.00	178.29	245.00	245.00	.0%
01311085 505140	207.36	216.00	216.00	163.26	216.00	216.00	.0%
01311085 505150	195.00	200.00	200.00	146.25	200.00	200.00	.0%
01311085 505210	1,184.40	1,500.00	1,500.00	800.03	1,500.00	1,500.00	.0%
01311085 505230	29,639.07	21,314.00	21,314.00	26,832.60	29,000.00	29,000.00	36.1%
01311085 505240	7,877.42	9,000.00	9,000.00	5,234.50	9,000.00	8,500.00	-5.6%
01311085 505500	46,003.53	35,000.00	35,000.00	32,090.26	35,000.00	35,000.00	.0%
01311085 506001	18,910.07	19,300.00	19,300.00	15,802.13	19,300.00	19,300.00	.0%
01311085 506007	643.15	2,000.00	2,000.00	500.56	2,000.00	2,000.00	.0%
01311085 506008	149,303.29	75,000.00	75,000.00	35,052.60	75,000.00	75,000.00	.0%
01311085 506011	23,183.41	20,000.00	20,000.00	11,456.82	20,000.00	20,000.00	.0%
01311085 506012	2,092.84	2,500.00	2,500.00	2,522.70	3,000.00	2,500.00	.0%
01311085 506044	28,955.99	.00	784.00	779.99	780.00	.00	-100.0%
01311085 506049	.00	123,500.00	123,500.00	110,972.60	133,000.00	150,000.00	21.5%
01311085 506057	727.29	2,000.00	2,000.00	1,944.79	1,775.00	2,000.00	.0%
01311085 506061	5,246.32	10,500.00	15,434.00	15,074.64	15,434.00	10,500.00	-32.0%
01311085 506062	1,004.59	2,000.00	2,000.00	562.85	2,000.00	2,000.00	.0%
01311085 506063	1,516.94	3,500.00	3,500.00	1,568.55	3,500.00	3,500.00	.0%
01311085 506065	2,517.13	2,200.00	2,200.00	1,530.19	2,200.00	2,200.00	.0%
01311085 506070	3,726.41	3,000.00	3,000.00	2,924.73	3,000.00	3,500.00	16.7%
01311085 506072	304.40	350.00	350.00	306.00	306.00	350.00	.0%
01311085 506073	4,041.79	4,000.00	4,000.00	2,360.00	4,000.00	4,000.00	.0%
01311085 506074	1,306.47	2,000.00	2,000.00	163.23	2,000.00	2,000.00	.0%
01311085 506075	20,252.00	30,000.00	30,000.00	15,562.00	30,000.00	30,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01311085 506078 ST AS FORF	196.00	.00	2,724.00	415.92	2,724.00	.00	-100.0%
01311085 506079 FED AS FOR	14,607.65	.00	6,838.00	1,562.00	6,838.00	.00	-100.0%
01311085 506080 CRIME PREV	2,983.56	2,500.00	2,500.00	453.00	2,500.00	2,500.00	.0%
01311085 506104 NONCAP EQP	2,540.00	.00	.00	1,236.95	1,116.96	.00	.0%
01311085 506106 N-CAP GRNT	5,451.00	.00	805.00	5,626.98	4,616.23	.00	-100.0%
01311085 506118 CONF ASSET	.00	.00	572.00	.00	572.00	.00	-100.0%
01311085 508165 CON/SHELTR	.00	.00	25,000.00	.00	25,000.00	.00	-100.0%
01311085 508214 INFO TECH	37,463.46	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPT.	3,762,760.90	3,776,911.00	3,920,685.00	3,020,165.79	3,853,971.19	4,213,444.00	7.5%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,413.10	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY	1,413.10	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,112,448.68	1,134,216.00	1,134,216.00	941,326.85	1,134,216.00	1,149,369.00	1.3%
Includes 3 ee's receiving \$2000/person ALS cert stipend.							
01321102 501200 OVERTIME	63,640.97	75,279.00	75,279.00	53,167.49	63,097.00	75,279.00	.0%
01321102 501300 PART-TIME	51,599.75	65,250.00	65,250.00	63,564.39	77,500.00	89,680.00	37.4%
INCREASE OF \$24,430, COVERS PART-TIMER INCREASE EFFECTIVE 01-01-12							
01321102 502100 SOC. SEC.	72,461.66	80,972.00	80,972.00	62,136.00	80,972.00	81,488.00	.6%
01321102 502110 MED FICA	16,946.88	18,937.00	18,937.00	14,531.85	18,937.00	19,058.00	.6%
01321102 502210 RETIRE PMT	234,181.99	237,278.00	237,278.00	196,825.36	237,278.00	258,263.00	8.8%
01321102 502300 GROUP MED	84,701.79	88,753.00	98,661.00	82,241.91	98,661.00	128,756.00	30.5%
01321102 502400 STATE LIFE	3,134.40	3,176.00	3,176.00	2,634.34	3,176.00	15,172.00	377.7%
01321102 502700 WORK COMP	50,520.46	54,166.00	54,166.00	.00	53,396.00	57,735.00	6.6%
01321102 503111 PRO.SRV EX	10,795.00	13,000.00	13,000.00	11,248.00	13,000.00	15,050.00	15.8%
INCREASE OF \$2,050 BECAUSE OF NEW PROVIDER / NEW EMPLOYEES							
01321102 503190 BLDG MAINT	1,025.66	856.00	3,719.00	3,843.60	2,458.00	856.00	-77.0%
01321102 503320 SRV CONT	325.00	400.00	400.00	325.00	325.00	400.00	.0%
01321102 503700 DORM EXP	1,537.58	4,000.00	4,000.00	1,960.73	3,500.00	4,000.00	.0%
01321102 505120 NAT GAS	1,784.08	1,500.00	1,500.00	1,423.72	2,000.00	1,500.00	.0%
01321102 505150 GARB SERV	.00	.00	.00	.00	.00	920.00	.0%
Due to dumpster at the new training prop.							
01321102 505210 POSTAL	396.33	525.00	525.00	213.34	400.00	525.00	.0%
01321102 505230 TELECOMM	3,904.83	5,378.00	5,378.00	2,374.49	5,000.00	5,778.00	7.4%
INCREASE OF \$400 FOR PHONE REPLACEMENTS							
01321102 505240 RADIO MNT	1,044.92	4,620.00	4,620.00	305.40	1,560.00	4,620.00	.0%
01321102 505500 TRAV/TRAIN	2,248.96	4,500.00	4,978.00	4,841.77	4,500.00	7,000.00	40.6%
INCREASE OF \$2,500 TO SEND PERSONNEL TO MORE TRAINING							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01321102 505810 DUES	424.00	478.00	478.00	324.00	478.00	478.00	.0%
01321102 506001 OFFICE SUP	2,273.70	3,200.00	3,200.00	1,663.05	2,500.00	3,200.00	.0%
01321102 506007 REP/MNT SU	2,332.24	17,441.00	14,578.00	12,524.86	10,272.00	6,280.00	-56.9%
01321102 506008 VEH EQ/MNT	13,698.42	17,000.00	17,000.00	6,866.95	12,450.00	17,000.00	.0%
01321102 506010 FIRE PREV	2,942.26	3,500.00	3,500.00	2,382.37	3,500.00	3,500.00	.0%
01321102 506011 UNIFORMS	6,618.26	8,000.00	8,000.00	5,500.48	8,000.00	8,000.00	.0%
01321102 506014 MISC	77.41	.00	.00	142.46	142.00	.00	.0%
01321102 506049 VEH FUEL	12,955.94	15,500.00	15,500.00	12,844.75	16,898.00	15,500.00	.0%
01321102 506062 ARMS/AMMO	10.95	250.00	250.00	38.00	250.00	250.00	.0%
01321102 506104 NONCAP EQP	1,023.59	6,000.00	6,000.00	4,971.32	4,000.00	2,500.00	-58.3%
01321102 506110 FIRE PRGM	24,025.44	40,000.00	135,265.00	112,191.70	60,000.00	40,000.00	-70.4%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WILL RE-APPROPRIATE APPROXIMATELY \$35,000 IN FY 12/13							
01321102 506111 HAZARD	54.03	1,000.00	1,000.00	43.40	800.00	1,000.00	.0%
01321102 506112 FIRE SUPP	725.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01321102 506113 VOLUNTEER	7,000.00	7,000.00	7,000.00	5,833.40	7,000.00	7,000.00	.0%
01321102 506115 SCBA MAINT	1,901.10	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	.0%
TOTAL FIRE DEPARTMENT	1,788,762.21	1,916,675.00	2,022,326.00	1,612,790.98	1,930,266.00	2,024,657.00	.1%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	48,014.52	48,575.00	48,575.00	40,479.20	48,575.00	49,061.00	1.0%
01322105 502100 SOC. SEC.	2,856.67	3,012.00	3,012.00	2,398.60	3,012.00	3,042.00	1.0%
01322105 502110 MED FICA	668.05	704.00	704.00	560.90	704.00	711.00	1.0%
01322105 502210 RETIRE PMT	10,161.84	10,162.00	10,162.00	8,468.20	10,162.00	11,024.00	8.5%
01322105 502300 GROUP MED	2,326.08	2,443.00	2,683.00	2,235.80	2,683.00	3,544.00	32.1%
01322105 502400 STATE LIFE	135.96	136.00	136.00	113.30	136.00	648.00	376.5%
01322105 502700 WORK COMP	1,975.84	2,055.00	2,055.00	.00	2,055.00	2,242.00	9.1%
01322105 503111 PRO.SRV EX	287.00	300.00	300.00	287.00	290.00	345.00	15.0%
INCREASE, MAKE ANNUAL EXAMS NFPA 1582 COMPLIANT							
01322105 503159 INSTRUCTOR	1,689.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01322105 503320 EQUIP MNT	7,084.80	13,825.00	13,825.00	13,825.00	13,825.00	15,160.00	9.7%
INCREASE, ANNUAL MAINTENANCE AGREEMENTS & CONTRACTS (\$5,285 ECG /AED, \$725- EXTRICATION TOOLS, \$8,600-IMAGE TREND AND \$550 - STRETCHERS)							
01322105 503600 RECR/ADV	96.63	2,250.00	2,250.00	497.28	1,000.00	2,250.00	.0%
01322105 503710 AMB FEES	29,211.09	25,000.00	25,000.00	19,985.41	25,000.00	25,000.00	.0%
01322105 505500 TRAV/TRAIN	3,627.52	6,500.00	6,500.00	6,508.48	6,500.00	7,500.00	15.4%
INCREASE, SEVEN TO EMS SYMPOSIUM (\$1,575-MEALS, \$4,000- LODGING, \$1,225-REGISTRATION, AND \$700 MISCELLANEOUS							
01322105 505670 W VA EMS	4,294.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	.0%
01322105 506001 OFFICE SUP	446.92	700.00	700.00	668.35	670.00	700.00	.0%
01322105 506004 MED SUPPLY	9,855.86	13,000.00	13,000.00	7,778.04	11,000.00	13,000.00	.0%
01322105 506005 OXYGEN	2,825.74	3,000.00	3,000.00	2,314.15	2,900.00	3,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01322105 506007 REP/MNT SU	25.20	.00	.00	.00	.00	.00	.0%
01322105 506008 VEH EQ/MNT	8,534.24	11,500.00	11,500.00	10,257.61	15,500.00	13,500.00	17.4%
INCREASE, AGING FLEET REQUIRING MORE REPAIR & MAINTENANCE (CURRENT USE AS OF 01-23-12, \$8,397.35 / 6.5 MONTHS = \$1,291.90 , X 12 MONTHS = \$15,502.80)							
01322105 506011 UNIFORMS	400.00	400.00	400.00	400.00	400.00	400.00	.0%
01322105 506014 INCENTIVES	707.00	2,000.00	2,000.00	423.00	400.00	2,000.00	.0%
01322105 506049 VEH FUEL	12,125.85	15,800.00	15,800.00	10,789.29	13,500.00	15,800.00	.0%
01322105 506104 NONCAP EQP	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01322105 506114 4 FOR LIFE	24,104.37	10,500.00	12,203.00	2,396.30	1,000.00	10,500.00	-14.0%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WILL RE-APPROPRIATE APPROXIMATELY \$10,000 IN FY 12 / 13							
01322105 508205 VEHICLES	14,000.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV	187,454.18	180,120.00	182,063.00	135,143.91	166,070.00	187,685.00	3.1%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,316,009.97	1,344,630.00	1,344,630.00	1,117,927.54	1,345,470.00	1,358,100.00	1.0%
01331108 501200 OVERTIME	5,132.23	4,000.00	4,000.00	221.20	2,000.00	4,000.00	.0%
01331108 501300 PART-TIME	105,964.09	80,000.00	80,200.00	85,461.60	95,000.00	90,000.00	12.2%
01331108 502100 SOC. SEC.	84,516.17	88,575.00	88,575.00	71,032.81	89,433.00	90,030.00	1.6%
01331108 502110 MED FICA	19,765.72	20,715.00	20,715.00	16,612.29	20,916.00	21,055.00	1.6%
01331108 502210 RETIRE PMT	277,205.71	281,297.00	281,297.00	235,090.82	281,297.00	305,165.00	8.5%
01331108 502300 GROUP MED	96,632.39	130,280.00	130,280.00	84,769.42	102,158.00	189,000.00	45.1%
01331108 502400 STATE LIFE	3,710.70	3,765.00	3,765.00	3,147.05	3,765.00	17,927.00	376.1%
01331108 502700 WORK COMP	34,291.89	34,878.00	34,878.00	.00	34,878.00	43,568.00	24.9%
01331108 503111 PRO.SRV EX	1,149.98	500.00	500.00	680.42	1,000.00	1,000.00	100.0%
01331108 503158 INTERPRETR	.00	200.00	200.00	.00	100.00	200.00	.0%
01331108 503190 BLDG MAINT	7,819.14	8,000.00	8,000.00	8,213.61	9,000.00	9,000.00	12.5%
01331108 503313 PS GRANTS	302.72	1,500.00	1,500.00	112.20	500.00	1,500.00	.0%
01331108 503320 SRV CONT	8,062.38	8,200.00	8,200.00	7,002.88	8,200.00	8,200.00	.0%
01331108 503364 PF RADIO M	270.00	400.00	400.00	504.00	400.00	400.00	.0%
01331108 503400 SEC SYSTEM	6,925.71	4,000.00	4,000.00	5,195.98	7,500.00	7,500.00	87.5%
01331108 503600 ADVERTISE	116.23	200.00	200.00	328.21	330.00	330.00	65.0%
01331108 503810 PRIS CARE	490.00	1,000.00	1,000.00	8,645.00	8,645.00	6,000.00	500.0%
01331108 503820 ELEC INCAR	13,402.43	14,000.00	14,000.00	11,942.06	14,000.00	14,000.00	.0%
01331108 505110 ELEC SERV	32,698.22	33,000.00	33,000.00	25,826.21	33,000.00	33,000.00	.0%
01331108 505130 WATER SERV	10,583.79	10,557.00	10,557.00	7,862.28	10,557.00	10,557.00	.0%
01331108 505140 SEWER SERV	9,798.76	10,000.00	10,000.00	7,613.43	1,000.00	10,000.00	.0%
01331108 505210 POSTAL	4.23	.00	.00	20.81	40.00	.00	.0%
01331108 505230 TELECOMM	7,200.39	7,000.00	7,000.00	4,845.41	7,000.00	7,000.00	.0%
01331108 505240 RADIO MNT	1,808.76	1,200.00	1,200.00	1,834.93	2,500.00	2,000.00	66.7%
01331108 505540 TRAINING	13,860.34	15,760.00	15,760.00	10,735.00	15,760.00	16,840.00	6.9%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01331108 506001 OFFICE SUP	5,160.09	4,000.00	4,000.00	5,564.26	5,000.00	5,000.00	25.0%
01331108 506002 FOOD S/S	151,923.30	165,000.00	165,000.00	122,607.12	161,000.00	165,000.00	.0%
01331108 506004 MED SUPPLY	107,869.64	85,000.00	85,000.00	77,613.99	100,719.00	90,000.00	5.9%
01331108 506005 LAUN/JANIT	25,042.44	28,000.00	28,000.00	22,887.33	28,000.00	28,000.00	.0%
01331108 506007 REP/MNT SU	7,803.59	8,000.00	8,000.00	7,877.91	8,000.00	8,000.00	.0%
01331108 506010 RADIOS/WPN	2,004.21	4,000.00	8,480.00	5,974.33	8,480.00	5,000.00	-41.0%
01331108 506011 UNIFORMS	8,398.31	6,000.00	6,000.00	7,352.36	7,500.00	6,000.00	.0%
01331108 506061 AMMO	3,922.72	2,500.00	2,500.00	4,883.98	5,000.00	5,000.00	100.0%
01331108 506104 NONCAP EQP	447.00	5,000.00	5,000.00	3,981.01	5,000.00	5,000.00	.0%
01331108 506210 PRIS CLOTH	3,784.90	4,000.00	4,000.00	2,464.26	4,000.00	4,000.00	.0%
01331108 508216 COPS TECH	.00	.00	65,657.00	8,500.00	65,657.00	.00	-100.0%
TOTAL SHERIFF - CORRECTIONS	2,374,078.15	2,415,157.00	2,485,494.00	1,985,331.71	2,492,805.00	2,567,372.00	3.3%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	6,628.05	5,000.00	5,000.00	4,940.68	5,000.00	5,000.00	.0%
01331110 503320 SRV CONT	315.00	300.00	300.00	95.00	300.00	300.00	.0%
01331110 505110 ELEC SERV	19,299.39	21,000.00	21,000.00	15,683.50	21,000.00	21,000.00	.0%
01331110 505120 FUEL	8,494.71	10,700.00	10,700.00	5,636.48	7,500.00	10,700.00	.0%
01331110 505130 WATER SERV	5,386.62	6,920.00	6,920.00	4,548.00	6,920.00	6,920.00	.0%
01331110 505140 SEWER SERV	3,199.32	4,400.00	4,400.00	2,988.27	4,400.00	4,400.00	.0%
01331110 505150 GARB SERV	2,743.00	2,500.00	2,500.00	2,081.75	2,500.00	2,500.00	.0%
01331110 505230 TELECOMM	798.89	800.00	800.00	653.65	800.00	800.00	.0%
01331110 505300 INSURANCE	.00	50.00	50.00	20.00	.00	.00	-100.0%
01331110 505410 LEASE/RENT	924.00	600.00	600.00	768.00	1,200.00	1,200.00	100.0%
01331110 506001 OFFICE SUP	399.08	600.00	600.00	412.69	300.00	300.00	-50.0%
01331110 506002 FOOD S/S	58,993.20	65,000.00	65,000.00	53,730.73	66,000.00	66,000.00	1.5%
01331110 506003 AG SUPPLY	154.17	350.00	350.00	.00	350.00	350.00	.0%
01331110 506004 MED SUPPLY	41.82	.00	.00	.00	.00	.00	.0%
01331110 506005 LAUN/JANIT	13,156.06	13,000.00	13,000.00	7,725.33	11,000.00	11,000.00	-15.4%
01331110 506007 REP/MNT SU	7,676.74	4,500.00	4,500.00	4,447.56	4,500.00	4,500.00	.0%
01331110 506014 SMALL TOOL	408.90	250.00	250.00	206.95	250.00	250.00	.0%
01331110 506104 NONCAP EQP	2,728.91	8,685.00	8,685.00	2,475.00	8,685.00	3,000.00	-65.5%
01331110 506200 PRIS ALLOW	16,556.00	20,000.00	20,000.00	13,622.00	20,000.00	20,000.00	.0%
01331110 506210 PRIS CLOTH	4,998.46	5,000.00	5,000.00	2,819.92	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX	152,902.32	169,655.00	169,655.00	122,855.51	165,705.00	163,220.00	-3.8%
01333115 PROBATION - J & DR							
01333115 503196 DETENTION	254,296.00	252,537.00	252,537.00	210,460.00	252,552.00	199,829.00	-20.9%
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	13,915.00	17,000.00	17,000.00	10,793.00	17,000.00	17,000.00	.0%
01333115 505210 POSTAL	.93	25.00	25.00	.00	25.00	25.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01333115 505230 TELECOMM	675.95	600.00	600.00	703.97	600.00	600.00	.0%
01333115 505500 TRAV/TRAIN	355.98	660.00	660.00	30.00	660.00	660.00	.0%
01333115 506001 OFFICE SUP	148.34	100.00	100.00	.00	100.00	100.00	.0%
01333115 506104 NONCAP EQP	543.72	300.00	300.00	149.95	300.00	300.00	.0%
TOTAL PROBATION - J & DR	310,935.92	312,222.00	312,222.00	263,136.92	312,237.00	259,514.00	-16.9%
01334122 SAFETY							
01334122 501100 FULL TIME	53,121.60	53,742.00	53,742.00	44,784.80	53,742.00	54,279.00	1.0%
01334122 502100 SOC. SEC.	2,787.77	3,332.00	3,332.00	2,288.22	3,332.00	3,365.00	1.0%
01334122 502110 MED FICA	651.97	779.00	779.00	535.16	779.00	787.00	1.0%
01334122 502210 RETIRE PMT	11,242.68	11,243.00	11,243.00	9,368.90	11,243.00	12,196.52	8.5%
01334122 502300 GROUP MED	3,135.60	3,257.00	3,646.00	3,038.10	3,646.00	4,725.00	29.6%
01334122 502400 STATE LIFE	150.48	150.00	150.00	125.40	150.00	716.48	377.7%
01334122 502700 WORK COMP	764.84	795.00	795.00	.00	795.00	858.00	7.9%
01334122 503300 ADP SOFTW	845.00	900.00	900.00	845.00	845.00	900.00	.0%
01334122 505210 POSTAL	6.48	55.00	55.00	51.73	44.00	55.00	.0%
01334122 505230 TELECOMM	843.56	1,100.00	1,100.00	674.70	1,100.00	1,100.00	.0%
01334122 505240 RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01334122 505500 TRAVEL	86.43	3,500.00	3,500.00	2,092.38	3,500.00	3,500.00	.0%
01334122 505540 TRAINING	879.08	1,500.00	1,500.00	170.09	1,400.00	1,500.00	.0%
01334122 505675 WEATHER	1,199.88	1,300.00	1,300.00	899.91	1,200.00	1,300.00	.0%
01334122 505810 DUES	.00	175.00	175.00	155.00	80.00	175.00	.0%
01334122 506001 OFFICE SUP	259.17	600.00	600.00	276.30	600.00	600.00	.0%
01334122 506007 EXT MAINT	1,109.41	1,400.00	1,400.00	1,006.00	1,000.00	1,400.00	.0%
01334122 506008 VEH EQ/MNT	1,850.63	2,500.00	2,500.00	312.29	1,200.00	2,500.00	.0%
01334122 506011 UNIFORMS	245.00	400.00	400.00	.00	200.00	400.00	.0%
01334122 506021 SAFETY MAT	725.03	900.00	900.00	576.08	800.00	900.00	.0%
01334122 506049 VEH FUEL	.00	1,500.00	1,500.00	1,156.70	1,300.00	1,500.00	.0%
01334122 506099 EQUIPMAINT	948.89	1,200.00	1,200.00	1,253.75	1,200.00	1,200.00	.0%
01334122 506104 NONCAP EQP	4,157.56	.00	.00	1,204.51	.00	.00	.0%
TOTAL SAFETY	85,011.06	90,528.00	90,917.00	70,815.02	88,156.00	94,157.00	3.6%
01341135 INSPECTIONS							
01341135 501100 FULL TIME	103,151.25	112,616.00	112,616.00	93,846.56	112,616.00	118,629.00	5.3%
01341135 501200 OVERTIME	.00	3,000.00	3,000.00	1,574.68	3,000.00	3,000.00	.0%
01341135 502100 SOC. SEC.	5,505.22	7,168.00	7,168.00	5,035.70	7,168.00	7,541.00	5.2%
01341135 502110 MED FICA	1,287.47	1,676.00	1,676.00	1,177.75	1,676.00	1,764.00	5.3%
01341135 502210 RETIRE PMT	21,718.01	23,559.00	23,559.00	19,632.66	23,559.00	26,656.00	13.1%
01341135 502300 GROUP MED	8,633.49	9,771.00	11,075.00	9,201.36	11,075.00	14,175.00	28.0%
01341135 502400 STATE LIFE	290.76	315.00	315.00	262.90	315.00	1,566.00	397.1%
01341135 502700 WORK COMP	1,107.06	1,322.00	1,322.00	.00	1,308.00	1,478.00	11.8%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01341135 503127 PS VEH STR	197.88	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01341135 503140 PRO SRV EN	.00	1,500.00	1,500.00	1,120.00	1,500.00	1,500.00	.0%
USED FOR INDEPENDENT ENGINEER WHEN NEEDED							
01341135 503310 REP & MNT	1,072.00	.00	.00	.00	.00	.00	.0%
01341135 503320 SRV CONT	.00	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%
PW HANDLING TO DATE; REDUCED 10/11 FROM \$5K							
01341135 503600 ADVERTISE	367.25	2,000.00	2,000.00	833.07	1,500.00	2,000.00	.0%
01341135 505210 POSTAL	526.01	2,100.00	2,100.00	536.12	750.00	1,500.00	-28.6%
DECREASED-CHANGED METHOD OF ADS ON DEMOS, REDUCED IN 10/11 FROM \$2,600							
01341135 505230 TELECOMM	1,798.12	2,750.00	2,750.00	2,343.64	2,800.00	3,200.00	16.4%
PHONE UPGRADES NEEDED							
01341135 505500 TRAVEL	4,325.44	4,500.00	4,500.00	3,353.67	4,500.00	4,500.00	.0%
01341135 505545 CERT SCH	2,188.50	2,000.00	2,000.00	1,180.00	1,180.00	2,000.00	.0%
NUMEROUS CERTIFICATIONS STILL NEEDED							
01341135 505810 DUES	320.00	350.00	350.00	410.00	410.00	400.00	14.3%
INCREASE ON SOME REQUIRED DUES							
01341135 506001 OFFICE SUP	1,571.64	1,500.00	1,500.00	986.78	1,500.00	1,500.00	.0%
01341135 506008 VEH EQ/MNT	1,456.58	3,000.00	3,000.00	270.06	3,000.00	3,000.00	.0%
01341135 506011 UNIFORMS	1,141.56	1,000.00	1,000.00	811.26	1,000.00	1,000.00	.0%
01341135 506012 BOOKS/SUB	2,543.70	1,500.00	1,500.00	497.25	1,500.00	1,500.00	.0%
NO CODE CHANGE YEAR*, WILL INCREASE FY13							
01341135 506049 VEH FUEL	.00	1,000.00	1,000.00	875.13	1,000.00	1,000.00	.0%
01341135 506104 NONCAP EQP	1,309.97	1,000.00	1,000.00	30.00	1,000.00	1,000.00	.0%
01341135 506300 DEMOLITION	8,256.60	68,500.00	68,500.00	27,794.16	68,500.00	40,000.00	-41.6%
BETTER OWNER RESPONSE; REALLOCATE THIS FY							
TOTAL INSPECTIONS	168,768.51	256,127.00	257,431.00	171,772.75	252,357.00	242,909.00	-5.6%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	64,601.88	65,287.00	65,287.00	50,213.59	60,880.00	64,639.00	-1.0%
01411140 501106 CAR ALLOW	1,476.96	1,477.00	1,477.00	1,961.60	1,477.00	1,477.00	.0%
01411140 501300 PART-TIME	4,447.64	4,800.00	4,800.00	3,405.13	4,800.00	4,800.00	.0%
01411140 502100 SOC. SEC.	4,218.31	4,437.00	4,437.00	3,336.36	4,072.00	4,397.00	-.9%
01411140 502110 MED FICA	986.53	1,038.00	1,038.00	780.27	952.00	1,028.00	-1.0%
01411140 502210 RETIRE PMT	13,658.04	13,658.00	13,658.00	10,361.67	12,593.00	14,524.00	6.3%
01411140 502300 GROUP MED	3,093.43	3,257.00	3,257.00	2,581.31	3,136.00	4,725.00	45.1%
01411140 502400 STATE LIFE	182.88	183.00	183.00	138.75	169.00	853.00	366.1%
01411140 502700 WORK COMP	723.18	759.00	759.00	.00	759.00	809.00	6.6%
01411140 505210 POSTAL	352.79	360.00	360.00	520.93	360.00	360.00	.0%
01411140 505230 TELECOMM	783.88	850.00	850.00	635.86	850.00	850.00	.0%
01411140 505500 TRAVEL	737.29	500.00	500.00	7.69	500.00	500.00	.0%
01411140 505810 DUES	209.00	120.00	120.00	30.00	160.00	160.00	33.3%
01411140 506001 OFFICE SUP	815.16	1,000.00	1,000.00	423.48	600.00	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01411140 506104 NONCAP EQP	1,144.08	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	97,431.05	97,726.00	97,726.00	74,396.64	91,308.00	100,122.00	2.5%
01412141 ENGINEERING							
01412141 501100 FULL TIME	81,826.11	82,582.00	82,582.00	71,163.94	86,202.00	94,190.00	14.1%
01412141 501200 OVERTIME	.00	.00	.00	168.78	.00	.00	.0%
01412141 501300 PART-TIME	1,550.00	1,350.00	1,350.00	2,450.00	2,450.00	2,450.00	81.5%
01412141 502100 SOC. SEC.	4,989.98	5,204.00	5,204.00	4,271.85	5,496.00	5,992.00	15.1%
01412141 502110 MED FICA	1,167.05	1,217.00	1,217.00	999.10	1,285.00	1,401.00	15.1%
01412141 502210 RETIRE PMT	17,275.68	17,276.00	17,276.00	14,861.75	17,927.00	21,165.00	22.5%
01412141 502300 GROUP MED	5,383.01	5,700.00	6,254.00	5,212.42	6,254.00	8,269.00	32.2%
01412141 502400 STATE LIFE	231.00	231.00	231.00	198.75	240.00	1,243.00	438.1%
01412141 502700 WORK COMP	1,200.44	1,242.00	1,242.00	.00	1,300.00	1,527.00	22.9%
01412141 503300 ADP SOFTW	3,822.02	.00	.00	.00	.00	.00	.0%
01412141 503310 INSTR REP	.00	500.00	500.00	.00	.00	500.00	.0%
01412141 503320 EQUIP MNT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01412141 505230 TELECOMM	1,029.43	1,200.00	1,200.00	774.47	1,200.00	1,200.00	.0%
01412141 505240 RADIO MNT	.00	400.00	400.00	.00	.00	400.00	.0%
01412141 505500 TRAVEL	.00	500.00	500.00	11.72	200.00	500.00	.0%
01412141 505540 TRAINING	90.00	500.00	500.00	.00	.00	500.00	.0%
01412141 505810 DUES	129.00	.00	.00	.00	129.00	129.00	.0%
01412141 506001 OFFICE SUP	1,482.71	2,000.00	2,000.00	951.78	1,500.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	908.81	1,500.00	1,500.00	116.50	500.00	1,500.00	.0%
01412141 506010 ENG SUPP	1,152.34	2,000.00	2,000.00	684.08	1,200.00	1,500.00	-25.0%
01412141 506049 VEH FUEL	.00	900.00	900.00	616.31	700.00	900.00	.0%
TOTAL ENGINEERING	122,237.58	125,802.00	126,356.00	102,481.45	126,583.00	146,866.00	16.2%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	350,752.05	324,797.00	324,797.00	299,651.08	347,444.00	350,919.00	8.0%
01413145 501200 OVERTIME	29,637.60	30,000.00	30,000.00	14,516.15	20,000.00	30,000.00	.0%
01413145 502100 SOC. SEC.	22,449.87	21,997.00	21,997.00	18,529.53	22,782.00	23,617.00	7.4%
01413145 502110 MED FICA	5,250.36	5,145.00	5,145.00	4,333.52	5,328.00	5,523.00	7.3%
01413145 502210 RETIRE PMT	74,672.90	67,948.00	67,948.00	62,718.45	77,036.00	78,851.00	16.0%
01413145 502300 GROUP MED	35,982.79	35,013.00	38,600.00	31,976.82	38,600.00	55,519.00	43.8%
01413145 502400 STATE LIFE	999.47	909.00	909.00	839.53	1,031.00	4,632.00	409.6%
01413145 502700 WORK COMP	27,458.14	24,908.00	24,908.00	.00	25,000.00	25,363.00	1.8%
01413145 503140 PRO SRV EN	3,967.00	15,000.00	15,000.00	5,230.00	10,000.00	10,000.00	-33.3%
01413145 503185 PAVING	372,269.53	299,794.00	399,696.00	70,055.75	368,357.00	285,803.00	-28.5%
01413145 503186 OVERHEAD	71,515.00	160,000.00	160,000.00	.00	160,000.00	100,000.00	-37.5%
01413145 503190 PROF MAINT	.00	.00	.00	15.00	15.00	.00	.0%
01413145 503191 CONTRACTRS	3,290.00	15,000.00	15,000.00	40,560.00	40,560.00	15,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01413145 503200 CONT LABOR	.00	10,000.00	10,000.00	.00	.00	15,000.00	50.0%
01413145 503340 PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145 505115 STR LIGHTS	149,219.40	166,582.00	166,582.00	111,914.55	149,220.00	149,220.00	-10.4%
01413145 505410 LEASE/RENT	288,684.97	372,795.00	372,795.00	275,708.51	372,795.00	372,795.00	.0%
01413145 506014 MATERIALS	114,303.36	115,000.00	115,000.00	131,317.63	150,000.00	150,000.00	30.4%
01413145 506092 SNOW	.00	20,000.00	20,000.00	11,509.49	15,000.00	20,000.00	.0%
TOTAL STREET MAINTENANCE	1,554,452.44	1,688,888.00	1,792,377.00	1,081,876.01	1,807,168.00	1,696,242.00	-5.4%
01413146 STREET MARKING & SIGNS							
01413146 501100 FULL TIME	82,053.00	82,334.00	82,334.00	68,611.20	82,334.00	83,157.00	1.0%
01413146 501200 OVERTIME	1,409.07	2,000.00	2,000.00	2,283.54	2,500.00	2,500.00	25.0%
01413146 501300 PART-TIME	15,611.87	10,000.00	10,000.00	10,187.76	10,000.00	10,000.00	.0%
01413146 502100 SOC. SEC.	5,891.80	5,849.00	5,849.00	4,801.79	5,880.00	5,931.00	1.4%
01413146 502110 MED FICA	1,377.92	1,368.00	1,368.00	1,122.98	1,375.00	1,387.00	1.4%
01413146 502210 RETIRE PMT	17,224.44	17,224.00	17,224.00	14,353.70	17,224.00	18,685.00	8.5%
01413146 502300 GROUP MED	8,633.46	9,282.00	10,210.00	8,447.99	10,210.00	13,466.00	31.9%
01413146 502400 STATE LIFE	230.64	231.00	231.00	192.20	231.00	1,098.00	375.3%
01413146 502700 WORK COMP	7,151.58	7,000.00	7,000.00	.00	6,975.00	6,496.00	-7.2%
01413146 503140 PRO SRV EN	31,844.30	.00	15,494.00	38,217.70	38,218.00	.00	-100.0%
01413146 503200 TEMP HELP	1,262.47	10,000.00	10,000.00	5,388.96	10,000.00	10,000.00	.0%
01413146 505410 LEASE/RENT	5,161.08	12,000.00	12,000.00	1,925.82	12,000.00	12,000.00	.0%
01413146 506008 VEH EQ/MNT	.00	.00	.00	40.00	40.00	.00	.0%
01413146 506010 PAINTS ETC	39,704.20	40,000.00	40,000.00	29,058.87	40,000.00	40,000.00	.0%
01413146 506014 CONES	497.86	500.00	500.00	.00	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS	218,053.69	197,788.00	214,210.00	184,632.51	237,487.00	205,220.00	-4.2%
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	157,296.60	158,469.00	158,469.00	132,057.91	158,469.00	210,554.00	32.9%
includes 52,500 for new telecomm technician							
01413147 501200 OVERTIME	12,288.15	14,000.00	14,000.00	9,052.36	14,000.00	14,000.00	.0%
01413147 502100 SOC. SEC.	9,698.96	10,693.00	10,693.00	8,002.19	10,693.00	13,922.00	30.2%
01413147 502110 MED FICA	2,268.32	2,501.00	2,501.00	1,871.48	2,501.00	3,256.00	30.2%
01413147 502210 RETIRE PMT	33,151.68	33,152.00	33,152.00	27,626.40	33,152.00	47,311.00	42.7%
01413147 502300 GROUP MED	11,663.49	13,028.00	13,028.00	8,329.37	9,950.00	23,625.00	81.3%
01413147 502400 STATE LIFE	443.76	444.00	444.00	369.80	444.00	2,779.00	525.9%
01413147 502700 WORK COMP	12,241.35	12,797.00	12,797.00	.00	12,797.00	15,063.00	17.7%
01413147 503310 PS REP/MNT	11,530.26	10,000.00	10,000.00	7,572.50	10,000.00	10,000.00	.0%
01413147 505110 ELEC SERV	32,396.40	36,203.00	36,203.00	24,297.30	36,203.00	36,203.00	.0%
01413147 505410 LEASE/RENT	2,589.43	20,000.00	20,000.00	1,789.49	5,000.00	20,000.00	.0%
01413147 506010 SIGNAL MNT	127,339.68	125,000.00	125,000.00	88,011.31	125,000.00	125,000.00	.0%
TOTAL TRAFFIC SIGNALS	412,908.08	436,287.00	436,287.00	308,980.11	418,209.00	521,713.00	19.6%
01413148 STREET CLEANING							
01413148 501100 FULL TIME	164,925.48	177,233.00	177,233.00	144,501.65	174,060.00	173,591.00	-2.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01413148 501200 OVERTIME	3,188.91	3,000.00	3,000.00	2,127.97	3,000.00	3,000.00	.0%
01413148 501300 PART-TIME	11,889.63	15,000.00	15,000.00	10,910.94	15,000.00	15,000.00	.0%
01413148 502100 SOC. SEC.	10,522.65	12,104.00	12,104.00	9,231.81	11,908.00	11,879.00	-1.9%
01413148 502110 MED FICA	2,460.99	2,831.00	2,831.00	2,159.02	2,785.00	2,778.00	-1.9%
01413148 502210 RETIRE PMT	35,440.14	37,077.00	37,077.00	29,919.07	35,912.00	39,006.00	5.2%
01413148 502300 GROUP MED	19,147.82	21,920.00	21,920.00	14,972.05	18,250.00	31,799.00	45.1%
01413148 502400 STATE LIFE	474.52	496.00	496.00	400.60	481.00	2,291.00	361.9%
01413148 502700 WORK COMP	10,524.35	11,733.00	11,733.00	.00	11,600.00	9,511.00	-18.9%
01413148 503340 PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
01413148 505135 FLUSH WATR	600.00	600.00	600.00	450.00	600.00	600.00	.0%
01413148 505410 LEASE/RENT	148,014.03	140,000.00	140,000.00	114,052.95	140,000.00	140,000.00	.0%
01413148 506010 SUPPLIES	8,532.25	10,500.00	10,500.00	8,017.71	10,500.00	10,500.00	.0%
TOTAL STREET CLEANING	435,720.77	452,494.00	452,494.00	351,743.77	444,096.00	459,955.00	1.6%
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	109,859.73	106,090.00	106,090.00	87,912.06	107,135.00	99,970.00	-5.8%
01413149 501200 OVERTIME	25,658.17	25,000.00	25,000.00	21,854.22	25,000.00	25,000.00	.0%
01413149 502100 SOC. SEC.	7,951.63	8,128.00	8,128.00	6,465.53	8,192.00	7,748.00	-4.7%
01413149 502110 MED FICA	1,859.82	1,901.00	1,901.00	1,512.14	1,916.00	1,812.00	-4.7%
01413149 502210 RETIRE PMT	23,159.20	22,194.00	22,194.00	18,334.69	22,356.00	22,463.00	1.2%
01413149 502300 GROUP MED	13,057.05	11,139.00	12,460.00	10,108.13	12,460.00	14,978.00	20.2%
01413149 502400 STATE LIFE	310.10	297.00	297.00	245.40	299.00	1,320.00	344.4%
01413149 502700 WORK COMP	9,782.26	7,740.00	7,740.00	.00	7,500.00	6,055.00	-21.8%
01413149 503180 UNIFORM	8,551.99	10,000.00	10,000.00	6,839.72	10,000.00	10,000.00	.0%
01413149 503320 EQUIP MNT	.00	.00	.00	285.00	285.00	.00	.0%
01413149 505230 TELECOMM	7,693.54	7,000.00	7,000.00	11,352.32	13,000.00	11,500.00	64.3%
01413149 505240 RADIO MNT	1,288.59	1,000.00	1,000.00	240.00	500.00	1,000.00	.0%
01413149 505410 LEASE/RENT	539.00	.00	.00	339.85	340.00	.00	.0%
01413149 505440 PORT TOIL	.00	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500 TRAVEL	337.81	750.00	750.00	546.19	750.00	750.00	.0%
01413149 505540 TRAINING	885.00	1,500.00	1,500.00	724.89	1,500.00	1,500.00	.0%
01413149 505810 DUES	129.00	.00	.00	.00	129.00	129.00	.0%
01413149 506001 OFFICE SUP	353.77	200.00	200.00	96.97	200.00	200.00	.0%
01413149 506007 REP/MNT SU	3,365.34	10,000.00	10,000.00	3,222.79	5,000.00	10,000.00	.0%
01413149 506008 VEH EQ/MNT	145,610.21	75,000.00	75,000.00	62,720.49	75,000.00	75,000.00	.0%
01413149 506010 SUPPLIES	.00	.00	.00	16,320.61	16,011.00	.00	.0%
01413149 506014 SMALL TOOL	171.02	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 506016 SAFE SUPP	1,910.41	3,000.00	3,000.00	2,574.01	3,000.00	3,000.00	.0%
01413149 506025 GATEWAY ST	16,934.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
01413149 506049 VEH FUEL	.00	95,800.00	95,800.00	68,565.62	95,800.00	100,000.00	4.4%
01413149 506104 NONCAP EQP	3,439.21	3,000.00	3,000.00	.00	3,000.00	3,500.00	16.7%
TOTAL STREET CONSTRUCTION (I	382,846.85	406,479.00	407,800.00	335,500.63	426,113.00	412,665.00	1.2%
01413151 THOROUGHFARE CONSTRUCTION							
01413151 503140 UTIL RELOC	52,500.00	20,000.00	151,296.00	104,111.00	103,111.00	20,000.00	-86.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01413151 508220 PLANT EXP	.00	.00	5,979.00	9,061.02	9,061.00	.00	-100.0%
01413151 508234 UTIL RELOC	76,597.61	.00	2,320.00	36,972.16	36,972.00	.00	-100.0%
TOTAL THOROUGHFARE CONSTRUCT	129,097.61	20,000.00	159,595.00	150,144.18	149,144.00	20,000.00	-87.5%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	1,240.15	30,000.00	30,000.00	2,841.34	2,841.00	25,000.00	-16.7%
TOTAL VDOT RESERVE	1,240.15	30,000.00	30,000.00	2,841.34	2,841.00	25,000.00	-16.7%
01430160 UPTOWN MAINTENANCE							
01430160 505116 ELEC PK LT	234.07	275.00	275.00	170.02	235.00	275.00	.0%
01430160 505430 E MAIN LOT	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	10,400.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
01430160 506014 SIGNAGE	1,001.55	2,000.00	2,000.00	1,102.07	2,000.00	2,000.00	.0%
01430160 506024 FARM MKT	222.98	.00	.00	.00	.00	500.00	.0%
TOTAL UPTOWN MAINTENANCE	44,238.60	45,055.00	45,055.00	36,922.09	45,015.00	45,555.00	1.1%
01431162 CITY HALL MAINTENANCE							
01431162 501100 FULL TIME	60,387.53	53,608.00	53,608.00	44,673.00	53,608.00	54,144.00	1.0%
01431162 501200 OVERTIME	20,931.24	25,000.00	25,000.00	22,953.83	25,000.00	25,000.00	.0%
01431162 502100 SOC. SEC.	4,715.15	4,874.00	4,874.00	3,901.96	4,874.00	4,907.00	.7%
01431162 502110 MED FICA	1,102.73	1,140.00	1,140.00	912.54	1,140.00	1,148.00	.7%
01431162 502210 RETIRE PMT	12,574.48	11,215.00	11,215.00	9,345.70	11,215.00	12,166.00	8.5%
01431162 502300 GROUP MED	7,659.98	6,514.00	7,940.00	6,537.62	7,940.00	9,450.00	19.0%
01431162 502400 STATE LIFE	168.32	150.00	150.00	125.10	150.00	715.00	376.7%
01431162 502700 WORK COMP	1,906.54	1,894.00	1,894.00	.00	1,894.00	1,884.00	-.5%
01431162 503180 UNIFORM	624.32	1,260.00	1,260.00	430.77	520.00	520.00	-58.7%
01431162 503190 BLDG MAINT	16,940.75	25,000.00	25,000.00	12,048.76	20,000.00	25,000.00	.0%
01431162 505110 ELEC SERV	197,140.17	190,000.00	190,000.00	145,667.22	185,000.00	150,000.00	-21.1%
01431162 505120 FUEL	.00	.00	.00	.00	.00	10,000.00	.0%
01431162 505130 WATER SERV	9,307.16	9,500.00	9,500.00	7,245.38	9,500.00	9,500.00	.0%
01431162 505140 SEWER SERV	2,098.24	2,200.00	2,200.00	2,119.96	2,200.00	2,200.00	.0%
01431162 505150 GARB SERV	8,132.74	8,000.00	8,000.00	6,365.21	8,000.00	8,000.00	.0%
01431162 505230 TELECOMM	29,013.07	25,600.00	25,600.00	49,292.54	60,000.00	60,000.00	134.4%
01431162 505233 TEL CUST	.00	.00	.00	5,224.95	.00	.00	.0%
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	173.53	.00	.00	361.15	361.00	.00	.0%
01431162 506007 REP/MNT SU	25,536.21	50,000.00	50,000.00	19,132.30	25,000.00	50,000.00	.0%

## PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01431162 506008	VEH EQ/MNT	189.25	400.00	400.00	174.57	200.00	400.00	.0%
01431162 506016	SMALL TOOL	91.81	.00	.00	.00	.00	.00	.0%
01431162 506049	VEH FUEL	.00	175.00	175.00	179.04	350.00	350.00	100.0%
01431162 506104	NONCAP EQP	115.43	.00	.00	969.95	970.00	.00	.0%
01431162 508220	PLANT EXP	41,511.91	.00	65,858.00	31,052.00	31,052.00	.00	-100.0%
TOTAL CITY HALL MAINTENANCE		440,320.56	417,280.00	484,564.00	368,713.55	448,974.00	426,134.00	-12.1%
01432164 SOCIAL SERVICES BLDG MAINT								
01432164 505110	ELEC SERV	569.39	.00	.00	.00	.00	.00	.0%
01432164 506007	REP/MNT SU	1,519.46	2,000.00	2,000.00	102.34	102.00	.00	-100.0%
TOTAL SOCIAL SERVICES BLDG M		2,088.85	2,000.00	2,000.00	102.34	102.00	.00	-100.0%
01433166 PUBLIC HEALTH CENTER								
01433166 506007	FAC MAINT	254.00	10,000.00	10,000.00	20.00	20.00	.00	-100.0%
TOTAL PUBLIC HEALTH CENTER		254.00	10,000.00	10,000.00	20.00	20.00	.00	-100.0%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	29,244.50	6,000.00	6,000.00	5,235.34	3,500.00	6,000.00	.0%
01435167 506007	MAINT FAC	16,564.88	4,000.00	4,000.00	717.95	1,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING		45,809.38	10,000.00	10,000.00	5,953.29	4,500.00	10,000.00	.0%
01436168 FIBER OPTIC NETWORK/MINET								
01436168 503136	PROF CONS	22,782.50	40,000.00	40,000.00	37,674.00	42,000.00	45,000.00	12.5%
01436168 503310	PS REP/MNT	3,929.42	.00	.00	.00	.00	.00	.0%
01436168 505500	TRAVEL	1,549.16	1,000.00	1,000.00	2,870.56	2,000.00	2,000.00	100.0%
01436168 506007	REP/MNT SU	81,712.80	98,000.00	98,000.00	26,827.26	98,000.00	100,000.00	2.0%
TOTAL FIBER OPTIC NETWORK/MI		109,973.88	139,000.00	139,000.00	67,371.82	142,000.00	147,000.00	5.8%
01437280 HOUSING SERVICES BUILDING								
01437280 503190	BLDG MAINT	.00	3,600.00	3,600.00	.00	1,500.00	3,600.00	.0%
01437280 505110	ELEC SERV	3,681.12	3,400.00	3,400.00	2,587.82	3,400.00	3,400.00	.0%
01437280 505130	WATER SERV	388.44	400.00	400.00	291.33	400.00	400.00	.0%
01437280 505140	SEWER SERV	207.36	220.00	220.00	163.26	220.00	220.00	.0%
01437280 505150	GARB SERV	195.00	200.00	200.00	146.25	200.00	200.00	.0%
01437280 506007	REP/MNT SU	.00	500.00	500.00	.00	.00	500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL HOUSING SERVICES BUILD	4,471.92	8,320.00	8,320.00	3,188.66	5,720.00	8,320.00	.0%
01534440 INDOOR PLUMBING REHAB							
01534440 501100 FULL TIME	10,351.84	.00	.00	.00	.00	.00	.0%
01534440 502100 SOC. SEC.	614.20	.00	.00	.00	.00	.00	.0%
01534440 502110 MED FICA	143.60	.00	.00	.00	.00	.00	.0%
01534440 502210 RETIRE PMT	2,182.44	.00	.00	.00	.00	.00	.0%
01534440 502300 GROUP MED	765.17	.00	.00	.00	.00	.00	.0%
01534440 502400 STATE LIFE	29.28	.00	.00	.00	.00	.00	.0%
01534440 502700 WORK COMP	15.11	.00	.00	.00	.00	.00	.0%
01534440 503140 PRO SRV EN	2,500.00	.00	.00	.00	.00	.00	.0%
01534440 503150 PRO SRV LE	42.00	.00	.00	.00	.00	.00	.0%
01534440 503189 RELOCATION	800.00	.00	.00	.00	.00	.00	.0%
01534440 503191 CONTRACTRS	46,000.00	.00	.00	.00	.00	.00	.0%
01534440 505210 POSTAL	63.43	100.00	100.00	40.44	100.00	100.00	.0%
01534440 505500 TRAVEL	5.57	500.00	500.00	.00	.00	.00	-100.0%
TOTAL INDOOR PLUMBING REHAB	63,512.64	600.00	600.00	40.44	100.00	100.00	-83.3%
01534516 INDOOR PLUMBING PROGRAM INCOME							
01534516 503195 CONSTRUCT	660.00	3,456.00	3,456.00	.00	.00	.00	-100.0%
TOTAL INDOOR PLUMBING PROGRA	660.00	3,456.00	3,456.00	.00	.00	.00	-100.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	51,729.52	51,000.00	51,000.00	10,470.60	12,346.00	61,105.00	19.8%
01711210 501200 OVERTIME	150.00	.00	.00	3,433.63	3,000.00	.00	.0%
01711210 501300 PART-TIME	48,712.88	41,400.00	41,400.00	63,636.94	89,000.00	41,400.00	.0%
01711210 502100 SOC. SEC.	6,239.89	5,729.00	5,729.00	4,807.89	6,469.00	6,355.00	10.9%
01711210 502110 MED FICA	1,459.40	1,341.00	1,341.00	1,124.49	1,513.00	1,486.00	10.8%
01711210 502210 RETIRE PMT	10,948.08	10,669.00	10,669.00	1,316.21	1,708.00	13,730.00	28.7%
01711210 502300 GROUP MED	2.97	3,257.00	3,257.00	.00	.00	5,906.00	81.3%
01711210 502400 STATE LIFE	146.56	148.00	148.00	17.62	23.00	807.00	445.3%
01711210 502700 WORK COMP	777.42	818.00	818.00	.00	500.00	806.00	-1.5%
01711210 503115 BKGRND CKS	296.00	450.00	450.00	18.50	300.00	300.00	-33.3%
01711210 503137 UMPIRES	.00	450.00	450.00	.00	.00	.00	-100.0%
01711210 503159 INSTRUCTOR	704.50	.00	.00	.00	.00	.00	.0%
01711210 503190 BLDG MAINT	560.00	600.00	600.00	268.83	600.00	600.00	.0%
01711210 503320 EQUIP MNT	1,669.25	355.00	355.00	155.00	355.00	355.00	.0%
01711210 503600 ADVERTISE	7,732.47	10,000.00	10,000.00	895.25	2,500.00	10,000.00	.0%
01711210 505210 POSTAL	400.82	700.00	700.00	94.85	400.00	700.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01711210 505500 TRAVEL	331.76	1,125.00	1,125.00	.00	300.00	1,000.00	-11.1%
01711210 505810 DUES/SUBS	1,037.00	1,000.00	1,000.00	95.00	200.00	1,000.00	.0%
01711210 506001 OFFICE SUP	3,429.05	3,500.00	3,500.00	1,869.91	3,500.00	3,500.00	.0%
01711210 506007 EQUIP SUPP	23,476.22	18,800.00	18,800.00	7,528.56	12,000.00	18,000.00	-4.3%
01711210 506010 SPEC EVENT	4,526.14	4,500.00	4,500.00	1,694.90	2,500.00	4,500.00	.0%
01711210 506091 CRUISE-IN	2,927.34	.00	2,443.00	1,857.02	2,500.00	2,500.00	2.3%
01711210 506104 NONCAP EQP	692.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL PARKS & RECREATION	167,949.27	156,242.00	158,685.00	99,285.20	139,714.00	174,450.00	9.9%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	115,680.48	115,597.00	115,597.00	95,922.05	115,597.00	116,753.00	1.0%
01713211 501200 OVERTIME	2,926.24	5,000.00	5,000.00	1,258.92	4,000.00	5,000.00	.0%
01713211 501300 PART-TIME	11,097.54	10,440.00	10,440.00	3,690.25	10,440.00	10,440.00	.0%
01713211 502100 SOC. SEC.	7,438.88	8,124.00	8,124.00	5,676.71	8,124.00	8,196.00	.9%
01713211 502110 MED FICA	1,739.76	1,900.00	1,900.00	1,327.67	1,900.00	1,917.00	.9%
01713211 502210 RETIRE PMT	24,182.88	24,183.00	24,183.00	20,152.40	24,183.00	26,234.00	8.5%
01713211 502300 GROUP MED	9,806.40	13,028.00	13,028.00	8,456.75	11,268.00	18,900.00	45.1%
01713211 502400 STATE LIFE	323.76	324.00	324.00	269.80	324.00	1,541.00	375.6%
01713211 502700 WORK COMP	2,952.63	3,367.00	3,367.00	.00	3,027.00	3,002.00	-10.8%
01713211 503180 UNIFORM	1,181.56	1,300.00	1,300.00	782.91	1,300.00	1,300.00	.0%
01713211 503190 BLDG MAINT	4,187.16	13,000.00	13,000.00	3,145.46	13,000.00	13,000.00	.0%
01713211 503210 TREE SERV	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
01713211 503310 REP & MNT	517.45	500.00	500.00	140.00	250.00	500.00	.0%
01713211 505110 ELEC SERV	27,364.59	26,000.00	26,000.00	19,457.68	26,000.00	26,000.00	.0%
01713211 505120 FUEL/FIELD	334.19	600.00	600.00	287.56	350.00	600.00	.0%
01713211 505130 WATER SERV	5,800.46	4,700.00	4,700.00	4,880.10	5,800.00	5,800.00	23.4%
01713211 505140 SEWER SERV	2,599.84	2,900.00	2,900.00	2,287.69	2,800.00	2,800.00	-3.4%
01713211 505150 GARB SERV	3,049.18	2,932.00	2,932.00	2,107.75	2,932.00	2,932.00	.0%
01713211 505230 TELECOMM	1,515.11	1,106.00	1,106.00	953.76	1,100.00	1,100.00	-.5%
01713211 505240 RADIO MNT	190.50	432.00	432.00	.00	.00	400.00	-7.4%
01713211 505410 LEASE/RENT	238.00	300.00	300.00	.00	.00	300.00	.0%
01713211 506007 BLDG REPR	2,041.50	4,000.00	4,000.00	676.79	2,000.00	4,000.00	.0%
01713211 506008 VEH EQ/MNT	17,506.45	14,000.00	14,000.00	6,831.25	12,000.00	14,000.00	.0%
01713211 506010 MATERIALS	16,493.44	20,000.00	20,000.00	5,492.65	14,000.00	18,000.00	-10.0%
01713211 506013 TENNIS CTS	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
01713211 506014 EQUIP SUPP	13,891.79	6,000.00	6,000.00	3,245.67	6,000.00	6,000.00	.0%
01713211 506016 SMALL TOOL	1,678.85	1,500.00	1,500.00	124.31	1,500.00	1,500.00	.0%
01713211 506049 VEH FUEL	.00	12,500.00	12,500.00	7,060.40	12,500.00	12,500.00	.0%
01713211 506104 NONCAP EQP	5,344.84	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01713211 508220 PLANT EXP	97,545.64	18,075.00	18,075.00	.00	15,000.00	10,000.00	-44.7%
TOTAL PARK MAINTENANCE	377,629.12	320,808.00	320,808.00	194,228.53	298,895.00	318,715.00	-.7%
01714212 SENIOR CENTER							
01714212 501100 FULL TIME	68,148.28	68,567.00	68,567.00	57,139.10	68,567.00	69,253.00	1.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01714212 501300	PART-TIME	46,462.07	47,912.00	50,743.00	41,437.07	48,483.00	47,912.00	-5.6%
	5% raise for drivers/part-time help							
	RECOMMEND: LEVEL FUNDING							
01714212 502100	SOC. SEC.	6,689.36	7,410.00	7,585.00	5,760.85	7,445.00	7,264.00	-4.2%
01714212 502110	MED FICA	1,564.43	1,733.00	1,775.00	1,347.37	1,742.00	1,699.00	-4.3%
01714212 502210	RETIRE PMT	14,344.20	14,344.00	14,344.00	11,953.50	14,344.00	15,561.00	8.5%
01714212 502300	GROUP MED	6,358.80	6,514.00	7,310.00	6,092.09	7,310.00	9,450.00	29.3%
01714212 502400	STATE LIFE	192.00	192.00	192.00	160.00	192.00	914.00	376.0%
01714212 502700	WORK COMP	840.06	857.00	857.00	.00	857.00	847.00	-1.2%
01714212 503190	BLDG MAINT	1,726.91	1,360.00	1,360.00	707.00	1,360.00	1,360.00	.0%
01714212 503320	EQUIP MNT	250.00	625.00	625.00	250.00	625.00	625.00	.0%
01714212 505110	ELEC SERV	3,780.61	4,300.00	4,300.00	2,470.47	4,300.00	4,300.00	.0%
01714212 505130	WATER SERV	259.30	530.00	530.00	229.27	530.00	530.00	.0%
01714212 505140	SEWER SERV	225.56	450.00	450.00	209.67	450.00	450.00	.0%
01714212 505150	GARB SERV	1,274.00	1,275.00	1,275.00	955.50	1,275.00	1,275.00	.0%
01714212 505210	POSTAL	1,085.31	1,150.00	1,150.00	807.41	1,350.00	1,350.00	17.4%
	postage rates have increased							
01714212 505230	TELECOMM	640.08	1,125.00	1,125.00	459.71	650.00	650.00	-42.2%
01714212 505240	RADIO MNT	1,536.05	270.00	270.00	118.00	270.00	270.00	.0%
01714212 505500	TRAV/TRAIN	90.00	625.00	625.00	.00	625.00	625.00	.0%
01714212 505540	TRAINING	.00	300.00	300.00	.00	300.00	300.00	.0%
01714212 505810	DUES	.00	1,070.00	1,070.00	115.00	1,075.00	1,075.00	.5%
01714212 506001	OFFICE SUP	2,470.65	2,150.00	2,150.00	1,393.01	2,500.00	2,500.00	16.3%
01714212 506007	BLDG MAINT	1,523.73	4,300.00	4,300.00	1,057.45	4,300.00	4,300.00	.0%
01714212 506008	VEH EQ FED	17,784.77	20,730.00	20,730.00	4,696.73	20,730.00	20,730.00	.0%
01714212 506010	SUPPLIES	762.39	1,000.00	1,000.00	672.83	1,000.00	1,000.00	.0%
01714212 506016	PROG SUPP	15,633.66	8,660.00	10,554.00	7,520.32	9,000.00	9,000.00	-14.7%
01714212 506049	VEH FUEL	.00	14,000.00	15,640.00	11,038.93	16,400.00	16,400.00	4.9%
01714212 506104	NONCAP EQP	.00	2,100.00	2,100.00	1,668.24	.00	.00	-100.0%
	TOTAL SENIOR CENTER	193,642.22	213,549.00	220,927.00	158,259.52	215,680.00	219,640.00	-.6%
01715213	ARMORY							
01715213 501100	FULL TIME	22,921.56	22,922.00	22,922.00	19,101.30	22,922.00	23,151.00	1.0%
01715213 501200	OVERTIME	.00	300.00	300.00	661.20	300.00	300.00	.0%
01715213 502100	SOC. SEC.	1,288.04	1,440.00	1,440.00	1,121.55	1,440.00	1,454.00	1.0%
01715213 502110	MED FICA	301.26	337.00	337.00	262.31	337.00	340.00	.9%
01715213 502210	RETIRE PMT	4,795.20	4,795.00	4,795.00	3,996.00	4,795.00	5,202.00	8.5%
01715213 502300	GROUP MED	3,199.98	3,257.00	3,457.00	2,795.35	3,457.00	4,725.00	36.7%
01715213 502400	STATE LIFE	64.20	64.00	64.00	53.50	64.00	306.00	378.1%
01715213 502700	WORK COMP	537.40	560.00	560.00	.00	557.00	556.00	-.7%
01715213 503180	UNIFORM	121.52	218.00	218.00	101.22	150.00	200.00	-8.3%
01715213 503190	PROF/MAINT	7,109.26	7,500.00	7,500.00	2,922.61	4,000.00	7,500.00	.0%
01715213 505110	ELEC SERV	13,631.31	13,200.00	13,200.00	10,367.55	14,000.00	14,000.00	6.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01715213 505120 FUEL	7,812.91	10,000.00	10,000.00	6,385.88	8,500.00	10,000.00	.0%
01715213 505130 WATER SERV	3,428.58	3,100.00	3,100.00	2,918.16	4,000.00	3,500.00	12.9%
01715213 505140 SEWER SERV	475.16	280.00	280.00	706.53	750.00	500.00	78.6%
01715213 505150 GARB SERV	1,426.00	1,230.00	1,230.00	1,053.50	1,400.00	1,400.00	13.8%
01715213 505230 TELECOMM	20.95	70.00	70.00	7.08	20.00	50.00	-28.6%
01715213 506001 SUPPLIES	5,753.69	4,000.00	4,000.00	4,415.60	6,000.00	6,000.00	50.0%
01715213 506007 REP&MAINT	4,773.31	13,200.00	13,200.00	2,855.36	5,000.00	10,000.00	-24.2%
01715213 506049 VEH FUEL	.00	75.00	75.00	.00	.00	75.00	.0%
01715213 506104 NONCAP EQP	1,575.00	400.00	400.00	1,500.00	1,500.00	400.00	.0%
01715213 508220 PLANT EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL ARMORY	79,235.33	89,448.00	89,648.00	61,224.70	79,192.00	92,159.00	2.8%
01720420 HOOKER FIELD							
01720420 501200 OVERTIME	354.86	1,000.00	1,000.00	408.11	1,000.00	1,000.00	.0%
01720420 501300 PART-TIME	7,469.00	8,500.00	8,500.00	3,639.50	8,500.00	8,500.00	.0%
01720420 502100 SOC. SEC.	485.09	589.00	589.00	250.95	589.00	589.00	.0%
01720420 502110 MED FICA	113.45	138.00	138.00	58.70	138.00	138.00	.0%
01720420 502700 WORK COMP	178.10	222.00	222.00	.00	215.00	211.00	-5.0%
01720420 503190 BLDG MAINT	6,727.35	5,000.00	5,000.00	285.00	5,000.00	5,000.00	.0%
01720420 505110 ELEC SERV	10,735.21	14,612.00	14,612.00	8,869.34	12,000.00	12,000.00	-17.9%
01720420 505130 WATER SERV	5,038.25	7,800.00	7,800.00	4,235.21	7,800.00	7,800.00	.0%
01720420 505140 SEWER SERV	3,643.92	5,800.00	5,800.00	3,490.59	5,800.00	5,800.00	.0%
01720420 505150 GARB SERV	1,091.50	2,200.00	2,200.00	767.00	1,200.00	1,200.00	-45.5%
01720420 505410 LEASE/RENT	.00	100.00	100.00	108.50	98.00	100.00	.0%
01720420 506001 OFFICE SUP	.00	180.00	180.00	480.42	367.00	100.00	-44.4%
01720420 506007 MAINT SUPP	6,222.61	3,000.00	3,000.00	1,822.89	3,000.00	3,000.00	.0%
01720420 506010 FIELD EQP	1,017.08	1,500.00	1,500.00	1,938.09	1,000.00	1,500.00	.0%
01720420 506012 BOOKS/SUB	.00	50.00	50.00	.00	.00	.00	-100.0%
01720420 506014 FLD MAINT	9,873.56	7,000.00	8,322.00	3,986.64	8,000.00	7,000.00	-15.9%
01720420 506104 NONCAP EQP	837.73	2,500.00	2,500.00	.00	2,000.00	2,500.00	.0%
TOTAL HOOKER FIELD	53,787.71	60,191.00	61,513.00	30,340.94	56,707.00	56,438.00	-8.3%
01725422 MUSTANGS BASEBALL TEAM							
01725422 501100 FULL TIME	.00	.00	.00	9,278.82	16,250.00	22,725.00	.0%
01725422 501200 OVERTIME	2,035.09	1,500.00	1,500.00	1,039.61	1,500.00	2,000.00	33.3%
01725422 501300 PART-TIME	53,710.50	52,000.00	52,000.00	26,442.44	34,000.00	24,000.00	-53.8%
01725422 501400 BONUS/COMM	3,566.40	4,000.00	4,000.00	1,613.00	3,000.00	3,500.00	-12.5%
01725422 502100 SOC. SEC.	3,665.22	3,565.00	3,565.00	2,375.61	3,395.00	3,238.00	-9.2%
01725422 502110 MED FICA	857.20	834.00	834.00	555.62	794.00	757.00	-9.2%
01725422 502210 RETIRE PMT	.00	.00	.00	2,222.75	3,400.00	5,106.00	.0%
01725422 502300 GROUP MED	13.27	.00	216.00	84.78	216.00	3,544.00	1540.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
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PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01725422 502400 STATE LIFE	.00	.00	.00	29.75	46.00	300.00	.0%
01725422 502700 WORK COMP	585.67	700.00	700.00	.00	800.00	617.00	-11.9%
01725422 503122 CONCESSION	13,077.31	12,000.00	12,000.00	6,432.56	13,000.00	13,000.00	8.3%
01725422 503137 UMPIRES	7,200.00	7,500.00	7,500.00	7,200.00	7,200.00	7,500.00	.0%
01725422 503150 PRO SRV LE	6,880.77	.00	.00	.00	.00	.00	.0%
01725422 503153 PS ENTERTN	1,150.00	.00	.00	1,300.00	1,300.00	1,300.00	.0%
01725422 503193 INSPECT	285.00	100.00	100.00	.00	100.00	100.00	.0%
01725422 503500 PRINTING	2,692.94	2,000.00	2,000.00	1,071.30	1,500.00	2,000.00	.0%
01725422 503600 MARKET/AD	24,509.89	25,000.00	25,000.00	17,955.27	25,000.00	25,000.00	.0%
01725422 505118 BUSABCLIC	299.28	300.00	300.00	280.32	300.00	300.00	.0%
01725422 505210 POSTAL	133.51	400.00	400.00	103.64	200.00	300.00	-25.0%
01725422 505230 TELECOMM	892.86	950.00	950.00	840.74	950.00	950.00	.0%
01725422 505405 FIELD USES	715.00	800.00	800.00	.00	.00	.00	-100.0%
01725422 505406 CC RENTTAX	.00	200.00	200.00	.00	.00	.00	-100.0%
01725422 505410 LEASE/RENT	6.15	.00	.00	.00	.00	.00	.0%
01725422 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01725422 505500 TRAVEL	23,502.52	15,000.00	15,000.00	15,780.57	20,000.00	20,000.00	33.3%
01725422 505508 MEALS	7,350.08	4,000.00	4,234.00	1,907.07	3,000.00	4,000.00	-5.5%
01725422 505512 TEAM ACTV	257.66	200.00	200.00	.00	.00	.00	-100.0%
01725422 505810 DUES	15,425.00	15,300.00	15,300.00	16,447.00	16,447.00	18,000.00	17.6%
01725422 506001 OFFICE SUP	1,398.00	700.00	700.00	390.41	700.00	700.00	.0%
01725422 506002 FOOD S/S	20,854.59	18,000.00	18,000.00	9,944.73	18,000.00	18,000.00	.0%
01725422 506005 LAUN/JANIT	80.53	.00	.00	38.06	38.00	100.00	.0%
01725422 506007 MAINT SUPP	108.55	300.00	300.00	9.10	150.00	300.00	.0%
01725422 506008 VEH EQ/MNT	920.12	700.00	700.00	75.33	350.00	700.00	.0%
01725422 506010 GAME EQUIP	10,148.87	4,500.00	4,500.00	15,320.03	15,320.00	10,000.00	122.2%
01725422 506014 FLD MAINT	573.31	500.00	500.00	.00	250.00	500.00	.0%
01725422 506042 ABC EXP	11,862.50	10,000.00	10,000.00	3,797.68	8,000.00	10,000.00	.0%
01725422 506046 TEAM UNIFM	4,411.86	3,500.00	3,500.00	2,616.07	2,000.00	3,500.00	.0%
01725422 506049 VEH FUEL	.00	500.00	500.00	241.47	350.00	500.00	.0%
01725422 506100 MISC SUPP	.00	.00	.00	61.33	62.00	.00	.0%
01725422 506104 NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
01725422 506700 SOUVENIR	16,561.99	8,000.00	8,000.00	342.22	6,000.00	8,000.00	.0%
01725422 506701 MASCOT	.00	500.00	500.00	.00	350.00	500.00	.0%
01725422 506702 SIGNS	5,605.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM	242,836.64	197,549.00	197,999.00	145,797.28	207,468.00	215,037.00	8.6%
01811241 HOUSING/COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	72,447.24	73,293.00	73,293.00	61,077.50	73,293.00	74,026.00	1.0%
01811241 502100 SOC. SEC.	4,067.24	4,544.00	4,544.00	3,358.44	4,544.00	4,590.00	1.0%
01811241 502110 MED FICA	951.22	1,063.00	1,063.00	785.44	1,063.00	1,073.00	.9%
01811241 502210 RETIRE PMT	15,332.88	15,333.00	15,333.00	12,777.40	15,333.00	16,634.00	8.5%
01811241 502300 GROUP MED	3,135.60	3,257.00	3,646.00	3,038.10	3,646.00	4,725.00	29.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01811241 502400 STATE LIFE	205.20	205.00	205.00	171.00	205.00	977.00	376.6%
01811241 502700 WORK COMP	105.72	110.00	110.00	.00	110.00	96.00	-12.7%
01811241 503150 PRO SRV LE	.00	275.00	275.00	.00	.00	.00	-100.0%
01811241 503320 EQUIP MNT	.00	100.00	100.00	.00	.00	.00	-100.0%
01811241 505230 TELECOMM	608.46	700.00	700.00	533.66	700.00	700.00	.0%
01811241 505500 TRAVEL	1,152.47	2,500.00	2,500.00	635.98	2,500.00	8,000.00	220.0%
01811241 505540 TRAINING	110.00	1,300.00	1,300.00	240.00	1,300.00	4,000.00	207.7%
01811241 505810 DUES	1,138.96	500.00	500.00	360.00	500.00	800.00	60.0%
01811241 506001 OFFICE SUP	.05	500.00	500.00	358.41	500.00	500.00	.0%
01811241 506008 VEH EQ/MNT	72.16	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING/COMMUNITY DEVE	99,327.20	103,680.00	104,069.00	83,335.93	103,694.00	116,121.00	11.6%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01812242 503143 ENVIRONMNT	24,995.00	.00	.00	29,046.00	29,046.00	.00	.0%
01812242 503144 DEED RECOR	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 503600 AD/MARKET	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01812242 503910 REF/ENT/ZN	32,871.09	30,000.00	30,000.00	5,283.73	10,500.00	30,000.00	.0%
01812242 503911 REF/ENT/ZN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01812242 505110 ELEC SERV	22,340.89	23,000.00	23,000.00	16,048.21	22,630.00	23,000.00	.0%
01812242 505130 WATER SERV	2,107.03	2,300.00	2,300.00	1,577.88	2,120.00	2,300.00	.0%
01812242 505140 SEWER SERV	832.04	1,000.00	1,000.00	653.04	900.00	1,000.00	.0%
01812242 505150 GARB SERV	390.00	400.00	400.00	292.50	390.00	400.00	.0%
01812242 506014 SIGNAGE	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 506040 BLD WPBDC	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%
01812242 506067 TRANSIT	25,969.34	18,710.00	31,523.00	31,055.24	30,000.00	30,100.00	-4.5%
01812242 506089 CO AMB	2,726.48	.00	.00	1,026.34	1,500.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	130,281.87	105,460.00	118,273.00	103,032.94	115,136.00	116,850.00	-1.2%
01812245 UPTOWN MASTER PLAN PHASE I							
01812245 503831 PS DEPOT	.00	.00	5,745.00	8,757.58	8,758.00	.00	-100.0%
01812245 503832 PS NCI LOT	.00	.00	7,627.00	11,496.77	7,627.00	.00	-100.0%
01812245 503833 PS N LAWN	.00	.00	4,117.00	.00	4,117.00	.00	-100.0%
01812245 503835 PS WAYFIND	.00	.00	7,388.00	.00	7,388.00	.00	-100.0%
01812245 503836 PS GATE IM	.00	.00	12,830.00	.00	.00	.00	-100.0%
01812245 506830 SUPP COMFT	.00	.00	26,500.00	.00	.00	.00	-100.0%
01812245 506831 SUPP DEPOT	.00	.00	90,000.00	.00	116,500.00	.00	-100.0%
01812245 506832 SUPP NCIPK	.00	.00	119,500.00	.00	62,500.00	.00	-100.0%
01812245 506833 SUPP-NLAWN	818.13	.00	63,682.00	.00	119,500.00	.00	-100.0%
01812245 506835 SUPP WAYF	.00	.00	115,750.00	.00	115,750.00	.00	-100.0%
01812245 506836 SUP GATEW	.00	.00	201,000.00	.00	.00	.00	-100.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
bgnyrpts

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
01816244 505666 S/S BOARD	303,115.22	324,503.00	324,503.00	1,864.70	326,000.00	326,652.00	.7%
INCLUDES \$12,968 FOR 1/2 MAINT PERSONNEL							
01816244 505667 C/FAM VIO	13,500.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244 505668 AGENCY/AGE	1,517.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
01816244 505669 PH COLLEGE	19,688.00	17,720.00	17,720.00	17,720.00	17,720.00	17,720.00	.0%
01816244 505676 HEALTH CTR	234,344.21	187,902.00	187,902.00	187,902.00	187,902.00	187,902.00	.0%
01816244 505684 JULY 4TH	4,275.00	3,850.00	3,850.00	.00	3,850.00	3,850.00	.0%
01816244 505685 SS BUS TEC	4,275.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
TOTAL CONTRIB TO LOCAL ORGAN	1,803,743.44	1,774,728.00	1,782,913.00	1,011,707.71	1,784,714.00	1,796,008.00	.7%
01850540 COMPREHENSIVE SERVICES							
01850540 505753 2D FAMILY	6,743.80	.00	.00	233.38	-450.00	.00	.0%
01850540 505755 2B.1 SPECIF	7,260.00	.00	.00	227.10	227.00	.00	.0%
01850540 505757 2E FAM FC	.00	.00	.00	52,551.33	52,534.00	.00	.0%
01850540 505758 2F COMM	1,825.00	.00	.00	311.82	209.00	.00	.0%
01850540 505762 2H PUBSCH	4,162.50	.00	.00	.00	.00	.00	.0%
01850540 505764 4 NM CBS	15,866.60	.00	.00	4,435.80	4,436.00	.00	.0%
TOTAL COMPREHENSIVE SERVICES	35,857.90	.00	.00	57,759.43	56,956.00	.00	.0%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	340.00	500.00	500.00	180.00	400.00	400.00	-20.0%
01913250 503120 AUDIT	54,500.00	60,000.00	60,000.00	54,500.00	59,000.00	54,500.00	-9.2%
per contract							
01913250 503130 MGMT CONS	1,100.00	5,000.00	5,000.00	5,625.11	8,125.00	5,000.00	.0%
01913250 503140 ENG & ARCH	12,785.00	.00	.00	.00	.00	.00	.0%
01913250 503150 LEGAL SERV	616.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01913250 503305 DOC IMAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
01913250 503307 PHONE MNT	31,965.00	45,000.00	45,000.00	34,892.93	42,000.00	45,000.00	.0%
01913250 505130 WATER SERV	458.31	470.00	470.00	359.45	390.00	425.00	-9.6%
01913250 505140 SEWER SERV	267.16	300.00	300.00	226.05	218.00	250.00	-16.7%
01913250 505150 GARB SERV	195.00	200.00	200.00	146.25	195.00	200.00	.0%
01913250 505504 VA FIRST	13,119.70	13,120.00	13,120.00	13,119.70	13,120.00	13,120.00	.0%
01913250 505620 GOALS/INI	37,613.40	5,000.00	10,000.00	.00	.00	10,000.00	.0%
01913250 505810 DUES	2,731.36	3,000.00	3,000.00	2,731.36	2,732.00	3,000.00	.0%
01913250 505820 VA INST GO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821 MUNI LEAGU	7,384.00	7,384.00	7,384.00	7,336.00	7,336.00	7,383.00	.0%
01913250 505822 C OF C	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041 CIG STAMPS	2,260.00	4,000.00	4,000.00	2,398.00	4,800.00	5,000.00	25.0%
01913250 506100 MISC EXP	929.32	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01913250 507502 EXP BRRAA	.00	.00	.00	518,558.08	518,558.00	.00	.0%
01913250 509177 REF STATE	205,954.00	205,954.00	205,954.00	204,676.00	204,676.00	204,676.00	-.6%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
bgnyrpts

PROJECTION: 1130 FY13 GENERAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL GENERAL EXPENSE	378,448.25	360,158.00	365,158.00	850,978.93	867,780.00	359,184.00	-1.6%
01916251 CONTINGENCIES							
01916251 502302 MED RESERV	.00	123,834.00	89,482.00	.00	.00	.00	-100.0%
01916251 506500 MGR CONTIN	10,042.75	15,000.00	15,000.00	5,067.50	10,000.00	15,000.00	.0%
TOTAL CONTINGENCIES	10,042.75	138,834.00	104,482.00	5,067.50	10,000.00	15,000.00	-85.6%
01931255 TRANSFERS							
01931255 509270 T/CAP RES	43,770.00	.00	.00	.00	.00	.00	.0%
01931255 509280 T/SCHOOL	5,826,394.00	5,826,394.00	5,826,394.00	4,369,795.50	5,826,394.00	5,826,394.00	.0%
TOTAL TRANSFERS	5,870,164.00	5,826,394.00	5,826,394.00	4,369,795.50	5,826,394.00	5,826,394.00	.0%
TOTAL GENERAL FUND	27,926,319.99	28,459,712.00	29,887,304.00	22,369,324.49	29,516,013.23	29,610,231.00	-.9%
GRAND TOTAL	27,926,319.99	28,459,712.00	29,887,304.00	22,369,324.49	29,516,013.23	29,610,231.00	-.9%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 2130 FY13 MEALS TAX FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: MEALS TAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,409,441.14	-1,388,475.00	-1,388,475.00	-1,183,230.89	-1,402,000.00	-1,595,000.00	14.9%
Increase meals tax 9/1 to .07							
TOTAL OTHER LOCAL TAXES	-1,409,441.14	-1,388,475.00	-1,388,475.00	-1,183,230.89	-1,402,000.00	-1,595,000.00	14.9%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	.00	.00	.00	.00	-182,254.00	-395,250.00	.0%
TOTAL NONCATEGORICAL FEDERAL	.00	.00	.00	.00	-182,254.00	-395,250.00	.0%
02103936 PROCEEDS FROM INDEBTEDNESS							
02103936 407700 LOAN PROCE	.00	.00	.00	-9,276,155.77	-9,276,155.77	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	.00	-9,276,155.77	-9,276,155.77	.00	.0%
TOTAL MEALS TAX	-1,409,441.14	-1,388,475.00	-1,388,475.00	-10,459,386.66	-10,860,409.77	-1,990,250.00	43.3%
GRAND TOTAL	-1,409,441.14	-1,388,475.00	-1,388,475.00	-10,459,386.66	-10,860,409.77	-1,990,250.00	43.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2130 FY13 MEALS TAX FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: MEALS TAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	35,190.00	35,190.00	35,190.00	26,392.50	35,190.00	48,954.00	39.1%
02160270 509113 11 QSCB PR	.00	.00	.00	.00	.00	42,571.00	.0%
02160270 509114 11 QSCB IN	.00	.00	.00	.00	182,254.00	395,250.00	.0%
02160270 509150 REF 09 PRN	117,050.00	121,750.00	121,750.00	121,750.00	121,750.00	125,600.00	3.2%
02160270 509156 VPSA PRIN	80,582.00	82,234.00	82,234.00	82,234.00	82,234.00	83,972.00	2.1%
02160270 509157 VPSA INT	88,167.70	84,016.00	84,016.00	43,056.43	84,016.00	79,778.00	-5.0%
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	52,500.00	45,000.00	45,000.00	45,000.00	45,000.00	37,500.00	-16.7%
02160270 509163 REF 09 INT	42,818.79	38,221.00	38,221.00	38,220.82	38,221.00	34,202.00	-10.5%
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	123,750.00	112,500.00	112,500.00	112,500.00	112,500.00	101,250.00	-10.0%
02160270 509271 TRANS CAP	176,075.00	244,564.00	244,564.00	183,423.00	244,564.00	416,173.00	70.2%
TOTAL MEALS TAX ADMINISTRATI	1,341,133.49	1,388,475.00	1,388,475.00	1,277,576.75	1,570,729.00	1,990,250.00	43.3%
TOTAL MEALS TAX	1,341,133.49	1,388,475.00	1,388,475.00	1,277,576.75	1,570,729.00	1,990,250.00	43.3%
GRAND TOTAL	1,341,133.49	1,388,475.00	1,388,475.00	1,277,576.75	1,570,729.00	1,990,250.00	43.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9130 FY13 REFUSE FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-23,970.39	-30,000.00	-30,000.00	-32,677.81	-32,678.00	-30,000.00	.0%
CBT INV #48 1% 12M							
09100905 409103 INT 2009B	-11,007.74	-5,000.00	-5,000.00	-2,961.34	-2,961.00	.00	-100.0%
09100905 412204 LF LEASE	-81,000.30	-82,000.00	-82,000.00	-81,821.65	-81,822.00	-82,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-115,978.43	-117,000.00	-117,000.00	-117,460.80	-117,461.00	-112,000.00	-4.3%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,505,130.30	-1,533,346.00	-1,533,346.00	-1,195,082.47	-1,520,000.00	-1,520,000.00	-.9%
09100906 409302 GAR/CITY	-29,329.00	-27,000.00	-27,000.00	-22,617.75	-28,900.00	-27,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,534,459.30	-1,560,346.00	-1,560,346.00	-1,217,700.22	-1,548,900.00	-1,547,000.00	-.9%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-12,243.11	-7,000.00	-7,000.00	-15,800.65	-20,000.00	-15,000.00	114.3%
TOTAL MISCELLANEOUS	-12,243.11	-7,000.00	-7,000.00	-15,800.65	-20,000.00	-15,000.00	114.3%
09102926 CATEGORICAL FEDERAL							
09102926 436442 ARRA GRANT	.00	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00	-100.0%
09103936 PROCEEDS FROM INDEBTEDNESS							
09103936 407701 LOAN PROC	.00	.00	.00	.00	.00	-375,000.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	.00	.00	.00	-375,000.00	.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-100,000.00	-439,455.00	.00	.00	-158,717.00	-63.9%
TOTAL CONTRIBUTION FROM FUND	.00	-100,000.00	-439,455.00	.00	.00	-158,717.00	-63.9%
TOTAL REFUSE	-1,662,680.84	-1,784,346.00	-3,123,801.00	-2,350,961.67	-2,686,361.00	-2,207,717.00	-29.3%
GRAND TOTAL	-1,662,680.84	-1,784,346.00	-3,123,801.00	-2,350,961.67	-2,686,361.00	-2,207,717.00	-29.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9130 FY13 REFUSE FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	115,692.91	116,176.00	116,176.00	92,634.53	111,401.00	113,727.00	-2.1%
09424301 501200 OVERTIME	6,438.70	5,200.00	5,200.00	7,849.15	7,000.00	6,000.00	15.4%
09424301 501300 PART-TIME	27,801.00	30,000.00	30,000.00	24,080.60	28,000.00	30,000.00	.0%
09424301 502100 SOC. SEC.	8,821.88	9,385.00	9,385.00	7,274.06	9,077.00	9,283.00	-1.1%
09424301 502110 MED FICA	2,063.21	2,195.00	2,195.00	1,701.22	2,123.00	2,171.00	-1.1%
09424301 502210 RETIRE PMT	24,304.08	24,304.00	24,304.00	19,379.25	23,305.00	25,555.00	5.1%
09424301 502300 GROUP MED	12,656.65	13,028.00	13,628.00	11,512.55	13,613.00	18,900.00	38.7%
09424301 502400 STATE LIFE	325.20	325.00	325.00	259.33	312.00	1,501.00	361.8%
09424301 502700 WORK COMP	9,213.90	9,839.00	9,839.00	.00	9,600.00	8,893.00	-9.6%
09424301 503128 DISPOSAL	456,740.39	480,000.00	480,000.00	331,902.48	460,000.00	480,000.00	.0%
09424301 503180 UNIFORM	1,199.60	1,400.00	1,400.00	1,084.54	1,200.00	1,200.00	-14.3%
09424301 503200 TEMP HELP	42,155.68	43,000.00	43,000.00	33,357.18	43,000.00	43,000.00	.0%
09424301 505240 RADIO MNT	188.50	500.00	500.00	.00	300.00	500.00	.0%
09424301 505300 INSURANCE	7,935.00	12,000.00	12,000.00	.00	8,000.00	12,000.00	.0%
09424301 506008 VEH EQ/MNT	69,971.72	45,000.00	45,000.00	31,280.24	45,000.00	50,000.00	11.1%
09424301 506014 OTHER OPER	5,708.69	5,000.00	5,000.00	2,313.37	4,000.00	5,000.00	.0%
09424301 506049 VEH FUEL	.00	48,500.00	48,500.00	37,771.29	52,300.00	54,000.00	11.3%
09424301 508205 VEHICLES	.00	.00	.00	.00	.00	375,000.00	.0%
REPLACE '94 FRONTLOAD GARBAGE TRUCK:230K							
REPLACE '94 REARLOAD GARBAGE TRUCK:145K							
TOTAL REFUSE - COLLECTION	791,217.11	845,852.00	846,452.00	602,399.79	818,231.00	1,236,730.00	46.1%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	.00	.00	.00	.00	.00	31,481.00	.0%
09425302 501200 OVERTIME	.00	.00	.00	.00	.00	5,000.00	.0%
09425302 501300 PART-TIME	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
09425302 502100 SOC. SEC.	.00	310.00	310.00	.00	.00	2,262.00	629.7%
09425302 502110 MED FICA	.00	73.00	73.00	.00	.00	529.00	624.7%
09425302 502210 RETIRE PMT	.00	.00	.00	.00	.00	7,074.00	.0%
09425302 502300 GROUP MED	.00	.00	.00	.00	.00	4,725.00	.0%
09425302 502400 STATE LIFE	.00	.00	.00	.00	.00	416.00	.0%
09425302 502700 WORK COMP	.00	261.00	261.00	.00	.00	1,083.00	314.9%
09425302 503140 PRO SRV EN	156,007.31	128,000.00	128,000.00	86,405.30	100,000.00	100,000.00	-21.9%
09425302 503190 BLDG MAINT	350.00	.00	.00	2,369.02	2,500.00	2,500.00	.0%
09425302 503300 SOFTW	.00	.00	.00	49.99	5,150.00	.00	.0%
09425302 505000 CARB CRDT	11,865.01	20,000.00	20,000.00	6,435.19	6,435.00	10,000.00	-50.0%
09425302 505110 ELEC SERV	3,242.83	20,000.00	20,000.00	3,444.04	4,100.00	15,000.00	-25.0%
09425302 505130 WATER SERV	.00	.00	.00	32.37	125.00	250.00	.0%
09425302 505140 SEWER SERV	.00	.00	.00	18.14	20.00	.00	.0%
09425302 505300 INSURANCE	69.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

PROJECTION: 9130 FY13 REFUSE FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
09425302 505410 LEASE/RENT	.00	.00	.00	65.68	66.00	.00	.0%
09425302 505440 PORT TOIL	.00	.00	.00	350.00	.00	.00	.0%
09425302 505500 TRAVEL	333.22	500.00	500.00	266.56	267.00	500.00	.0%
09425302 505540 TRAINING	180.00	500.00	500.00	130.00	130.00	500.00	.0%
09425302 506001 OFFICE SUP	.00	.00	.00	48.97	.00	.00	.0%
09425302 506007 REP/MNT SU	3,717.20	10,000.00	10,000.00	6,826.62	10,000.00	10,000.00	.0%
09425302 506008 VEH EQ/MNT	886.04	75,000.00	75,000.00	14,726.77	10,000.00	100,000.00	33.3%
09425302 506014 OTHER OPER	3.36	.00	.00	206.28	206.00	.00	.0%
09425302 506027 RECYCLING	5,408.50	10,000.00	10,000.00	2,800.00	5,000.00	10,000.00	.0%
09425302 506028 GATEWAY	4,275.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 508220 PLANT EXP	.00	.00	1,339,455.00	46,459.85	50,000.00	35,000.00	-97.4%
09425302 508222 POWER GEN	.00	.00	.00	1,439,918.95	1,439,919.00	.00	.0%
09425302 508320 DEPRECIATE	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL REFUSE - LANDFILL	186,337.47	374,494.00	1,713,949.00	1,614,403.73	1,738,768.00	441,170.00	-74.3%
09427306 REFUSE GENERAL EXPENSE							
09427306 502302 MED RESERV	.00	1,654.00	1,054.00	.00	.00	.00	-100.0%
09427306 504100 COLL CH	600.00	600.00	600.00	450.00	600.00	600.00	.0%
09427306 504110 BILL CH	35,235.12	37,652.00	37,652.00	.00	37,652.00	39,799.00	5.7%
09427306 504120 SAFE CH	21,782.00	22,745.00	22,745.00	17,058.75	22,745.00	23,580.00	3.7%
09427306 504130 COMM CH	4,907.00	4,208.00	4,208.00	3,156.00	4,208.00	5,603.00	33.2%
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	4,000.00	-11.1%
09427306 507110 LF LIAB	-81,895.37	.00	.00	.00	.00	.00	.0%
09427306 508320 DEPRECIATE	55,116.00	.00	.00	.00	.00	.00	.0%
09427306 509200 LIEU/TAXES	5,242.00	4,283.00	4,283.00	3,212.25	4,283.00	3,729.00	-12.9%
09427306 509205 T/GEN FUND	.00	35,122.00	35,122.00	26,341.50	35,122.00	.00	-100.0%
09427306 509270 T/CAP RES	341,574.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE GENERAL EXPENSE	393,823.51	118,344.00	117,744.00	59,586.26	115,873.00	84,891.00	-27.9%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509107 GOREF09 P	.00	274,600.00	274,600.00	274,600.00	274,600.00	281,500.00	2.5%
09962306 509108 GOREF9B I	32,045.25	28,835.00	28,835.00	28,835.00	28,835.00	21,884.00	-24.1%
09962306 509111 10 BOND PR	.00	62,358.00	62,358.00	62,358.00	62,358.00	65,640.00	5.3%
09962306 509112 10 BOND IN	.00	21,473.00	21,473.00	21,472.67	21,473.00	17,482.00	-18.6%
09962306 509118 09 BOND PR	.00	25,400.00	25,400.00	25,400.00	25,400.00	26,600.00	4.7%
09962306 509119 09 BOND IN	34,107.75	32,990.00	32,990.00	32,989.50	32,990.00	31,820.00	-3.5%
TOTAL REFUSE FUND DEBT SERVI	66,153.00	445,656.00	445,656.00	445,655.17	445,656.00	444,926.00	-.2%
TOTAL REFUSE	1,437,531.09	1,784,346.00	3,123,801.00	2,722,044.95	3,118,528.00	2,207,717.00	-29.3%
GRAND TOTAL	1,437,531.09	1,784,346.00	3,123,801.00	2,722,044.95	3,118,528.00	2,207,717.00	-29.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 12130 FY13 WATER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: WATER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT 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	-107,745.92	-137,600.00	-137,600.00	-98,780.42	-120,000.00	-120,000.00	-12.8%
12100905 412209 SALE SALV	-2,096.60	.00	.00	.00	.00	.00	.0%
12100905 412212 DOCK FEES	-3,171.00	-3,000.00	-3,000.00	-2,457.00	-2,200.00	-2,500.00	-16.7%
TOTAL REVENUE FROM USE OF MO	-115,053.52	-142,640.00	-142,640.00	-102,937.42	-124,240.00	-124,540.00	-12.7%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-2,883,253.51	-2,914,170.00	-2,914,170.00	-2,272,808.29	-2,735,000.00	-2,981,388.00	2.3%
12100906 412302 SALE/DEPTS	-50,966.68	-52,785.00	-52,785.00	-41,709.96	-48,400.00	-52,400.00	-.7%
12100906 412303 SALE/PSA	-25,517.50	-20,000.00	-20,000.00	-2,211.98	-3,400.00	-15,000.00	-25.0%
12100906 412401 CONECT FEE	-5,140.00	-5,000.00	-5,000.00	-5,883.84	-5,884.00	-5,000.00	.0%
12100906 412402 RECNECT FE	-7,210.00	-13,000.00	-13,000.00	-8,125.00	-10,000.00	-10,000.00	-23.1%
TOTAL CHARGES FOR SERVICES	-2,972,087.69	-3,004,955.00	-3,004,955.00	-2,330,739.07	-2,802,684.00	-3,063,788.00	2.0%
12100908 MISCELLANEOUS							
12100908 412801 MISC	-3,158.65	-500.00	-500.00	-60.00	-250.00	-500.00	.0%
TOTAL MISCELLANEOUS	-3,158.65	-500.00	-500.00	-60.00	-250.00	-500.00	.0%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-120.00	.00	-21,679.00	-26,516.93	-23,377.00	.00	-100.0%
TOTAL RECOVERED COSTS	-120.00	.00	-21,679.00	-26,516.93	-23,377.00	.00	-100.0%
12101918 GRANTS STATE							
12101918 443305 VDH PROJ	.00	.00	-19,812.00	-19,812.00	-19,812.00	.00	-100.0%
TOTAL GRANTS STATE	.00	.00	-19,812.00	-19,812.00	-19,812.00	.00	-100.0%
12103936 PROCEEDS FROM INDEBTEDNESS							
12103936 407701 LOAN PROCE	.00	.00	.00	.00	.00	-5,000.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	.00	.00	.00	-5,000.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-265,000.00	-311,616.00	.00	.00	-250,000.00	-19.8%
TOTAL CONTRIBUTION FROM FUND	.00	-265,000.00	-311,616.00	.00	.00	-250,000.00	-19.8%
TOTAL WATER	-3,090,419.86	-3,413,095.00	-3,501,202.00	-2,480,065.42	-2,970,363.00	-3,443,828.00	-1.6%
GRAND TOTAL	-3,090,419.86	-3,413,095.00	-3,501,202.00	-2,480,065.42	-2,970,363.00	-3,443,828.00	-1.6%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12130 FY13 WATER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:  
WATER

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 12130 FY13 WATER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: WATER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	19,751.62	17,788.00	17,788.00	10,631.12	13,381.00	16,665.00	-6.3%
12540310 501300 PART-TIME	2,881.52	4,800.00	4,800.00	3,405.18	4,800.00	4,800.00	.0%
12540310 502100 SOC. SEC.	1,955.07	1,400.00	1,400.00	831.48	1,127.00	1,331.00	-4.9%
12540310 502110 MED FICA	457.21	328.00	328.00	194.45	264.00	311.00	-5.2%
12540310 502210 RETIRE PMT	5,205.20	3,721.00	3,721.00	2,080.93	2,656.00	3,745.00	.6%
12540310 502300 GROUP MED	1,800.72	1,629.00	1,629.00	1,132.92	1,444.00	2,363.00	45.1%
12540310 502400 STATE LIFE	69.66	50.00	50.00	27.85	36.00	220.00	340.0%
12540310 502700 WORK COMP	56.18	34.00	34.00	.00	27.00	28.00	-17.6%
12540310 505210 POSTAL	28.39	75.00	75.00	19.35	50.00	75.00	.0%
12540310 505230 TELECOMM	206.31	252.00	252.00	48.73	252.00	252.00	.0%
12540310 505500 TRAVEL	119.41	500.00	500.00	83.12	500.00	500.00	.0%
12540310 506001 OFFICE SUP	875.35	700.00	700.00	770.84	700.00	1,000.00	42.9%
TOTAL WATER RESOURCES DIRECT	33,406.64	31,277.00	31,277.00	19,225.97	25,237.00	31,290.00	.0%
12541311 WATER IMPOUNDING & FILTRATION							
12541311 501100 FULL TIME	385,749.28	395,855.00	395,855.00	329,765.86	395,855.00	400,137.00	1.1%
12541311 501200 OVERTIME	5,044.90	5,000.00	5,000.00	6,040.76	7,000.00	5,000.00	.0%
12541311 502100 SOC. SEC.	22,651.64	24,853.00	24,853.00	19,213.11	24,977.00	25,118.00	1.1%
12541311 502110 MED FICA	5,297.55	5,812.00	5,812.00	4,493.05	5,841.00	5,874.00	1.1%
12541311 502210 RETIRE PMT	80,833.20	82,813.00	82,813.00	68,962.11	82,813.00	89,911.00	8.6%
12541311 502300 GROUP MED	21,539.31	31,365.00	31,365.00	19,823.79	23,798.00	45,502.00	45.1%
12541311 502400 STATE LIFE	1,081.79	1,108.00	1,108.00	922.89	1,108.00	5,282.00	376.7%
12541311 502700 WORK COMP	12,043.28	10,716.00	10,716.00	.00	10,700.00	11,230.00	4.8%
12541311 503115 HEALTH/SAF	120.66	500.00	500.00	103.39	500.00	500.00	.0%
12541311 503140 PRO SRV EN	.00	.00	.00	.00	.00	15,000.00	.0%
12541311 503148 CATH PRO	2,100.00	2,600.00	2,600.00	.00	.00	.00	-100.0%
12541311 503180 UNIFORM	2,627.66	2,000.00	2,000.00	2,106.20	2,400.00	2,400.00	20.0%
12541311 503190 REPAIRS	295.00	5,000.00	5,000.00	1,524.41	5,000.00	5,000.00	.0%
12541311 503191 CONTRACTRS	8,708.00	9,000.00	9,000.00	7,670.00	9,000.00	9,000.00	.0%
12541311 503300 ADP SOFTW	.00	500.00	500.00	.00	.00	1,000.00	100.0%
12541311 505110 ELEC SERV	140,470.27	160,000.00	160,000.00	103,645.95	140,000.00	145,000.00	-9.4%
12541311 505120 FUEL	5,416.24	8,000.00	8,000.00	3,372.77	5,000.00	8,000.00	.0%
12541311 505140 SEWER SERV	207.36	210.00	210.00	163.26	200.00	210.00	.0%
12541311 505150 GARB SERV	1,469.00	1,400.00	1,400.00	1,101.75	1,400.00	1,400.00	.0%
12541311 505210 POSTAL	613.84	2,000.00	2,000.00	92.05	1,000.00	2,000.00	.0%
12541311 505230 TELECOMM	1,850.86	2,400.00	2,400.00	1,764.80	2,300.00	2,400.00	.0%
12541311 505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311 505500 TRAV/TUIT	513.40	3,850.00	3,850.00	1,346.93	2,000.00	3,850.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12130 FY13 WATER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: WATER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
12541311	505810 LIC/DUES Licenses due every other year.	965.00	330.00	330.00	165.00	330.00	1,000.00	203.0%
12541311	506001 OFFICE SUP	811.93	1,100.00	1,100.00	897.68	1,400.00	1,100.00	.0%
12541311	506007 REP/MNT SU	61,322.10	60,000.00	60,000.00	38,632.71	55,000.00	60,000.00	.0%
12541311	506008 VEH EQ/MNT	3,194.29	3,000.00	3,000.00	749.31	3,000.00	3,000.00	.0%
12541311	506010 PLANT SUPP	129,794.40	150,000.00	150,000.00	121,584.94	150,000.00	150,000.00	.0%
12541311	506014 SMALL TOOL	377.73	400.00	400.00	.00	400.00	400.00	.0%
12541311	506016 WATER TEST	4,808.07	12,000.00	12,000.00	5,149.50	8,000.00	12,000.00	.0%
12541311	506049 VEH FUEL	.00	2,900.00	2,900.00	2,337.86	3,200.00	3,500.00	20.7%
12541311	506104 NONCAP EQP	5,100.14	4,500.00	4,500.00	819.69	4,500.00	4,500.00	.0%
12541311	506910 CHEM SPILL FY12 due to chlorine spill	.00	.00	21,679.00	35,228.47	35,229.00	.00	-100.0%
12541311	508203 COMM EQUIP	6,623.40	6,000.00	6,000.00	2,314.75	6,000.00	6,000.00	.0%
12541311	508220 PLANT EXP Paint water tank:100K; Line @ Res:25K; Caustic Tank Removal:30K RECOMMEND: PAINT 100K; LINE 25K. TANK REMOVAL: DENIED.	.00	220,000.00	258,428.00	129,011.82	238,616.00	125,000.00	-51.6%
TOTAL WATER IMPOUNDING & FIL		911,630.30	1,215,462.00	1,275,569.00	909,004.81	1,226,567.00	1,150,564.00	-9.8%
12542312 RESERVOIR								
12542312	501100 FULL TIME 7/1/12-5% INCREASE FOR LAKE WARDEN SINCE HAS CERTIFICATION AS CONSERVATOR OF THE PEACE	7,868.48	11,990.00	11,990.00	9,991.50	11,990.00	12,715.00	6.0%
12542312	501200 OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12542312	501300 PART-TIME	3,069.00	2,400.00	2,400.00	1,565.19	2,400.00	2,400.00	.0%
12542312	502100 SOC. SEC.	912.27	954.00	954.00	697.70	892.00	999.00	4.7%
12542312	502110 MED FICA	213.39	223.00	223.00	163.21	209.00	234.00	4.9%
12542312	502210 RETIRE PMT	2,508.36	2,508.00	2,508.00	2,090.30	2,508.00	2,857.00	13.9%
12542312	502300 GROUP MED	.00	1,629.00	1,629.00	.00	.00	2,363.00	45.1%
12542312	502400 STATE LIFE	33.60	34.00	34.00	28.00	34.00	168.00	394.1%
12542312	502700 WORK COMP	464.35	428.00	428.00	.00	419.00	469.00	9.6%
12542312	503140 PRO SRV EN	.00	10,000.00	20,000.00	11,000.00	11,000.00	20,000.00	.0%
12542312	503180 UNIFORM	373.25	350.00	350.00	255.45	300.00	300.00	-14.3%
12542312	503190 BLDG MAINT	2,280.00	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
12542312	505110 ELEC SERV	2,400.79	2,200.00	2,200.00	1,674.94	2,200.00	2,200.00	.0%
12542312	505120 FUEL	957.70	800.00	800.00	718.95	707.00	1,000.00	25.0%
12542312	505230 TELECOMM	573.18	500.00	500.00	478.10	525.00	525.00	5.0%
12542312	505240 RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
12542312	505410 LEASE/RENT	884.00	816.00	816.00	612.00	884.00	884.00	8.3%
12542312	505540 TRAINING	.00	1,000.00	1,000.00	748.45	749.00	250.00	-75.0%
12542312	506001 OFFICE SUP	61.05	350.00	350.00	.00	200.00	350.00	.0%
12542312	506007 REP/MNT SU	3,106.30	4,000.00	4,000.00	1,098.80	4,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12130 FY13 WATER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: WATER		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
12542312	506008	VEH EQ/MNT	2,184.97	1,000.00	1,000.00	1,132.88	1,100.00	10.0%
12542312	506049	VEH FUEL	.00	1,500.00	1,500.00	1,583.23	2,000.00	46.7%
12542312	506104	NONCAP EQP	284.99	450.00	450.00	.00	450.00	.0%
12542312	508220	PLANT EXP	.00	9,000.00	27,000.00	19,200.00	19,200.00	.00 -100.0%
Road Repairs @ Reservoir (upper road to dock) 30K								
RECOMMEND: DENIED								
TOTAL RESERVOIR			28,175.68	56,282.00	84,282.00	53,038.70	62,267.00	59,614.00 -29.3%
12543313 WATER MAINTENANCE								
12543313	501100	FULL TIME	105,409.74	87,663.00	87,663.00	73,052.20	87,663.00	88,539.00 1.0%
12543313	501200	OVERTIME	13,471.22	19,000.00	19,000.00	21,814.96	19,000.00	20,000.00 5.3%
12543313	502100	SOC. SEC.	6,962.99	6,613.00	6,613.00	5,553.27	6,613.00	6,853.00 3.6%
12543313	502110	MED FICA	1,628.45	1,547.00	1,547.00	1,298.77	1,547.00	1,603.00 3.6%
12543313	502210	RETIRE PMT	22,021.20	18,339.00	18,339.00	15,282.50	18,339.00	19,895.00 8.5%
12543313	502300	GROUP MED	12,422.22	9,771.00	12,771.00	10,681.83	12,000.00	14,175.00 11.0%
12543313	502400	STATE LIFE	294.84	245.00	245.00	204.60	245.00	1,169.00 377.1%
12543313	502700	WORK COMP	3,930.51	2,965.00	2,965.00	.00	2,965.00	3,085.00 4.0%
12543313	503180	UNIFORM	1,063.22	1,200.00	1,200.00	612.17	1,000.00	1,200.00 .0%
12543313	503191	CONTRACTRS	2,000.00	3,000.00	3,000.00	30,492.50	33,635.00	10,000.00 233.3%
FY12-Replace water main @ industrial park								
12543313	505230	TELECOMM	1,485.04	1,200.00	1,200.00	977.80	1,250.00	1,250.00 4.2%
12543313	505240	RADIO MNT	442.67	600.00	600.00	.00	600.00	600.00 .0%
12543313	505500	TRAVEL	480.15	500.00	500.00	514.22	514.00	500.00 .0%
12543313	506008	VEH EQ/MNT	13,573.71	10,000.00	10,000.00	2,312.54	10,000.00	10,000.00 .0%
12543313	506010	MAT&SUPP	36,639.13	32,000.00	32,000.00	41,010.70	32,000.00	32,000.00 .0%
12543313	506011	TEST SHOP	7,833.75	8,000.00	8,000.00	7,348.70	8,000.00	8,000.00 .0%
12543313	506014	SMALL TOOL	473.82	500.00	500.00	801.28	794.00	500.00 .0%
12543313	506049	VEH FUEL	.00	12,300.00	12,300.00	10,999.73	14,000.00	15,000.00 22.0%
12543313	506104	NONCAP EQP	3,365.50	1,700.00	1,700.00	1,025.75	1,700.00	1,700.00 .0%
12543313	508220	PLANT EXP	.00	.00	.00	.00	.00	100,000.00 .0%
Meter Replacement - current style								
TOTAL WATER MAINTENANCE			233,498.16	217,143.00	220,143.00	223,983.52	251,865.00	336,069.00 52.7%
12544314 WATER CONSTRUCTION								
12544314	501100	FULL TIME	.00	62,629.00	62,629.00	52,227.87	62,629.00	63,255.00 1.0%
12544314	501200	OVERTIME	.00	.00	.00	1,236.74	1,500.00	600.00 .0%
12544314	502100	SOC. SEC.	.00	3,883.00	3,883.00	2,943.86	3,976.00	3,959.00 2.0%
12544314	502110	MED FICA	.00	908.00	908.00	688.46	930.00	926.00 2.0%
12544314	502210	RETIRE PMT	.00	13,102.00	13,102.00	10,918.30	13,102.00	14,213.00 8.5%
12544314	502300	GROUP MED	.00	7,328.00	7,328.00	3,445.15	4,110.00	10,631.00 45.1%
12544314	502400	STATE LIFE	.00	175.00	175.00	146.20	175.00	835.00 377.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12130 FY13 WATER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: WATER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
12544314 502700 WORK COMP	.00	1,741.00	1,741.00	.00	1,752.00	1,891.00	8.6%
12544314 503180 UNIFORM	.00	800.00	800.00	646.43	1,000.00	1,000.00	25.0%
12544314 506008 VEH EQ/MNT	.00	9,000.00	9,000.00	3,459.99	5,000.00	9,000.00	.0%
12544314 506010 CONN MAT	.00	6,000.00	6,000.00	5,137.84	9,000.00	9,000.00	50.0%
12544314 506014 SMALL TOOL	.00	200.00	200.00	242.95	243.00	200.00	.0%
12544314 506049 VEH FUEL	.00	9,050.00	9,050.00	7,837.20	10,000.00	12,000.00	32.6%
12544314 508205 VEHICLES	.00	.00	.00	.00	.00	5,000.00	.0%
1/3 of Utility Billing Meter Reading Truck							
TOTAL WATER CONSTRUCTION	.00	114,816.00	114,816.00	88,930.99	113,417.00	132,510.00	15.4%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 502302 MED RESERV	.00	6,526.00	3,526.00	.00	.00	.00	-100.0%
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	138,268.64	147,753.00	147,753.00	.00	147,753.00	156,177.00	5.7%
12545320 504120 SAFE CH	21,782.00	22,745.00	22,745.00	17,058.75	22,745.00	23,580.00	3.7%
12545320 504130 COMM CH	4,908.00	4,208.00	4,208.00	3,156.00	4,208.00	5,603.00	33.2%
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	24,113.00	24,000.00	24,000.00	10,924.00	24,000.00	26,000.00	8.3%
12545320 505450 LEASE/ANTN	1,928.66	1,910.00	1,910.00	1,648.92	1,910.00	1,910.00	.0%
12545320 505681 HEALTH DPT	14,710.80	15,375.00	15,375.00	14,657.50	14,658.00	15,000.00	-2.4%
12545320 505810 DUES	225.00	300.00	300.00	300.00	300.00	300.00	.0%
12545320 507250 REG WATER	2,067.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
12545320 508320 DEPRECIATE	230,468.00	265,000.00	265,000.00	.00	250,000.00	250,000.00	-5.7%
12545320 508500 CONT FB	.00	.00	.00	.00	.00	25,388.00	.0%
12545320 509200 LIEU/TAXES	39,335.00	36,368.00	36,368.00	27,276.00	36,368.00	35,999.00	-1.0%
12545320 509205 T/GEN FUND	1,301,891.00	1,241,750.00	1,241,750.00	931,312.50	1,241,750.00	1,181,644.00	-4.8%
TOTAL WATER DEPT. GENERAL EX	1,789,377.10	1,778,115.00	1,775,115.00	1,013,593.67	1,755,872.00	1,733,781.00	-2.3%
TOTAL WATER	2,996,087.88	3,413,095.00	3,501,202.00	2,307,777.66	3,435,225.00	3,443,828.00	-1.6%
GRAND TOTAL	2,996,087.88	3,413,095.00	3,501,202.00	2,307,777.66	3,435,225.00	3,443,828.00	-1.6%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13130 FY13 SEWER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413101 INT BK DEP	-959.70	.00	.00	.00	.00	.00	.0%
13100905 413207 RENT/EQ	-1,741.08	-3,000.00	-3,000.00	-2,413.77	-3,000.00	-3,000.00	.0%
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
13100905 450209 SURPLUS	-5,745.18	.00	.00	-11,399.72	-11,123.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-33,957.96	-28,512.00	-28,512.00	-35,073.49	-39,635.00	-28,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-2,554,780.70	-2,774,443.00	-2,774,443.00	-2,139,337.87	-2,595,000.00	-2,868,940.00	3.4%
13100906 413302 CTY DEPTS	-25,992.96	-26,000.00	-26,000.00	-23,064.50	-27,000.00	-29,000.00	11.5%
13100906 413303 PSA	-938,658.13	-850,000.00	-850,000.00	-807,858.60	-900,000.00	-900,000.00	5.9%
13100906 413305 SURCHARGE	-82,169.64	-8,000.00	-8,000.00	-198,478.76	-194,349.00	-10,000.00	25.0%
13100906 413401 SW CONNECT	-2,600.00	-2,500.00	-2,500.00	-6,562.70	-4,175.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-3,604,201.43	-3,660,943.00	-3,660,943.00	-3,175,302.43	-3,720,524.00	-3,810,440.00	4.1%
13100908 MISCELLANEOUS							
13100908 412801 MISC	.00	-500.00	-500.00	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	.00	-500.00	-500.00	.00	.00	-500.00	.0%
13103936 PROCEEDS FROM INDEBTEDNESS							
13103936 407701 LOAN PROCE	.00	.00	.00	.00	.00	-147,000.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	.00	.00	.00	-147,000.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-848,057.00	-848,057.00	.00	.00	-550,000.00	-35.1%
TOTAL CONTRIBUTION FROM FUND	.00	-848,057.00	-848,057.00	.00	.00	-550,000.00	-35.1%
TOTAL SEWER	-3,638,159.39	-4,538,012.00	-4,538,012.00	-3,210,375.92	-3,760,159.00	-4,536,452.00	.0%
GRAND TOTAL	-3,638,159.39	-4,538,012.00	-4,538,012.00	-3,210,375.92	-3,760,159.00	-4,536,452.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13130 FY13 SEWER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	586,944.24	637,828.00	637,828.00	525,019.24	630,639.00	646,428.00	1.3%
13550325 501106 CAR ALLOW	492.36	.00	.00	.00	.00	.00	.0%
13550325 501200 OVERTIME	8,487.42	10,500.00	10,500.00	5,988.72	10,500.00	10,500.00	.0%
13550325 501300 PART-TIME	5,715.40	6,500.00	6,500.00	2,689.60	6,500.00	6,500.00	.0%
13550325 502100 SOC. SEC.	35,077.50	40,599.00	40,599.00	30,693.01	40,154.00	41,133.00	1.3%
13550325 502110 MED FICA	8,203.58	9,495.00	9,495.00	7,178.45	9,391.00	9,620.00	1.3%
13550325 502210 RETIRE PMT	121,306.19	133,434.00	133,434.00	109,774.01	131,745.00	145,252.00	8.9%
13550325 502300 GROUP MED	51,483.20	57,095.00	62,745.00	52,321.39	62,750.00	82,829.00	32.0%
13550325 502400 STATE LIFE	1,623.63	1,786.00	1,786.00	1,469.31	1,763.00	8,533.00	377.8%
13550325 502700 WORK COMP	14,545.02	16,826.00	16,826.00	.00	16,691.00	15,921.00	-5.4%
13550325 503115 HEALTH/SAF	.00	1,000.00	1,000.00	764.62	1,000.00	1,000.00	.0%
13550325 503180 UNIFORM	3,763.46	4,100.00	4,100.00	3,338.34	4,100.00	4,100.00	.0%
13550325 503190 REPAIRS	3,442.88	5,000.00	5,000.00	285.00	3,000.00	5,000.00	.0%
13550325 503191 CONTRACTRS	12,727.25	15,000.00	15,000.00	2,788.60	10,000.00	15,000.00	.0%
13550325 503200 TEMP HELP	2,521.68	4,000.00	4,000.00	.00	.00	4,000.00	.0%
13550325 503300 ADP SOFTW	680.84	2,000.00	2,000.00	54.92	500.00	2,000.00	.0%
13550325 505110 ELEC SERV	333,377.83	330,000.00	330,000.00	255,176.41	330,000.00	330,000.00	.0%
13550325 505120 FUEL	10,280.88	22,000.00	22,000.00	5,880.39	7,000.00	15,000.00	-31.8%
13550325 505130 WATER SERV	20,498.34	25,806.00	25,806.00	15,247.66	20,000.00	20,000.00	-22.5%
13550325 505150 LANDFILL	442,124.09	400,000.00	400,000.00	347,873.63	450,000.00	460,000.00	15.0%
13550325 505210 POSTAL	155.30	250.00	250.00	73.59	120.00	250.00	.0%
13550325 505230 TELECOMM	2,435.81	2,000.00	2,000.00	605.76	1,000.00	2,000.00	.0%
13550325 505240 RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
13550325 505250 RD REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13550325 505410 LEASE/RENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
13550325 505500 TRAV/TUIT	3,844.43	4,655.00	4,655.00	1,168.32	4,000.00	5,000.00	7.4%
13550325 505810 LIC & DUES	688.10	1,200.00	1,200.00	1,268.00	1,268.00	700.00	-41.7%
Licenses renew every other year.							
13550325 506001 OFFICE SUP	1,690.79	1,100.00	1,100.00	953.38	1,100.00	1,100.00	.0%
13550325 506007 REP/MNT SU	79,884.97	80,000.00	80,000.00	70,419.53	80,000.00	85,000.00	6.3%
13550325 506008 VEH EQ/MNT	3,945.86	4,500.00	4,500.00	1,280.24	4,000.00	4,500.00	.0%
13550325 506010 PLANT SUPP	168,686.51	200,000.00	200,000.00	129,894.65	200,000.00	200,000.00	.0%
13550325 506014 SMALL TOOL	748.02	600.00	600.00	235.79	600.00	600.00	.0%
13550325 506049 VEH FUEL	.00	1,800.00	1,800.00	1,664.13	2,000.00	2,200.00	22.2%
13550325 506104 NONCAP EQP	6,998.99	550.00	550.00	4,640.79	3,000.00	4,000.00	627.3%
Portable Sampler							
13550325 508220 PLANT EXP	.00	17,000.00	17,000.00	13,802.00	15,000.00	44,000.00	158.8%
Lab A/C: 25K; Submersible Mixer: 19K; Dismantle aeration basin: 30K RECOMMEND: A/C:25K & MIXER: 19K							
TOTAL WASTEWATER PLANT	1,932,374.57	2,040,274.00	2,045,924.00	1,592,549.48	2,048,821.00	2,175,816.00	6.3%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	153,017.75	155,395.00	155,395.00	129,346.42	155,215.00	156,767.00	.9%



PROJECTION: 13130 FY13 SEWER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
13551326 501200 OVERTIME	18,698.70	20,000.00	20,000.00	19,265.62	20,000.00	18,000.00	-10.0%
13551326 502100 SOC. SEC.	10,309.37	10,874.00	10,874.00	8,754.16	10,863.00	10,960.00	.8%
13551326 502110 MED FICA	2,411.03	2,543.00	2,543.00	2,047.28	2,541.00	2,563.00	.8%
13551326 502210 RETIRE PMT	32,126.99	32,509.00	32,509.00	27,059.45	32,471.00	35,226.00	8.4%
13551326 502300 GROUP MED	11,316.43	19,542.00	19,542.00	13,324.66	15,900.00	28,350.00	45.1%
13551326 502400 STATE LIFE	430.01	435.00	435.00	362.20	435.00	2,069.00	375.6%
13551326 502700 WORK COMP	4,232.02	4,560.00	4,560.00	.00	4,556.00	4,278.00	-6.2%
13551326 503180 UNIFORM	2,704.33	2,000.00	2,000.00	2,110.79	2,900.00	2,900.00	45.0%
13551326 503191 CONTRACTRS	10,432.88	5,000.00	5,000.00	2,396.13	5,000.00	5,000.00	.0%
13551326 503200 TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13551326 505110 ELEC SERV	1,463.32	900.00	900.00	960.12	1,250.00	1,250.00	38.9%
13551326 505230 TELECOMM	654.25	404.00	404.00	1,093.22	1,000.00	1,000.00	147.5%
13551326 505240 RADIO MNT	.00	400.00	400.00	.00	.00	400.00	.0%
13551326 505410 LEASE/RENT	69.86	200.00	200.00	1,881.12	1,881.00	200.00	.0%
13551326 505440 PORT TOIL	.00	100.00	100.00	.00	100.00	100.00	.0%
13551326 505500 TRAVEL	165.78	500.00	500.00	.00	.00	500.00	.0%
13551326 506008 VEH EQ/MNT	12,292.74	13,000.00	13,000.00	6,966.49	13,000.00	13,000.00	.0%
13551326 506010 MAT&SUPP	16,181.28	18,000.00	18,000.00	15,234.14	18,000.00	18,000.00	.0%
13551326 506014 SMALL TOOL	683.17	500.00	500.00	154.97	500.00	500.00	.0%
13551326 506049 VEH FUEL	.00	8,750.00	8,750.00	6,611.94	8,750.00	8,750.00	.0%
13551326 506104 NONCAP EQP	4,865.35	3,300.00	3,300.00	2,534.38	3,300.00	3,300.00	.0%
13551326 508205 VEHICLES	.00	.00	.00	.00	.00	98,000.00	.0%
sewer jet truck: 98K; ATV/dump: 8.5K							
RECOMMEND: JET TRUCK ONLY							
13551326 508220 PLANT EXP	.00	65,000.00	65,000.00	5,473.22	50,000.00	65,000.00	.0%
line & manhole replacement							
TOTAL SEWER MAINTENANCE	282,055.26	365,912.00	365,912.00	245,576.31	347,662.00	478,113.00	30.7%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	35,685.00	35,685.00	36,317.34	35,685.00	62,473.00	75.1%
13552327 502100 SOC. SEC.	.00	2,212.00	2,212.00	2,145.87	2,212.00	3,873.00	75.1%
13552327 502110 MED FICA	.00	517.00	517.00	501.83	517.00	906.00	75.2%
13552327 502210 RETIRE PMT	.00	7,465.00	7,465.00	7,589.76	7,465.00	14,038.00	88.1%
13552327 502300 GROUP MED	.00	4,071.00	4,171.00	3,181.22	4,160.00	10,631.00	154.9%
13552327 502400 STATE LIFE	.00	100.00	100.00	101.63	100.00	825.00	725.0%
13552327 502700 WORK COMP	.00	943.00	943.00	.00	943.00	1,705.00	80.8%
13552327 503180 UNIFORM	.00	800.00	800.00	483.94	800.00	800.00	.0%
13552327 506008 VEH EQ/MNT	.00	12,000.00	12,000.00	4,631.44	12,000.00	12,000.00	.0%
13552327 506010 CONN MAT	.00	1,000.00	1,000.00	180.46	200.00	1,000.00	.0%
13552327 506014 SMALL TOOL	.00	250.00	250.00	.00	250.00	250.00	.0%
13552327 506049 VEH FUEL	.00	4,500.00	4,500.00	2,447.28	4,000.00	4,500.00	.0%
13552327 508205 VEHICLES	.00	.00	.00	.00	.00	5,000.00	.0%
1/3 of Utility Billing Meter Reading Truck							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13130 FY13 SEWER FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL SEWER CONSTRUCTION	.00	69,543.00	69,643.00	57,580.77	68,332.00	118,001.00	69.4%
13553328 SEWER DEPT. GENERAL EXPENSE							
13553328 502302 MED RESERV	.00	10,177.00	4,427.00	.00	.00	.00	-100.0%
13553328 504100 COLL CH	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	.0%
13553328 504110 BILL CH	35,235.12	37,652.00	37,652.00	.00	37,652.00	39,799.00	5.7%
13553328 504120 SAFE CH	21,782.00	22,745.00	22,745.00	17,058.75	22,745.00	23,580.00	3.7%
13553328 504130 COMM CH	4,908.00	4,208.00	4,208.00	3,156.00	4,208.00	5,603.00	33.2%
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	26,418.00	25,000.00	25,000.00	11,561.00	26,000.00	27,000.00	8.0%
13553328 505680 PERMIT FEE	8,138.00	8,138.00	8,138.00	8,172.00	8,172.00	8,172.00	.4%
13553328 505810 DUES/FEES	2,599.38	2,500.00	2,500.00	2,036.31	2,500.00	2,500.00	.0%
13553328 508320 DEPRECIATE	278,968.00	575,000.00	575,000.00	.00	550,000.00	550,000.00	-4.3%
13553328 508500 CONT FB	.00	.00	.00	.00	.00	50,940.00	.0%
13553328 509200 LIEU/TAXES	42,703.00	36,702.00	36,702.00	27,526.50	36,702.00	36,039.00	-1.8%
13553328 509205 T/GEN FUND	931,774.00	1,179,363.00	1,179,363.00	884,522.25	1,179,363.00	926,634.00	-21.4%
13553328 509270 T/CAP RES	56,977.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER DEPT. GENERAL EX	1,419,182.50	1,911,165.00	1,905,415.00	961,292.81	1,877,022.00	1,679,947.00	-11.8%
13554330 SEWER DEBT SERVICE							
13554330 509125 08 NOTE PR	.00	128,245.00	128,245.00	63,676.83	128,246.00	65,473.00	-48.9%
13554330 509126 08 NOTE IN	7,758.47	4,533.00	4,533.00	2,712.05	4,533.00	917.00	-79.8%
13554330 509127 10 BOND PR	.00	13,642.00	13,642.00	13,642.00	13,642.00	14,360.00	5.3%
13554330 509128 10 BOND IN	.00	4,698.00	4,698.00	4,697.55	4,698.00	3,825.00	-18.6%
TOTAL SEWER DEBT SERVICE	7,758.47	151,118.00	151,118.00	84,728.43	151,119.00	84,575.00	-44.0%
TOTAL SEWER	3,641,370.80	4,538,012.00	4,538,012.00	2,941,727.80	4,492,956.00	4,536,452.00	.0%
GRAND TOTAL	3,641,370.80	4,538,012.00	4,538,012.00	2,941,727.80	4,492,956.00	4,536,452.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14130 FY13 ELECTRIC FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414103 INT 2009A	-1,218.30	.00	.00	.00	.00	.00	.0%
14100905 414201 RENT/POLES	-13,560.00	-14,100.00	-14,100.00	.00	-14,100.00	-14,100.00	.0%
14100905 414203 NTELOS CF	-3,930.50	-3,930.00	-3,930.00	.00	-4,546.00	-4,546.00	15.7%
14100905 414209 S/S SALE	-20,997.40	-1,000.00	-1,000.00	-23,639.95	-23,626.00	-1,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-39,706.20	-19,030.00	-19,030.00	-23,639.95	-42,272.00	-19,646.00	3.2%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-16,079,598.80	-16,192,362.00	-16,192,362.00	-12,564,134.16	-16,194,000.00	-16,273,324.00	.5%
14100906 414302 ELEC/DEPTS	-1,291,067.20	-1,184,714.00	-1,184,714.00	-997,386.56	-1,263,000.00	-1,214,335.00	2.5%
14100906 414401 CONECT FEE	-25,923.83	-6,000.00	-6,000.00	-9,741.35	-9,741.00	-6,000.00	.0%
14100906 414402 RECNT FEES	-18,295.00	-23,600.00	-23,600.00	-24,464.20	-19,715.00	-18,250.00	-22.7%
14100906 414403 INST/MAINT	-1,119.96	-3,360.00	-3,360.00	.00	-425.00	-1,680.00	-50.0%
TOTAL CHARGES FOR SERVICES	-17,416,004.79	-17,410,036.00	-17,410,036.00	-13,595,726.27	-17,486,881.00	-17,513,589.00	.6%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-93,160.64	-30,000.00	-30,000.00	-10,507.09	-20,000.00	-30,000.00	.0%
TOTAL MISCELLANEOUS	-93,160.64	-30,000.00	-30,000.00	-10,507.09	-20,000.00	-30,000.00	.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-2,159.58	.00	.00	-1,917.63	-772.00	.00	.0%
TOTAL ELECTRIC - RECOVERED C	-2,159.58	.00	.00	-1,917.63	-772.00	.00	.0%
14101917 CATEGORICAL OTHER STATE							
14101917 442810 LIBERTY ST	.00	.00	-249,024.00	-249,024.06	-249,024.00	.00	-100.0%
VDOT reimburses this expense; accomodated through consent agenda items.							
TOTAL CATEGORICAL OTHER STAT	.00	.00	-249,024.00	-249,024.06	-249,024.00	.00	-100.0%
14102926 CATEGORICAL FEDERAL							
14102926 436440 ARRA GRANT	.00	.00	-278,394.00	-363,135.75	-506,681.00	.00	-100.0%
ARRA Grant funded project to be completed FY12.							
TOTAL CATEGORICAL FEDERAL	.00	.00	-278,394.00	-363,135.75	-506,681.00	.00	-100.0%
14103936 PROCEEDS FROM INDEBTEDNESS							
14103936 407701 LOAN PROCE	.00	.00	.00	.00	.00	-180,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14130 FY13 ELECTRIC FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL PROCEEDS FROM INDEBTED	.00	.00	.00	.00	.00	-180,000.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-1,211,592.00	-1,271,992.00	.00	.00	-700,000.00	-45.0%
TOTAL CONTRIBUTION FROM FUND	.00	-1,211,592.00	-1,271,992.00	.00	.00	-700,000.00	-45.0%
TOTAL ELECTRIC	-17,551,031.21	-18,670,658.00	-19,258,476.00	-14,243,950.75	-18,305,630.00	-18,443,235.00	-4.2%
GRAND TOTAL	-17,551,031.21	-18,670,658.00	-19,258,476.00	-14,243,950.75	-18,305,630.00	-18,443,235.00	-4.2%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14130 FY13 ELECTRIC FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	107,814.87	60,874.00	60,874.00	51,194.70	60,874.00	63,016.00	3.5%
M.SHELTON/PROF DEV/5%/EFF. 12/1/12							
14560335 501200 OVERTIME	.00	.00	.00	.00	.00	2,000.00	.0%
TO COVER AFTER HOURS CALL BACK							
14560335 502100 SOC. SEC.	6,452.45	3,774.00	3,774.00	3,128.31	3,774.00	3,907.00	3.5%
14560335 502110 MED FICA	1,509.06	883.00	883.00	731.69	883.00	943.00	6.8%
14560335 502210 RETIRE PMT	22,498.91	12,735.00	12,735.00	10,709.89	12,735.00	14,160.00	11.2%
14560335 502300 GROUP MED	3,101.40	4,364.00	4,364.00	1,013.59	1,216.00	6,332.00	45.1%
14560335 502400 STATE LIFE	301.13	170.00	170.00	143.31	170.00	832.00	389.4%
14560335 502700 WORK COMP	1,166.28	517.00	517.00	.00	517.00	499.00	-3.5%
14560335 503320 EQUIP MNT	.00	300.00	300.00	.00	200.00	300.00	.0%
14560335 503600 ADVERTISE	601.48	500.00	500.00	.00	200.00	500.00	.0%
14560335 505210 POSTAL	162.65	300.00	300.00	477.81	500.00	500.00	66.7%
POSTAL RATE INCREASE							
14560335 505230 TELECOMM	454.15	1,124.00	1,124.00	331.54	600.00	600.00	-46.6%
14560335 505240 RADIO MNT	.00	500.00	500.00	96.00	300.00	500.00	.0%
14560335 505500 TRAVEL	2,233.79	3,000.00	3,000.00	82.98	1,500.00	3,000.00	.0%
14560335 505540 TRAINING	.00	1,700.00	1,700.00	1,109.02	1,000.00	1,700.00	.0%
14560335 505810 DUES	4,018.00	2,800.00	2,800.00	4,284.00	4,284.00	4,000.00	42.9%
14560335 506001 OFFICE SUP	1,241.12	1,000.00	1,000.00	530.48	1,200.00	1,300.00	30.0%
14560335 506104 NONCAP EQP	248.11	500.00	500.00	.00	250.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	151,803.40	95,041.00	95,041.00	73,833.32	90,203.00	104,589.00	10.0%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	38,418.75	38,353.00	38,353.00	31,960.90	38,353.00	38,737.00	1.0%
14561336 501200 OVERTIME	2,964.26	13,000.00	13,000.00	4,688.37	13,000.00	13,000.00	.0%
14561336 502100 SOC. SEC.	2,311.68	3,184.00	3,184.00	2,040.27	3,184.00	3,208.00	.8%
14561336 502110 MED FICA	540.64	745.00	745.00	477.17	745.00	750.00	.7%
14561336 502210 RETIRE PMT	8,023.44	8,023.00	8,023.00	6,686.20	8,023.00	8,704.00	8.5%
14561336 502300 GROUP MED	3,101.40	3,257.00	3,577.00	2,981.10	3,577.00	4,725.00	32.1%
14561336 502400 STATE LIFE	107.40	107.00	107.00	89.50	107.00	744.00	595.3%
14561336 502700 WORK COMP	640.45	858.00	858.00	.00	785.00	768.00	-10.5%
14561336 503140 PRO SRV EN	5,391.31	6,000.00	6,000.00	3,000.00	5,500.00	6,000.00	.0%
14561336 503180 UNIFORM	354.48	1,200.00	1,200.00	319.80	500.00	1,200.00	.0%
14561336 503600 ADVERTISE	885.41	.00	.00	.00	.00	300.00	.0%
ARRA REQUIRES ADVERTISING AT PROJECT COMPLETION							
14561336 505112 PUR POWER	15,145,272.47	13,896,480.00	13,896,480.00	10,213,728.17	13,833,931.00	13,896,480.00	.0%
14561336 505130 WATER SERV	950.88	950.00	950.00	713.16	800.00	950.00	.0%
14561336 505150 GARB SERV	.00	550.00	550.00	.00	.00	550.00	.0%

PROJECTION: 14130 FY13 ELECTRIC FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
14561336 505230	TELECOMM	39.18	60.00	60.00	33.05	50.00	60.00	.0%
14561336 505410	LEASE/RENT	637.00	600.00	600.00	441.00	500.00	600.00	.0%
14561336 506007	REP/PARTS	5,411.03	4,500.00	4,500.00	658.00	4,000.00	5,000.00	11.1%
14561336 506008	VEH EQ/MNT	.00	500.00	500.00	.00	150.00	500.00	.0%
14561336 506009	DAM REPAIR	9,302.91	9,000.00	9,000.00	498.09	7,500.00	10,000.00	11.1%
14561336 506010	GEN REPAIR	11,621.52	9,000.00	9,000.00	425.04	7,500.00	10,000.00	11.1%
14561336 506014	SUPP/MATER	2,024.07	1,500.00	1,500.00	1,464.59	1,000.00	1,500.00	.0%
14561336 506104	NONCAP EQP	156.84	600.00	600.00	284.15	300.00	600.00	.0%
14561336 508220	PLANT EXP	.00	20,000.00	20,000.00	400,675.75	506,681.00	20,000.00	.0%
TOTAL ELECTRIC GENERATION		15,238,155.12	14,018,467.00	14,018,787.00	10,671,164.31	14,436,186.00	14,024,376.00	.0%
14562337 ELECTRIC INSTALLATION								
14562337 501100	FULL TIME	185,818.44	146,209.00	151,398.00	153,375.63	193,972.00	212,224.00	40.2%
14562337 501200	OVERTIME	253.62	5,100.00	5,100.00	2,252.57	2,000.00	5,100.00	.0%
14562337 502100	SOC. SEC.	11,096.82	9,381.00	9,703.00	9,188.86	12,150.00	13,474.00	38.9%
14562337 502110	MED FICA	2,595.24	2,194.00	2,269.00	2,149.01	2,842.00	3,151.00	38.9%
14562337 502210	RETIRE PMT	39,337.44	30,587.00	31,672.00	32,617.88	40,579.00	47,687.00	50.6%
14562337 502300	GROUP MED	11,152.85	9,771.00	14,193.00	10,866.31	13,873.00	18,900.00	33.2%
14562337 502400	STATE LIFE	526.44	409.00	424.00	436.51	543.00	2,801.00	560.6%
14562337 502700	WORK COMP	2,977.47	2,527.00	2,527.00	.00	3,275.00	3,385.00	34.0%
14562337 503180	UNIFORM	3,310.08	4,000.00	4,000.00	1,592.60	3,700.00	4,000.00	.0%
14562337 503310	PS REP/MNT	1,584.00	.00	.00	.00	.00	.00	.0%
14562337 505230	TELECOMM	554.80	360.00	360.00	668.93	850.00	900.00	150.0%
14562337 505240	RADIO MNT	756.92	2,000.00	2,000.00	863.75	1,600.00	2,000.00	.0%
14562337 505500	TRAVEL	3,953.53	3,000.00	3,000.00	1,933.18	2,500.00	3,000.00	.0%
14562337 505540	TRAINING	1,140.00	3,750.00	3,750.00	.00	2,750.00	3,750.00	.0%
14562337 506008	VEH EQ/MNT	20,141.10	14,500.00	14,500.00	11,914.68	17,500.00	14,500.00	.0%
14562337 506010	SUPP MAT	47,365.30	32,500.00	32,500.00	15,732.94	30,000.00	32,500.00	.0%
14562337 506014	SMALL TOOL	1,439.77	3,000.00	3,000.00	.00	2,100.00	3,000.00	.0%
14562337 506021	SAFE SUPP	1,919.78	3,600.00	3,600.00	747.91	3,000.00	4,000.00	11.1%
14562337 506049	VEH FUEL	.00	17,000.00	17,000.00	12,651.00	16,800.00	18,000.00	5.9%
14562337 506104	NONCAP EQP	1,062.55	2,000.00	2,000.00	930.00	1,500.00	2,000.00	.0%
14562337 508201	TOOL-EQUIP	.00	2,000.00	2,000.00	134.71	1,500.00	2,000.00	.0%
14562337 508205	VEHICLES	.00	.00	.00	.00	.00	175,000.00	.0%
REPLACEMENT OF 2000 GMC SINGLE BUCKET TRUCK ASSET #6449 - RECOMMEND: APPROVED								
TOTAL ELECTRIC INSTALLATION		336,986.15	293,888.00	304,996.00	258,056.47	353,034.00	571,372.00	87.3%
14563338 ELECTRIC MAINTENANCE								
14563338 501100	FULL TIME	146,885.37	191,319.00	191,319.00	118,430.90	142,117.08	172,533.00	-9.8%
14563338 501200	OVERTIME	107,574.10	76,000.00	76,000.00	36,319.60	76,000.00	76,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14130 FY13 ELECTRIC FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE	
14563338	502100	SOC. SEC.	15,669.45	16,574.00	16,574.00	9,255.63	13,523.00	15,409.00	-7.0%
14563338	502110	MED FICA	3,664.59	3,876.00	3,876.00	2,164.62	3,163.00	3,604.00	-7.0%
14563338	502210	RETIRE PMT	31,250.52	40,024.00	40,024.00	24,775.70	29,731.00	38,768.00	-3.1%
14563338	502300	GROUP MED	11,772.36	13,028.00	13,028.00	7,493.36	9,825.00	18,900.00	45.1%
14563338	502400	STATE LIFE	418.26	536.00	536.00	331.60	398.00	2,277.00	324.8%
14563338	502700	WORK COMP	4,075.77	4,297.00	4,297.00	.00	3,220.00	3,505.00	-18.4%
14563338	503180	UNIFORM	3,340.17	5,000.00	5,000.00	1,406.80	4,100.00	5,000.00	.0%
14563338	503210	TREE SERV	84,992.75	85,000.00	85,000.00	84,526.50	85,000.00	90,000.00	5.9%
14563338	503211	EQUIP TEST	11,458.62	4,500.00	4,500.00	4,267.77	7,500.00	7,500.00	66.7%
14563338	503212	UPTOWN LTS	6,283.55	7,000.00	7,000.00	6,283.55	6,284.00	7,000.00	.0%
14563338	503320	EQUIP MNT	.00	125.00	125.00	.00	.00	125.00	.0%
14563338	505230	TELECOMM	2,314.16	1,750.00	1,750.00	1,413.68	1,700.00	1,750.00	.0%
14563338	505240	RADIO MNT	.00	2,000.00	2,000.00	1,248.00	1,500.00	2,000.00	.0%
14563338	505445	NORF/SOUTH	18.38	100.00	100.00	18.38	50.00	100.00	.0%
14563338	505500	TRAVEL	5,033.61	4,300.00	4,300.00	2,224.80	4,100.00	4,300.00	.0%
14563338	505540	TRAINING	4,404.45	4,425.00	4,425.00	2,633.00	4,200.00	4,425.00	.0%
14563338	506001	OFFICE SUP	157.95	.00	.00	28.91	40.00	.00	.0%
14563338	506007	SUB ST MNT	66,059.41	116,100.00	116,100.00	30,727.06	85,000.00	301,000.00	159.3%
		DU TO TRIENNIAL MAINTENANCE SCHEDULE							
14563338	506008	VEH EQ/MNT	12,999.28	7,000.00	7,000.00	4,394.14	7,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	20,194.28	20,000.00	20,000.00	19,239.93	24,000.00	24,000.00	20.0%
14563338	506014	SMALL TOOL	704.03	1,500.00	1,500.00	1,396.95	1,400.00	1,500.00	.0%
14563338	506049	VEH FUEL	.00	9,250.00	9,250.00	7,650.85	8,500.00	9,800.00	5.9%
14563338	506104	NONCAP EQP	839.32	1,800.00	1,800.00	3,278.76	3,500.00	1,800.00	.0%
14563338	506400	POLE MAINT	64,493.75	50,000.00	50,000.00	23,762.21	50,000.00	50,000.00	.0%
14563338	506410	TRANSFM MT	39,252.76	40,500.00	40,500.00	33,561.97	40,500.00	45,000.00	11.1%
14563338	506420	OVERHD MNT	6,228.69	6,750.00	6,750.00	9,741.84	10,000.00	9,000.00	33.3%
14563338	508205	VEHICLES	.00	.00	.00	.00	.00	5,000.00	.0%
		1/3 cost of Utility Billing Meter Reading Truck							
14563338	508220	PLANT EXP	.00	100,000.00	100,000.00	59,058.14	80,000.00	100,000.00	.0%
		LINE REPLACEMENT & NEW PROJECTS							
		RECOMMEND: APPROVED							
		TOTAL ELECTRIC MAINTENANCE	650,085.58	812,754.00	812,754.00	495,634.65	702,351.08	1,007,296.00	23.9%
14564339	ELECTRIC CONSTRUCTION								
14564339	501100	FULL TIME	.00	324,759.00	324,759.00	269,614.57	324,659.00	338,192.00	4.1%
14564339	501200	OVERTIME	.00	10,000.00	10,000.00	14,051.36	10,000.00	10,000.00	.0%
14564339	502100	SOC. SEC.	.00	20,755.00	20,755.00	16,960.45	20,755.00	21,588.00	4.0%
14564339	502110	MED FICA	.00	4,854.00	4,854.00	3,966.52	4,854.00	5,049.00	4.0%
14564339	502210	RETIRE PMT	.00	67,940.00	67,940.00	56,395.95	67,940.00	75,992.00	11.9%
14564339	502300	GROUP MED	.00	23,613.00	23,613.00	14,722.82	17,832.00	34,256.00	45.1%
14564339	502400	STATE LIFE	.00	909.00	909.00	755.05	909.00	4,464.00	391.1%







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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14130 FY13 ELECTRIC FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
14565340 509200	LIEU/TAXES	62,727.00	60,568.00	60,568.00	45,426.00	60,568.00	66,474.00	9.8%
14565340 509205	T/GEN FUND	.00	1,095,715.00	1,095,715.00	821,786.25	1,095,715.00	897,551.00	-18.1%
14565340 509270	T/CAP RES	104,076.00	459,688.00	459,688.00	344,766.00	459,688.00	.00	-100.0%
TOTAL ELECTRIC DEPT. GENERAL		902,954.22	2,759,236.00	3,086,602.00	1,354,680.25	2,745,666.00	1,931,869.00	-37.4%
TOTAL ELECTRIC		17,279,984.47	18,670,658.00	19,258,476.00	13,590,570.80	19,365,275.08	18,443,235.00	-4.2%
GRAND TOTAL		17,279,984.47	18,670,658.00	19,258,476.00	13,590,570.80	19,365,275.08	18,443,235.00	-4.2%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16130 FY13 CAPITAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416104 INT GO 12	.00	.00	.00	-2,171.39	-4,000.00	-2,500.00	.0%
TOTAL REVENUE FROM USE OF MO	.00	.00	.00	-2,171.39	-4,000.00	-2,500.00	.0%
16100908 MISCELLANEOUS							
16100908 432316 CT REPORTR	-20,000.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	-100.0%
TOTAL MISCELLANEOUS	-20,000.00	.00	-5,000.00	-5,000.00	-5,000.00	.00	-100.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	-15,803.12	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-15,803.12	.00	.00	.00	.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416611 GOV OP FND	-135,000.00	.00	.00	.00	.00	.00	.0%
16101917 443700 TOBACCO GT	-380,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	-515,000.00	.00	.00	.00	.00	.00	.0%
16101918 GRANTS STATE							
16101918 416506 RSAF GRANT	.00	-141,360.00	-141,360.00	.00	-141,360.00	-60,000.00	-57.6%
FY12=Ambulance Grant; FY13=Defibrilator Grant							
16101918 416507 VDEM SHSP	-10,055.99	.00	.00	-35,719.99	-35,720.00	.00	.0%
TOTAL GRANTS STATE	-10,055.99	-141,360.00	-141,360.00	-35,719.99	-177,080.00	-60,000.00	-57.6%
16102926 CATEGORICAL FEDERAL							
16102926 436443 ARRA RETRO	.00	.00	.00	-65,858.04	-400,000.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	.00	-65,858.04	-400,000.00	.00	.0%
16102927 GRANTS FEDERAL							
16102927 436315 USDA GRNT	-30,450.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS FEDERAL	-30,450.00	.00	.00	.00	.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	.00	.00	.00	-1,200,850.00	-1,200,850.00	-1,115,793.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16130 FY13 CAPITAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL PROCEEDS FROM INDEBTED	.00	.00	.00	-1,200,850.00	-1,200,850.00	-1,115,793.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-176,075.00	-244,564.00	-244,564.00	-183,423.00	-244,564.00	-416,173.00	70.2%
16103937 451510 TR FM REF	-341,574.00	.00	.00	.00	.00	.00	.0%
16103937 451530 TR FR SW	-56,977.00	.00	.00	.00	.00	.00	.0%
16103937 451540 TR FM ELEC	-104,076.00	-459,688.00	-459,688.00	-344,766.00	-459,688.00	.00	-100.0%
16103937 451590 TR GENERAL	-43,770.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-722,472.00	-704,252.00	-704,252.00	-528,189.00	-704,252.00	-416,173.00	-40.9%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	.00	-58,982.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-58,982.00	.00	.00	.00	-100.0%
TOTAL CAPITAL RESERVE	-1,313,781.11	-845,612.00	-909,594.00	-1,837,788.42	-2,491,182.00	-1,594,466.00	75.3%
GRAND TOTAL	-1,313,781.11	-845,612.00	-909,594.00	-1,837,788.42	-2,491,182.00	-1,594,466.00	75.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16130 FY13 CAPITAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508051 UTIL BILL	.00	.00	.00	.00	.00	17,500.00	.0%
REQUEST: RADIX HANDHELD METER READING DEVICES RECOMMEND: DEPENDENT UPON METER DECISION IF NOT PURCHASING NEW METERING SYSTEM, THEN THIS PURCHASE IS MANDATORY DUE TO RADIX UPGRADE.							
16572362 508075 POLICE	6,825.00	21,200.00	31,256.00	21,223.50	21,224.00	9,450.00	-69.8%
REQUEST:BODY ARMOR:6750; (2)RADAR UNITS:2700; FIREARMS/SHOTGUNS:7400 RECOMMEND: ARMOR & RADAR UNITS:9450							
16572362 508080 FIRE	9,800.00	.00	.00	.00	.00	18,000.00	.0%
REQUEST:SCBA CYLINDERS:13K; HEAVY TECHNICAL RESCUE EQUIP:5K RECOMMEND:BOTH APPROVED							
16572362 508081 EMS	.00	.00	.00	.00	.00	60,000.00	.0%
REQUEST:ECG/DEFIBRILLATORS RECOMMEND: APPROVED **Grant funding is being pursued which may cover half of expense. Notification will not be received until 1/13. Purchase will be delayed until then.							
16572362 508085 JAIL	7,645.02	.00	.00	.00	.00	.00	.0%
16572362 508112 ST CONST	.00	.00	.00	.00	.00	11,000.00	.0%
REQUEST:(2) 10' SNOW PLOWS W/MOUNT HRDWARE RECOMMEND: APPROVED							
16572362 508127 PARK MAINT	25,939.49	.00	.00	.00	.00	.00	.0%
REQUEST: REPLACE TRACTOR/MOWER RECOMMEND: DENIED							
TOTAL MAJOR TOOLS & EQUIPMEN	50,209.51	21,200.00	31,256.00	21,223.50	21,224.00	115,950.00	271.0%
16574364 COMMUNICATIONS EQUIPMENT							
16574364 508075 POLICE	34,800.00	2,500.00	2,500.00	2,428.00	2,428.00	19,000.00	660.0%
REQUEST:(8) PORTABLE RADIOS:12K; (2)MOBILE RADIOS:7K RECOMMEND: APPROVED BOTH							
TOTAL COMMUNICATIONS EQUIPME	34,800.00	2,500.00	2,500.00	2,428.00	2,428.00	19,000.00	660.0%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	84,811.87	30,000.00	30,000.00	27,309.90	27,310.00	142,800.00	376.0%
REQUEST:(8)VEHICLES:1-unmarked patrol:26K; 5-marked patrol:146K; 1-marked K9:32.5K; crime scene van:125K RECOMMEND: (6)VEHICLES: 1-unmarked;5-marked=142.8K (1) VEHICLE THROUGH USDA B2G1							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16130 FY13 CAPITAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
16575365 508080 FIRE REQUEST:ENGINE I REPLACEMENT RECOMMEND: APPROVED	.00	.00	.00	.00	.00	475,000.00	.0%
16575365 508081 EMS	.00	200,000.00	200,000.00	201,000.00	201,000.00	.00	-100.0%
16575365 508085 JAIL REQUEST: (2) CARS FOR 52K RECOMMEND: APPROVED	42,378.35	35,000.00	63,726.00	64,326.04	64,326.00	52,000.00	-18.4%
16575365 508105 PUB WORKS	.00	35,000.00	46,400.00	43,197.00	43,197.00	.00	-100.0%
16575365 508112 ST CONST REQUEST:2T DUMP TRUCK:64K; REPLACE CHASSIS ONLY ON CHEV C70:18K RECOMMEND: APPROVED BOTH	19,664.00	.00	.00	.00	.00	82,000.00	.0%
16575365 508120 SR CITIZEN	14,123.00	.00	.00	.00	.00	.00	.0%
16575365 508127 PARK MAINT REQUEST: HONDA ATV W/SNOW BL/WINCH/SAW MOUNT RECOMMEND: DENIED	31,370.00	.00	.00	.00	.00	.00	.0%
TOTAL MOTOR VEHICLES	192,347.22	300,000.00	340,126.00	335,832.94	335,833.00	751,800.00	121.0%
16576366 ADP EQUIPMENT							
16576366 508040 TREAS FOLDING/SEALING MACHINE	.00	.00	.00	.00	.00	10,000.00	.0%
16576366 508055 INFO SERV REQUEST:ONGOING COMPUTER REPLACEMENT PROGRAM RECOMMEND: APPROVED 100K	90,030.19	125,000.00	125,000.00	87,659.99	125,000.00	100,000.00	-20.0%
16576366 508060 REGISTRAR State-mandated Electronic Poll Books	.00	.00	.00	.00	.00	6,000.00	.0%
16576366 508068 CIR CT CLK REQUEST:NETWORK UPGRADE:7500; SERVER:15K; COMPUTER/PRINTERS IF NOT COVERED BY IT RECOMMEND:UPGRADE & SERVER	.00	.00	.00	.00	.00	22,500.00	.0%
16576366 508075 POLICE REQUEST:(4)MOBILE DATA TERMINALS:7K; MOBILE DATA TERMINAL SERVER:7K RECOMMEND: APPROVED BOTH	.00	.00	.00	.00	.00	14,000.00	.0%
TOTAL ADP EQUIPMENT	90,030.19	125,000.00	125,000.00	87,659.99	125,000.00	152,500.00	22.0%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508012 FIBER OPT REQUEST: ONGOING PROGRAM RECOMMEND: APPROVED	47,924.90	59,600.00	59,600.00	63,916.46	63,916.00	59,600.00	.0%
16577367 508013 MINET EXP REQUEST: ONGOING PROGRAM RECOMMEND: APPROVED	29,075.04	34,000.00	34,000.00	54,328.60	58,000.00	59,600.00	75.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16130 FY13 CAPITAL FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
16577367 508080 FIRE REQUEST: TRAILER SHELTER:10K; FEASIBILITY ASSESSMENT FOR PUBLIC SAFETY FACILITY:32K; HEATERS/FLOORS STATION 1: 16,261 APPROVED STATION 1 IMPROVEMENTS ONLY.	11,488.90	.00	.00	.00	.00	16,261.00	.0%
16577367 508085 JAIL REQUEST:ADDTL JAIL SPACE:279,341; SECURITY UPGRADE:150,000 RECOMMEND: NONE	10,575.00	24,330.00	24,330.00	.00	24,330.00	.00	-100.0%
16577367 508086 ANNEX REQUEST: A/C UNITS: 15,200 RECOMMEND: APPROVED	.00	.00	.00	.00	.00	15,200.00	.0%
16577367 508100 GARAGE REQUEST: (2) 12X10 GARAGE DOORS:12,400; ROOF-BLOCK BLDG: 25K; ROOF-SALT SHED:15K. RECOMMEND: APPROVAL FOR ALL PROJECTS	.00	.00	.00	.00	.00	52,400.00	.0%
16577367 508140 CITY HALL REQUEST: RENOVATIONS/PAINTING/ROOF RECOMMEND: APPROVED	82,899.79	.00	5,000.00	646,297.26	646,297.00	.00	-100.0%
16577367 508141 SR CENTER REQUEST: RENOVATIONS/PAINTING/ROOF RECOMMEND: APPROVED	6,967.00	.00	.00	.00	.00	15,000.00	.0%
16577367 508660 STORES REQUEST: INSULATION:8800;WINDOWS:26152; ELECTRICAL UPGRADE:15000 RECOMMEND: INSULATION/WINDOWS TO BE COMPLETED IN FY12; ELECT UPGRADE APPROVED	6,635.18	.00	8,800.00	6,040.94	8,800.00	15,000.00	70.5%
TOTAL PHYSICAL PLANT EXPANSI	195,565.81	117,930.00	131,730.00	770,583.26	801,343.00	233,061.00	76.9%
16582373 GOF/TROF/TCF							
16582373 509186 GOF/S FIN	135,000.00	.00	.00	.00	.00	.00	.0%
16582373 509187 TOB S F	380,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GOF/TROF/TCF	515,000.00	.00	.00	.00	.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 CL PRIN 12	.00	.00	.00	.00	.00	67,900.00	.0%
16591392 509071 CL INT 12	.00	.00	.00	.00	.00	34,948.00	.0%
16591392 509116 P_BLDG/SWP	111,795.43	114,948.00	114,948.00	57,074.17	114,948.00	58,684.00	-48.9%
16591392 509117 INT-BLD SW	7,214.81	4,063.00	4,063.00	2,430.84	4,063.00	822.00	-79.8%
16591392 509140 REF 09 INT	42,818.78	38,221.00	38,221.00	38,220.81	38,221.00	34,201.00	-10.5%
16591392 509150 REF 09 PRN	117,050.00	121,750.00	121,750.00	121,750.00	121,750.00	125,600.00	3.2%
TOTAL DEBT SERVICE	278,879.02	278,982.00	278,982.00	219,475.82	278,982.00	322,155.00	15.5%
TOTAL CAPITAL RESERVE	1,356,831.75	845,612.00	909,594.00	1,437,203.51	1,564,810.00	1,594,466.00	75.3%
GRAND TOTAL	1,356,831.75	845,612.00	909,594.00	1,437,203.51	1,564,810.00	1,594,466.00	75.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47130 FY13 CDBG FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CDBG	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
47100905 453016 CS DAVIS	-300.00	-300.00	-300.00	-230.00	-300.00	-300.00	.0%
47100905 453017 CS JONES	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453018 CS FREEMAN	-1,350.00	-1,620.00	-1,620.00	-1,350.00	-1,620.00	-1,620.00	.0%
47100905 453019 CS WALLER	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453020 CS DORSEY	-738.00	.00	.00	-2,956.00	-2,952.00	-2,952.00	.0%
TOTAL REVENUE FROM USE OF MO	-34,971.73	-31,110.00	-31,110.00	-27,612.37	-32,705.00	-30,505.00	-1.9%
47101917 CATEGORICAL OTHER STATE							
47101917 447026 UPTOWN	.00	.00	.00	-11,678.35	-11,678.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	.00	.00	.00	-11,678.35	-11,678.00	.00	.0%
47102926 CATEGORICAL FEDERAL							
47102926 447042 CHERRY ST	-6,164.96	.00	.00	-94,624.69	-94,625.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-6,164.96	.00	.00	-94,624.69	-94,625.00	.00	.0%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	-129,204.00	-129,870.00	.00	.00	-140,659.00	8.3%
TOTAL CONTRIBUTION FROM FUND	.00	-129,204.00	-129,870.00	.00	.00	-140,659.00	8.3%
TOTAL CDBG	-41,136.69	-160,314.00	-160,980.00	-133,915.41	-139,008.00	-171,164.00	6.3%
GRAND TOTAL	-41,136.69	-160,314.00	-160,980.00	-133,915.41	-139,008.00	-171,164.00	6.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47130 FY13 CDBG FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CDBG	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
47823521 UPTOWN REVITILIZATION PROJECT							
47823521 503140 PRO SRV EN	.00	.00	.00	21,636.51	21,637.00	.00	.0%
47823521 503141 LAND APPRA	.00	.00	.00	5,747.10	5,747.00	.00	.0%
TOTAL UPTOWN REVITILIZATION	.00	.00	.00	27,383.61	27,384.00	.00	.0%
47824284 PARADISE PLANNING GRANT							
47824284 503130 PRO SRV MN	32,873.28	.00	.00	.00	.00	.00	.0%
TOTAL PARADISE PLANNING GRAN	32,873.28	.00	.00	.00	.00	.00	.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 503144 CERT RECOR	21.00	.00	179.00	.00	100.00	100.00	-44.1%
47825501 505210 POSTAL	200.21	.00	.00	193.25	250.00	250.00	.0%
47825501 506100 MISC EXP	13.49	.00	487.00	250.00	487.00	500.00	2.7%
TOTAL COMM. DEV. BLDG. GRANT	234.70	.00	666.00	443.25	837.00	850.00	27.6%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	13,295.86	.00	.00	14,783.15	14,500.00	15,000.00	.0%
TOTAL SOUTH SIDE PROGRAM INC	13,295.86	.00	.00	14,783.15	14,500.00	15,000.00	.0%
47827284 CHERRY ST PLANNING GRANT							
47827284 503140 PRO SRV EN	5,895.66	.00	.00	.00	.00	.00	.0%
47827284 505500 TRAVEL	2,923.95	.00	.00	1,297.83	1,298.00	.00	.0%
TOTAL CHERRY ST PLANNING GRA	8,819.61	.00	.00	1,297.83	1,298.00	.00	.0%
47827291 CHERRY STREET - PHASE I							
47827291 503123 REHAB CON	14,889.66	.00	.00	37,621.00	37,621.00	.00	.0%
47827291 503124 RECONSTR	109,151.80	.00	.00	6,894.20	6,894.00	.00	.0%
47827291 503130 MGMT CONS	250.00	.00	.00	500.00	500.00	.00	.0%
47827291 503140 ENG & ARCH	.00	.00	.00	1,250.00	1,250.00	.00	.0%
47827291 503189 RELOCATION	1,775.00	.00	.00	834.45	834.00	.00	.0%
47827291 503191 DEMOLITION	11,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CHERRY STREET - PHASE	137,066.46	.00	.00	47,099.65	47,099.00	.00	.0%
47827517 CHERRY STREET PHASE II							
47827517 503142 SURVEY SER	.00	.00	.00	860.00	1,000.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47130 FY13 CDBG FUND - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: CDBG	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
TOTAL CHERRY STREET PHASE II	.00	.00	.00	860.00	1,000.00	.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	225.00	.00	.00	.00	.00	.00	.0%
TOTAL R P THOMAS PROGRAM INC	225.00	.00	.00	.00	.00	.00	.0%
47829375 W CHURCH CORR IMPR PROJCT							
47829375 503189 RELOCATION	.00	86,790.00	86,790.00	.00	5,000.00	81,790.00	-5.8%
47829375 505500 TRAV/TRAIN	300.00	.00	.00	.00	.00	.00	.0%
47829375 506702 SIGNS	720.00	12,024.00	12,024.00	.00	.00	12,024.00	.0%
TOTAL W CHURCH CORR IMPR PRO	1,020.00	98,814.00	98,814.00	.00	5,000.00	93,814.00	-5.1%
47831378 USDA REVOLVING LOAN PROGRAM							
47831378 505532 REV LOAN	.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
TOTAL USDA REVOLVING LOAN PR	.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	.0%
47913297 GENERAL EXPENSE							
47913297 509177 REF PYREV	.00	.00	.00	5,117.30	5,117.00	.00	.0%
TOTAL GENERAL EXPENSE	.00	.00	.00	5,117.30	5,117.00	.00	.0%
TOTAL CDBG	193,534.91	160,314.00	160,980.00	111,984.79	132,235.00	171,164.00	6.3%
GRAND TOTAL	193,534.91	160,314.00	160,980.00	111,984.79	132,235.00	171,164.00	6.3%

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PROJECTION: 49130 FY13 HOUSING CHOICE BUDGET - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: HOUSING CHOICE VOUCHER PROGRAM	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
49100905 REVENUE FROM USE OF MONEY/PROP							
49100905 450101 INT BANK	-561.03	-500.00	-500.00	-149.56	-155.00	-100.00	-80.0%
49100905 450201 RENT/HENRY	-16,740.26	-17,100.00	-17,100.00	-14,250.00	-17,100.00	-17,100.00	.0%
TOTAL REVENUE FROM USE OF MO	-17,301.29	-17,600.00	-17,600.00	-14,399.56	-17,255.00	-17,200.00	-2.3%
49100908 MISCELLANEOUS							
49100908 403210 HH MISC	-1,018.96	.00	.00	-46.20	-46.00	.00	.0%
49100908 482901 MISC.	-907.00	.00	.00	.00	.00	.00	.0%
49100908 482907 FRAUD REC	-7,101.49	-5,000.00	-5,000.00	-4,101.77	-5,000.00	-6,000.00	20.0%
TOTAL MISCELLANEOUS	-9,027.45	-5,000.00	-5,000.00	-4,147.97	-5,046.00	-6,000.00	20.0%
49100909 RECOVERED COSTS							
49100909 490104 ADV REC CT	-622.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL RECOVERED COSTS	-622.00	-500.00	-500.00	.00	.00	.00	-100.0%
49102925 NONCATEGORICAL FEDERAL							
49102925 437100 HA PAYMENT	-1,826,651.00	-1,815,348.00	-1,815,348.00	-1,345,332.00	-1,818,432.00	-1,700,000.00	-6.4%
49102925 437110 HA MOD/REH	.00	-27,696.00	-27,696.00	.00	.00	-30,000.00	8.3%
49102925 437300 ADMIN FEES	-255,254.00	-251,220.00	-251,220.00	-159,304.00	-210,208.00	-220,000.00	-12.4%
TOTAL NONCATEGORICAL FEDERAL	-2,081,905.00	-2,094,264.00	-2,094,264.00	-1,504,636.00	-2,028,640.00	-1,950,000.00	-6.9%
49103938 CONTRIBUTION FROM FUND BALANCE							
49103938 462101 FUND BAL	.00	-91,366.00	-134,766.00	.00	.00	-252,670.00	87.5%
TOTAL CONTRIBUTION FROM FUND	.00	-91,366.00	-134,766.00	.00	.00	-252,670.00	87.5%
TOTAL HOUSING CHOICE VOUCHER	-2,108,855.74	-2,208,730.00	-2,252,130.00	-1,523,183.53	-2,050,941.00	-2,225,870.00	-1.2%
GRAND TOTAL	-2,108,855.74	-2,208,730.00	-2,252,130.00	-1,523,183.53	-2,050,941.00	-2,225,870.00	-1.2%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49130 FY13 HOUSING CHOICE BUDGET - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:	2011	2012	2012	2012	2012	2012	2013	PCT
HOUSING CHOICE VOUCHER PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE	
49535280 HAP/UAP PROGRAM ADMINISTRATION								
49535280 501100 FULL TIME	81,425.54	41,728.00	41,728.00	44,913.48	56,375.00	72,206.00	73.0%	
ADDITION OF F/T POSITION (ELIMINATION OF P/T POSITION) IN DEC. 2011								
49535280 501300 PART-TIME	22,972.30	54,808.00	54,808.00	30,008.49	35,444.00	39,208.00	-28.5%	
49535280 502100 SOC. SEC.	6,269.41	5,985.00	5,985.00	4,495.52	5,693.00	6,908.00	15.4%	
49535280 502110 MED FICA	1,466.30	1,400.00	1,400.00	1,051.42	1,331.00	1,616.00	15.4%	
49535280 502210 RETIRE PMT	16,356.45	8,729.00	8,729.00	9,631.60	12,029.00	13,337.00	52.8%	
49535280 502300 GROUP MED	6,071.53	3,257.00	3,257.00	4,225.54	5,444.00	9,450.00	190.1%	
49535280 502400 STATE LIFE	218.82	117.00	117.00	128.95	161.00	953.00	714.5%	
49535280 502700 WORK COMP	926.04	442.00	442.00	.00	500.00	468.00	5.9%	
49535280 503120 PRO SRV AU	7,000.00	7,500.00	7,500.00	.00	7,100.00	7,200.00	-4.0%	
per contract								
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	18,000.00	835.00	18,000.00	6,000.00	-66.7%	
49535280 503190 BLDG MAINT	205.50	200.00	200.00	95.00	200.00	200.00	.0%	
49535280 503200 TEMP HELP	.00	.00	.00	7,381.50	7,382.00	1,000.00	.0%	
49535280 503300 ADP SOFTW	3,793.05	10,000.00	19,666.00	3,715.91	4,000.00	5,000.00	-74.6%	
49535280 503320 EQUIP MNT	680.00	800.00	800.00	.00	650.00	800.00	.0%	
49535280 503600 ADVERTISE	.00	500.00	500.00	44.85	45.00	500.00	.0%	
49535280 505210 POSTAL	3,550.20	4,500.00	6,288.00	3,502.14	4,500.00	5,000.00	-20.5%	
49535280 505230 TELECOMM	544.83	600.00	600.00	455.77	550.00	650.00	8.3%	
49535280 505300 INSURANCE	1,528.00	1,700.00	1,700.00	.00	1,700.00	1,785.00	5.0%	
49535280 505500 TRAVEL	4,265.90	7,000.00	12,922.00	4,791.26	4,500.00	7,000.00	-45.8%	
49535280 505540 TRAINING	2,070.00	5,000.00	17,045.00	7,894.00	5,000.00	5,000.00	-70.7%	
49535280 505810 DUES	891.04	1,200.00	1,827.00	747.00	1,000.00	1,000.00	-45.3%	
49535280 506001 OFFICE SUP	4,833.36	6,000.00	7,352.00	4,309.19	6,000.00	6,000.00	-18.4%	
49535280 506007 REP/MNT SU	106.38	100.00	100.00	46.79	100.00	100.00	.0%	
49535280 506008 VEH EQ/MNT	1,201.71	1,000.00	1,000.00	619.73	1,000.00	1,200.00	20.0%	
49535280 506049 VEH FUEL	.00	1,200.00	1,200.00	821.89	1,200.00	1,500.00	25.0%	
49535280 506104 NONCAP EQP	4,213.99	300.00	300.00	812.88	1,000.00	1,200.00	300.0%	
49535280 507300 PORTB/ADM	1,880.47	4,000.00	4,000.00	3,160.79	4,000.00	4,500.00	12.5%	
49535280 509205 T/GEN FUND	1,555.00	1,555.00	1,555.00	.00	.00	.00	-100.0%	
TOTAL HAP/UAP PROGRAM ADMINI	174,975.82	176,671.00	220,071.00	133,688.70	185,954.00	200,831.00	-8.7%	
49535281 HOUSING ASSISTANCE PAYMENTS								
49535281 505850 HAP VOUCH	1,679,450.00	1,740,000.00	1,740,000.00	1,270,673.00	1,600,000.00	1,700,000.00	-2.3%	
49535281 505855 HAP MOD/RE	35,650.00	42,000.00	42,000.00	22,620.00	27,000.00	42,000.00	.0%	
49535281 505860 HAP PORTB	25,313.00	60,000.00	60,000.00	37,214.00	45,000.00	60,000.00	.0%	
TOTAL HOUSING ASSISTANCE PAY	1,740,413.00	1,842,000.00	1,842,000.00	1,330,507.00	1,672,000.00	1,802,000.00	-2.2%	
49535282 UTILITY ASSISTANCE PAYMENTS								
49535282 505855 UAP MOD/RE	3,515.00	5,400.00	5,400.00	1,217.00	2,000.00	5,400.00	.0%	



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49130 FY13 HOUSING CHOICE BUDGET - CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR: HOUSING CHOICE VOUCHER PROGRAM	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 RECOMMEND	PCT CHANGE
49535282 505880 UAP PROG	163,149.26	124,800.00	124,800.00	113,462.00	131,500.00	160,000.00	28.2%
49535282 505885 UAP/PORT	778.00	5,400.00	5,400.00	2,438.00	3,500.00	5,000.00	-7.4%
TOTAL UTILITY ASSISTANCE PAY	167,442.26	135,600.00	135,600.00	117,117.00	137,000.00	170,400.00	25.7%
49809279 COMM DEV PROPERTY-HENRY HOTEL							
49809279 503310 PS REP/MNT	5,623.50	5,000.00	5,000.00	1,702.94	2,300.00	5,000.00	.0%
49809279 503705 CUSTODIAL	1,340.00	2,000.00	2,000.00	1,900.00	1,900.00	.00	-100.0%
49809279 505110 ELEC SERV	10,589.70	9,800.00	9,800.00	7,222.83	8,000.00	8,000.00	-18.4%
49809279 505120 FUEL	12,040.57	10,000.00	10,000.00	10,186.20	8,800.00	10,000.00	.0%
49809279 505130 WATER SERV	9,444.47	7,000.00	7,000.00	7,087.95	9,500.00	9,500.00	35.7%
49809279 505140 SEWER SERV	7,211.44	6,000.00	6,000.00	5,681.88	7,600.00	7,600.00	26.7%
49809279 505150 GARB SERV	1,274.00	700.00	700.00	955.50	1,274.00	1,274.00	82.0%
49809279 505230 TELECOMM	890.91	895.00	895.00	806.61	1,050.00	1,000.00	11.7%
49809279 505336 INS HH	2,113.00	2,500.00	2,500.00	.00	2,500.00	2,625.00	5.0%
49809279 506007 REP/MNT SU	848.65	500.00	500.00	151.13	300.00	500.00	.0%
49809279 506100 MISC EXP	.00	1,224.00	1,224.00	.00	.00	.00	-100.0%
49809279 506104 NONCAP EQP	1,700.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
49809279 509091 DS HVST I	15,555.00	7,140.00	7,140.00	5,950.00	7,140.00	7,140.00	.0%
TOTAL COMM DEV PROPERTY-HENR	68,631.24	54,459.00	54,459.00	41,645.04	50,364.00	52,639.00	-3.3%
TOTAL HOUSING CHOICE VOUCHER	2,151,462.32	2,208,730.00	2,252,130.00	1,622,957.74	2,045,318.00	2,225,870.00	-1.2%
GRAND TOTAL	2,151,462.32	2,208,730.00	2,252,130.00	1,622,957.74	2,045,318.00	2,225,870.00	-1.2%

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