



05/29/2013 12:18  
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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411011 FY01 1ST	.00	.00	.00	-122.22	.00	.00	.0%
01100901 411012 FY01 2ND	.00	.00	.00	-144.29	.00	.00	.0%
01100901 411021 FY02 RE 1H	.00	.00	.00	88.83	.00	.00	.0%
01100901 411022 FY02 RE 2H	.00	.00	.00	-80.08	.00	.00	.0%
01100901 411031 FY03 RE 1H	-215.99	.00	.00	-144.94	.00	.00	.0%
01100901 411032 FY03 RE 2H	794.96	.00	.00	-557.56	.00	.00	.0%
01100901 411041 04 RE 1ST	-198.34	.00	.00	-264.11	.00	.00	.0%
01100901 411042 04 RE 2ND	-179.64	.00	.00	-432.78	.00	.00	.0%
01100901 411051 05 RE 1ST	-83.19	.00	.00	-636.68	.00	.00	.0%
01100901 411052 05 RE 2ND	-480.39	.00	.00	-813.10	.00	.00	.0%
01100901 411061 06 RE 1ST	-862.24	.00	.00	-1,012.02	.00	.00	.0%
01100901 411062 06 RE 2ND	-1,190.36	.00	.00	-1,640.37	.00	.00	.0%
01100901 411071 07 RE 1ST	-1,921.47	.00	.00	-2,373.82	.00	.00	.0%
01100901 411072 07 RE 2ND	-2,421.03	.00	.00	-2,672.80	.00	.00	.0%
01100901 411081 08 RE 1ST	-6,563.34	.00	.00	-6,280.66	.00	.00	.0%
01100901 411082 08 RE 2ND	-9,301.08	.00	.00	-13,643.37	.00	.00	.0%
01100901 411091 09 RE 1ST	-9,473.36	.00	.00	-15,565.00	.00	.00	.0%
01100901 411092 09 RE 2ND	-12,593.93	.00	.00	-17,332.73	.00	.00	.0%
01100901 411101 10 RE 1ST	-23,144.38	.00	.00	-20,948.51	.00	.00	.0%
01100901 411102 10 RE 2ND	-31,241.45	.00	.00	-25,629.56	.00	.00	.0%
01100901 411111 11 RE 1ST	-23,346.47	.00	.00	-33,234.85	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100901 411112 11 RE 2ND	-219,917.43	.00	.00	-39,904.58	.00	.00	.0%
01100901 411121 12 RE 1ST	-3,188,310.67	.00	.00	-56,733.31	.00	.00	.0%
01100901 411122 12 RE 2ND	-3,074,159.53	.00	.00	-151,494.53	.00	.00	.0%
01100901 411131 13 RE 1ST	.00	.00	.00	-3,179,957.24	.00	.00	.0%
01100901 411132 13 RE 2ND	.00	.00	.00	-1,141,054.52	.00	.00	.0%
01100901 411188 DEL RE	.00	-475,000.00	-475,000.00	.00	-425,000.00	-450,000.00	-5.3%
01100901 411189 DLQTX ATTY	.00	-185,000.00	-185,000.00	.00	.00	.00	-100.0%
01100901 411198 BUDGET RE	.00	-6,150,366.00	-6,150,366.00	.00	-6,157,000.00	-6,160,000.00	.2%
01100901 411199 DQ RE TAX	-487.68	.00	.00	-889.22	.00	.00	.0%
01100901 411212 12 PSC RE	-233,629.19	.00	.00	.00	.00	.00	.0%
01100901 411213 13 PSC RE	.00	-230,000.00	-230,000.00	-181,614.59	-230,000.00	.00	-100.0%
01100901 411214 14 PSC RE	.00	.00	.00	.00	.00	-230,000.00	.0%
01100901 411313 13 PSC PP	.00	.00	.00	-8,928.39	-9,000.00	.00	.0%
01100901 411314 14 PSC PP	.00	.00	.00	.00	.00	-9,000.00	.0%
01100901 411405 FY05 PP TX	-57.92	.00	.00	-103.97	.00	.00	.0%
01100901 411406 FY06 PP TX	-139.12	.00	.00	-74.41	.00	.00	.0%
01100901 411407 FY07 PP TX	-651.02	.00	.00	-244.82	.00	.00	.0%
01100901 411408 FY08 PP TX	-1,681.51	.00	.00	-584.33	.00	.00	.0%
01100901 411409 FY09 PP TX	-2,849.64	.00	.00	-832.36	.00	.00	.0%
01100901 411410 FY10 PP TX	-5,666.56	.00	.00	-2,228.56	.00	.00	.0%
01100901 411411 11 PP TAX	-34,359.34	.00	.00	-4,248.50	.00	.00	.0%
01100901 411412 12 PP TAX	-581,011.73	.00	.00	-30,010.36	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100901 411413 13 PP	.00	-565,000.00	-565,000.00	-620,326.90	-625,000.00	.00	-100.0%
01100901 411414 14 PP	.00	.00	.00	.00	.00	-630,000.00	.0%
01100901 411499 DQ PP TAX	-19.63	-40,000.00	-40,000.00	.00	-42,000.00	-42,000.00	5.0%
01100901 411506 FY06 M&T	-529.88	.00	.00	.00	.00	.00	.0%
01100901 411507 FY07 M&T	-1,107.15	.00	.00	.00	.00	.00	.0%
01100901 411508 FY08 M&T	-993.99	.00	.00	.00	.00	.00	.0%
01100901 411509 FY09 M&T	-1,305.94	.00	.00	.00	.00	.00	.0%
01100901 411510 FY10 M&T	-7.25	.00	.00	.00	.00	.00	.0%
01100901 411512 12 M&T	-129,935.36	.00	.00	.00	.00	.00	.0%
01100901 411513 13 M&T	.00	-110,000.00	-110,000.00	-129,806.70	-130,000.00	.00	-100.0%
01100901 411514 14 M&T	.00	.00	.00	.00	.00	-130,000.00	.0%
01100901 411606 FY06 BE TX	.00	.00	.00	-19.43	.00	.00	.0%
01100901 411607 FY07 BE TX	-10.95	.00	.00	-89.15	.00	.00	.0%
01100901 411608 FY08 BE TX	-1,857.38	.00	.00	-36.60	.00	.00	.0%
01100901 411609 FY09 BE TX	-1,292.17	.00	.00	-68.88	.00	.00	.0%
01100901 411610 FY10 BE TX	-4,114.84	.00	.00	-4,143.79	.00	.00	.0%
01100901 411611 11 BE TAX	-1,382.25	.00	.00	-2,302.28	.00	.00	.0%
01100901 411612 12 BE TAX	-836,792.90	.00	.00	-1,468.62	.00	.00	.0%
01100901 411613 13 BEQ	.00	-917,500.00	-917,500.00	-820,377.42	-820,500.00	.00	-100.0%
01100901 411614 14 BEQ	.00	.00	.00	.00	.00	-805,000.00	.0%
01100901 411701 PENALTIES	-111,374.65	-102,000.00	-102,000.00	-88,806.43	-99,400.00	-102,000.00	.0%
01100901 411702 INTEREST	-66,833.16	-68,000.00	-68,000.00	-76,816.65	-71,000.00	-71,000.00	4.4%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL GENERAL PROPERTY TAXES	-8,622,900.54	-8,842,866.00	-8,842,866.00	-6,686,607.16	-8,608,900.00	-8,629,000.00	-2.4%
01100902 OTHER LOCAL TAXES							
01100902 421101 LOCAL SALE	-1,891,908.64	-1,900,000.00	-1,900,000.00	-1,583,515.63	-1,898,000.00	-1,900,000.00	.0%
01100902 421201 UTIL TAX	3.00	.00	.00	.00	.00	.00	.0%
01100902 421202 UT TX AEP	-27,242.61	-25,000.00	-25,000.00	-23,245.83	-27,200.00	-27,000.00	8.0%
01100902 421203 CTY UTIL T	.00	.00	.00	-1,105.92	.00	.00	.0%
01100902 421204 TAX NATGAS	-8,128.65	-10,000.00	-10,000.00	-8,618.01	-9,000.00	-10,000.00	.0%
01100902 421214 UT EL MTRD	-646,236.45	-680,000.00	-680,000.00	-548,245.37	-650,000.00	-660,000.00	-2.9%
01100902 421215 UT EL UNMT	-10,894.00	-11,000.00	-11,000.00	-9,574.00	-10,838.00	-11,000.00	.0%
01100902 421216 UT WATER	-2,542.00	-2,600.00	-2,600.00	-2,243.00	-2,564.00	-2,600.00	.0%
01100902 421310 BUSN LIC	-1,720,314.88	-1,600,000.00	-1,600,000.00	-1,716,262.02	-1,723,000.00	-1,727,000.00	7.9%
For FY13, segregated previous yr's BL's; For FY14, combined again as in prior years.							
01100902 421311 DLQBL ATTY	.00	-38,000.00	-38,000.00	.00	.00	.00	-100.0%
All funds received for BL's are posted to one line item by default.							
01100902 421312 PY BUS LIC	.00	-300,000.00	-300,000.00	.00	.00	.00	-100.0%
01100902 421410 FRAN TAX	-15,000.00	-15,000.00	-15,000.00	-103,917.58	-15,000.00	-15,000.00	.0%
01100902 421501 Southwest VA Gas Co. DECALS	-331,072.16	-320,000.00	-320,000.00	-311,482.07	-321,000.00	-322,000.00	.6%
01100902 421601 BANK TAX	-257,433.91	-254,000.00	-254,000.00	-29,673.00	-233,493.00	-230,000.00	-9.4%
01100902 421701 RECRDATION	-77,001.52	-45,000.00	-45,000.00	-44,717.24	-50,000.00	-52,000.00	15.6%
01100902 421705 GRANTOR TX	-24,213.35	-11,000.00	-11,000.00	-8,766.83	-11,000.00	-11,000.00	.0%
01100902 421805 CIG TAX	-156,355.36	-145,000.00	-145,000.00	-121,520.01	-145,600.00	-145,000.00	.0%
FY14-\$.10 increase: from .20 to .30.							
01100902 421901 RENTAL TAX	-459.13	-500.00	-500.00	-342.41	-350.00	-400.00	-20.0%
01100902 421905 LODGING TX	-17,271.90	-16,000.00	-16,000.00	-13,293.77	-16,600.00	-17,000.00	6.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100902 442506	TELECOM TX	-911,484.03	-925,000.00	-925,000.00	-787,461.98	-946,500.00	-945,000.00	2.2%
	TOTAL OTHER LOCAL TAXES	-6,097,555.59	-6,298,100.00	-6,298,100.00	-5,313,984.67	-6,060,145.00	-6,075,000.00	-3.5%
01100903	PERMITS FEES & LICENSES							
01100903 432101	DOG TAGS	-4,693.00	-5,000.00	-5,000.00	-4,442.00	-4,750.00	-5,000.00	.0%
01100903 432305	TRANS FEES	-403.20	-500.00	-500.00	-329.40	-435.00	-500.00	.0%
01100903 432307	Z HEAR FEE	-900.00	-1,100.00	-1,100.00	-350.00	-500.00	-1,000.00	-9.1%
01100903 432308	BLD PERMIT	-14,609.97	-18,000.00	-18,000.00	-31,970.87	-28,000.00	-20,000.00	11.1%
01100903 432310	FIRE PREVT	-175.00	-200.00	-200.00	-385.00	-310.00	-300.00	50.0%
01100903 432311	METALS/GEM	-1,000.00	-600.00	-600.00	-400.00	-600.00	-600.00	.0%
01100903 432312	TAXI PERMT	-5.00	-15.00	-15.00	-5.00	-5.00	-5.00	-66.7%
01100903 432315	ROW FEES	-69,482.97	-80,000.00	-80,000.00	-55,739.18	-75,000.00	-75,000.00	-6.3%
01100903 432316	CT REPORTR	.00	.00	.00	-25,161.97	-25,162.00	.00	.0%
01100903 432317	AMBULANCE	-501,264.69	-480,000.00	-480,000.00	-374,985.86	-475,000.00	-475,000.00	-1.0%
01100903 432318	NUISANCE	-975.00	-800.00	-800.00	-778.11	-800.00	-800.00	.0%
01100903 432319	DANCE FEES	-350.00	-200.00	-200.00	-300.00	-200.00	-200.00	.0%
01100903 432320	VIOL FEES	-165.53	-750.00	-750.00	-174.77	.00	.00	-100.0%
01100903 432321	INSP FEES	-438.50	-500.00	-500.00	-457.50	-550.00	-550.00	10.0%
01100903 432322	E & S FEE	-300.00	.00	.00	-850.00	-850.00	.00	.0%
	TOTAL PERMITS FEES & LICENSE	-594,762.86	-587,665.00	-587,665.00	-496,329.66	-612,162.00	-578,955.00	-1.5%
01100904	FINES & FORFEITURES							
01100904 441101	FINES	-155,902.25	-135,000.00	-135,000.00	-132,027.35	-155,000.00	-150,000.00	11.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100904 441102 O/T PARKIN	-6,815.00	-2,500.00	-2,500.00	-3,135.00	-3,500.00	-3,500.00	40.0%
01100904 442401 LOCAL CAPD	-200.56	.00	-152.00	-152.00	-152.00	.00	-100.0%
01100904 442402 LOCAL CFCA	-200.56	.00	-152.00	-152.00	-152.00	.00	-100.0%
TOTAL FINES & FORFEITURES	-163,118.37	-137,500.00	-137,804.00	-135,466.35	-158,804.00	-153,500.00	11.4%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405455 A.JONES	-276.00	-276.00	-276.00	-253.00	-276.00	-276.00	.0%
01100905 405458 HANNAH	-275.00	-300.00	-300.00	-65.00	-300.00	-150.00	-50.0%
01100905 405460 HARRIS	-816.00	-816.00	-816.00	-748.00	-816.00	-816.00	.0%
01100905 405461 MARTIN	-300.00	-300.00	-300.00	-325.00	-300.00	-300.00	.0%
01100905 405462 PERMINTER	-310.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
01100905 405463 FINNEY	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
01100905 405465 IPRHOLLAND	-300.00	-300.00	-300.00	-220.00	-300.00	-300.00	.0%
01100905 405466 IPRMILLNER	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
01100905 405467 IPRWILLIAM	-300.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
01100905 409102 INT INVEST	-12,230.25	.00	.00	-9,646.77	-12,000.00	-12,000.00	.0%
01100905 411701 IPR PEN	-120.00	-200.00	-200.00	-60.00	-100.00	-150.00	-25.0%
01100905 450101 INT BANK	-5.51	.00	.00	-8.77	-10.00	-10.00	.0%
01100905 450102 INT INVEST	-5,457.07	.00	.00	-8,892.82	-10,000.00	-10,000.00	.0%
01100905 450106 INT IPR	-1.16	.00	.00	-2.39	-3.00	-5.00	.0%
01100905 450201 RENT/GEN	-12,843.61	-12,500.00	-12,500.00	-9,197.30	-11,000.00	-11,000.00	-12.0%
01100905 450202 RENT REC	-1,100.00	.00	.00	-2,315.00	-2,000.00	-2,000.00	.0%
01100905 450205 RENT EIP	-33,512.10	-31,000.00	-31,000.00	-25,490.00	-31,000.00	-31,000.00	.0%



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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100905	450207	RENT EQUIP	-537,043.34	-544,795.00	-544,795.00	-407,578.58	-545,000.00	-545,000.00	.0%
01100905	450208	SALE PROP	-34,050.00	-50,000.00	-50,000.00	.00	-10,000.00	-50,000.00	.0%
01100905	450209	SURPLUS	-9,338.08	-20,000.00	-27,890.00	-16,468.84	-20,000.00	-20,000.00	-28.3%
01100905	450210	PRKING/CBD	-4,400.00	-4,800.00	-4,800.00	-4,400.00	-4,800.00	-4,800.00	.0%
01100905	450213	RENT/HENRY	.00	.00	.00	.00	.00	-19,200.00	.0%
TOTAL REVENUE FROM USE OF MO			-653,278.12	-666,487.00	-674,377.00	-486,521.47	-649,105.00	-708,207.00	5.0%
01100906 CHARGES FOR SERVICES									
01100906	461103	SHRIFF FEE	-4,362.85	-3,624.00	-3,624.00	-422.84	-3,624.00	-3,624.00	.0%
01100906	461105	COURT HOUS	-9,634.76	-11,000.00	-11,000.00	-7,243.34	-8,500.00	-11,000.00	.0%
01100906	461106	CT APPT AT	-3,785.53	-7,000.00	-7,000.00	-7,544.96	-8,000.00	-8,000.00	14.3%
01100906	461107	CH SEC FEE	-23,588.12	-24,000.00	-24,000.00	-17,830.93	-22,600.00	-24,000.00	.0%
01100906	461110	DOC FEES	-3,234.23	-3,000.00	-3,000.00	-2,210.86	-3,200.00	-3,200.00	6.7%
01100906	461112	REMOTE FEE	-1,965.00	-3,000.00	-3,000.00	-4,186.74	-3,000.00	-3,000.00	.0%
01100906	461201	COM/ATY/FE	-3,125.40	-1,800.00	-1,800.00	-2,514.56	-2,500.00	-3,000.00	66.7%
01100906	461301	LOCKUP FEE	-2,798.12	-3,000.00	-3,000.00	-2,452.17	-3,000.00	-3,000.00	.0%
01100906	461302	POLICE SER	-2,535.00	-2,500.00	-2,500.00	-2,597.00	-2,750.00	-3,000.00	20.0%
01100906	461303	DOG/IMP/FE	-610.00	-1,000.00	-1,000.00	-600.00	-850.00	-1,000.00	.0%
01100906	461304	B/DNA SAMP	-430.49	-500.00	-500.00	-353.16	-400.00	-500.00	.0%
01100906	461305	N/C JL TIM	-83.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
01100906	461307	LIVE SCAN	-2,203.96	-2,000.00	-2,000.00	-3,400.96	-3,400.00	-3,500.00	75.0%
01100906	461308	PASSPORT	-809.80	-1,000.00	-1,000.00	-676.87	-800.00	-1,000.00	.0%
01100906	461401	REC FEES	-10,293.00	-15,000.00	-15,000.00	-10,316.00	-15,000.00	-15,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100906 461402 REC EQUIP	-89.61	-300.00	-300.00	-440.02	-500.00	-500.00	66.7%
01100906 461403 TICKETS	-360.00	.00	.00	.00	.00	.00	.0%
01100906 461404 TK-GROUPS	-510.00	-300.00	-300.00	.00	.00	.00	-100.0%
01100906 461405 TK-SEASON	-4,170.00	-4,200.00	-4,200.00	.00	.00	.00	-100.0%
01100906 461406 TK-GENADM	-204.76	-700.00	-700.00	-24.00	-24.00	.00	-100.0%
01100906 461407 SPONSORS	-10,000.00	-14,000.00	-14,000.00	-1,000.00	-1,000.00	.00	-100.0%
01100906 461409 ADVERTISIN	-7,150.00	-2,000.00	-2,000.00	-2,600.00	-2,525.00	.00	-100.0%
01100906 461410 FENCE SIGN	-26,745.00	-30,000.00	-30,000.00	-4,000.00	-4,000.00	.00	-100.0%
01100906 461411 CONCESSION	-41,635.78	-33,000.00	-33,000.00	-14,141.96	-14,142.00	.00	-100.0%
01100906 461412 GATE RCPTS	-19,775.00	-22,000.00	-22,000.00	-8,566.50	-8,566.00	.00	-100.0%
01100906 461413 SOUVENIRS	-3,747.71	-5,000.00	-5,000.00	-1,026.72	-1,027.00	.00	-100.0%
01100906 461414 BEV SALES	-23,750.12	-22,000.00	-22,000.00	-8,580.69	-8,581.00	.00	-100.0%
01100906 461415 BBALL CAMP	-452.00	-1,600.00	-1,600.00	.00	.00	.00	-100.0%
01100906 461419 CANOE	.00	.00	.00	-30.00	.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 461701 ADMIN DSO	-9,354.09	-9,000.00	-9,000.00	-4,502.51	-9,000.00	-9,000.00	.0%
01100906 461702 ADMIN ATTY	-6,434.12	-10,000.00	-10,000.00	-14,132.10	-10,000.00	-10,000.00	.0%
01100906 461710 LOCAL LOOP	-2,013.00	-2,196.00	-2,196.00	-2,088.00	-2,196.00	.00	-100.0%
01100906 461711 FIBER PHCC	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	.00	-100.0%
01100906 461712 INTNT CONN	-82,909.25	-85,000.00	-85,000.00	-82,338.75	-94,000.00	.00	-100.0%
01100906 461713 PHONE SYS	-60,295.98	-60,000.00	-60,000.00	-59,327.47	-71,000.00	.00	-100.0%
01100906 461714 INTNT PHCC	-13,000.00	-12,000.00	-12,000.00	-11,800.00	-12,000.00	.00	-100.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-409,855.68	-419,620.00	-419,620.00	-298,749.11	-344,085.00	-126,424.00	-69.9%
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-569.50	-400.00	-400.00	-150.00	-400.00	-400.00	.0%
01100908 440402 HK FIELD	-2,555.41	.00	.00	.00	.00	.00	.0%
01100908 440403 DON/MUST	-2,478.38	.00	-1,452.00	-1,452.00	-1,452.00	.00	-100.0%
01100908 480410 DON/FIRE	-478.00	.00	-600.00	-600.00	-350.00	.00	-100.0%
01100908 480420 DON/SR CIT	-1,000.00	.00	-900.00	-900.00	-850.00	.00	-100.0%
01100908 482101 TAX/REFUSE	-4,283.00	-3,729.00	-3,729.00	-2,796.75	-3,729.00	-27,176.00	628.8%
01100908 482102 TAXES/WA	-36,368.00	-35,999.00	-35,999.00	-26,999.25	-35,999.00	-40,937.00	13.7%
01100908 482103 TAXES/SW	-36,702.00	-36,039.00	-36,039.00	-27,029.25	-36,039.00	-34,515.00	-4.2%
01100908 482104 TAXES/ELEC	-60,568.00	-66,474.00	-66,474.00	-49,855.50	-66,474.00	-84,670.00	27.4%
01100908 482701 CHECK FEES	-6,260.10	-7,000.00	-7,000.00	-4,983.76	-7,000.00	-12,000.00	71.4%
01100908 482802 Increase returned check fees from \$20 to \$35 OV/UN AUTO	.00	.00	.00	-6.90	.00	.00	.0%
01100908 482803 O/U GENINV	.00	.00	.00	2,829.27	.00	.00	.0%
01100908 482901 OTH REV	-20,928.01	-20,000.00	-20,000.00	-60,269.53	-45,000.00	-25,000.00	25.0%
01100908 482902 911 ALARM	-800.00	-1,000.00	-1,000.00	-4,575.00	-3,175.00	-3,000.00	200.0%
01100908 482904 HEALTH DEP	-127.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-173,117.40	-170,641.00	-173,593.00	-176,788.67	-200,468.00	-227,698.00	31.2%
01100909 RECOVERED COSTS							
01100909 490002 W W MOORE	-35,526.56	-30,000.00	-30,000.00	-27,819.12	-27,819.00	-30,000.00	.0%
01100909 490003 SSI/LIDS	-2,000.00	-3,000.00	-3,000.00	-3,600.00	-3,000.00	-3,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100909 490100 J&DR REIMB	-934.95	-1,000.00	-1,000.00	-2,588.00	-2,000.00	-2,000.00	100.0%
01100909 490101 MEALS TAX	-35,190.00	-48,954.00	-48,954.00	-36,715.50	-48,954.00	-49,906.00	1.9%
01100909 490103 DEMOLITION	-4,404.26	-2,000.00	-2,000.00	-9,005.12	-8,800.00	-4,000.00	100.0%
01100909 490104 ADV REC CT	-192,907.32	-100,000.00	-206,547.00	-164,330.34	-175,000.00	-150,000.00	-27.4%
01100909 490105 HLTH DEPT	.00	.00	-6,059.00	.00	-6,059.00	.00	-100.0%
01100909 490106 JUROR/WITN	-10,320.00	-12,000.00	-12,000.00	-7,620.00	-10,000.00	-10,000.00	-16.7%
01100909 490111 MED COPAY	-9,261.10	-5,000.00	-5,000.00	-4,913.31	-7,000.00	-7,000.00	40.0%
01100909 490114 ST MT OVER	-186,071.82	.00	.00	.00	-200,000.00	-250,000.00	.0%
01100909 490118 RECV/TREAS	-15,074.99	-10,000.00	-10,000.00	-11,624.79	-12,000.00	-12,000.00	20.0%
01100909 490125 TRAFFIC RE	-5,486.23	-5,000.00	-5,000.00	-2,896.80	-5,000.00	-5,000.00	.0%
01100909 490132 LIFESAVER	-1,595.00	-2,000.00	-2,000.00	-1,137.00	-1,500.00	-1,500.00	-25.0%
01100909 490134 RC RECPRKS	-770.46	.00	.00	.00	.00	.00	.0%
01100909 490135 CCT POSTGE	.00	.00	.00	-209.95	-210.00	.00	.0%
01100909 490136 FIRE ATM	.00	.00	-500.00	-500.00	.00	-7,200.00	1340.0%
01100909 490201 COL REFUSE	-600.00	-600.00	-600.00	-450.00	-600.00	-4,300.00	616.7%
01100909 490202 COLL WA	-2,100.00	-2,100.00	-2,100.00	-1,575.00	-2,100.00	-7,046.00	235.5%
01100909 490203 COLL SW	-2,100.00	-2,100.00	-2,100.00	-1,575.00	-2,100.00	-5,909.00	181.4%
01100909 490204 COLL ELEC	-4,200.00	-4,200.00	-4,200.00	-3,150.00	-4,200.00	-10,486.00	149.7%
01100909 490301 BILL RF	-35,638.27	-39,799.00	-39,799.00	.00	-39,799.00	-40,560.00	1.9%
01100909 490302 BILL WATER	-139,850.63	-156,177.00	-156,177.00	.00	-156,177.00	-159,162.00	1.9%
01100909 490303 BILL SW	-35,638.27	-39,799.00	-39,799.00	.00	-39,799.00	-40,559.00	1.9%
01100909 490304 BILL ELEC	-211,127.14	-235,775.00	-235,775.00	.00	-235,775.00	-240,280.00	1.9%

FY14-Recovery of cost for Air Track Management Fire Training.



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01100909 490401	SAFE RF	-22,745.00	-23,580.00	-23,580.00	-17,685.00	-23,580.00	-24,116.00	2.3%
01100909 490402	SAF WATER	-22,745.00	-23,580.00	-23,580.00	-17,685.00	-23,580.00	-24,116.00	2.3%
01100909 490403	SAF SW	-22,745.00	-23,580.00	-23,580.00	-17,685.00	-23,580.00	-24,116.00	2.3%
01100909 490404	SAF ELECT	-22,745.00	-23,580.00	-23,580.00	-17,685.00	-23,580.00	-24,116.00	2.3%
01100909 490501	COMM RF	-4,208.00	-5,603.00	-5,603.00	-4,202.25	-5,603.00	-6,142.00	9.6%
01100909 490502	COMM WA	-4,208.00	-5,603.00	-5,603.00	-4,202.25	-5,603.00	-6,142.00	9.6%
01100909 490503	COMM SW	-4,208.00	-5,603.00	-5,603.00	-4,202.25	-5,603.00	-6,142.00	9.6%
01100909 490504	COMM ELEC	-4,208.00	-5,603.00	-5,603.00	-4,202.25	-5,603.00	-6,142.00	9.6%
01100909 490601	GARAGE RF	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-8,836.00	16.6%
01100909 490602	GARAGE WA	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-11,192.00	47.7%
01100909 490603	GARAGE SW	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-17,082.00	125.4%
01100909 490604	GARAGE EL	-7,580.00	-7,580.00	-7,580.00	-5,685.00	-7,580.00	-21,795.00	187.5%
01100909 490702	ST/MAINT/E	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01100909 490801	SR CITIZEN	-17,782.77	-6,440.00	-16,436.00	-17,162.67	-16,000.00	-6,500.00	-60.5%
01100909 490802	RC SS RENT	-32,933.58	-11,000.00	-11,000.00	-21,565.06	-23,525.00	-23,525.00	113.9%
01100909 490803	PROG INCOM	-1,141.86	-1,000.00	-1,000.00	-932.18	-1,000.00	-1,000.00	.0%
01100909 490804	RCSC TRANS	-2,337.44	-3,000.00	-3,000.00	-2,140.22	-3,000.00	-3,000.00	.0%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-1,126,724.65	-881,596.00	-1,004,698.00	-434,499.06	-1,192,069.00	-1,267,470.00	26.2%
01101915 NON CATEGORICAL AID STATE								
01101915 422001	AUTO RNTAL	-56,159.64	-45,000.00	-45,000.00	-38,202.95	-52,000.00	-54,000.00	20.0%
01101915 422601	ST RCRD TX	-29,431.47	-15,000.00	-15,000.00	-12,161.13	-16,500.00	-17,000.00	13.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01101915	422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-532,463.81	-626,428.00	-626,428.00	.0%
01101915	422801	RR TAXES	-7,926.59	-8,000.00	-8,000.00	-9,138.35	-9,138.00	-8,500.00	6.3%
TOTAL NON CATEGORICAL AID ST			-719,945.71	-694,428.00	-694,428.00	-591,966.24	-704,066.00	-705,928.00	1.7%
01101916 CATEGORICAL SHARED EXPENSES ST									
01101916	434101	CA/PAY REG	-412,626.09	-411,212.00	-411,212.00	-308,031.97	-411,440.00	-434,421.00	5.6%
01101916	434102	CA/PAY TMP	-25,924.40	-27,970.00	-27,970.00	-25,921.99	-27,970.00	-27,970.00	.0%
01101916	434105	CA/OFF EXP	-6,029.00	-6,859.00	-6,859.00	-5,746.60	-6,859.00	-6,859.00	.0%
01101916	434201	SH/PAY REG	-1,693,772.09	-1,770,792.00	-1,770,792.00	-1,300,770.89	-1,729,200.00	-1,793,500.00	1.3%
01101916	434202	SH/PAY TMP	-108,404.59	-2,258.00	-2,258.00	-13,309.00	-13,309.00	-13,309.00	489.4%
01101916	434203	SH/ADL ALW	-9,921.03	.00	.00	-6,303.15	-6,500.00	-6,500.00	.0%
01101916	434301	CR/PAY REG	-93,389.12	-96,209.00	-96,209.00	-69,515.88	-93,272.00	-97,221.00	1.1%
01101916	434302	CR/PAY TMP	-2,823.74	.00	.00	-2,824.00	-2,824.00	-2,825.00	.0%
01101916	434401	TR/PAY REG	-72,467.97	-72,275.00	-72,275.00	-53,067.14	-71,919.00	-76,976.00	6.5%
01101916	434402	TR/PAY TMP	-422.99	.00	.00	-420.40	-420.00	.00	.0%
01101916	434601	RG/PAY REG	-35,937.97	-30,895.00	-30,895.00	.00	-34,573.00	-33,000.00	6.8%
01101916	434604	RG/PAY EB	-7,685.47	-4,750.00	-4,750.00	.00	-5,708.00	-5,000.00	5.3%
01101916	434701	CCC/PAY RG	-260,295.52	-260,837.00	-260,837.00	-192,231.45	-258,362.00	-268,467.00	2.9%
01101916	434704	CCC/OFF EX	.00	.00	-1,977.00	.00	.00	.00	-100.0%
01101916	434705	CCC/EQUIP	-14,894.00	.00	.00	.00	.00	.00	.0%
01101916	485801	COMPSEV	-51,227.35	-25,000.00	-25,000.00	-92,164.84	-100,000.00	-170,000.00	580.0%
TOTAL CATEGORICAL SHARED EXP			-2,795,821.33	-2,709,057.00	-2,711,034.00	-2,070,307.31	-2,762,356.00	-2,936,048.00	8.3%
01101917 CATEGORICAL OTHER STATE									
01101917	442301	SR CITIZEN	-13,000.00	-11,000.00	-11,000.00	-12,769.00	-11,000.00	-11,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01102926	436406	VIPER OT	-6,881.62	-10,000.00	-10,000.00	-5,614.28	-8,900.00	-9,000.00	-10.0%
01102926	436410	BULETPROOF	.00	.00	.00	-2,372.25	-2,372.00	.00	.0%
01102926	436415	DMV POLICE	-29,785.37	-25,450.00	-25,450.00	-3,277.08	-18,000.00	-18,000.00	-29.3%
01102926	436419	VIC/WITNES	-53,303.00	.00	.00	.00	.00	.00	.0%
01102926	436421	SR CITIZEN	-21,122.60	-20,000.00	-20,000.00	-9,254.44	-20,000.00	-20,000.00	.0%
01102926	436426	COPS TECH	-8,500.00	.00	.00	.00	.00	.00	.0%
01102926	436427	OCDETF	.00	.00	-2,373.00	-2,745.71	-2,435.00	-2,500.00	5.4%
01102926	436430	SCAAP	-510.00	.00	-1,236.00	-1,236.00	-1,236.00	.00	-100.0%
01102926	442303	FEMA REIMB	.00	.00	.00	-18,191.95	-18,192.00	.00	.0%
01102926	443157	SRTS GRANT	-16,400.50	.00	-8,961.00	-6,005.97	-5,704.00	.00	-100.0%
		TOTAL CATEGORICAL FEDERAL	-138,027.49	-55,450.00	-68,020.00	-48,697.68	-76,839.00	-49,500.00	-27.2%
01103919		PRIVATE GRANT							
01103919	443130	HARV GRANT	-327,478.50	.00	.00	.00	.00	.00	.0%
		TOTAL PRIVATE GRANT	-327,478.50	.00	.00	.00	.00	.00	.0%
01103937		TRANSFERS							
01103937	451510	TR FM REF	-35,122.00	.00	.00	.00	.00	.00	.0%
01103937	451520	TR FM WA	-1,241,750.00	-752,571.00	-752,571.00	-564,428.25	-752,571.00	-696,152.00	-7.5%
01103937	451530	TR FR SW	-1,179,363.00	-857,979.00	-857,979.00	-643,484.25	-857,979.00	-1,354,692.00	57.9%
01103937	451540	TR FM ELEC	-1,095,715.00	-923,766.00	-923,766.00	-692,824.50	-923,766.00	-1,660,564.00	79.8%
		TOTAL TRANSFERS	-3,551,950.00	-2,534,316.00	-2,534,316.00	-1,900,737.00	-2,534,316.00	-3,711,408.00	46.4%
01103938		CONTRIBUTION FROM FUND BALANCE							
01103938	462101	FUND BAL	.00	-789,827.00	-1,877,369.00	.00	.00	-1,007,146.00	-46.4%
		FY14-includes use of \$906,080 from fund balance After revisions to Housing, CDBG and misc updates, and Council's additional appropriation to schools of \$346,546, and \$900 to BRR Airport, requires use \$1,007,146 from fund balance.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01103938 462103 ST CONSTR	.00	.00	.00	.00	.00	-154,099.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	-789,827.00	-1,877,369.00	.00	.00	-1,161,245.00	-38.1%
TOTAL GENERAL FUND	-29,649,984.26	-28,959,795.00	-31,464,517.00	-23,112,514.89	-29,838,214.00	-30,513,271.00	-3.0%
GRAND TOTAL	-29,649,984.26	-28,959,795.00	-31,464,517.00	-23,112,514.89	-29,838,214.00	-30,513,271.00	-3.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01111005 CITY COUNCIL									
01111005	501300	PART-TIME	28,045.00	28,500.00	28,500.00	26,125.00	28,500.00	29,640.00	4.0%
01111005	502100	SOC. SEC.	1,738.79	1,767.00	1,767.00	1,619.75	1,767.00	1,838.00	4.0%
01111005	502110	MED FICA	406.80	413.00	413.00	378.95	413.00	430.00	4.1%
01111005	503133	PRO SRV MS	5,659.06	.00	.00	13,177.13	15,000.00	.00	.0%
01111005	503600	ADVERTISE	1,870.17	2,000.00	2,000.00	1,390.00	2,000.00	2,000.00	.0%
01111005	505210	POSTAL	13.46	100.00	100.00	3.92	20.00	100.00	.0%
01111005	505500	TRAVEL	1,153.58	3,750.00	3,750.00	712.34	2,000.00	3,000.00	-20.0%
01111005	506001	OFFICE SUP	468.51	500.00	500.00	1,036.59	600.00	500.00	.0%
01111005	506012	CODE REV	.00	2,500.00	10,500.00	5,449.68	10,500.00	2,000.00	-81.0%
01111005	506013	CITZ RECOG	130.00	500.00	500.00	.00	100.00	500.00	.0%
01111005	506125	MGR SRCH	.00	.00	.00	191.25	300.00	.00	.0%
TOTAL CITY COUNCIL			39,485.37	40,030.00	48,030.00	50,084.61	61,200.00	40,008.00	-16.7%
01111006 CLERK OF COUNCIL									
01111006	501100	FULL TIME	.00	1,010.00	1,010.00	332.88	1,000.00	1,040.00	3.0%
01111006	501300	PART-TIME	1,131.91	.00	.00	582.96	583.00	.00	.0%
01111006	502100	SOC. SEC.	73.14	63.00	63.00	47.84	98.00	64.00	1.6%
01111006	502110	MED FICA	14.82	15.00	15.00	11.18	23.00	15.00	.0%
01111006	502210	RETIRE PMT	124.11	227.00	227.00	132.64	224.00	223.00	-1.8%
01111006	502300	GROUP MED	65.79	100.00	100.00	84.63	94.00	110.00	10.0%
01111006	502400	STATE LIFE	1.68	12.00	12.00	7.02	12.00	12.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01111006	502700	WORK COMP	1.12	1.00	1.00	.00	1.00	1.00	.0%
01111006	503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL CLERK OF COUNCIL			1,412.57	1,928.00	1,928.00	1,199.15	2,035.00	1,965.00	1.9%
01111007 CITY ATTORNEY									
01111007	501100	FULL TIME	13,500.00	13,635.00	13,635.00	12,498.75	13,635.00	14,180.00	4.0%
01111007	501300	PART-TIME	49,980.00	49,980.00	49,980.00	45,815.00	49,980.00	49,980.00	.0%
01111007	501400	BONUS/COMM	6,340.03	15,000.00	15,000.00	15,347.29	12,000.00	12,000.00	-20.0%
01111007	502100	SOC. SEC.	4,329.20	4,874.00	4,874.00	4,567.45	4,688.00	4,722.00	-3.1%
01111007	502110	MED FICA	1,012.47	1,140.00	1,140.00	1,068.13	1,096.00	1,104.00	-3.2%
01111007	502210	RETIRE PMT	2,824.20	3,064.00	3,064.00	2,808.42	3,064.00	3,045.00	-.6%
01111007	502300	GROUP MED	.00	2,148.00	2,148.00	.00	.00	2,391.00	11.3%
01111007	502400	STATE LIFE	37.80	162.00	162.00	148.72	162.00	169.00	4.3%
01111007	502700	WORK COMP	49.74	76.00	76.00	.00	76.00	70.00	-7.9%
01111007	503150	PRO SRV LE	7,295.50	.00	.00	14,270.20	9,630.00	.00	.0%
01111007	503500	PRINT & BI	.00	500.00	500.00	.00	.00	500.00	.0%
01111007	503600	ADVERTISE	792.18	1,000.00	1,000.00	162.90	1,000.00	1,000.00	.0%
01111007	505210	POSTAL	210.51	500.00	500.00	31.40	100.00	500.00	.0%
01111007	505230	TELECOMM	212.06	200.00	200.00	193.58	250.00	250.00	25.0%
01111007	505500	TRAVEL	2,013.56	1,000.00	1,000.00	1,381.59	1,000.00	1,000.00	.0%
01111007	505810	DUES	270.00	320.00	320.00	675.00	320.00	320.00	.0%
01111007	506001	OFFICE SUP	1,390.32	1,500.00	1,500.00	1,661.42	2,000.00	2,000.00	33.3%
01111007	506100	MISC EXP	.00	.00	.00	37.63	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL CITY ATTORNEY	90,257.57	95,099.00	95,099.00	100,667.48	99,001.00	93,231.00	-2.0%
01121010 CITY MANAGER'S OFFICE							
01121010 501100 FULL TIME	133,849.98	177,245.00	177,245.00	79,547.20	93,802.00	177,896.00	.4%
01121010 501106 CAR ALLOW	1,875.00	3,000.00	3,000.00	530.00	750.00	3,180.00	6.0%
01121010 502100 SOC. SEC.	7,196.77	11,175.00	11,175.00	4,539.02	5,862.22	11,227.00	.5%
01121010 502110 MED FICA	1,841.59	2,614.00	2,614.00	1,061.60	1,371.01	2,626.00	.5%
01121010 502210 RETIRE PMT	25,300.93	39,827.00	39,827.00	16,774.91	21,245.81	38,194.00	-4.1%
01121010 502300 GROUP MED	5,775.58	10,640.00	10,640.00	4,620.32	5,400.00	11,845.00	11.3%
01121010 502400 STATE LIFE	338.66	2,109.00	2,109.00	888.39	1,125.17	2,117.00	.4%
01121010 502700 WORK COMP	132.75	234.00	234.00	.00	104.00	181.00	-22.6%
01121010 503320 EQUIP MNT	.00	150.00	150.00	.00	.00	100.00	-33.3%
01121010 503600 ADVERTISE	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
01121010 505210 POSTAL	141.34	400.00	400.00	30.43	75.00	250.00	-37.5%
01121010 505500 TRAVEL	340.00	2,500.00	2,500.00	155.28	500.00	2,500.00	.0%
01121010 505540 TRAINING	.00	1,000.00	1,000.00	50.00	50.00	1,000.00	.0%
01121010 505810 DUES	375.00	500.00	500.00	.00	.00	500.00	.0%
01121010 506001 OFFICE SUP	1,614.50	2,500.00	2,500.00	2,262.62	2,000.00	2,500.00	.0%
01121010 506104 NONCAP EQP	.00	500.00	500.00	198.98	200.00	500.00	.0%
TOTAL CITY MANAGER'S OFFICE	178,782.10	256,394.00	256,394.00	110,658.75	132,485.21	255,616.00	-.3%
01121011 ASSISTANT CITY MANAGER							
01121011 501100 FULL TIME	47,499.00	47,974.00	47,974.00	35,980.17	35,980.00	93,600.00	95.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01121011	501106	CAR ALLOW	250.00	1,477.00	1,477.00	738.48	739.00	3,000.00	103.1%
01121011	502100	SOC. SEC.	2,879.22	3,066.00	3,066.00	2,181.61	2,182.00	5,989.00	95.3%
01121011	502110	MED FICA	673.38	717.00	717.00	510.25	510.00	1,401.00	95.4%
01121011	502210	RETIRE PMT	9,936.72	10,780.00	10,780.00	8,783.73	8,784.00	18,402.00	70.7%
01121011	502300	GROUP MED	1,644.05	2,148.00	2,148.00	1,333.15	1,333.00	4,782.00	122.6%
01121011	502400	STATE LIFE	132.96	571.00	571.00	465.16	465.00	1,114.00	95.1%
01121011	502700	WORK COMP	47.11	62.00	62.00	.00	62.00	97.00	56.5%
TOTAL ASSISTANT CITY MANAGER			63,062.44	66,795.00	66,795.00	49,992.55	50,055.00	128,385.00	92.2%
01122017 LEGAL SERVICES									
01122017	503150	PRO SRV LE	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
01122017	503600	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL LEGAL SERVICES			.00	15,500.00	15,500.00	.00	15,500.00	15,500.00	.0%
01122020 HUMAN RESOURCES									
01122020	501100	FULL TIME	96,384.81	104,671.00	104,671.00	96,102.59	104,671.00	108,857.00	4.0%
01122020	502100	SOC. SEC.	5,193.11	6,490.00	6,490.00	5,292.40	6,490.00	6,749.00	4.0%
01122020	502110	MED FICA	1,214.48	1,518.00	1,518.00	1,237.72	1,518.00	1,578.00	4.0%
01122020	502210	RETIRE PMT	19,938.00	23,520.00	23,520.00	21,594.28	23,520.00	23,372.00	-.6%
01122020	502300	GROUP MED	6,775.86	8,592.00	8,592.00	7,370.32	8,592.00	9,338.00	8.7%
01122020	502400	STATE LIFE	266.82	1,246.00	1,246.00	1,143.60	1,246.00	1,295.00	3.9%
01122020	502700	WORK COMP	95.59	136.00	136.00	.00	136.00	109.00	-19.9%
01122020	503111	PHY EXAM	.00	.00	.00	600.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01122020 503130	PRO SRV MN	19,500.00	19,500.00	19,500.00	17,875.00	19,500.00	23,570.00	20.9%
01122020 503320	EQUIP MNT	.00	125.00	125.00	.00	125.00	200.00	60.0%
01122020 503600	ADVERTISE	2,406.27	1,500.00	1,500.00	1,215.13	1,500.00	2,000.00	33.3%
01122020 505210	POSTAL	567.56	600.00	600.00	259.01	600.00	700.00	16.7%
01122020 505500	TRAVEL	150.00	700.00	700.00	.00	200.00	500.00	-28.6%
01122020 505540	TRAINING	37.95	.00	.00	.00	.00	.00	.0%
01122020 505810	DUES	769.00	1,203.00	1,203.00	951.00	1,000.00	1,000.00	-16.9%
01122020 506001	OFFICE SUP	2,357.29	2,000.00	2,000.00	1,397.09	2,000.00	2,200.00	10.0%
01122020 506104	NONCAP EQP	150.00	175.00	175.00	.00	.00	450.00	157.1%
TOTAL HUMAN RESOURCES		155,806.74	171,976.00	171,976.00	155,038.14	171,098.00	181,918.00	5.8%
01122022 EMPLOYMENT SRV/DEV/RECOGNITION								
01122022 501505	STIPEND	3,594.10	27,000.00	27,000.00	10,182.17	9,989.00	23,100.00	-14.4%
01122022 501510	AWARDS	22,397.67	35,982.00	35,982.00	29,584.29	35,479.00	23,791.00	-33.9%
01122022 501525	SUGGESTION	.00	.00	.00	269.13	.00	.00	.0%
01122022 502100	SOC. SEC.	1,544.85	3,905.00	3,905.00	2,378.27	2,819.00	2,908.00	-25.5%
01122022 502110	MED FICA	361.28	913.00	913.00	556.16	660.00	680.00	-25.5%
01122022 502250	LINE DUTY	35,960.56	35,000.00	35,000.00	30,786.00	30,786.00	.00	-100.0%
FY14-LODA coverage relocated to Risk Management Org								
01122022 502300	GROUP MED	.00	.00	.00	23.50	.00	.00	.0%
01122022 502600	UNEMPLOY	9,723.25	16,500.00	16,500.00	636.50	2,500.00	15,000.00	-9.1%
01122022 502800	MED RETIRE	142,454.60	203,075.00	203,075.00	173,336.37	191,950.00	226,501.00	11.5%
01122022 502802	LIFE/RET	2,000.00	.00	.00	.00	.00	.00	.0%
01122022 502810	ASSIST SER	4,293.52	5,150.00	5,150.00	4,499.20	4,500.00	4,900.00	-4.9%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01122022	502815 WELLNESS	5,030.76	7,350.00	7,350.00	6,550.77	6,000.00	7,350.00	.0%
01122022	502820 CHRISTMAS	8,645.00	9,120.00	9,120.00	8,645.00	8,645.00	8,717.00	-4.4%
01122022	502840 ED INCENT	8,320.91	14,000.00	14,000.00	6,840.14	8,000.00	12,000.00	-14.3%
01122022	503115 DRUG TEST	966.00	1,800.00	1,800.00	3,304.75	3,282.00	3,800.00	111.1%
01122022	505502 EE RELATE	3,774.07	3,400.00	3,400.00	1,011.17	3,400.00	3,400.00	.0%
01122022	505541 EE TRAIN	1,543.88	10,000.00	10,000.00	2,826.86	6,000.00	10,000.00	.0%
	TOTAL EMPLOYMENT SRV/DEV/REC	250,610.45	373,195.00	373,195.00	281,430.28	314,010.00	342,147.00	-8.3%
01122028	COMMUNICATIONS							
01122028	501100 FULL TIME	.00	.00	.00	1,851.04	2,313.80	5,775.00	.0%
01122028	501300 PART-TIME	3,290.85	12,350.00	12,350.00	5,225.06	5,995.00	6,800.00	-44.9%
01122028	502100 SOC. SEC.	182.65	766.00	766.00	408.57	500.00	780.00	1.8%
01122028	502110 MED FICA	42.73	179.00	179.00	95.57	100.00	182.00	1.7%
01122028	502210 RETIRE PMT	.00	.00	.00	415.88	519.85	1,240.00	.0%
01122028	502300 GROUP MED	.00	.00	.00	119.84	149.80	608.00	.0%
01122028	502400 STATE LIFE	.00	.00	.00	22.04	27.55	69.00	.0%
01122028	502700 WORK COMP	3.26	16.00	16.00	.00	15.00	13.00	-18.8%
01122028	503130 PRO SRV MN	.00	500.00	500.00	.00	500.00	500.00	.0%
01122028	503214 WEB HOST	1,968.10	4,500.00	4,500.00	1,544.10	4,500.00	4,500.00	.0%
01122028	506001 OFFICE SUP	109.08	1,000.00	1,000.00	364.63	1,000.00	1,000.00	.0%
01122028	506008 VEH EQ/MNT	653.34	100.00	100.00	25.74	100.00	100.00	.0%
01122028	506039 TV OPER	374.41	2,000.00	2,000.00	1,923.37	2,000.00	2,000.00	.0%
01122028	506049 VEH FUEL	323.61	500.00	500.00	317.79	500.00	500.00	.0%

FY14-Part-time employee will be paid \$200 per Council meeting.



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01122028	506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%	
	TOTAL COMMUNICATIONS	6,948.03	22,411.00	22,411.00	12,313.63	18,721.00	24,567.00	9.6%	
01123035	COMMISSIONER OF REVENUE								
01123035	501100 FULL TIME	264,292.44	266,935.00	266,935.00	244,690.60	266,935.00	277,613.00	4.0%	
	FY13/14-Budget Bill authorized 2% increase effective 8/1/13 for Constitutional officers & their staff salaries contingent on FY2013 year-end revenue targets being met. There are budget amendments that would authorize an additional 5% increase to the 2% increase. Budget request reflects only 1% VRS increase of 7/1/13 & 2% increase 8/1/13.								
01123035	502100 SOC. SEC.	15,162.49	16,550.00	16,550.00	13,994.20	16,550.00	17,212.00	4.0%	
01123035	502110 MED FICA	3,546.02	3,871.00	3,871.00	3,272.86	3,871.00	4,025.00	4.0%	
01123035	502210 RETIRE PMT	55,290.00	59,980.00	59,980.00	54,981.90	59,980.00	59,603.00	-.6%	
	Reduces City VRS responsibility by 1% as directed by Finance Director budget instructions. Salaries increased by 1% effective 7/1/13 pursuant to General Assembly & City Council requirement that employee contribute to VRS account.								
01123035	502300 GROUP MED	25,820.69	30,072.00	30,072.00	26,595.15	30,072.00	33,474.00	11.3%	
01123035	502400 STATE LIFE	740.04	3,177.00	3,177.00	2,911.81	3,177.00	3,304.00	4.0%	
01123035	502700 WORK COMP	939.32	1,475.00	1,475.00	.00	1,475.00	1,855.00	25.8%	
01123035	503300 ADP SOFTW	2,200.00	2,400.00	2,400.00	2,200.00	2,400.00	2,500.00	4.2%	
	Maintenance fee for current assessment program to increase in FY14. If CIP request for new assessment program approved, the annual maintenance fee would be approximately \$12,904.								
01123035	503310 REP & MNT	.00	.00	500.00	300.00	.00	.00	-100.0%	
01123035	503320 EQUIP MNT	275.00	500.00	500.00	320.00	400.00	500.00	.0%	
01123035	503600 ADVERTISE	496.04	600.00	600.00	465.12	600.00	600.00	.0%	
01123035	505210 POSTAL	6,404.71	6,752.00	6,752.00	6,137.07	6,752.00	6,902.00	2.2%	
	Reflects potential postal rate increase in Jan. 2014								
01123035	505230 TELECOMM	857.67	780.00	780.00	746.88	870.00	885.00	13.5%	
01123035	505415 DMV COMP	2,017.91	3,025.00	2,010.00	1,417.95	3,025.00	3,025.00	50.5%	
01123035	505500 TRAVEL	2,026.03	2,000.00	2,600.00	2,521.92	2,226.00	2,226.00	-14.4%	



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01123035 505540	TRAINING	1,745.00	2,226.00	1,626.00	675.00	2,000.00	2,000.00	23.0%
01123035 505810	DUES	665.00	895.00	975.00	972.00	895.00	950.00	-2.6%
01123035 506001	OFFICE SUP	6,263.13	7,000.00	7,000.00	5,526.61	7,000.00	7,000.00	.0%
01123035 506008	VEH EQ/MNT	83.23	625.00	625.00	4.05	625.00	625.00	.0%
01123035 506049	VEH FUEL	286.29	225.00	225.00	262.15	225.00	225.00	.0%
01123035 506104	NONCAP EQP	149.99	.00	.00	317.99	.00	.00	.0%
01123035 508202	FURN-FIX	684.00	.00	435.00	101.96	.00	.00	-100.0%
TOTAL COMMISSIONER OF REVENU		389,945.00	409,088.00	409,088.00	368,415.22	409,078.00	424,524.00	3.8%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	.00	1,800.00	1,800.00	600.00	1,800.00	.00	-100.0%
FY2014 is ot a reassessment year and the BOE will not be sitting. Their work was completed by May 15, 2013 as required by local ordinance.								
01123037 503600	ADVERTISE	.00	350.00	350.00	219.80	350.00	.00	-100.0%
01123037 505210	POSTAL	1.36	3,700.00	3,700.00	3,544.44	3,700.00	300.00	-91.9%
01123037 506001	OFFICE SUP	150.00	1,200.00	1,200.00	945.55	1,200.00	250.00	-79.2%
TOTAL ASSESSOR		151.36	7,050.00	7,050.00	5,309.79	7,050.00	550.00	-92.2%
01124042 TREASURER								
01124042 501100	FULL TIME	152,330.40	143,454.00	143,454.00	139,667.00	143,364.00	149,099.00	3.9%
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300	PART-TIME	9,514.29	12,000.00	12,000.00	9,450.53	12,000.00	12,000.00	.0%
FY14-Pay for two P/T employees would be \$8.50 per hour for each, up from 8.25 & 8.00. This would adjust the number of hours, not the total amount request. That amount would be level funding from FY13.								
01124042 502100	SOC. SEC.	9,502.55	10,196.00	10,196.00	8,904.48	10,196.00	10,546.00	3.4%
01124042 502110	MED FICA	2,222.38	2,385.00	2,385.00	2,082.40	2,385.00	2,466.00	3.4%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01124042	502210	RETIRE PMT	31,362.20	34,256.00	34,256.00	31,383.37	34,256.00	33,944.00	-.9%
01124042	502300	GROUP MED	13,221.40	17,184.00	17,184.00	7,639.62	8,436.48	19,128.00	11.3%
01124042	502400	STATE LIFE	419.75	1,814.00	1,814.00	1,661.99	1,814.00	1,881.00	3.7%
01124042	502700	WORK COMP	160.51	214.00	214.00	.00	200.00	169.00	-21.0%
01124042	503320	SRV CONT	224.04	325.00	325.00	224.04	325.00	325.00	.0%
01124042	503360	BANK CHRG	1,040.00	1,000.00	1,000.00	790.00	1,000.00	1,000.00	.0%
01124042	503500	PRINT & BI	2,261.35	4,200.00	4,200.00	2,255.09	3,700.00	4,200.00	.0%
01124042	503600	ADVERTISE	254.56	750.00	750.00	325.70	750.00	750.00	.0%
01124042	505210	POSTAL	13,011.45	15,500.00	15,500.00	13,116.36	15,500.00	15,500.00	.0%
01124042	505230	TELECOMM	386.72	400.00	400.00	334.12	400.00	400.00	.0%
01124042	505500	TRAVEL	1,440.86	1,875.00	1,875.00	254.30	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	12,240.00	7,000.00	7,000.00	8,780.00	10,000.00	7,000.00	.0%
FY14-This is a difficult number to determine. It changes based upon the number of DMV "stops" that are placed in the course of the year. However, any overage is offset by the incoming revenue from these charges assessed to the customer.									
01124042	506001	OFFICE SUP	2,768.78	3,000.00	3,000.00	2,324.26	3,000.00	3,000.00	.0%
01124042	506104	NONCAP EQP	.00	.00	.00	399.99	.00	.00	.0%
TOTAL TREASURER			252,781.24	264,973.00	264,973.00	230,013.25	258,621.48	272,703.00	2.9%
01125046 FINANCE DIRECTOR									
01125046	501100	FULL TIME	55,319.43	79,302.00	79,302.00	72,693.61	79,302.00	82,474.00	4.0%
01125046	502100	SOC. SEC.	3,391.15	4,917.00	4,917.00	4,504.08	4,913.28	5,113.00	4.0%
01125046	502110	MED FICA	800.10	1,150.00	1,150.00	1,053.41	1,149.17	1,196.00	4.0%
01125046	502210	RETIRE PMT	11,572.85	17,819.00	17,819.00	16,334.23	17,819.00	17,707.00	-.6%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01125046	502300	GROUP MED	102.19	4,296.00	4,296.00	.00	.00	1,782.00	-58.5%
01125046	502400	STATE LIFE	154.89	944.00	944.00	865.04	944.00	981.00	3.9%
01125046	502700	WORK COMP	54.86	103.00	103.00	.00	103.00	82.00	-20.4%
01125046	503136	PROF CONS	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
01125046	505500	TRAVEL	85.00	150.00	150.00	180.21	400.00	500.00	233.3%
01125046	505540	TRAINING	250.00	500.00	500.00	797.00	800.00	750.00	50.0%
01125046	505810	DUES	730.00	745.00	745.00	225.00	225.00	225.00	-69.8%
01125046	506001	OFFICE SUP	606.25	500.00	500.00	276.62	500.00	500.00	.0%
01125046	506012	BOOKS/SUB	97.35	.00	.00	.00	200.00	100.00	.0%
01125046	506019	BUDGET EXP	992.11	500.00	500.00	443.46	500.00	500.00	.0%
TOTAL FINANCE DIRECTOR			74,156.18	130,926.00	130,926.00	97,372.66	126,855.45	131,910.00	.8%
01125047 ACCOUNTING									
01125047	501100	FULL TIME	115,297.38	98,884.00	98,884.00	87,889.62	95,880.00	162,114.00	63.9%
FY14-Includes addition of Budget Analyst/Assistant Finance Director position at 62K/yr. (Succession planning)									
01125047	501200	OVERTIME	1,340.84	3,500.00	3,500.00	505.26	1,000.00	1,000.00	-71.4%
If Budget Analyst position denied, this item will be increased to \$2,100.									
01125047	502100	SOC. SEC.	6,592.22	6,348.00	6,348.00	4,929.77	6,006.56	10,113.00	59.3%
01125047	502110	MED FICA	1,541.76	1,485.00	1,485.00	1,152.93	1,404.76	2,365.00	59.3%
01125047	502210	RETIRE PMT	24,558.11	22,219.00	22,219.00	19,748.62	21,544.00	32,934.00	48.2%
01125047	502300	GROUP MED	7,203.89	12,888.00	12,888.00	7,576.92	8,273.00	19,128.00	48.4%
01125047	502400	STATE LIFE	328.80	1,177.00	1,177.00	1,045.87	1,141.00	1,929.00	63.9%
01125047	502700	WORK COMP	115.23	133.00	133.00	.00	127.00	162.00	21.8%
01125047	503320	SRV CONT	314.00	300.00	300.00	199.00	200.00	300.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01125047	505210	POSTAL	1,610.41	1,600.00	1,600.00	1,515.06	1,600.00	1,600.00	.0%
01125047	505500	TRAVEL	171.65	500.00	500.00	5.00	200.00	500.00	.0%
01125047	505540	TRAINING	75.00	500.00	500.00	15.00	200.00	500.00	.0%
01125047	505810	DUES	.00	.00	.00	.00	100.00	100.00	.0%
01125047	506001	OFFICE SUP	3,179.38	3,000.00	3,000.00	1,535.59	3,200.00	3,000.00	.0%
01125047	506104	NONCAP EQP	897.00	300.00	300.00	.00	.00	900.00	200.0%
		Includes \$600 for Multifunction Printer - prints, copies, scans, faxes & networks. Frequently have to go to other offices to scan multipage documents.							
TOTAL ACCOUNTING		163,225.67	152,834.00	152,834.00	126,118.64	140,876.32	236,645.00	54.8%	
01125049 UTILITY BILLING									
01125049	501100	FULL TIME	240,690.21	243,756.00	243,756.00	220,594.13	243,756.00	253,506.00	4.0%
01125049	501200	OVERTIME	1,020.97	3,000.00	3,000.00	774.18	1,500.00	3,000.00	.0%
01125049	502100	SOC. SEC.	14,236.83	15,299.00	15,299.00	13,030.58	15,205.88	16,089.00	5.2%
01125049	502110	MED FICA	3,329.77	3,578.00	3,578.00	3,047.55	3,556.22	3,763.00	5.2%
01125049	502210	RETIRE PMT	50,352.60	54,772.00	54,772.00	49,265.95	54,772.00	53,643.00	-2.1%
01125049	502300	GROUP MED	25,976.58	34,368.00	34,368.00	26,380.13	29,917.68	38,256.00	11.3%
01125049	502400	STATE LIFE	674.01	2,901.00	2,901.00	2,609.11	2,901.00	3,017.00	4.0%
01125049	502700	WORK COMP	1,405.17	2,007.00	2,007.00	.00	2,007.00	2,002.00	-.2%
01125049	503113	BILL SERV	20,450.36	24,000.00	21,500.00	17,782.44	20,500.00	22,000.00	2.3%
01125049	503136	PROF CONS	650.00	.00	.00	.00	.00	650.00	.0%
01125049	503180	UNIFORM	2,179.53	3,000.00	2,500.00	1,646.40	2,350.00	3,000.00	20.0%
01125049	503200	TEMP HELP	.00	.00	.00	2,083.59	2,000.00	3,000.00	.0%
		FY14-Needed as required to provide assistance to clear backlog from time to time.							
01125049	503310	PS REP/MNT	.00	.00	.00	127.50	128.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01125049	503320 SRV CONT	6,146.00	6,000.00	6,000.00	4,624.00	5,500.00	6,000.00	.0%
01125049	505210 POSTAL	40,885.74	41,500.00	41,500.00	40,425.61	44,400.00	44,400.00	7.0%
	FY14-DUE TO INCREASE POSTAL COST.							
01125049	505240 RADIO MNT	226.00	800.00	400.00	.00	400.00	800.00	100.0%
01125049	505500 TRAVEL	.00	500.00	.00	.00	.00	500.00	.0%
01125049	505540 TRAINING	.00	.00	.00	1,520.00	2,000.00	500.00	.0%
	FY14-OCCASSIONALLY, TRAINING IS REQUIRED TO ENHANCE EMPLOYEE SKILL LEVEL.							
01125049	506001 OFFICE SUP	5,292.30	7,000.00	6,000.00	2,215.73	5,700.00	7,000.00	16.7%
01125049	506008 VEH EQ/MNT	3,772.03	8,150.00	6,650.00	1,905.99	3,500.00	8,000.00	20.3%
01125049	506049 VEH FUEL	8,364.98	8,400.00	8,400.00	5,831.15	7,300.00	8,400.00	.0%
01125049	506104 NONCAP EQP	.00	2,250.00	1,650.00	769.00	1,500.00	2,250.00	36.4%
01125049	508220 PLANT EXP	.00	.00	7,000.00	6,939.26	.00	.00	-100.0%
	TOTAL UTILITY BILLING	425,653.08	461,281.00	461,281.00	401,572.30	448,893.78	479,776.00	4.0%
01126055	INFORMATION SERVICES							
01126055	501100 FULL TIME	159,244.68	160,837.00	160,837.00	147,741.73	160,837.00	167,269.00	4.0%
01126055	501200 OVERTIME	134.86	500.00	500.00	172.48	500.00	500.00	.0%
01126055	501300 PART-TIME	54.18	.00	.00	.00	.00	.00	.0%
01126055	502100 SOC. SEC.	9,735.70	10,003.00	10,003.00	8,987.38	10,003.00	10,402.00	4.0%
01126055	502110 MED FICA	2,276.84	2,339.00	2,339.00	2,101.84	2,339.00	2,433.00	4.0%
01126055	502210 RETIRE PMT	33,325.38	36,140.00	36,140.00	33,197.62	36,140.00	35,913.00	-.6%
01126055	502300 GROUP MED	3,577.32	12,888.00	12,888.00	3,692.07	4,048.79	13,964.00	8.3%
01126055	502400 STATE LIFE	445.96	1,914.00	1,914.00	1,758.08	1,914.00	1,990.00	4.0%
01126055	502700 WORK COMP	158.07	210.00	210.00	.00	200.00	167.00	-20.5%
01126055	503130 PRO SRV MN	4,728.15	2,500.00	2,500.00	232.75	2,500.00	2,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01126055 503300	EDP SOFTW	80,667.77	120,000.00	120,000.00	112,757.06	120,000.00	120,000.00	.0%
01126055 503310	REP & MNT	1,004.25	500.00	500.00	136.00	500.00	500.00	.0%
01126055 503320	SRV CONT	23,217.74	20,500.00	25,250.00	6,205.99	20,500.00	20,500.00	-18.8%
01126055 505210	POSTAL	20.99	50.00	50.00	160.03	50.00	50.00	.0%
01126055 505230	TELECOMM	17,330.38	18,032.00	18,032.00	14,505.34	18,032.00	18,032.00	.0%
01126055 505500	TRAVEL	296.57	2,250.00	2,250.00	256.02	2,250.00	2,250.00	.0%
01126055 506001	OFFICE SUP	1,401.24	2,500.00	2,500.00	1,521.61	2,500.00	2,500.00	.0%
01126055 506104	NONCAP EQP	1,147.29	2,000.00	2,000.00	1,469.23	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		338,767.37	393,163.00	397,913.00	334,895.23	384,313.79	400,970.00	.8%
01127060 CENTRAL GARAGE								
01127060 501100	FULL TIME	290,532.12	261,652.00	261,652.00	248,180.40	261,652.00	306,045.00	17.0%
FY14-Includes adding additional auto mechanic for \$22,880. If new position is not approved, \$15,000 is needed for Part-time help (\$12/24hs/wk)								
01127060 501200	OVERTIME	5,687.18	6,500.00	6,500.00	6,970.35	6,500.00	6,500.00	.0%
01127060 501520	ASE CERT	12,000.00	11,500.00	11,500.00	11,110.00	11,500.00	11,500.00	.0%
01127060 502100	SOC. SEC.	17,816.70	17,338.00	17,338.00	15,343.42	17,338.00	20,091.00	15.9%
01127060 502110	MED FICA	4,166.89	4,055.00	4,055.00	3,588.37	4,055.00	4,699.00	15.9%
01127060 502210	RETIRE PMT	60,779.28	58,793.00	58,793.00	54,922.51	58,793.00	64,747.00	10.1%
01127060 502300	GROUP MED	29,236.64	30,072.00	30,072.00	26,926.97	29,316.03	38,256.00	27.2%
01127060 502400	STATE LIFE	813.60	3,114.00	3,114.00	2,908.78	3,114.00	3,642.00	17.0%
01127060 502700	WORK COMP	4,200.42	5,449.00	5,449.00	.00	5,449.00	6,393.00	17.3%
01127060 503127	GEN PROF	225.00	.00	.00	400.00	400.00	.00	.0%
01127060 503180	UNIFORM	2,755.90	3,000.00	3,000.00	2,060.19	3,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01127060	503190 BLDG MAINT	390.00	.00	970.00	3,778.67	2,836.00	.00	-100.0%
	For FY14, this expense is now allocated to Warehouse/Garage Complex.							
01127060	503320 EQUIP MNT	8,543.75	9,600.00	9,600.00	8,801.25	9,600.00	9,600.00	.0%
01127060	505120 FUEL	703.91	1,500.00	1,500.00	4,667.33	.00	.00	-100.0%
	Beginning FY14, this expense is now allocated to Warehouse/Garage Complex.							
01127060	505210 POSTAL	163.27	225.00	225.00	102.90	200.00	200.00	-11.1%
01127060	505230 TELECOMM	1,606.60	900.00	900.00	1,523.77	1,600.00	1,600.00	77.8%
01127060	505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
01127060	505540 TRAINING	1,196.98	2,000.00	2,000.00	594.00	2,000.00	2,000.00	.0%
01127060	505810 DUES	608.00	600.00	600.00	627.00	608.00	610.00	1.7%
01127060	506001 OFFICE SUP	910.50	1,200.00	1,200.00	1,297.59	1,200.00	1,200.00	.0%
01127060	506007 REP/MNT SU	4,925.29	6,000.00	9,342.00	6,649.21	8,000.00	.00	-100.0%
	Beginning FY14, this expense is now allocated to Warehouse/Garage Complex.							
01127060	506008 VEH EQ/MNT	2,120.21	10,000.00	10,000.00	3,631.46	10,000.00	10,000.00	.0%
01127060	506014 TOOL/EQUIP	7,333.21	10,000.00	10,000.00	9,320.63	10,000.00	10,000.00	.0%
01127060	506015 OBS INV	1,479.88	1,500.00	1,500.00	899.96	1,500.00	1,500.00	.0%
01127060	506021 SAFE SUPP	613.65	1,000.00	1,000.00	831.35	1,000.00	1,000.00	.0%
01127060	506049 VEH FUEL	2,903.11	3,275.00	3,275.00	1,911.29	3,275.00	3,275.00	.0%
01127060	506104 NONCAP EQP	5,469.80	7,500.00	7,500.00	238.00	7,000.00	7,500.00	.0%
01127060	508201 MACH-EQUIP	10,777.50	.00	.00	.00	.00	.00	.0%
	TOTAL CENTRAL GARAGE	477,959.39	457,023.00	461,335.00	417,285.40	459,936.03	513,608.00	11.3%
01128064	RISK MANAGEMENT							
01128064	503130 INS CONSLT	26,797.50	22,000.00	22,000.00	19,302.75	20,500.00	22,000.00	.0%
01128064	505290 LODA COV	.00	.00	.00	.00	.00	31,400.00	.0%
	FY14-Based on 140 pd ee's & 20 volunteers Prior to FY14 this expense was located in Employment Srv/Dev/Recognition. FY13-actual \$30,786; 2% increase for FY14.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01128064 505300	INSURANCE	.00	210,000.00	210,000.00	.00	210,000.00	219,600.00 4.6%
01128064 505301	INS COUNCL	406.00	.00	.00	977.85	.00	.00 .0%
01128064 505302	INS MANAGR	2,106.00	.00	.00	1,527.01	.00	.00 .0%
01128064 505303	INS HR	1,535.00	.00	.00	11,735.62	.00	.00 .0%
01128064 505305	INS COMREV	3,754.00	.00	.00	2,728.02	.00	.00 .0%
01128064 505306	INS TREAS	2,598.00	.00	.00	1,887.31	.00	.00 .0%
01128064 505307	INS FIN	65.00	.00	.00	51.48	.00	.00 .0%
01128064 505308	INS ACCNT	2,203.00	.00	.00	1,595.64	.00	.00 .0%
01128064 505309	INS INFO	2,174.00	.00	.00	1,578.48	.00	.00 .0%
01128064 505310	INS UTIL	3,735.00	.00	.00	2,710.86	.00	.00 .0%
01128064 505311	INS GARAGE	6,220.00	.00	.00	4,924.16	.00	.00 .0%
01128064 505312	INS REG	886.00	.00	.00	.00	.00	.00 .0%
01128064 505313	INS CIRCCT	547.00	.00	.00	242.54	.00	.00 .0%
01128064 505314	INS J&DR	.00	.00	.00	57.45	.00	.00 .0%
01128064 505315	INS CTCLRK	3,487.00	.00	.00	2,871.34	.00	.00 .0%
01128064 505316	INS SH CT	10,116.00	.00	.00	7,360.50	.00	.00 .0%
01128064 505317	INS COMATY	6,218.00	.00	.00	4,806.83	.00	.00 .0%
01128064 505318	INS POLICE	42,774.00	.00	.00	31,123.40	.00	.00 .0%
01128064 505319	INS FIRE	41,081.17	.00	.00	39,247.91	5,688.00	.00 .0%
01128064 505320	INS JAIL	19,313.00	.00	.00	14,533.43	310.00	.00 .0%
01128064 505321	INS ANNEX	216.00	.00	.00	.00	.00	.00 .0%
01128064 505322	INS INSPCT	1,893.00	.00	.00	.00	.00	.00 .0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01128064	505345	INS MUSTNS	632.00	.00	.00	.00	.00	.0%	
01128064	505346	INS PL ZON	1,141.00	.00	.00	.00	.00	.0%	
01128064	505355	WK COMP	.00	.00	.00	248,337.00	.00	.0%	
TOTAL RISK MANAGEMENT		237,321.67	232,000.00	232,000.00	446,917.22	236,538.00	273,000.00	17.7%	
01129290 PURCHASING									
01129290	501100	FULL TIME	105,724.92	106,782.00	106,782.00	99,466.09	106,782.00	111,054.00	4.0%
01129290	502100	SOC. SEC.	6,136.73	6,620.00	6,620.00	5,746.70	6,620.00	6,885.00	4.0%
01129290	502110	MED FICA	1,435.13	1,548.00	1,548.00	1,343.94	1,548.00	1,610.00	4.0%
01129290	502210	RETIRE PMT	22,117.68	23,994.00	23,994.00	21,994.40	23,994.00	23,843.00	-.6%
01129290	502300	GROUP MED	11,043.74	12,888.00	12,888.00	11,530.93	12,521.63	14,346.00	11.3%
01129290	502400	STATE LIFE	296.04	1,271.00	1,271.00	1,164.80	1,271.00	1,322.00	4.0%
01129290	502700	WORK COMP	104.85	139.00	139.00	.00	139.00	111.00	-20.1%
01129290	503180	UNIFORM	117.19	50.00	50.00	65.38	65.38	.00	-100.0%
01129290	503190	BLDG MAINT	7,509.50	2,500.00	2,500.00	5,668.35	3,459.50	.00	-100.0%
01129290	503320	EQUIP MNT	.00	.00	.00	.00	.00	350.00	.0%
01129290	503600	ADVERTISE	1,055.78	1,500.00	1,500.00	1,456.20	1,500.00	1,500.00	.0%
Service Agreement for Konica Copier Advertising is done throughout the year, but is more frequently used during the months of May and June for the yearly blanket orders.									
01129290	505110	ELEC SERV	40,976.55	37,511.00	37,511.00	37,636.70	37,511.00	.00	-100.0%
01129290	505120	FUEL	733.94	500.00	500.00	96.00	50.00	.00	-100.0%
01129290	505130	WATER SERV	4,515.08	5,865.00	5,865.00	3,755.51	5,865.00	.00	-100.0%
01129290	505140	SEWER SERV	901.47	1,500.00	1,500.00	752.97	1,500.00	.00	-100.0%
01129290	505150	GARB SERV	7,076.50	8,000.00	8,000.00	5,844.00	8,000.00	.00	-100.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01129290	505210 POSTAL	382.86	600.00	600.00	296.50	600.00	600.00	.0%	
01129290	505230 TELECOMM	349.85	456.00	456.00	623.83	500.16	500.00	9.6%	
01129290	505500 TRAVEL	558.41	2,200.00	2,200.00	801.21	2,200.00	2,200.00	.0%	
	This travel account is used to attend 2 conferences a year for Karen and Robin. I must attend these conferences to keep my CPPB certification and 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.								
01129290	505540 TRAINING	810.00	600.00	600.00	300.00	600.00	.00	-100.0%	
	The account is used for Robin to take a CPPB test in May 2013. Not needed for 2014.								
01129290	505810 DUES	435.00	400.00	400.00	360.00	400.00	400.00	.0%	
	This account is used to pay dues to the Virginia Association of Governmental Purchasing in the amount of \$70.00 and \$330.00 to the National Institute of Governmental Purchasing.								
01129290	506001 OFFICE SUP	1,488.02	1,500.00	1,500.00	1,165.33	1,500.00	1,500.00	.0%	
01129290	506007 REP/MNT SU	5,616.77	11,500.00	11,500.00	6,068.78	11,500.00	.00	-100.0%	
01129290	506008 VEH EQ/MNT	35.41	.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 warehouse specialist, I am making a request to purchase her new pants & shirts each year.								
01129290	506014 OTHER OPER	1,928.11	2,000.00	2,000.00	1,813.26	2,000.00	.00	-100.0%	
01129290	506015 OBS INVENT	970.00	3,500.00	3,500.00	.00	3,500.00	4,500.00	28.6%	
	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.								
01129290	506104 NONCAP EQP	8,635.00	5,510.00	5,510.00	1,866.00	5,510.00	500.00	-90.9%	
	I am requesting \$500.00 for a 2 shelf utility cart for the warehouse.								
01129290	508220 PLANT EXP	98,268.00	.00	20,459.00	25,335.80	25,500.00	.00	-100.0%	
	TOTAL PURCHASING	329,222.53	239,059.00	259,518.00	235,152.68	264,761.67	171,346.00	-34.0%	
01131067	ELECTORAL BOARD								
01131067	501300 PART-TIME	6,729.50	7,512.00	7,512.00	5,008.00	7,512.00	7,812.00	4.0%	
	LEFT CURRENT SALARY AMOUNTS SAME = CHAIRMAN & VICE CHAIRMAN = \$1878/EA. & SECRETARY = \$3756. SBE SET SALARY FOR EB (07/2012 - 06/2013): CHAIRMAN & VICE CHAIRMAN = \$1503.50/EA. & SECRETARY = \$3007.00;								



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01131067	502100 SOC. SEC.	417.22	466.00	466.00	310.48	466.00	484.00	3.9%	
01131067	502110 MED FICA	97.58	109.00	109.00	72.62	109.00	113.00	3.7%	
01131067	503199 ELEC OFF	13,390.00	10,000.00	10,000.00	6,990.00	11,400.00	11,800.00	18.0%	
	2013 PROJECTION INCREASED: NOV. 2012 ELECTION = \$6990.00 + EXPECTED JUNE PRIMARY, WHICH WILL AVERAGE \$4410 FOR ELECTIONS OFFICIALS MAKING TOTAL 11,400.								
	2014 REQUEST INCREASED: NOV. 2013 ELECTION (GOV., LT. GOV., ATTY GEN., HOUSE OF DELEGATES-16TH, PLUS 4 CONSTITUTIONAL OFFICERS); EPB								
01131067	505500 TRAVEL	1,385.33	1,950.00	1,950.00	932.10	1,950.00	1,950.00	.0%	
01131067	505810 DUES	125.00	125.00	125.00	125.00	125.00	125.00	.0%	
	TOTAL ELECTORAL BOARD	22,144.63	20,162.00	20,162.00	13,438.20	21,562.00	22,284.00	10.5%	
01132068	REGISTRAR								
01132068	501100 FULL TIME	63,703.22	49,140.00	49,140.00	45,044.56	49,140.00	51,105.00	4.0%	
01132068	501300 PART-TIME	10,776.07	12,500.00	12,500.00	9,749.80	11,900.00	12,500.00	.0%	
	PROPOSED INCREASE OF 2%, WHICH IF APPROVED EFFECTIVE 7/1/2013.								
01132068	502100 SOC. SEC.	4,545.71	3,822.00	3,822.00	3,281.87	3,822.00	3,944.00	3.2%	
01132068	502110 MED FICA	1,063.13	894.00	894.00	767.55	894.00	922.00	3.1%	
01132068	502210 RETIRE PMT	12,446.10	11,042.00	11,042.00	10,121.53	11,042.00	10,972.00	-.6%	
01132068	502300 GROUP MED	2,555.99	4,296.00	4,296.00	3,748.31	4,093.33	4,782.00	11.3%	
01132068	502400 STATE LIFE	166.56	585.00	585.00	536.03	585.00	608.00	3.9%	
01132068	502700 WORK COMP	73.86	80.00	80.00	.00	80.00	64.00	-20.0%	
01132068	503310 REP & MNT	300.00	900.00	900.00	40.00	300.00	900.00	.0%	
01132068	503320 SRV CONT	3,785.50	2,864.00	2,864.00	2,828.50	2,829.00	2,829.00	-1.2%	
01132068	503600 ADVERTISE	593.35	700.00	700.00	227.34	550.00	700.00	.0%	
01132068	505210 POSTAL	1,423.55	7,500.00	7,500.00	2,084.64	3,450.00	7,500.00	.0%	
01132068	505230 TELECOMM	240.80	200.00	200.00	189.60	200.00	225.00	12.5%	



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
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		808.52	2,000.00	2,000.00	1,138.48	2,000.00	2,000.00	.0%
01132068 505810	DUES		140.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068 506001	OFFICE SUP		1,700.43	5,000.00	5,000.00	1,438.86	3,000.00	5,000.00	.0%
01132068 506022	ELECTION		8,697.87	15,300.00	15,300.00	8,028.18	11,000.00	15,300.00	.0%
01132068 506104	NONCAP EQP		499.95	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR			115,020.61	118,463.00	118,463.00	90,115.25	106,525.33	120,991.00	2.1%
01211070 CIRCUIT COURT									
01211070 501100	FULL TIME		39,972.00	40,372.00	40,372.00	37,007.41	40,372.00	41,987.00	4.0%
Per Judge's request, this amount reflects a 4% increase.									
01211070 501400	BONUS		.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070 502100	SOC. SEC.		2,352.53	2,503.00	2,503.00	2,271.66	2,596.00	2,603.00	4.0%
01211070 502110	MED FICA		550.22	585.00	585.00	531.27	607.15	609.00	4.1%
01211070 502210	RETIRE PMT		8,362.20	9,072.00	9,072.00	8,315.55	9,072.00	9,015.00	-.6%
01211070 502300	GROUP MED		3,577.32	4,296.00	4,296.00	3,748.31	4,140.00	4,782.00	11.3%
01211070 502400	STATE LIFE		111.96	480.00	480.00	440.44	480.00	500.00	4.2%
01211070 502700	WORK COMP		39.64	52.00	52.00	.00	54.00	443.00	751.9%
01211070 503127	GEN PROF		1,500.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
Beginning FY13, this is paid through payroll function as a bonus. Funds are allocated for FY14 as such.									
01211070 503157	CT AP ATTY		3,075.00	1,500.00	1,500.00	4,204.00	3,000.00	3,000.00	100.0%
01211070 503320	SRV CONT		.00	1,000.00	1,000.00	.00	200.00	200.00	-80.0%
01211070 505230	TELECOMM		826.37	700.00	700.00	710.17	750.00	750.00	7.1%
01211070 506001	OFFICE SUP		495.62	1,000.00	1,000.00	301.58	500.00	1,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01215074 505210	POSTAL	7.06	150.00	150.00	129.51	125.11	150.00	.0%
01215074 505230	TELECOMM	4,244.99	4,200.00	4,200.00	4,372.15	4,200.00	4,200.00	.0%
01215074 505500	TRAVEL	115.00	750.00	750.00	115.00	750.00	750.00	.0%
01215074 505540	TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074 506001	OFFICE SUP	1,798.52	1,000.00	1,000.00	788.78	1,000.00	1,000.00	.0%
01215074 506100	MISC EXP	110.00	130.00	130.00	.00	130.00	130.00	.0%
TOTAL JUV & DOMESTIC RELATIO		7,344.57	7,580.00	7,580.00	6,295.44	7,555.11	7,580.00	.0%
01216076 CLERK OF CIRCUIT COURT								
01216076 501100	FULL TIME	248,501.16	250,986.00	250,986.00	228,166.18	250,986.00	261,025.00	4.0%
01216076 502100	SOC. SEC.	14,723.32	15,561.00	15,561.00	13,495.91	15,561.00	16,184.00	4.0%
01216076 502110	MED FICA	3,443.22	3,639.00	3,639.00	3,156.38	3,639.00	3,785.00	4.0%
01216076 502210	RETIRE PMT	51,986.76	56,397.00	56,397.00	50,928.81	56,397.00	55,294.00	-2.0%
01216076 502300	GROUP MED	22,087.48	25,776.00	25,776.00	22,703.84	24,826.00	28,692.00	11.3%
01216076 502400	STATE LIFE	695.88	2,987.00	2,987.00	2,714.03	2,987.00	3,106.00	4.0%
01216076 502700	WORK COMP	246.45	326.00	326.00	.00	300.00	261.00	-19.9%
01216076 503120	PRO SRV AU	.00	2,500.00	2,500.00	2,932.43	2,932.00	3,000.00	20.0%
01216076 503320	SRV CONT	8,978.00	12,049.00	12,049.00	2,041.50	12,000.00	12,049.00	.0%
01216076 505210	POSTAL	2,662.88	2,500.00	2,500.00	2,019.23	2,500.00	2,500.00	.0%
01216076 505230	TELECOMM	.00	550.00	550.00	120.41	550.00	550.00	.0%
01216076 505410	LEASE/RENT	1,922.04	1,922.00	1,922.00	1,822.93	1,922.00	1,922.00	.0%
01216076 505810	DUES	320.00	370.00	370.00	320.00	370.00	370.00	.0%
01216076 506001	OFFICE SUP	4,479.76	3,000.00	4,977.00	2,989.63	3,000.00	3,000.00	-39.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01216076	506052	JUROR SEL	1,494.00	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	.0%
01216076	506056	MICROFILM	387.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT			361,927.95	381,063.00	383,040.00	334,761.28	380,470.00	394,238.00	2.9%
01217078 SHERIFF - COURTS									
01217078	501100	FULL TIME	440,586.79	472,451.00	472,451.00	403,170.05	419,698.00	407,146.00	-13.8%
FILLED OPEN POS MOVED ANOTHER TO PROPER LINE									
01217078	501111	ACCRUALS	.00	5,000.00	5,000.00	.00	2,000.00	5,000.00	.0%
01217078	501200	OVERTIME	100.00	15,000.00	15,000.00	500.00	500.00	500.00	-96.7%
01217078	501300	PART-TIME	33,326.73	30,000.00	30,000.00	34,170.87	35,000.00	35,000.00	16.7%
01217078	502100	SOC. SEC.	28,346.72	32,392.00	32,392.00	26,064.75	27,526.00	28,653.00	-11.5%
01217078	502110	MED FICA	6,629.58	7,576.00	7,576.00	6,095.94	6,436.00	6,701.00	-11.5%
01217078	502210	RETIRE PMT	92,233.52	106,160.00	106,160.00	91,599.76	94,170.00	87,414.00	-17.7%
01217078	502300	GROUP MED	21,574.50	47,256.00	47,256.00	24,097.47	24,834.00	43,038.00	-8.9%
01217078	502400	STATE LIFE	1,234.50	5,622.00	5,622.00	4,830.49	4,946.00	4,845.00	-13.8%
01217078	502700	WORK COMP	6,784.43	14,848.00	14,848.00	.00	13,000.00	7,111.00	-52.1%
01217078	503190	BLDG MAINT	1,094.00	1,200.00	1,200.00	669.50	1,200.00	1,200.00	.0%
01217078	503310	PS REPMNT	1,538.00	1,200.00	1,200.00	1,951.50	3,000.00	3,000.00	150.0%
LABOR BEING SEPARATED									
01217078	503320	SRV CONT	3,919.98	6,100.00	6,100.00	3,151.43	6,000.00	6,000.00	-1.6%
DAPRO S&K XRAY									
01217078	503400	SECURITY	407.40	450.00	450.00	373.45	407.00	407.00	-9.6%
01217078	505010	ACCRED	.00	.00	.00	1,502.06	1,502.00	.00	.0%
01217078	505050	SURETY BON	.00	.00	.00	625.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01217078	505110	ELEC SERV	15,701.35	16,000.00	16,000.00	11,600.15	14,000.00	16,000.00	.0%
01217078	505120	FUEL	1,458.74	1,600.00	1,600.00	1,210.02	1,400.00	1,400.00	-12.5%
01217078	505130	WATER SERV	1,273.76	1,100.00	1,100.00	1,058.58	1,064.00	1,100.00	.0%
01217078	505140	SEWER SERV	498.15	500.00	500.00	418.26	422.00	500.00	.0%
01217078	505210	POSTAL	2,221.92	1,700.00	1,700.00	1,297.10	2,000.00	2,200.00	29.4%
01217078	505230	TELECOMM	4,710.48	4,500.00	4,500.00	2,889.04	4,300.00	4,500.00	.0%
01217078	505231	VIDEO LINE	7,486.63	7,500.00	7,500.00	8,473.61	8,700.00	8,700.00	16.0%
01217078	505500	TRAVEL	20,184.39	16,710.00	16,710.00	13,231.44	16,700.00	18,200.00	8.9%
01217078	505520	STATE REIM	8,780.53	.00	.00	3,814.68	5,000.00	.00	.0%
01217078	505810	DUES	3,042.00	3,350.00	3,350.00	3,207.00	3,350.00	3,350.00	.0%
01217078	506001	OFFICE SUP	6,717.09	6,400.00	6,400.00	6,219.49	6,400.00	6,800.00	6.3%
01217078	506007	REP/MNT SU	4,116.04	1,500.00	1,500.00	1,338.46	1,500.00	1,500.00	.0%
01217078	506008	VEH EQ/MNT	6,818.65	15,000.00	13,800.00	11,063.15	11,000.00	8,000.00	-42.0%
01217078	506011	UNIFORMS	6,839.67	3,500.00	3,500.00	2,906.04	2,500.00	5,000.00	42.9%
01217078	506047	VESTS LIFESAVER	2,544.41	6,500.00	15,448.00	7,100.31	5,000.00	5,000.00	-67.6%
01217078	506049	VEH FUEL	22,591.17	25,000.00	25,000.00	18,788.64	23,000.00	25,000.00	.0%
01217078	506054	LIVE SCAN	189.99	400.00	400.00	39.99	250.00	250.00	-37.5%
01217078	506060	SUPP BYRNE	19,176.00	19,066.00	19,066.00	19,066.00	19,066.00	19,066.00	.0%
01217078	506104	NONCAP EQP	1,058.94	3,000.00	1,000.00	770.96	3,000.00	3,000.00	200.0%
01217078	508207	ADP EQUIP	4,739.96	4,000.00	4,000.00	4,380.00	4,000.00	1,000.00	-75.0%
01217078	508220	PLANT EXP	9,612.23	.00	.00	9,405.64	9,405.00	.00	.0%
		STAIRS MOSS ST HEAT PUMP							
		TOTAL SHERIFF - COURTS	787,538.25	882,581.00	888,329.00	727,080.83	782,276.00	766,581.00	-13.7%
01219080		VICTIM/WITNESS PROGRAM							
01219080	501100	FULL TIME	35,645.92	35,928.00	35,928.00	32,934.22	35,928.00	37,365.00	4.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01219080 501300	PART-TIME	16,566.64	16,640.00	16,640.00	15,264.00	16,640.00	16,640.00	.0%
01219080 502100	SOC. SEC.	3,145.18	3,259.00	3,259.00	2,856.88	3,259.00	3,348.00	2.7%
01219080 502110	MED FICA	735.55	762.00	762.00	668.17	762.00	783.00	2.8%
01219080 502210	RETIRE PMT	7,405.32	8,073.00	8,073.00	7,400.35	8,073.00	8,022.00	-.6%
01219080 502300	GROUP MED	3,733.21	4,296.00	4,296.00	3,891.31	4,226.00	4,782.00	11.3%
01219080 502400	STATE LIFE	99.12	428.00	428.00	391.93	428.00	445.00	4.0%
01219080 502700	WORK COMP	51.78	68.00	68.00	.00	68.00	54.00	-20.6%
01219080 503500	PRINT & BI	.00	329.00	329.00	.00	150.00	.00	-100.0%
01219080 505210	POSTAL	579.41	396.00	396.00	111.36	396.00	.00	-100.0%
01219080 505230	TELECOMM	423.62	300.00	300.00	214.99	300.00	.00	-100.0%
01219080 505500	TRAVEL	1,742.10	1,336.00	1,336.00	147.83	200.00	.00	-100.0%
01219080 505540	TRAINING	85.00	335.00	335.00	49.39	.00	.00	-100.0%
01219080 505810	DUES	75.00	150.00	150.00	75.00	75.00	.00	-100.0%
01219080 506001	OFFICE SUP	952.82	666.00	666.00	321.57	496.00	.00	-100.0%
01219080 506104	NONCAP EQP	282.98	.00	.00	.00	.00	.00	.0%
01219080 509179	REFUND PY	343.27	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		71,866.92	72,966.00	72,966.00	64,327.00	71,001.00	71,439.00	-2.1%
01221082 COMMONWEALTH'S ATTORNEY								
01221082 501100	FULL TIME	391,288.30	385,168.00	385,168.00	361,456.59	385,168.00	410,394.00	6.5%
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300	PART-TIME	36,382.72	27,970.00	33,704.00	32,122.88	33,704.00	27,970.00	-17.0%
01221082 502100	SOC. SEC.	25,497.25	26,250.00	26,250.00	23,551.00	26,250.00	27,814.00	6.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01221082 502110	MED FICA	6,059.62	6,139.00	6,139.00	5,556.35	6,139.00	6,505.00	6.0%
01221082 502210	RETIRE PMT	77,582.97	88,850.00	88,850.00	81,219.20	88,850.00	90,312.00	1.6%
01221082 502300	GROUP MED	15,398.50	34,368.00	34,368.00	19,027.55	20,778.65	38,256.00	11.3%
01221082 502400	STATE LIFE	1,038.33	4,705.00	4,705.00	4,301.32	4,692.36	5,006.00	6.4%
01221082 502700	WORK COMP	338.33	2,674.00	2,674.00	.00	385.00	391.00	-85.4%
01221082 503320	SRV CONT	2,510.15	2,400.00	2,400.00	966.00	2,400.00	2,400.00	.0%
01221082 503600	ADVERTISE	.00	500.00	.00	.00	500.00	500.00	.0%
01221082 505210	POSTAL	826.31	1,200.00	1,200.00	851.41	1,200.00	1,200.00	.0%
01221082 505230	TELECOMM	608.65	700.00	700.00	534.70	700.00	700.00	.0%
01221082 505235	INTERNET	102.00	.00	500.00	374.00	500.00	500.00	.0%
01221082 505500	TRAVEL	15,279.84	22,000.00	28,290.00	15,611.34	22,000.00	17,750.00	-37.3%
01221082 505810	DUES	1,910.00	2,100.00	2,100.00	1,979.00	2,100.00	4,100.00	95.2%
01221082 506001	OFFICE SUP	5,878.55	3,500.00	3,500.00	4,278.20	3,500.00	3,500.00	.0%
01221082 506105	CONF ASSET	.00	.00	6,771.00	950.00	950.00	.00	-100.0%
01221082 506118	CONF ASSET	98.00	.00	844.00	760.61	341.65	.00	-100.0%
	TOTAL COMMONWEALTH'S ATTORNE	580,799.52	618,774.00	638,413.00	553,540.15	610,408.66	647,548.00	1.4%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,269,792.95	2,365,071.00	2,365,071.00	2,062,828.09	2,266,902.56	2,336,940.00	-1.2%
01311085 501103	CLOTHING	7,458.25	8,950.00	8,950.00	4,649.99	7,900.00	8,950.00	.0%
01311085 501200	OVERTIME	107,316.86	130,000.00	130,000.00	121,884.37	125,000.00	130,000.00	.0%
01311085 501204	OT DUI ENF	.00	.00	.00	130.40	130.40	.00	.0%
01311085 501206	OT DMV	18,170.37	25,450.00	35,711.00	8,558.26	18,000.00	18,000.00	-49.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01311085 501209	OT VIPER	10,434.01	10,000.00	10,000.00	6,093.64	8,900.00	9,000.00	-10.0%
01311085 501214	OT OCCPRO	10,095.78	.00	.00	.00	6,000.00	6,000.00	.0%
01311085 501219	OT-OCDETF	.00	.00	2,373.00	1,305.78	2,373.00	2,500.00	5.4%
01311085 502100	SOC. SEC.	143,145.95	157,447.00	157,447.00	130,738.80	150,982.77	155,706.00	-1.1%
01311085 502110	MED FICA	33,477.51	36,822.00	36,822.00	30,576.14	35,310.49	36,415.00	-1.1%
01311085 502210	RETIRE PMT	469,335.12	531,431.00	531,431.00	458,555.63	507,686.06	496,773.00	-6.5%
01311085 502300	GROUP MED	152,684.64	236,280.00	236,280.00	145,679.45	162,865.19	253,446.00	7.3%
01311085 502400	STATE LIFE	6,281.75	28,144.00	28,144.00	24,386.94	26,976.00	27,810.00	-1.2%
01311085 502700	WORK COMP	36,616.96	93,929.00	93,929.00	.00	85,000.00	39,141.00	-58.3%
01311085 503111	PRO.SRV EX	2,291.07	2,000.00	2,000.00	1,259.74	2,000.00	2,000.00	.0%
01311085 503127	GEN PROF	.00	.00	.00	200.00	200.00	.00	.0%
01311085 503158	INTERPRETR	87.50	500.00	500.00	414.58	500.00	500.00	.0%
01311085 503170	COM. POL.	2,700.04	3,000.00	3,000.00	736.22	3,000.00	3,000.00	.0%
01311085 503190	BLDG MAINT	.00	600.00	600.00	620.50	600.00	600.00	.0%
01311085 503300	ADP SOFTW	25,121.62	27,500.00	27,500.00	25,578.22	27,500.00	34,175.00	24.3%
01311085 503310	PS REP/MNT	.00	.00	.00	1,160.95	2,000.00	5,000.00	.0%
01311085 503320	SRV CONT	1,975.00	2,000.00	2,000.00	1,671.00	1,975.00	2,000.00	.0%
01311085 503361	LIVE SCAN	1,200.00	1,500.00	1,500.00	919.50	1,450.00	1,500.00	.0%
01311085 503363	RADAR CAL	3,055.00	4,000.00	4,000.00	1,446.00	3,800.00	4,000.00	.0%
01311085 503364	PS RADIO M	8,125.00	5,000.00	5,000.00	12,386.00	8,000.00	5,000.00	.0%
01311085 503600	ADVERTISE	837.95	1,000.00	1,000.00	864.56	1,000.00	1,000.00	.0%
01311085 505110	ELEC SERV	1,435.19	1,200.00	1,200.00	1,929.99	1,400.00	1,400.00	16.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01311085 505120	FUEL	448.74	625.00	625.00	968.47	625.00	625.00	.0%
01311085 505130	WATER SERV	237.72	245.00	245.00	223.10	245.00	245.00	.0%
01311085 505140	SEWER SERV	217.68	216.00	216.00	206.40	216.00	216.00	.0%
01311085 505150	GARB SERV	195.00	200.00	200.00	162.50	200.00	200.00	.0%
01311085 505210	POSTAL	1,244.44	1,500.00	1,500.00	639.31	1,000.00	1,500.00	.0%
01311085 505230	TELECOMM	32,365.72	29,000.00	29,000.00	25,484.61	29,154.00	29,000.00	.0%
01311085 505240	RADIO MNT	6,746.00	8,500.00	8,500.00	11,898.49	9,680.00	8,500.00	.0%
01311085 505500	TRAVEL	34,863.36	35,000.00	35,000.00	30,060.14	35,000.00	35,000.00	.0%
01311085 506001	OFFICE SUP	20,670.85	19,300.00	19,300.00	16,068.50	19,000.00	19,300.00	.0%
01311085 506007	REP/MNT SU	398.94	2,000.00	2,000.00	1,303.34	2,000.00	2,000.00	.0%
01311085 506008	VEH EQ/MNT	35,050.29	75,000.00	71,505.00	33,875.24	34,900.00	70,000.00	-2.1%
01311085 506011	UNIFORMS	17,514.73	20,000.00	20,000.00	13,619.62	14,600.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	3,074.51	2,500.00	2,500.00	1,709.92	2,500.00	2,500.00	.0%
01311085 506044	TERRORISM	779.99	.00	.00	.00	.00	.00	.0%
01311085 506049	VEH FUEL	146,606.69	150,000.00	150,000.00	108,766.73	122,500.00	150,000.00	.0%
01311085 506057	PHOTO SUPP	1,944.79	2,000.00	2,000.00	2,057.45	2,000.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	15,074.64	10,500.00	10,500.00	9,826.61	10,500.00	22,400.00	113.3%
	This line item now incorporates Firearms and Shotguns, which used to be accounted for in Capital (16 Fund). For FY14: ammo: 10,500; firearms: 9,500; shotguns: 2,400.							
01311085 506062	FIREARMS	990.88	2,000.00	15,060.00	14,440.33	2,000.00	2,000.00	-86.7%
01311085 506063	TEAR GAS	1,568.55	3,500.00	3,500.00	2,685.70	3,500.00	4,500.00	28.6%
01311085 506065	K-9 SUPPLY	2,459.12	2,200.00	2,200.00	2,072.14	2,980.00	3,000.00	36.4%
01311085 506070	POUND SUPP	4,087.31	3,500.00	3,500.00	3,441.77	3,500.00	3,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01311085 506072	DOG TAGS	306.00	350.00	350.00	315.00	315.00	350.00	.0%
01311085 506073	INVEST SUP	5,033.96	4,000.00	4,000.00	3,454.83	3,000.00	4,000.00	.0%
01311085 506074	TACT SUPP	163.23	2,000.00	340.00	339.50	2,000.00	2,000.00	488.2%
01311085 506075	DRUG INVST	20,746.62	30,000.00	30,000.00	15,507.36	21,000.00	30,000.00	.0%
01311085 506078	ST AS FORF	626.23	.00	11,452.00	10,278.00	10,550.00	.00	-100.0%
01311085 506079	FED AS FOR	1,562.00	.00	6,831.00	3,115.90	6,831.00	.00	-100.0%
01311085 506080	CRIME PREV	2,475.69	2,500.00	.00	.00	2,500.00	2,500.00	.0%
01311085 506082	BYRNE/JAG	.00	.00	4,701.00	4,700.70	4,701.00	.00	-100.0%
01311085 506104	NONCAP EQP	1,236.95	.00	.00	998.99	389.00	.00	.0%
01311085 506106	N-CAP GRNT	5,626.98	.00	.00	.00	.00	.00	.0%
01311085 506118	CONF ASSET	.00	.00	925.00	.00	925.00	.00	-100.0%
01311085 506126	ARMOR/VEST	.00	.00	.00	.00	.00	3,000.00	.0%
This line item is new for FY14. The Body Armor and Tactical Vests formerly were accounted for in Capital (16 Fund).								
01311085 506129	RADAR UNIT	.00	.00	.00	.00	.00	2,800.00	.0%
This line item is new for FY14. Radar Units were formerly accounted for in Capital (16 Fund).								
01311085 508165	CON/SHELTR	.00	.00	25,000.00	19,373.62	25,000.00	.00	-100.0%
01311085 508203	COMM EQUIP	9,669.50	.00	.00	.00	.00	.00	.0%
01311085 508205	VEHICLES	.00	.00	.00	6,336.59	.00	.00	.0%
TOTAL POLICE DEPT.		3,685,625.63	4,078,460.00	4,145,408.00	3,388,505.61	3,830,762.47	4,001,992.00	-3.5%
01313090 TRANSPORTATION SAFETY COMM.								
01313090 506100	MISC EXP	1,293.20	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY		1,293.20	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT								
01321102 501100	FULL TIME	1,124,578.92	1,149,369.00	1,149,369.00	1,042,153.95	1,134,216.00	1,172,882.00	2.0%
LEVEL FUNDING; (4 PERSONNEL WILL RECEIVE \$2,000/PERSON ALS STIPEND)								



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01321102	501200 OVERTIME	64,263.26	75,279.00	75,279.00	57,779.06	64,490.00	82,200.00	9.2%	
	FY14-Includes \$14,400 to establish Air Track Management Fire Training to area volunteer fire departments. Total is offset with \$7,200 in recovered fees.								
01321102	501208 OT - FEMA	.00	.00	.00	75.00	.00	.00	.0%	
01321102	501300 PART-TIME	76,200.99	89,680.00	89,680.00	84,730.00	108,976.00	105,000.00	17.1%	
	INCREASE OF \$15,320. TO COVER ACTUAL USAGE								
01321102	502100 SOC. SEC.	74,265.50	81,488.00	81,488.00	69,571.77	81,076.29	85,159.00	4.5%	
01321102	502110 MED FICA	17,368.58	19,058.00	19,058.00	16,270.92	18,961.39	19,916.00	4.5%	
01321102	502210 RETIRE PMT	235,676.72	258,263.00	258,263.00	231,948.75	254,858.00	250,824.00	-2.9%	
01321102	502300 GROUP MED	98,105.79	117,066.00	117,066.00	99,242.00	107,749.00	130,310.00	11.3%	
01321102	502400 STATE LIFE	3,154.32	13,677.00	13,677.00	12,315.56	13,497.00	13,957.00	2.0%	
01321102	502700 WORK COMP	34,069.80	57,735.00	57,735.00	.00	57,700.00	54,768.00	-5.1%	
01321102	503111 PRO.SRV EX	13,541.00	15,050.00	15,050.00	13,948.00	15,050.00	15,500.00	3.0%	
	INCREASE OF \$450. - PROVIDER INCREASE/ MORE PART-TIMERS								
01321102	503171 BRNBLDG	.00	.00	100.00	.00	.00	500.00	400.0%	
	FY14-Line created to track labor expenses related to Burn Property located at HC Training Ctr.								
01321102	503190 BLDG MAINT	4,274.10	856.00	856.00	918.86	913.00	856.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	503320 SRV CONT	325.00	400.00	400.00	325.00	325.00	400.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	503700 DORM EXP	3,019.08	4,000.00	4,000.00	2,585.66	3,500.00	4,000.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505120 NAT GAS	1,661.51	1,500.00	1,500.00	1,535.64	1,500.00	1,500.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505150 GARB SERV	.00	920.00	920.00	.00	920.00	920.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505210 POSTAL	328.16	525.00	525.00	219.10	400.00	525.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505230 TELECOMM	3,701.75	5,778.00	5,778.00	2,992.25	4,056.00	6,750.00	16.8%	
	INCREASE OF \$972 FOR 2 MOBILE WI-FI UNITS								
01321102	505240 RADIO MNT	3,117.40	4,620.00	4,620.00	3,871.70	4,500.00	4,620.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505500 TRAV/TRAIN	4,841.77	7,000.00	7,700.00	6,030.97	7,000.00	7,000.00	-9.1%	
	LEVEL FUNDING; NO CHANGE								
01321102	505810 DUES	354.00	478.00	478.00	287.95	478.00	478.00	.0%	
	LEVEL FUNDING; NO CHANGE								



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01321102	506001 OFFICE SUP LEVEL FUNDING; NO CHANGE	2,456.32	3,200.00	3,200.00	1,930.78	2,500.00	3,200.00	.0%
01321102	506007 REP/MNT SU LEVEL FUNDING; NO CHANGE	9,970.76	6,280.00	8,280.00	1,234.14	4,500.00	6,280.00	-24.2%
01321102	506008 VEH EQ/MNT LEVEL FUNDING; NO CHANGE	7,633.27	17,000.00	17,000.00	11,952.32	10,500.00	17,000.00	.0%
01321102	506010 FIRE PREV LEVEL FUNDING; NO CHANGE	3,680.59	3,500.00	3,500.00	3,306.48	3,500.00	3,500.00	.0%
01321102	506011 UNIFORMS LEVEL FUNDING; NO CHANGE	7,357.77	8,000.00	8,000.00	6,211.83	6,500.00	8,000.00	.0%
01321102	506014 MISC	142.46	.00	.00	.00	.00	.00	.0%
01321102	506049 VEH FUEL LEVEL FUNDING; NO CHANGE	18,187.85	15,500.00	15,500.00	12,253.47	15,331.00	15,500.00	.0%
01321102	506062 ARMS/AMMO LEVEL FUNDING; NO CHANGE	38.00	250.00	250.00	.00	250.00	250.00	.0%
01321102	506104 NONCAP EQP LEVEL FUNDING; NO CHANGE	5,844.62	2,500.00	2,500.00	1,189.67	2,000.00	2,500.00	.0%
01321102	506110 FIRE PRGM PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WILL RE-APPROPRIATE APPROX \$35,000 IN FY 13/14	112,764.70	40,000.00	67,721.00	19,407.43	20,000.00	30,000.00	-55.7%
01321102	506111 HAZARD LEVEL FUNDING; NO CHANGE	43.40	1,000.00	1,000.00	173.97	800.00	1,000.00	.0%
01321102	506112 FIRE SUPP LEVEL FUNDING; NO CHARGE	1,500.00	1,500.00	1,500.00	655.50	1,500.00	1,500.00	.0%
01321102	506113 VOLUNTEER LEVEL FUNDING; NO CHANGE	7,000.08	7,000.00	7,000.00	6,416.74	7,000.00	7,000.00	.0%
01321102	506115 SCBA MAINT LEVEL FUNDING; NO CHANGE	3,000.00	3,000.00	3,000.00	2,773.87	2,300.00	3,000.00	.0%
01321102	506130 R/M BRNBLD FY14-Line created to track repair & maintenance expenses related to Burn Property located at HC Training Ctr.	.00	.00	300.00	.00	.00	500.00	66.7%
TOTAL FIRE DEPARTMENT		1,942,467.47	2,011,472.00	2,042,293.00	1,714,308.34	1,956,846.68	2,057,295.00	.7%
01322105	EMERGENCY MEDICAL SERVICES							
01322105	501100 FULL TIME	48,575.04	49,061.00	49,061.00	44,972.51	49,061.00	51,023.00	4.0%
01322105	501502 EMS STIPEN	.00	.00	.00	132.00	300.00	1,000.00	.0%
01322105	502100 SOC. SEC.	2,875.76	3,042.00	3,042.00	2,660.48	3,060.00	3,225.00	6.0%
01322105	502110 MED FICA	672.50	711.00	711.00	622.14	716.00	754.00	6.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01322105	502210	RETIRE PMT	10,161.84	11,024.00	11,024.00	10,105.36	11,024.00	10,955.00	-.6%
01322105	502300	GROUP MED	2,682.96	3,222.00	3,222.00	2,811.28	3,052.00	3,587.00	11.3%
01322105	502400	STATE LIFE	135.96	584.00	584.00	535.15	584.00	607.00	3.9%
01322105	502700	WORK COMP	1,358.51	2,242.00	2,242.00	.00	2,242.00	2,117.00	-5.6%
01322105	503111	PRO.SRV EX	287.00	345.00	345.00	345.00	345.00	365.00	5.8%
		Increase, Mobile Doc price increase for FY14							
01322105	503159	INSTRUCTOR	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
		Level Funding, no change							
01322105	503300	ADP SOFTW	.00	.00	3,190.00	3,190.25	3,190.00	16,600.00	420.4%
		NEW LINE: IMAGE TREND=\$10,800 (MAY REDUCE TO \$8,600). TARGET SOLUTIONS=\$5,300.							
		ACTIVE 911-\$500							
01322105	503310	PS REP/MNT	.00	.00	.00	2,070.00	2,015.00	2,500.00	.0%
		NEW LINE: LABOR ON EMS VEHICLES NOT DONE BY CITY GARAGE							
01322105	503320	EQUIP MNT	13,825.00	15,160.00	15,530.00	14,632.72	15,160.00	6,420.00	-58.7%
		MOVED IMAGE TREND TO 503300. PHYSIO-CONTROL = \$5,320. HURST EQUIPMENT = \$550.							
		EMSAR AMBULANCE STRETCHER = \$550.							
01322105	503600	RECR/ADV	1,164.37	2,250.00	2,250.00	253.02	1,000.00	2,250.00	.0%
		LEVEL FUNDING, NO CHANGE							
01322105	503710	AMB FEES	27,896.37	25,000.00	25,000.00	20,866.80	25,000.00	25,000.00	.0%
		LEVEL FUNDING, ANNUAL COST PROJECTED TO BE \$25,000 OR LESS							
01322105	505500	TRAV/TRAIN	8,500.00	7,500.00	7,500.00	7,496.65	7,500.00	8,000.00	6.7%
		INCREASE, SEVEN TO EMS SYMPOSIUM (\$1,575- MEALS, \$4,500 - LODGING, \$1,225 - REGISTRATION AND \$700. MISCELLANEOUS).							
01322105	505670	W VA EMS	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	.0%
		LEVEL FUNDING, NO CHANGE							
01322105	506001	OFFICE SUP	668.49	700.00	700.00	344.83	670.00	700.00	.0%
		LEVEL FUNDING, NO CHANGE							
01322105	506004	MED SUPPLY	10,572.83	13,000.00	13,000.00	8,180.21	10,000.00	13,000.00	.0%
		LEVEL FUNDING, NO CHANGE							
01322105	506005	OXYGEN	2,950.67	3,000.00	3,000.00	2,654.70	2,900.00	3,000.00	.0%
		LEVEL FUNDING; NO CHANGE							
01322105	506008	VEH EQ/MNT	8,627.03	13,500.00	13,500.00	5,177.00	9,000.00	13,500.00	.0%
		LEVEL FUNDING; NO CHANGE							
01322105	506011	UNIFORMS	400.00	400.00	400.00	46.17	400.00	400.00	.0%
		LEVEL FUNDING; NO CHANGE							
01322105	506014	INCENTIVES	1,001.00	2,000.00	2,000.00	161.00	500.00	.00	-100.0%
		REDUCTION; DECREASED VOLUNTEER PARTICIPATION							
01322105	506049	VEH FUEL	15,065.69	15,800.00	15,800.00	11,753.19	14,820.00	15,800.00	.0%
		LEVEL FUNDING; NO CHANGE							
01322105	506104	NONCAP EQP	.00	2,000.00	4,330.00	3,951.07	2,000.00	2,000.00	-53.8%
		LEVEL FUNDING; NO CHANGE							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01322105	506114 4 FOR LIFE PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WILL RE-APPROPRIATE APPROX. \$19,000 IN FY14	2,788.64	10,500.00	23,286.00	2,062.94	2,500.00	10,000.00	-57.1%
	TOTAL EMERGENCY MEDICAL SERV	164,967.66	187,299.00	205,975.00	149,782.47	171,797.00	199,061.00	-3.4%
01331108	SHERIFF - CORRECTIONS							
01331108	501100 FULL TIME ONE POSITION CHARGED WRONG MOVED TO COURT	1,323,419.80	1,358,100.00	1,358,100.00	1,224,307.03	1,368,842.00	1,461,781.00	7.6%
01331108	501105 R STIPEND	.00	.00	.00	.00	.00	310,145.00	.0%
01331108	501200 OVERTIME	221.20	4,000.00	4,000.00	.00	.00	4,000.00	.0%
01331108	501300 PART-TIME INCREASE IN FY 13 PROJECTS	98,995.39	90,000.00	104,570.00	104,710.00	114,646.00	95,000.00	-9.2%
01331108	502100 POUND/STORAGE BLDG/STEPS/DR ISERNIA SOC. SEC.	83,840.87	90,030.00	90,933.00	78,558.01	91,976.26	96,768.00	6.4%
01331108	502110 MED FICA	19,607.72	21,055.00	21,267.00	18,372.29	21,510.00	22,631.00	6.4%
01331108	502210 RETIRE PMT	278,330.25	305,165.00	305,165.00	271,479.35	306,810.00	287,368.00	-5.8%
01331108	502300 GROUP MED	102,579.79	171,840.00	171,840.00	106,890.10	116,720.00	200,844.00	16.9%
01331108	502400 STATE LIFE	3,725.84	16,161.00	16,161.00	14,637.82	16,290.00	17,395.00	7.6%
01331108	502700 WORK COMP	23,275.82	43,568.00	43,568.00	.00	25,000.00	25,299.00	-41.9%
01331108	503111 PRO.SRV EX MORE TURNOVER NEW PHYSICIAN	709.32	1,000.00	1,000.00	2,017.90	1,500.00	1,500.00	50.0%
01331108	503158 INTERPRETR	.00	200.00	200.00	.00	200.00	200.00	.0%
01331108	503190 BLDG MAINT PLUMBING/SECURITY	11,124.48	9,000.00	9,000.00	9,247.95	9,000.00	9,000.00	.0%
01331108	503313 PS GRANTS	112.20	1,500.00	1,500.00	271.92	500.00	500.00	-66.7%
01331108	503320 SRV CONT EXEGETICS/LIVE SCAN/INVIZE/MEDTRONICS	7,127.88	8,200.00	8,200.00	7,362.38	8,200.00	8,200.00	.0%
01331108	503364 PF RADIO M LABOR SEPARATED	504.00	400.00	1,400.00	1,654.90	800.00	800.00	-42.9%
01331108	503400 SEC SYSTEM	5,195.98	7,500.00	7,500.00	1,259.00	3,750.00	4,000.00	-46.7%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01331108	503600	ADVERTISE	328.21	330.00	330.00	179.31	330.00	.00	-100.0%
01331108	503810	PRIS CARE	9,800.00	4,000.00	4,000.00	15,225.00	7,500.00	5,000.00	25.0%
01331108	503820	MEDICAL/FEMALE DISCIPLINE INMATES HOUSED OUT ELEC INCAR	14,365.94	14,000.00	14,000.00	13,008.56	14,000.00	14,000.00	.0%
01331108	505110	ELEC SERV	33,833.01	33,000.00	33,000.00	28,607.55	33,000.00	33,000.00	.0%
01331108	505130	WATER SERV	10,534.14	10,557.00	10,557.00	9,487.00	10,346.00	10,000.00	-5.3%
01331108	505140	SEWER SERV	10,217.67	10,000.00	10,000.00	9,428.34	.00	.00	-100.0%
01331108	505210	POSTAL	20.81	.00	.00	.00	.00	.00	.0%
01331108	505230	TELECOMM	6,421.66	7,000.00	7,000.00	5,468.33	6,086.00	6,100.00	-12.9%
01331108	505240	RADIO MNT	3,064.93	2,000.00	1,000.00	22.93	500.00	500.00	-50.0%
01331108	505540	TRAINING	10,809.42	16,840.00	16,840.00	10,415.00	14,000.00	15,660.00	-7.0%
01331108	506001	OFFICE SUP	6,858.80	5,000.00	5,000.00	5,116.15	5,000.00	5,000.00	.0%
01331108	506002	FOOD S/S	145,981.64	160,000.00	160,000.00	160,824.33	165,000.00	165,000.00	3.1%
01331108	506004	MED SUPPLY	82,712.27	90,000.00	90,000.00	104,443.93	100,000.00	100,000.00	11.1%
01331108	506005	LAUN/JANIT	28,205.82	28,000.00	28,000.00	28,573.86	28,000.00	29,000.00	3.6%
01331108	506007	PRICE INCREASE REP/MNT SU	7,615.22	8,000.00	8,000.00	8,443.00	9,000.00	8,000.00	.0%
01331108	506008	VEH EQ/MNT	.00	.00	2,914.00	1,984.20	.00	.00	-100.0%
01331108	506010	MOVE ALL EXP TO COURT VEHICLES RADIOS/WPN	5,974.33	4,000.00	4,000.00	993.96	4,000.00	4,000.00	.0%
01331108	506011	UNIFORMS	9,586.71	6,000.00	6,000.00	5,486.08	6,000.00	6,000.00	.0%
01331108	506061	VESTS WPONS/AMMO	4,914.12	4,000.00	7,200.00	7,612.91	4,000.00	4,000.00	-44.4%
01331108	506104	NONCAP EQP	5,567.37	5,000.00	5,000.00	2,520.00	5,000.00	3,000.00	-40.0%
01331108	506210	PRIS CLOTH	3,222.91	4,000.00	4,000.00	2,003.50	4,000.00	4,000.00	.0%
01331108	508201	MACH-EQUIP	.00	.00	.00	9,815.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01331108	508216	COPS TECH	8,500.00	.00	57,157.00	36,795.40	57,157.00	.00	-100.0%
01331108	508220	PLANT EXP STORAGE BLDG WAS IN CAPITAL FOR FY13	.00	.00	1,236.00	.00	5,300.00	.00	-100.0%
TOTAL SHERIFF - CORRECTIONS			2,367,305.52	2,539,446.00	2,619,638.00	2,307,222.99	2,563,963.26	2,957,691.00	12.9%
01331110 SHERIFF - JAIL ANNEX									
01331110	503190	BLDG MAINT	6,087.68	5,000.00	5,000.00	4,002.75	5,000.00	5,000.00	.0%
01331110	503320	SECURITY \$2300 SEPARATE LINE SRV CONT	95.00	300.00	300.00	220.00	300.00	95.00	-68.3%
01331110	503400	SEC SYSTEM	.00	.00	.00	2,591.54	3,500.00	4,000.00	.0%
01331110	505110	ELEC SERV	20,590.31	21,000.00	21,000.00	17,678.46	21,000.00	21,000.00	.0%
01331110	505120	FUEL	6,687.99	10,700.00	10,700.00	6,497.84	8,000.00	8,000.00	-25.2%
01331110	505130	WATER SERV	6,062.97	6,920.00	6,920.00	5,321.22	6,676.00	6,600.00	-4.6%
01331110	505140	SEWER SERV	3,984.36	4,400.00	4,400.00	3,579.60	4,568.00	4,400.00	.0%
01331110	505150	GARB SERV	2,743.00	2,500.00	2,500.00	2,372.00	2,792.00	2,500.00	.0%
01331110	505230	TELECOMM	833.24	800.00	800.00	864.66	968.00	850.00	6.3%
01331110	505300	INSURANCE	20.00	.00	.00	.00	20.00	20.00	.0%
01331110	505410	BOILER INSPECTION LEASE/RENT	1,224.00	1,200.00	1,200.00	379.44	570.00	600.00	-50.0%
01331110	506001	OFFICE SUP NEED TO MAKE ADJUSTMENTS WRONG ITEMS CHARGED	490.73	300.00	300.00	641.01	400.00	400.00	33.3%
01331110	506002	FOOD S/S	67,912.07	66,000.00	66,000.00	67,091.83	66,000.00	66,000.00	.0%
01331110	506003	AG SUPPLY	200.31	350.00	350.00	380.29	350.00	350.00	.0%
01331110	506005	LAUN/JANIT	11,782.14	11,000.00	11,000.00	10,651.57	11,000.00	11,000.00	.0%
01331110	506007	REP/MNT SU D & J STAINLESS PLATES '13	4,232.22	4,500.00	4,500.00	8,651.67	6,000.00	4,500.00	.0%
01331110	506014	SMALL TOOL	206.95	250.00	250.00	300.26	250.00	250.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01331110 506104 NONCAP EQP	3,462.00	3,000.00	3,000.00	1,190.73	3,000.00	3,000.00	.0%
01331110 506200 PRIS ALLOW	17,272.00	20,000.00	21,428.00	15,120.00	18,000.00	18,000.00	-16.0%
01331110 506210 PRIS CLOTH	4,851.62	5,000.00	5,000.00	2,877.32	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX	158,738.59	163,220.00	164,648.00	150,412.19	163,394.00	161,565.00	-1.9%
01333115 PROBATION - J & DR							
01333115 503196 DETENTION	252,552.00	199,829.00	199,829.00	183,172.00	199,829.00	199,829.00	.0%
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	13,249.00	17,000.00	17,000.00	10,698.00	17,000.00	17,000.00	.0%
01333115 503600 ADVERTISE	.00	.00	.00	80.79	80.79	100.00	.0%
01333115 505210 POSTAL	.00	25.00	25.00	1.41	25.00	25.00	.0%
01333115 505230 TELECOMM	921.73	600.00	600.00	604.90	600.00	600.00	.0%
01333115 505500 TRAV/TRAIN	30.00	660.00	660.00	645.76	660.00	700.00	6.1%
01333115 506001 OFFICE SUP	24.00	100.00	100.00	161.04	100.00	100.00	.0%
01333115 506104 NONCAP EQP	424.93	300.00	300.00	168.30	219.21	300.00	.0%
TOTAL PROBATION - J & DR	308,201.66	259,514.00	259,514.00	236,532.20	259,514.00	259,654.00	.1%
01334122 SAFETY							
01334122 501100 FULL TIME	53,741.76	54,279.00	54,279.00	49,755.86	54,279.00	56,450.00	4.0%
01334122 502100 SOC. SEC.	2,749.02	3,365.00	3,365.00	2,581.78	3,365.00	3,500.00	4.0%
01334122 502110 MED FICA	642.92	787.00	787.00	603.77	787.00	819.00	4.1%
01334122 502210 RETIRE PMT	11,242.68	12,197.00	12,197.00	11,180.17	12,197.00	12,120.00	-.6%
01334122 502300 GROUP MED	3,645.72	4,296.00	4,296.00	3,685.61	4,058.00	4,782.00	11.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01334122 502400 STATE LIFE	150.48	646.00	646.00	592.13	646.00	672.00	4.0%
01334122 502700 WORK COMP	525.88	858.00	858.00	.00	858.00	1,157.00	34.8%
01334122 503300 ADP SOFTW	845.00	900.00	900.00	925.51	845.00	900.00	.0%
01334122 505210 POSTAL	53.43	55.00	55.00	25.22	44.00	55.00	.0%
01334122 505230 TELECOMM	856.86	1,100.00	1,100.00	864.90	1,100.00	1,100.00	.0%
01334122 505240 RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01334122 505500 TRAVEL	2,092.38	3,500.00	3,500.00	2,869.01	3,500.00	3,500.00	.0%
01334122 505540 TRAINING	154.62	1,500.00	1,500.00	731.05	1,400.00	1,500.00	.0%
01334122 505675 WEATHER	1,199.88	1,300.00	1,300.00	1,199.88	1,200.00	1,300.00	.0%
01334122 505810 DUES	155.00	175.00	175.00	135.00	80.00	175.00	.0%
01334122 506001 OFFICE SUP	319.29	600.00	600.00	78.72	600.00	600.00	.0%
01334122 506007 EXT MAINT	851.87	1,400.00	1,400.00	825.30	1,000.00	1,400.00	.0%
01334122 506008 VEH EQ/MNT	582.32	2,500.00	2,500.00	619.48	1,200.00	2,500.00	.0%
01334122 506011 UNIFORMS	379.00	400.00	400.00	.00	200.00	400.00	.0%
01334122 506021 SAFETY MAT	576.08	900.00	900.00	272.17	800.00	900.00	.0%
01334122 506049 VEH FUEL	1,564.40	1,500.00	1,500.00	1,182.52	1,300.00	1,500.00	.0%
01334122 506099 EQUIPMAINT	1,263.47	1,200.00	1,200.00	881.41	1,200.00	1,200.00	.0%
01334122 506104 NONCAP EQP	1,204.51	.00	.00	249.99	.00	.00	.0%
TOTAL SAFETY	84,796.57	93,658.00	93,658.00	79,259.48	90,659.00	96,730.00	3.3%
01341135 INSPECTIONS							
01341135 501100 FULL TIME	112,615.87	118,629.00	118,629.00	108,743.25	118,629.00	123,374.00	4.0%
01341135 501200 OVERTIME	2,530.03	3,000.00	3,000.00	2,746.60	3,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01341135	502100 SOC. SEC.	6,084.76	7,541.00	7,541.00	5,925.13	7,541.00	7,835.00	3.9%
01341135	502110 MED FICA	1,423.10	1,764.00	1,764.00	1,385.72	1,764.00	1,832.00	3.9%
01341135	502210 RETIRE PMT	23,559.19	26,656.00	26,656.00	24,434.59	26,656.00	26,488.00	-.6%
01341135	502300 GROUP MED	11,033.72	12,888.00	12,888.00	11,289.95	12,250.00	14,346.00	11.3%
01341135	502400 STATE LIFE	315.48	1,412.00	1,412.00	1,294.04	1,412.00	1,468.00	4.0%
01341135	502700 WORK COMP	846.67	1,478.00	1,478.00	.00	1,478.00	1,992.00	34.8%
01341135	503127 PS VEH STR LEVEL FUNDING; NO CHANGE	940.97	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01341135	503140 PRO SRV EN LEVEL FUNDING; USED FOR INDEPENDENT ENGINEER WHEN NECESSARY	1,120.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01341135	503310 REP & MNT	.00	.00	.00	809.93	.00	.00	.0%
01341135	503320 SRV CONT LEVEL FUNDING; PW HANDLING TO DATE; REDUCED 10/11 FROM 5,000, PUBLIC WORKS WAS ABLE TO HANDLE MOST BUT POSSIBILITY EXISTS OF NOT BEING ABLE TO.	.00	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%
01341135	503600 ADVERTISE LEVEL FUNDING; NO CHANGE	1,394.33	2,000.00	2,000.00	472.80	1,000.00	2,000.00	.0%
01341135	505210 POSTAL LEVEL FUNDING; NO CHANGE	737.97	1,500.00	1,500.00	429.67	750.00	1,500.00	.0%
01341135	505230 TELECOMM LEVEL FUNDING; NO CHANGE	2,875.53	3,200.00	3,200.00	2,660.07	3,200.00	3,200.00	.0%
01341135	505500 TRAVEL LEVEL FUNDING; NO CHANGE	3,751.85	4,500.00	4,500.00	2,823.67	4,000.00	4,500.00	.0%
01341135	505545 CERT SCH LEVEL FUNDING; NO CHANGE, NUMEROUS CERTIFICATIONS STILL NEEDED	1,180.00	2,000.00	2,000.00	413.96	1,000.00	2,000.00	.0%
01341135	505810 DUES LEVEL FUNDING; NO CHANGE	410.00	400.00	400.00	320.00	400.00	400.00	.0%
01341135	506001 OFFICE SUP LEVEL FUNDING; NO CHANGE; REDUCED BY 500 10/11	2,202.74	1,500.00	1,500.00	1,441.50	1,500.00	1,500.00	.0%
01341135	506008 VEH EQ/MNT LEVEL FUNDING; NO CHANGE	392.13	3,000.00	3,000.00	273.90	3,000.00	3,000.00	.0%
01341135	506011 UNIFORMS LEVEL FUNDING; NO CHANGE	928.34	1,000.00	1,000.00	758.20	1,000.00	1,000.00	.0%
01341135	506012 BOOKS/SUB LEVEL FUNDING; CODE CHANGE YEAR 13/14 BUT WILL USE SOME OF THIS YEARS FUNDS TO OFFSET	1,315.77	1,500.00	1,500.00	653.40	1,500.00	1,500.00	.0%
01341135	506049 VEH FUEL LEVEL FUNDING; NO CHANGE	1,216.03	1,000.00	1,000.00	643.24	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01341135 506104 NONCAP EQP LEVEL FUNDING; NO CHANGE	267.99	1,000.00	1,000.00	1,169.99	1,000.00	1,000.00	.0%
01341135 506300 DEMOLITION LEVEL FUNDING; (MAY ASK FOR REAPPROPRIATION FOR UNEXPENDED FUNDS AGAIN)	27,794.16	40,000.00	80,000.00	21,717.38	60,000.00	40,000.00	-50.0%
TOTAL INSPECTIONS	204,936.63	241,468.00	281,468.00	190,406.99	255,080.00	248,435.00	-11.7%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	60,880.09	64,639.00	64,639.00	51,256.47	64,639.00	100,516.00	55.5%
01411140 501106 CAR ALLOW	2,453.92	1,477.00	1,477.00	1,476.96	1,477.00	.00	-100.0%
01411140 501300 PART-TIME	4,013.94	4,800.00	4,800.00	3,168.36	3,600.00	4,800.00	.0%
01411140 502100 SOC. SEC.	4,041.00	4,397.00	4,397.00	3,375.51	4,397.00	6,530.00	48.5%
01411140 502110 MED FICA	945.08	1,028.00	1,028.00	789.46	1,028.00	1,527.00	48.5%
01411140 502210 RETIRE PMT	12,593.13	14,524.00	14,524.00	12,216.34	14,524.00	21,581.00	48.6%
01411140 502300 GROUP MED	3,166.15	4,296.00	4,296.00	3,341.47	4,051.00	7,173.00	67.0%
01411140 502400 STATE LIFE	168.63	769.00	769.00	646.95	769.00	1,196.00	55.5%
01411140 502700 WORK COMP	482.04	809.00	809.00	.00	150.00	105.00	-87.0%
01411140 505210 POSTAL	618.65	360.00	360.00	367.15	400.00	400.00	11.1%
01411140 505230 TELECOMM	765.43	850.00	850.00	691.35	750.00	750.00	-11.8%
01411140 505500 TRAVEL	7.69	500.00	500.00	87.18	200.00	500.00	.0%
01411140 505810 DUES	163.00	160.00	160.00	207.00	160.00	160.00	.0%
01411140 506001 OFFICE SUP	488.96	1,000.00	1,000.00	998.38	1,000.00	1,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	90,787.71	99,609.00	99,609.00	78,622.58	97,145.00	146,238.00	46.8%
01412141 ENGINEERING							
01412141 501100 FULL TIME	85,835.91	94,190.00	94,190.00	86,341.08	94,190.00	97,957.00	4.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01412141 501200 OVERTIME	253.17	.00	.00	85.23	86.00	.00	.0%
01412141 501300 PART-TIME	5,950.00	2,450.00	2,450.00	500.00	2,450.00	2,450.00	.0%
01412141 502100 SOC. SEC.	5,343.40	5,992.00	5,992.00	5,063.16	5,992.00	6,225.00	3.9%
01412141 502110 MED FICA	1,249.73	1,401.00	1,401.00	1,184.07	1,401.00	1,456.00	3.9%
01412141 502210 RETIRE PMT	17,927.17	21,165.00	21,165.00	19,400.62	21,165.00	21,031.00	-.6%
01412141 502300 GROUP MED	6,264.07	7,518.00	7,518.00	6,540.75	7,086.00	8,369.00	11.3%
01412141 502400 STATE LIFE	239.75	1,121.00	1,121.00	1,027.42	1,121.00	1,166.00	4.0%
01412141 502700 WORK COMP	899.80	1,527.00	1,527.00	.00	1,527.00	2,447.00	60.2%
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	1,200.00	-20.0%
01412141 505230 TELECOMM	996.55	1,200.00	1,200.00	1,154.59	1,200.00	1,200.00	.0%
01412141 505240 RADIO MNT	.00	400.00	400.00	.00	.00	400.00	.0%
01412141 505500 TRAVEL	11.72	500.00	500.00	10.78	11.00	500.00	.0%
01412141 505540 TRAINING	80.00	500.00	500.00	.00	100.00	500.00	.0%
01412141 505810 DUES	133.00	129.00	129.00	152.00	129.00	129.00	.0%
01412141 506001 OFFICE SUP	1,095.37	2,000.00	2,000.00	1,600.36	2,000.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	343.97	1,500.00	1,500.00	500.91	300.00	1,000.00	-33.3%
01412141 506010 ENG SUPP	762.08	1,500.00	1,500.00	18.59	400.00	1,000.00	-33.3%
01412141 506049 VEH FUEL	904.42	900.00	900.00	538.56	700.00	900.00	.0%
TOTAL ENGINEERING	128,290.11	145,993.00	145,993.00	124,118.12	139,858.00	150,430.00	3.0%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	358,170.71	350,919.00	350,919.00	312,659.17	329,679.32	313,694.00	-10.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01413145	501200 OVERTIME	15,847.64	30,000.00	30,000.00	5,559.16	30,000.00	30,000.00	.0%
01413145	502100 SOC. SEC.	22,057.13	23,617.00	23,617.00	18,787.66	22,300.12	21,309.00	-9.8%
01413145	502110 MED FICA	5,158.53	5,523.00	5,523.00	4,393.88	5,215.35	4,984.00	-9.8%
01413145	502210 RETIRE PMT	74,832.67	78,851.00	78,851.00	69,626.38	70,782.00	66,671.00	-15.4%
01413145	502300 GROUP MED	38,121.08	50,478.00	50,478.00	35,346.93	34,161.00	45,429.00	-10.0%
01413145	502400 STATE LIFE	1,001.69	4,176.00	4,176.00	3,717.79	3,923.00	3,733.00	-10.6%
01413145	502700 WORK COMP	18,089.89	25,363.00	25,363.00	.00	25,000.00	20,512.00	-19.1%
01413145	503140 PRO SRV EN	3,230.00	10,000.00	10,000.00	.00	2,500.00	7,000.00	-30.0%
01413145	503185 PAVING	67,255.19	285,803.00	519,426.00	738,018.58	519,426.00	424,775.00	-18.2%
01413145	503186 OVERHEAD	186,071.82	100,000.00	100,000.00	.00	100,000.00	250,000.00	150.0%
01413145	503190 PROF MAINT	15.00	.00	.00	.00	.00	.00	.0%
01413145	503191 CONTRACTRS	40,560.00	15,000.00	15,000.00	33,153.70	20,000.00	20,000.00	33.3%
01413145	503200 FY14 HIRING CONTRACTORS FOR EMERGENCY REPAIR WORK CONT LABOR	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
01413145	503340 PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145	505115 STR LIGHTS	149,219.40	149,220.00	149,220.00	124,349.50	149,220.00	149,220.00	.0%
01413145	505410 LEASE/RENT	376,071.78	372,795.00	372,795.00	259,951.84	372,795.00	372,795.00	.0%
01413145	506014 MATERIALS	172,627.52	150,000.00	150,000.00	111,159.20	150,000.00	160,000.00	6.7%
01413145	506092 FY14 INCREASED MATERIAL COST FOR CONCRETE, ASPHALT, AGGREGATE SNOW	11,509.49	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
01413145	506104 NONCAP EQP	.00	.00	.00	892.00	892.00	.00	.0%
	TOTAL STREET MAINTENANCE	1,543,839.54	1,690,745.00	1,924,368.00	1,720,615.79	1,874,893.79	1,929,122.00	.2%
01413146	STREET MARKING & SIGNS							
01413146	501100 FULL TIME	82,333.44	83,157.00	83,157.00	76,227.03	83,157.00	86,484.00	4.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01413146 501200 OVERTIME	2,398.50	2,500.00	2,500.00	540.20	2,500.00	2,500.00	.0%
01413146 501300 PART-TIME	12,242.04	10,000.00	10,000.00	6,584.36	10,000.00	6,000.00	-40.0%
FY14 ONE EMPLOYEE JIMMY SPENCER, BILLY PAYNE SHOULD BE CHARGED TO STRET CLEANING							
01413147-501300							
01413146 502100 SOC. SEC.	5,742.31	5,931.00	5,931.00	4,904.07	5,931.00	5,889.00	-.7%
01413146 502110 MED FICA	1,342.96	1,387.00	1,387.00	1,146.91	1,387.00	1,377.00	-.7%
01413146 502210 RETIRE PMT	17,224.44	18,685.00	18,685.00	17,128.17	18,685.00	18,568.00	-.6%
01413146 502300 GROUP MED	10,147.27	12,244.00	12,244.00	10,254.82	10,527.00	13,629.00	11.3%
01413146 502400 STATE LIFE	230.64	990.00	990.00	907.06	990.00	1,029.00	3.9%
01413146 502700 WORK COMP	4,718.22	6,496.00	6,496.00	.00	6,496.00	6,022.00	-7.3%
01413146 503140 PRO SRV EN	15,602.70	.00	8,961.00	22,615.00	22,615.00	.00	-100.0%
FY14 SAFE ROADS/BICYCLE FUNDING							
01413146 503200 TEMP HELP	8,740.56	10,000.00	10,000.00	5,054.00	10,000.00	10,000.00	.0%
01413146 505410 LEASE/RENT	4,935.19	12,000.00	12,000.00	1,401.41	12,000.00	12,000.00	.0%
01413146 506008 VEH EQ/MNT	30.46	.00	.00	.00	.00	.00	.0%
01413146 506010 PAINTS ETC	36,650.95	40,000.00	40,000.00	16,502.56	40,000.00	40,000.00	.0%
01413146 506014 CONES	495.10	500.00	500.00	8.74	500.00	500.00	.0%
01413146 506104 NONCAP EQP	.00	.00	.00	718.00	718.00	.00	.0%
TOTAL STREET MARKING & SIGNS	202,834.78	203,890.00	212,851.00	163,992.33	225,506.00	203,998.00	-4.2%
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	158,469.45	210,554.00	210,554.00	146,716.02	166,710.00	87,348.00	-58.5%
FY14-60% transferred to MINET/Fiber Optic Fund							
01413147 501200 OVERTIME	10,387.93	14,000.00	14,000.00	6,504.42	14,000.00	7,000.00	-50.0%
LARGER CUSTOMER BASE							
01413147 502100 SOC. SEC.	9,615.48	13,922.00	13,922.00	8,948.19	11,204.00	5,850.00	-58.0%
01413147 502110 MED FICA	2,248.79	3,256.00	3,256.00	2,092.72	2,620.00	1,368.00	-58.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
01413147	502210 RETIRE PMT	33,151.68	47,311.00	47,311.00	32,966.98	40,606.00	18,131.00	-61.7%	
01413147	502300 GROUP MED	10,000.89	21,480.00	21,480.00	9,675.11	11,527.00	9,564.00	-55.5%	
01413147	502400 STATE LIFE	443.76	2,506.00	2,506.00	1,745.82	2,150.00	1,039.00	-58.5%	
01413147	502700 WORK COMP	8,114.19	15,063.00	15,063.00	.00	12,000.00	5,982.00	-60.3%	
01413147	503310 PS REP/MNT	9,582.60	10,000.00	10,000.00	2,032.50	10,000.00	10,000.00	.0%	
01413147	505110 ELEC SERV	32,396.40	36,203.00	36,203.00	26,997.00	36,203.00	36,203.00	.0%	
01413147	505410 LEASE/RENT	2,381.02	20,000.00	20,000.00	1,525.47	20,000.00	20,000.00	.0%	
01413147	506010 SIGNAL MNT	112,121.55	125,000.00	149,569.00	126,212.23	127,500.00	127,500.00	-14.8%	
	TOTAL TRAFFIC SIGNALS	388,913.74	519,295.00	543,864.00	365,416.46	454,520.00	329,985.00	-39.3%	
01413148	STREET CLEANING								
01413148	501100 FULL TIME	173,146.99	173,591.00	173,591.00	157,548.65	173,591.00	180,534.00	4.0%	
01413148	501200 OVERTIME	2,772.87	3,000.00	3,000.00	2,842.02	3,000.00	3,000.00	.0%	
01413148	501300 PART-TIME	13,236.54	15,000.00	15,000.00	9,573.72	15,000.00	19,000.00	26.7%	
	FY14 BILLY PAYNE SHOULD BE REMOVED FROM 01413146-501300 = -\$4,000 ADD BILLY PAYNE TO THIS BUDGET LINE = +\$4,000								
01413148	502100 SOC. SEC.	11,084.79	11,879.00	11,879.00	10,028.01	11,879.00	12,557.00	5.7%	
01413148	502110 MED FICA	2,592.37	2,778.00	2,778.00	2,345.27	2,778.00	2,937.00	5.7%	
01413148	502210 RETIRE PMT	35,911.67	39,006.00	39,006.00	34,722.77	39,006.00	38,761.00	-.6%	
01413148	502300 GROUP MED	17,889.24	28,912.00	28,912.00	14,917.39	15,242.00	32,183.00	11.3%	
01413148	502400 STATE LIFE	480.84	2,066.00	2,066.00	1,850.30	2,066.00	2,148.00	4.0%	
01413148	502700 WORK COMP	7,479.64	9,511.00	9,511.00	.00	9,511.00	7,980.00	-16.1%	
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	500.00	600.00	600.00	.0%	



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01413148	505410	LEASE/RENT	156,504.39	140,000.00	140,000.00	146,836.64	140,000.00	140,000.00	.0%
01413148	506010	SUPPLIES	11,137.88	10,500.00	10,500.00	6,023.72	10,500.00	10,500.00	.0%
01413148	506104	NONCAP EQP	.00	.00	.00	2,154.00	2,154.00	.00	.0%
TOTAL STREET CLEANING			452,837.22	456,843.00	456,843.00	404,342.49	445,327.00	470,200.00	2.9%
01413149 STREET CONSTRUCTION (INFRAST)									
01413149	501100	FULL TIME	104,408.88	99,970.00	99,970.00	84,215.88	98,139.00	86,882.00	-13.1%
01413149	501200	OVERTIME	27,014.87	25,000.00	25,000.00	56,384.42	35,000.00	30,000.00	20.0%
FY13 OVERRUN DUE TO TELECOMM PROJECTS, INCREASED NUMBER OF SPECIAL EVENTS, ON CALL CHARGES									
01413149	502100	SOC. SEC.	7,738.48	7,748.00	7,748.00	8,257.53	8,254.65	7,247.00	-6.5%
01413149	502110	MED FICA	1,809.85	1,812.00	1,812.00	1,931.26	1,930.00	1,695.00	-6.5%
01413149	502210	RETIRE PMT	21,785.81	22,463.00	22,463.00	18,949.45	22,052.00	18,653.00	-17.0%
01413149	502300	GROUP MED	12,191.85	13,618.00	13,618.00	13,981.19	13,618.00	11,572.00	-15.0%
01413149	502400	STATE LIFE	291.58	1,190.00	1,190.00	1,003.64	1,167.00	1,034.00	-13.1%
01413149	502700	WORK COMP	6,006.13	6,055.00	6,055.00	.00	6,055.00	6,375.00	5.3%
01413149	503111	CDL PHYSCL	.00	.00	.00	420.00	350.00	.00	.0%
01413149	503115	MED TEST	.00	.00	.00	78.65	78.65	.00	.0%
01413149	503140	PRO SRV EN	.00	.00	.00	160.00	.00	.00	.0%
01413149	503162	STWATER	.00	.00	11,550.00	19,500.00	11,550.00	.00	-100.0%
01413149	503163	AD-STWATER	.00	.00	181.00	293.00	181.00	.00	-100.0%
01413149	503180	UNIFORM	9,150.50	10,000.00	10,000.00	8,157.95	10,000.00	10,000.00	.0%
01413149	503190	BLDG MAINT	.00	.00	.00	825.00	825.00	.00	.0%
01413149	503320	EQUIP MNT	285.00	.00	.00	3,733.90	2,670.60	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01413149 505230	TELECOMM	13,765.04	11,500.00	11,500.00	9,697.09	11,500.00	11,500.00	.0%
01413149 505240	RADIO MNT	892.00	1,000.00	1,000.00	2,215.00	1,000.00	1,000.00	.0%
01413149 505410	LEASE/RENT	339.85	.00	.00	.00	.00	.00	.0%
01413149 505440	PORT TOIL	.00	500.00	500.00	.00	250.00	500.00	.0%
01413149 505500	TRAVEL	546.19	750.00	750.00	625.79	750.00	750.00	.0%
01413149 505540	TRAINING	724.89	1,500.00	1,500.00	1,035.00	1,500.00	4,000.00	166.7%
01413149 505810	FY14 ADDITIONAL FUNDS FOR TRENCHING/EXCAVATION COMPETENT PERSON OSHA TRAINING DUES	133.00	129.00	129.00	152.00	140.00	140.00	8.5%
01413149 506001	OFFICE SUP	179.43	200.00	200.00	85.56	200.00	200.00	.0%
01413149 506007	REP/MNT SU	2,597.65	10,000.00	10,000.00	416.96	10,000.00	10,000.00	.0%
01413149 506008	VEH EQ/MNT	62,048.79	75,000.00	75,000.00	79,258.09	80,000.00	85,000.00	13.3%
01413149 506010	FY14 INCREASED MAINTENANCE COST DUE TO AGING FLEET/EQUIPMENT NOT BEING REPLACED SUPPLIES	16,364.93	.00	.00	2,305.10	3,500.00	4,000.00	.0%
01413149 506014	FY14 CONST ASSOCIATED WITH SPECIAL PROJECTS SMALL TOOL	.00	1,000.00	1,000.00	564.42	1,000.00	1,000.00	.0%
01413149 506016	SAFE SUPP	2,894.01	3,000.00	3,000.00	1,934.66	3,000.00	3,000.00	.0%
01413149 506025	GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
01413149 506049	Requested \$18,240; Recommended level funding. VEH FUEL	94,322.32	100,000.00	100,000.00	71,869.83	100,000.00	100,000.00	.0%
01413149 506104	NONCAP EQP FY14 INCREASED COST FOR EQUIPMENT	2,670.96	3,500.00	3,500.00	4,313.88	3,500.00	3,750.00	7.1%
TOTAL STREET CONSTRUCTION (I		403,402.01	411,175.00	422,906.00	407,605.25	443,450.90	414,538.00	-2.0%
01413151 THOROUGHFARE CONSTRUCTION								
01413151 503140	UTIL RELOC	112,611.00	20,000.00	20,720.00	657.36	657.00	.00	-100.0%
01413151 503193	INSPECT	.00	.00	497,103.00	855,597.47	812,810.00	.00	-100.0%
01413151 508220	PLANT EXP	9,061.02	.00	613,495.00	1,314,330.13	1,057,531.00	40,000.00	-93.5%
01413151 508234	UTIL RELOC	36,972.16	.00	117,552.00	117,551.67	117,552.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL THOROUGHFARE CONSTRUCT	158,644.18	20,000.00	1,248,870.00	2,288,136.63	1,988,550.00	40,000.00	-96.8%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	2,841.34	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL VDOT RESERVE	2,841.34	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
01430160 UPTOWN MAINTENANCE							
01430160 505116 ELEC PK LT	221.25	275.00	275.00	170.17	230.00	230.00	-16.4%
01430160 505430 E MAIN LOT	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	3,300.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	11,440.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00	27,000.00	.0%
01430160 506014 SIGNAGE	3,207.92	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
01430160 506024 FARM MKT	107.76	500.00	500.00	.00	500.00	500.00	.0%
TOTAL UPTOWN MAINTENANCE	46,316.93	45,555.00	45,555.00	39,385.17	44,510.00	45,510.00	-.1%
01431162 CITY HALL MAINTENANCE							
01431162 501100 FULL TIME	53,607.60	54,144.00	54,144.00	49,631.67	54,144.00	56,309.00	4.0%
01431162 501200 OVERTIME	28,029.05	25,000.00	25,000.00	22,346.38	25,000.00	25,000.00	.0%
01431162 502100 SOC. SEC.	4,717.50	4,907.00	4,907.00	4,176.94	4,907.00	5,041.00	2.7%
01431162 502110 MED FICA	1,103.27	1,148.00	1,148.00	976.85	1,148.00	1,179.00	2.7%
01431162 502210 RETIRE PMT	11,214.84	12,166.00	12,166.00	11,152.21	12,166.00	12,090.00	-.6%
01431162 502300 GROUP MED	7,840.98	8,592.00	8,592.00	7,823.76	8,592.00	9,564.00	11.3%
01431162 502400 STATE LIFE	150.12	644.00	644.00	590.59	644.00	670.00	4.0%
01431162 502700 WORK COMP	1,152.08	1,884.00	1,884.00	.00	1,884.00	1,805.00	-4.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01431162 503180	UNIFORM	551.01	520.00	520.00	560.88	520.00	520.00	.0%
01431162 503190	BLDG MAINT	16,256.51	25,000.00	25,000.00	28,171.51	28,000.00	25,000.00	.0%
01431162 505110	ELEC SERV	187,969.21	150,000.00	150,000.00	114,210.15	137,209.00	140,000.00	-6.7%
01431162 505120	FUEL	.00	10,000.00	10,000.00	24,794.19	25,000.00	25,000.00	150.0%
01431162 505122	FUEL GEN	.00	.00	.00	246.17	500.00	500.00	.0%
01431162 505130	WATER SERV	9,619.21	9,500.00	9,500.00	7,952.84	9,500.00	9,500.00	.0%
01431162 505140	SEWER SERV	2,714.38	2,200.00	2,200.00	2,002.23	2,400.00	2,400.00	9.1%
01431162 505150	GARB SERV	8,513.55	8,000.00	8,000.00	6,646.00	8,000.00	8,000.00	.0%
01431162 505230	TELECOMM	61,499.31	60,000.00	60,000.00	29,808.15	40,000.00	50,000.00	-16.7%
01431162 505233	TEL CUST	10,091.23	.00	.00	29,439.19	36,000.00	36,000.00	.0%
01431162 505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
01431162 505410	LEASE/RENT	62.00	.00	.00	.00	.00	.00	.0%
01431162 505500	TRAV/TRAIN	.00	500.00	500.00	.00	.00	500.00	.0%
01431162 506001	SUPPLIES	742.21	.00	.00	197.70	99.00	.00	.0%
01431162 506007	REP/MNT SU	19,616.37	47,291.00	47,291.00	29,323.93	35,000.00	45,000.00	-4.8%
01431162 506008	VEH EQ/MNT	184.29	400.00	400.00	.00	.00	400.00	.0%
01431162 506049	VEH FUEL	297.83	350.00	350.00	206.01	300.00	350.00	.0%
01431162 506104	NONCAP EQP	969.95	.00	.00	1,285.71	1,286.00	.00	.0%
TOTAL CITY HALL MAINTENANCE		426,902.50	422,496.00	422,496.00	371,543.06	432,299.00	455,078.00	7.7%
01432164 SOCIAL SERVICES BLDG MAINT								
01432164 506007	REP/MNT SU	77.85	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES BLDG M		77.85	.00	.00	.00	.00	.00	.0%
01433166 PUBLIC HEALTH CENTER								
01433166 506007	FAC MAINT	15.21	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL PUBLIC HEALTH CENTER	15.21	.00	.00	.00	.00	.00	.0%
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	5,305.34	6,000.00	6,000.00	2,067.00	4,000.00	6,000.00	.0%
01435167 506007 MAINT FAC	630.77	4,000.00	4,000.00	797.75	3,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING	5,936.11	10,000.00	10,000.00	2,864.75	7,000.00	10,000.00	.0%
01436168 FIBER OPTIC NETWORK/MINET							
01436168 503136 PROF CONS	46,674.00	45,000.00	87,500.00	97,180.45	87,500.00	.00	-100.0%
FY14-Moved into separate utility fund.							
01436168 503310 PS REP/MNT	.00	.00	.00	5,440.33	6,000.00	.00	.0%
01436168 505235 INTERNET	2,702.51	.00	.00	7,848.64	7,849.00	.00	.0%
01436168 505500 TRAVEL	3,188.36	2,000.00	2,000.00	1,622.29	2,000.00	.00	-100.0%
01436168 506007 REP/MNT SU	41,932.16	100,000.00	100,000.00	69,669.11	75,000.00	.00	-100.0%
01436168 507600 SCC TAX	131.68	.00	.00	.00	.00	.00	.0%
TOTAL FIBER OPTIC NETWORK/MI	94,628.71	147,000.00	189,500.00	181,760.82	178,349.00	.00	-100.0%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	.00	3,600.00	3,600.00	495.00	1,095.00	2,500.00	-30.6%
01437280 505110 ELEC SERV	3,231.43	3,400.00	3,400.00	2,988.55	3,180.00	3,300.00	-2.9%
01437280 505130 WATER SERV	388.44	400.00	400.00	348.70	400.00	400.00	.0%
01437280 505140 SEWER SERV	217.68	220.00	220.00	222.65	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	600.00	.00	500.00	.0%
TOTAL HOUSING SERVICES BUILD	4,032.55	8,320.00	8,320.00	4,801.15	5,095.00	7,120.00	-14.4%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 503190 BLDG MAINT	.00	.00	.00	.00	.00	20,000.00	.0%
FY14-Includes janitorial contract of \$10,500.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01438169 505110 ELEC SERV	.00	.00	.00	.00	.00	40,000.00	.0%
01438169 505120 FUEL	.00	.00	.00	.00	.00	3,000.00	.0%
01438169 505130 WATER SERV	.00	.00	.00	.00	.00	5,865.00	.0%
01438169 505140 SEWER SERV	.00	.00	.00	.00	.00	1,500.00	.0%
01438169 505150 GARB SERV	.00	.00	.00	.00	.00	8,000.00	.0%
01438169 506005 JAN SUPP	.00	.00	.00	.00	.00	1,500.00	.0%
01438169 506007 REP/MNT SU	.00	.00	.00	.00	.00	17,500.00	.0%
01438169 506014 OTHER OPER	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	.00	.00	.00	.00	.00	99,365.00	.0%
<hr/>							
01534440 INDOOR PLUMBING REHAB							
01534440 505210 POSTAL	53.31	100.00	100.00	43.44	60.00	100.00	.0%
TOTAL INDOOR PLUMBING REHAB	53.31	100.00	100.00	43.44	60.00	100.00	.0%
<hr/>							
01534516 INDOOR PLUMBING PROGRAM INCOME							
01534516 503195 CONSTRUCT	.00	.00	.00	41.00	.00	.00	.0%
TOTAL INDOOR PLUMBING PROGRA	.00	.00	.00	41.00	.00	.00	.0%
<hr/>							
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	12,674.93	34,292.00	34,292.00	13,886.61	15,961.00	25,892.00	-24.5%
01711210 501200 OVERTIME	3,880.48	.00	.00	646.48	646.48	.00	.0%
01711210 501300 PART-TIME	74,797.97	31,000.00	31,000.00	14,384.50	17,000.00	17,000.00	-45.2%
01711210 502100 FY14 UMPIRES/REFEREES/GYM SUPERVISORS ONLY SOC. SEC.	5,654.35	4,048.00	4,048.00	1,765.50	2,086.67	2,659.00	-34.3%
01711210 502110 MED FICA	1,322.44	947.00	947.00	433.47	487.31	622.00	-34.3%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01711210	502210	RETIRE PMT	1,841.97	7,705.00	7,705.00	3,011.57	3,260.00	4,782.00	-37.9%
01711210	502300	GROUP MED	316.92	5,370.00	5,370.00	344.21	344.21	4,782.00	-10.9%
01711210	502400	STATE LIFE	24.66	408.00	408.00	177.08	190.00	308.00	-24.5%
01711210	502700	WORK COMP	89.32	758.00	758.00	.00	100.00	43.00	-94.3%
01711210	503115	BKGRND CKS	18.50	300.00	300.00	.00	.00	.00	-100.0%
01711210	503190	BLDG MAINT	268.83	600.00	600.00	.00	600.00	600.00	.0%
01711210	503200	TEMP HELP	.00	.00	.00	8,272.60	8,272.60	.00	.0%
01711210	503320	EQUIP MNT	155.00	355.00	355.00	40.00	355.00	355.00	.0%
01711210	503600	ADVERTISE	895.25	10,000.00	10,000.00	3,224.50	5,000.00	5,000.00	-50.0%
01711210	505210	POSTAL	135.12	700.00	700.00	82.57	400.00	400.00	-42.9%
01711210	505500	TRAVEL	.00	1,000.00	1,000.00	.00	250.00	250.00	-75.0%
01711210	505810	DUES/SUBS	95.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
01711210	506001	OFFICE SUP	2,226.07	3,500.00	3,500.00	448.98	2,000.00	3,000.00	-14.3%
01711210	506007	EQUIP SUPP	10,669.79	18,000.00	18,000.00	5,709.42	12,000.00	16,000.00	-11.1%
01711210	506010	SPEC EVENT	1,706.90	4,500.00	4,500.00	2,293.25	4,000.00	4,000.00	-11.1%
01711210	506091	CRUISE-IN	2,588.36	2,500.00	2,500.00	1,153.24	2,500.00	2,500.00	.0%
01711210	506104	NONCAP EQP	.00	400.00	400.00	.00	200.00	200.00	-50.0%
TOTAL PARKS & RECREATION			119,361.86	127,383.00	127,383.00	55,873.98	75,653.27	88,393.00	-30.6%
01713211 PARK MAINTENANCE									
01713211	501100	FULL TIME	115,188.29	116,753.00	116,753.00	101,281.57	108,869.56	90,463.00	-22.5%
01713211	501200	OVERTIME	1,626.92	5,000.00	5,000.00	362.00	1,000.00	2,500.00	-50.0%
01713211	501300	PART-TIME	3,690.25	10,440.00	10,440.00	7,613.78	10,440.00	18,000.00	72.4%
FY14 2 EMPLOYEES FOR 3.5 MONTHS @ \$7500									
1 EMPLOYEE FOR 8.0 MONTHS @ \$10,500									



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01713211	502100	SOC. SEC.	6,794.90	8,196.00	8,196.00	6,229.85	7,459.20	6,880.00 -16.1%
01713211	502110	MED FICA	1,589.20	1,917.00	1,917.00	1,457.01	1,744.49	1,609.00 -16.1%
01713211	502210	RETIRE PMT	24,182.88	26,234.00	26,234.00	21,260.99	22,889.00	19,422.00 -26.0%
01713211	502300	GROUP MED	9,712.59	17,184.00	17,184.00	7,719.92	8,510.00	14,346.00 -16.5%
01713211	502400	STATE LIFE	323.76	1,389.00	1,389.00	1,125.98	1,296.00	1,077.00 -22.5%
01713211	502700	WORK COMP	1,855.99	3,002.00	3,002.00	.00	2,500.00	2,408.00 -19.8%
01713211	503180	UNIFORM	1,046.68	1,300.00	1,300.00	895.17	1,200.00	1,000.00 -23.1%
01713211	503190	BLDG MAINT	3,145.46	13,000.00	13,000.00	138.85	13,000.00	13,000.00 .0%
01713211	503210	TREE SERV	.00	2,500.00	2,500.00	798.00	1,000.00	1,500.00 -40.0%
01713211	503310	REP & MNT	191.25	500.00	500.00	1,450.75	500.00	500.00 .0%
01713211	505110	ELEC SERV	25,447.26	26,000.00	26,000.00	22,138.72	26,000.00	26,000.00 .0%
01713211	505120	FUEL/FIELD	394.85	600.00	600.00	246.01	246.01	.00 -100.0%
		FY14 NATURAL GAS FOR HOOKER FIELD BUILDING NEED TO BE CHARGED TO HOOKER FIELD BUDGET						
01713211	505130	WATER SERV	6,522.15	5,800.00	5,800.00	6,596.86	5,800.00	5,800.00 .0%
01713211	505140	SEWER SERV	3,079.96	2,800.00	2,800.00	3,869.42	3,000.00	3,000.00 7.1%
01713211	505150	GARB SERV	2,864.75	2,932.00	2,932.00	2,180.50	2,932.00	2,932.00 .0%
01713211	505230	TELECOMM	1,219.83	1,100.00	1,100.00	1,026.58	1,100.00	1,100.00 .0%
01713211	505240	RADIO MNT	.00	400.00	400.00	.00	400.00	400.00 .0%
01713211	505410	LEASE/RENT	.00	300.00	300.00	.00	300.00	300.00 .0%
01713211	506007	BLDG REPR	599.73	4,000.00	4,000.00	1,437.89	4,000.00	4,000.00 .0%
01713211	506008	VEH EQ/MNT	7,072.33	14,000.00	14,000.00	4,613.51	10,000.00	14,000.00 .0%
01713211	506010	MATERIALS	7,300.08	18,000.00	18,000.00	8,593.16	15,000.00	15,000.00 -16.7%
01713211	506014	EQUIP SUPP	3,589.65	6,000.00	6,000.00	1,282.23	4,000.00	4,000.00 -33.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01713211	506016	SMALL TOOL	124.31	1,500.00	1,500.00	457.59	1,500.00	1,500.00	.0%
01713211	506049	VEH FUEL	10,493.20	12,500.00	12,500.00	8,094.64	12,500.00	12,500.00	.0%
01713211	506104	NONCAP EQP	.00	3,500.00	3,500.00	801.90	2,500.00	3,000.00	-14.3%
01713211	508220	PLANT EXP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL PARK MAINTENANCE			238,056.27	316,847.00	316,847.00	211,672.88	279,686.26	276,237.00	-12.8%
01714212 SENIOR CENTER									
01714212	501100	FULL TIME	68,566.92	69,253.00	69,253.00	63,481.55	69,253.00	72,023.00	4.0%
01714212	501300	PART-TIME	52,072.32	47,912.00	51,049.00	45,846.02	53,000.00	47,912.00	-6.1%
FY13-Overage accounts for expected transportation grant funding. FY14-Includes wage increase for hourly employees - IF other part-time employees are awarded an increase.									
01714212	502100	SOC. SEC.	7,055.84	7,264.00	7,458.00	6,345.44	7,580.00	7,436.00	-.3%
01714212	502110	MED FICA	1,650.22	1,699.00	1,745.00	1,484.03	1,773.00	1,739.00	-.3%
01714212	502210	RETIRE PMT	14,344.20	15,561.00	15,561.00	14,264.30	15,561.00	15,463.00	-.6%
01714212	502300	GROUP MED	7,310.53	8,592.00	8,592.00	7,639.62	8,436.00	9,564.00	11.3%
01714212	502400	STATE LIFE	192.00	824.00	824.00	755.38	824.00	857.00	4.0%
01714212	502700	WORK COMP	577.54	847.00	847.00	.00	850.00	1,054.00	24.4%
01714212	503190	BLDG MAINT	1,420.50	1,360.00	1,360.00	710.85	3,000.00	3,000.00	120.6%
01714212	503320	EQUIP MNT	437.00	625.00	625.00	250.00	625.00	625.00	.0%
01714212	505110	ELEC SERV	2,873.87	4,300.00	4,300.00	2,495.59	4,300.00	4,300.00	.0%
01714212	505130	WATER SERV	288.70	530.00	530.00	280.96	530.00	530.00	.0%
01714212	505140	SEWER SERV	264.09	450.00	450.00	258.27	450.00	450.00	.0%
01714212	505150	GARB SERV	1,298.50	1,275.00	1,275.00	1,053.50	1,300.00	1,300.00	2.0%
01714212	505210	POSTAL	1,128.83	1,350.00	1,350.00	917.42	1,350.00	1,350.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01714212 505230	TELECOMM	616.53	650.00	650.00	566.32	650.00	650.00	.0%
01714212 505240	RADIO MNT	118.00	270.00	270.00	350.00	350.00	350.00	29.6%
01714212 505500	TRAV/TRAIN	75.00	625.00	625.00	80.00	625.00	625.00	.0%
01714212 505540	TRAINING	.00	300.00	300.00	.00	300.00	300.00	.0%
01714212 505810	DUES	115.00	1,075.00	1,075.00	115.00	1,075.00	1,075.00	.0%
01714212 506001	OFFICE SUP	2,219.47	2,500.00	2,500.00	1,706.15	2,500.00	2,500.00	.0%
01714212 506007	BLDG MAINT	603.80	4,300.00	4,300.00	1,732.04	4,300.00	4,300.00	.0%
01714212 506008	VEH EQ FED	3,994.57	20,730.00	20,730.00	3,062.16	20,730.00	20,730.00	.0%
01714212 506010	SUPPLIES	850.69	1,000.00	1,000.00	423.73	1,000.00	1,000.00	.0%
01714212 506016	PROG SUPP	14,248.11	9,000.00	14,844.00	14,566.54	9,000.00	9,000.00	-39.4%
01714212 506049	VEH FUEL	14,568.93	16,400.00	18,075.00	10,359.77	16,400.00	16,400.00	-9.3%
01714212 506104	NONCAP EQP	1,668.24	.00	.00	330.00	400.00	400.00	.0%
TOTAL SENIOR CENTER		198,559.40	218,692.00	229,588.00	179,074.64	226,162.00	224,933.00	-2.0%
01715213 ARMORY								
01715213 501100	FULL TIME	22,921.56	23,151.00	23,151.00	21,221.53	23,151.00	24,077.00	4.0%
01715213 501200	OVERTIME	661.20	300.00	300.00	684.70	384.10	300.00	.0%
01715213 502100	SOC. SEC.	1,337.50	1,454.00	1,454.00	1,252.77	1,454.00	1,511.00	3.9%
01715213 502110	MED FICA	312.82	340.00	340.00	293.00	340.00	353.00	3.8%
01715213 502210	RETIRE PMT	4,795.20	5,202.00	5,202.00	4,768.49	5,202.00	5,169.00	-.6%
01715213 502300	GROUP MED	3,358.65	4,296.00	4,296.00	3,850.17	4,296.00	4,782.00	11.3%
01715213 502400	STATE LIFE	64.20	275.00	275.00	252.56	275.00	287.00	4.4%
01715213 502700	WORK COMP	372.26	556.00	556.00	.00	550.00	541.00	-2.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01715213 503180	UNIFORM	139.96	200.00	200.00	125.16	200.00	200.00	.0%
01715213 503190	PROF/MAINT	3,407.21	7,500.00	7,500.00	8,195.90	7,500.00	7,500.00	.0%
01715213 505110	ELEC SERV	13,114.56	14,000.00	14,000.00	11,781.06	14,000.00	14,000.00	.0%
01715213 505120	FUEL	7,138.94	10,000.00	10,000.00	12,754.36	10,000.00	10,000.00	.0%
01715213 505130	WATER SERV	3,746.64	3,500.00	3,500.00	2,782.43	3,500.00	3,500.00	.0%
01715213 505140	SEWER SERV	804.63	500.00	500.00	348.36	500.00	500.00	.0%
01715213 505150	GARB SERV	1,347.50	1,400.00	1,400.00	1,298.50	1,400.00	1,400.00	.0%
01715213 505230	TELECOMM	7.65	50.00	50.00	7.63	50.00	50.00	.0%
01715213 506001	SUPPLIES	4,894.40	6,000.00	6,000.00	3,463.59	6,000.00	6,000.00	.0%
01715213 506007	REP&MAINT	2,867.92	10,000.00	10,000.00	7,885.61	10,000.00	10,000.00	.0%
01715213 506049	VEH FUEL	.00	75.00	75.00	.00	75.00	75.00	.0%
01715213 506104	NONCAP EQP	1,500.00	400.00	400.00	2,441.22	1,737.22	400.00	.0%
01715213 508220	PLANT EXP	.00	2,500.00	2,500.00	2,388.12	2,500.00	2,500.00	.0%
TOTAL ARMORY		72,792.80	91,699.00	91,699.00	85,795.16	93,114.32	93,145.00	1.6%
01720420 HOOKER FIELD								
01720420 501200	OVERTIME	408.11	1,000.00	1,000.00	24.00	1,000.00	1,000.00	.0%
01720420 501300	PART-TIME	5,394.50	8,500.00	8,500.00	6,532.00	8,500.00	8,000.00	-5.9%
01720420 502100	SOC. SEC.	359.76	589.00	589.00	423.07	589.00	558.00	-5.3%
01720420 502110	MED FICA	84.15	138.00	138.00	78.47	138.00	131.00	-5.1%
01720420 502700	WORK COMP	87.67	211.00	211.00	.00	211.00	195.00	-7.6%
01720420 503190	BLDG MAINT	2,869.50	5,000.00	5,000.00	3,017.44	5,000.00	5,000.00	.0%
01720420 505110	ELEC SERV	11,312.67	12,000.00	12,000.00	9,568.30	12,000.00	12,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01720420 505120	FUEL	.00	.00	.00	158.78	.00	.00	.0%
01720420 505130	WATER SERV	5,350.91	7,800.00	7,800.00	3,259.73	7,800.00	7,800.00	.0%
01720420 505140	SEWER SERV	4,254.63	5,800.00	5,800.00	2,026.23	5,800.00	5,800.00	.0%
01720420 505150	GARB SERV	973.50	1,200.00	1,200.00	1,225.75	1,200.00	1,200.00	.0%
01720420 505230	TELECOMM	.00	.00	.00	23.99	.00	.00	.0%
01720420 505410	LEASE/RENT	126.00	100.00	100.00	.00	100.00	100.00	.0%
01720420 505455	LEASE PARK	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
01720420 506001	OFFICE SUP	535.42	100.00	100.00	.00	.00	.00	-100.0%
01720420 506007	MAINT SUPP	5,860.27	3,000.00	3,000.00	3,253.95	3,000.00	3,000.00	.0%
01720420 506010	FIELD EQP	2,385.62	1,500.00	1,500.00	425.86	1,500.00	1,500.00	.0%
01720420 506014	FLD MAINT	5,098.64	7,000.00	7,000.00	7,993.07	7,000.00	7,000.00	.0%
01720420 506104	NONCAP EQP	299.00	2,500.00	2,500.00	1,741.40	1,000.00	1,000.00	-60.0%
TOTAL HOOKER FIELD		45,400.35	56,438.00	56,438.00	41,252.04	56,338.00	55,784.00	-1.2%
01725422 MUSTANGS BASEBALL TEAM								
01725422 501100	FULL TIME	9,278.82	22,725.00	.00	.00	.00	.00	.0%
01725422 501200	OVERTIME	1,411.58	2,000.00	2,000.00	1,084.31	1,084.00	.00	-100.0%
01725422 501300	PART-TIME	40,200.82	24,000.00	24,000.00	20,844.14	20,844.00	.00	-100.0%
01725422 501400	BONUS/COMM	3,360.60	3,500.00	3,500.00	818.00	818.00	.00	-100.0%
01725422 502100	SOC. SEC.	3,359.14	3,238.00	3,238.00	1,406.47	1,406.00	.00	-100.0%
01725422 502110	MED FICA	785.65	757.00	757.00	328.94	329.00	.00	-100.0%
01725422 502210	RETIRE PMT	2,222.75	5,106.00	5,106.00	.00	.00	.00	-100.0%
01725422 502300	GROUP MED	104.83	3,222.00	3,222.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01725422 502400	STATE LIFE	29.75	270.00	270.00	.00	.00	.00	-100.0%
01725422 502700	WORK COMP	780.08	617.00	617.00	.00	600.00	.00	-100.0%
01725422 503122	CONCESSION	11,808.50	13,000.00	13,000.00	5,187.75	5,188.00	.00	-100.0%
01725422 503130	PRO SRV MN	.00	.00	50,000.00	50,000.00	50,000.00	45,000.00	-10.0%
01725422 503137	UMPIRES	7,350.00	7,500.00	7,500.00	.00	.00	.00	-100.0%
01725422 503153	PS ENTERTN	1,300.00	1,300.00	1,300.00	400.00	400.00	.00	-100.0%
01725422 503193	INSPECT	40.00	100.00	100.00	.00	.00	.00	-100.0%
01725422 503500	PRINTING	1,287.30	2,000.00	2,000.00	.00	.00	.00	-100.0%
01725422 503600	MARKET/AD	29,239.62	25,000.00	4,315.00	4,315.00	4,315.00	.00	-100.0%
01725422 505118	BUSABCLIC	280.32	300.00	300.00	.00	.00	.00	-100.0%
01725422 505210	POSTAL	126.86	300.00	300.00	14.02	14.00	.00	-100.0%
01725422 505230	TELECOMM	1,075.90	950.00	950.00	556.48	516.00	.00	-100.0%
01725422 505455	LEASE PARK	1,500.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
01725422 505500	Moved this expense to Hooker Field org. for FY14. TRAVEL	17,588.79	20,000.00	20,000.00	9,836.53	9,837.00	.00	-100.0%
01725422 505507	RENT/APART	.00	.00	.00	5,703.69	5,704.00	.00	.0%
01725422 505508	MEALS	1,953.69	4,000.00	5,452.00	1,231.10	1,231.00	.00	-100.0%
01725422 505810	DUES	16,547.00	18,000.00	11,410.00	.00	.00	.00	-100.0%
01725422 506001	OFFICE SUP	390.66	700.00	700.00	48.27	48.00	.00	-100.0%
01725422 506002	FOOD S/S	21,245.00	18,000.00	18,000.00	4,935.84	4,909.00	.00	-100.0%
01725422 506005	LAUN/JANIT	38.06	100.00	100.00	.00	.00	.00	-100.0%
01725422 506007	MAINT SUPP	6.92	300.00	300.00	.00	.00	.00	-100.0%
01725422 506008	VEH EQ/MNT	972.23	700.00	700.00	25.79	26.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01725422	506010	GAME EQUIP	24,005.24	10,000.00	10,000.00	134.13	134.00	.00	-100.0%
01725422	506014	FLD MAINT	.00	500.00	500.00	.00	.00	.00	-100.0%
01725422	506042	ABC EXP	13,109.84	10,000.00	10,000.00	2,417.11	2,417.00	.00	-100.0%
01725422	506046	TEAM UNIFM	7,093.86	3,500.00	3,500.00	.00	.00	.00	-100.0%
01725422	506049	VEH FUEL	396.85	500.00	500.00	162.73	163.00	.00	-100.0%
01725422	506100	MISC SUPP	61.33	.00	.00	176.67	250.00	.00	.0%
01725422	506104	NONCAP EQP	.00	500.00	500.00	.00	.00	.00	-100.0%
01725422	506700	SOUVENIR	4,647.79	8,000.00	8,000.00	.00	.00	.00	-100.0%
01725422	506701	MASCOT	.00	500.00	500.00	.00	.00	.00	-100.0%
01725422	506702	SIGNS	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
		TOTAL MUSTANGS BASEBALL TEAM	223,599.78	214,685.00	216,137.00	109,626.97	110,233.00	45,000.00	-79.2%
01809279 HENRY HOTEL									
01809279	503150	PRO SRV LE	.00	.00	.00	.00	.00	5,000.00	.0%
		In years prior to FY14, expenses related to Henry Hotel were recorded in the Housing Choice Fund.							
01809279	505110	ELEC SERV	.00	.00	.00	.00	.00	8,000.00	.0%
01809279	505120	FUEL	.00	.00	.00	.00	.00	12,000.00	.0%
01809279	505130	WATER SERV	.00	.00	.00	.00	.00	10,000.00	.0%
01809279	505140	SEWER SERV	.00	.00	.00	.00	.00	8,500.00	.0%
01809279	505150	GARB SERV	.00	.00	.00	.00	.00	1,274.00	.0%
01809279	505230	TELECOMM	.00	.00	.00	.00	.00	1,036.00	.0%
01809279	505336	INS HH	.00	.00	.00	.00	.00	1,492.00	.0%
01809279	506007	REP/MNT SU	.00	.00	.00	.00	.00	500.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01809279 509091 DS HVST I	.00	.00	.00	.00	.00	10,200.00	.0%
TOTAL HENRY HOTEL	.00	.00	.00	.00	.00	58,002.00	.0%
01811241 HOUSING/COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	73,293.00	74,026.00	74,026.00	67,857.13	74,026.00	76,987.00	4.0%
01811241 502100 SOC. SEC.	4,038.42	4,590.00	4,590.00	3,783.23	4,590.00	4,773.00	4.0%
01811241 502110 MED FICA	944.46	1,073.00	1,073.00	884.84	1,073.00	1,116.00	4.0%
01811241 502210 RETIRE PMT	15,332.88	16,634.00	16,634.00	15,247.43	16,634.00	16,529.00	-.6%
01811241 502300 GROUP MED	3,645.72	4,296.00	4,296.00	3,685.61	4,058.00	4,782.00	11.3%
01811241 502400 STATE LIFE	205.20	881.00	881.00	807.51	881.00	916.00	4.0%
01811241 502700 WORK COMP	72.69	96.00	96.00	.00	96.00	77.00	-19.8%
01811241 505230 TELECOMM	653.16	700.00	700.00	525.09	700.00	700.00	.0%
01811241 505500 TRAVEL	745.66	8,000.00	8,000.00	526.12	1,000.00	4,000.00	-50.0%
01811241 505540 TRAINING	165.00	4,000.00	4,000.00	250.00	2,200.00	2,000.00	-50.0%
01811241 505810 DUES	360.00	800.00	800.00	330.00	650.00	495.00	-38.1%
01811241 506001 OFFICE SUP	358.73	500.00	500.00	361.29	500.00	500.00	.0%
TOTAL HOUSING/COMMUNITY DEVE	99,814.92	115,596.00	115,596.00	94,258.25	106,408.00	112,875.00	-2.4%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	.00	5,000.00	5,000.00	109.75	110.00	5,000.00	.0%
01812242 503143 ENVIRONMNT	23,500.00	.00	17,800.00	49,683.48	49,616.00	.00	-100.0%
01812242 503144 DEED RECOR	.00	500.00	500.00	48.00	16.00	100.00	-80.0%
01812242 503600 AD/MARKET For "Startup Martinsville" campaign.	.00	5,000.00	5,000.00	.00	.00	25,000.00	400.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01812242	503910	REF/ENT/ZN	40,479.97	30,000.00	30,000.00	16,155.03	30,000.00	45,000.00	50.0%
01812242	503911	REF/ENT/ZN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
		FY14 Advertising							
01812242	505110	ELEC SERV	21,571.80	23,000.00	23,000.00	16,448.18	22,000.00	20,200.00	-12.2%
01812242	505130	WATER SERV	2,121.98	2,300.00	2,300.00	1,674.26	2,200.00	2,200.00	-4.3%
01812242	505140	SEWER SERV	852.58	1,000.00	1,000.00	748.50	975.00	1,000.00	.0%
01812242	505150	GARB SERV	390.00	400.00	400.00	325.00	390.00	450.00	12.5%
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%
		Requested level funding.							
01812242	506049	VEH FUEL	.00	.00	.00	1,652.64	.00	.00	.0%
01812242	506067	TRANSIT	40,122.50	30,100.00	30,100.00	38,865.83	30,100.00	31,415.00	4.4%
		FY14-3m @ F13 rate; 9m @ F14 rate.							
01812242	506089	CO AMB	1,454.13	.00	.00	1,259.17	.00	.00	.0%
01812242	508250	LAND ACQ	.00	.00	.00	10,000.00	.00	.00	.0%
		TOTAL MISC DEVELOPMENT EXPEN	148,542.96	116,850.00	134,650.00	155,019.84	153,457.00	149,915.00	11.3%
01812245	UPTOWN MASTER PLAN PHASE I								
01812245	503831	PS DEPOT	8,757.58	.00	.00	153,365.97	153,365.97	.00	.0%
01812245	503832	PS NCI LOT	12,446.92	.00	.00	.00	.00	.00	.0%
01812245	503836	PS GATE IM	.00	.00	.00	400.00	.00	.00	.0%
01812245	506830	SUPP COMFT	.00	.00	26,500.00	12,835.18	26,500.00	.00	-100.0%
01812245	506831	SUPP DP/NC	139,677.13	.00	228,198.00	53,828.82	53,828.82	.00	-100.0%
01812245	506833	SUPP-NLAWN	.00	.00	67,799.00	.00	67,799.00	.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	103,494.00	71,159.78	103,494.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL UPTOWN MASTER PLAN PHA		160,881.63	.00	541,741.00	291,589.75	520,737.79	.00	-100.0%
01814243 PLANNING & ZONING								
01814243 501100	FULL TIME	65,627.04	66,283.00	66,283.00	65,641.69	71,796.00	74,668.00	12.7%
01814243 502100	SOC. SEC.	3,633.36	4,110.00	4,110.00	3,672.85	4,451.36	4,629.00	12.6%
01814243 502110	MED FICA	849.72	961.00	961.00	858.95	1,041.00	1,083.00	12.7%
01814243 502210	RETIRE PMT	13,729.08	14,894.00	14,894.00	14,749.64	16,133.00	16,031.00	7.6%
01814243 502300	GROUP MED	7,310.53	8,592.00	8,592.00	7,639.62	8,437.00	9,564.00	11.3%
01814243 502400	STATE LIFE	183.72	789.00	789.00	781.16	854.00	889.00	12.7%
01814243 502700	WORK COMP	65.09	86.00	86.00	.00	90.00	75.00	-12.8%
01814243 503130	MGMT CONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503140	ENG & ARCH	2,500.00	2,500.00	2,500.00	275.40	2,775.40	2,500.00	.0%
01814243 503150	LEGAL SERV	21.00	500.00	500.00	.00	.00	500.00	.0%
01814243 503500	ORD UPDATE	.00	500.00	500.00	.00	500.00	80,000.00	.0%
01814243 503600	FY14 Phase I - Zoning Ordinance Update ADVERTISE	1,064.65	5,000.00	5,000.00	853.59	5,000.00	5,000.00	.0%
01814243 505210	POSTAL	390.80	1,800.00	1,800.00	251.42	800.00	1,800.00	.0%
01814243 505500	TRAVEL	3,668.34	7,000.00	7,000.00	2,228.68	4,800.00	7,000.00	.0%
01814243 505540	TRAINING	1,315.00	7,000.00	7,000.00	806.00	3,156.00	7,000.00	.0%
01814243 505810	DUES	1,126.96	700.00	700.00	1,094.48	1,149.48	1,150.00	64.3%
01814243 506001	OFFICE SUP	2,920.11	4,100.00	4,100.00	1,799.27	3,000.00	3,000.00	-26.8%
TOTAL PLANNING & ZONING		104,405.40	125,815.00	125,815.00	100,652.75	123,983.24	215,889.00	71.6%
01816244 CONTRIB TO LOCAL ORGANIZATIONS								
01816244 505638	B/G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
	Requested 25,000; Recommended level funding							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01816244	505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
	Requested: 20,000; Recommended: level funding							
01816244	505640 WPPD	8,055.00	7,222.00	7,222.00	7,222.00	7,222.00	7,222.00	.0%
	FY14-based on 2010 Census-reg. rate:7,602, but due to economy's local impact, 5% discount applied; which is level funding.							
01816244	505641 MURA OPER	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
	Requested: 40,000; Recommended level funding							
01816244	505643 LONGWOOD C	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	.0%
	Requested: 10,000; Recommended level funding							
01816244	505644 VPI EXT	6,925.00	6,925.00	6,925.00	6,925.00	6,925.00	6,925.00	.0%
	Requested: 8000; Recommended level funding.							
01816244	505645 E911 COMM	293,802.20	312,615.00	327,182.00	.00	327,182.00	351,019.00	7.3%
	FY14-Includes City's share of two additional dispatcher positions.							
01816244	505646 MHC EDC	339,500.00	279,500.00	279,500.00	279,500.00	279,500.00	279,500.00	.0%
	Level funding.							
01816244	505647 SHELL 2	41,054.58	40,220.00	40,220.00	10,013.10	10,013.10	.00	-100.0%
	FY14-No City share; EDC is now taking care of.							
01816244	505651 BR AIRPORT	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	9,000.00	11.1%
	Requested: 20,000; Recommended level funding							
	At 5/14 meeting, Council approved additional \$900 for total of \$9,000 contribution for FY14.							
01816244	505652 MAGISTRATE	3,115.16	3,000.00	3,000.00	1,000.95	3,000.00	3,000.00	.0%
	Level funding requested.							
01816244	505655 COMP SERV	23,034.00	23,992.00	23,992.00	23,992.00	23,992.00	24,649.00	2.7%
01816244	505656 LIBRARY	321,143.00	321,143.00	321,143.00	213,282.75	284,377.00	289,696.00	-9.8%
	FY14-\$284,377 (FY13's approved funding) + \$5,319 increase in benefits/system costs.							
01816244	505660 PIED ARTS	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	.0%
	Requested level funding.							
01816244	505663 FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
	Requested level funding.							
01816244	505664 VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
	Requested: 12,015; Recommended level funding.							
01816244	505665 P/COM SERV	55,432.00	55,432.00	55,432.00	55,432.00	55,432.00	56,432.00	1.8%
	FY14-additional \$1,000 is City's match for a training grant for Police Officers.							
	Requested 57,095; recommended level funding + 1,000 match.							
01816244	505666 S/S BOARD	278,798.44	325,443.00	325,443.00	1,572.65	325,443.00	349,017.00	7.2%
	FY14-includes 1/2 maint personnel of \$14,586 + request of \$319,845.							
01816244	505667 C/FAM VIO	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
	Requested: 14,500; Recommended level funding.							
01816244	505668 AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
	Requested: 1865; Recommended level funding.							
01816244	505669 PH COLLEGE	17,720.00	17,720.00	17,720.00	17,720.00	17,720.00	17,720.00	.0%
	Requested: 25,179; Recommended level funding.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01816244 505676 HEALTH CTR	201,614.74	187,902.00	193,961.00	187,902.00	193,961.00	203,010.00	4.7%
01816244 505684 JULY 4TH Celebration 2013 @ Speedway	3,850.00	3,850.00	3,850.00	.00	3,850.00	3,850.00	.0%
01816244 505685 SS BUS TEC Requested: 4500; Recommended level funding.	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
TOTAL CONTRIB TO LOCAL ORGAN	1,722,229.12	1,713,149.00	1,733,775.00	932,747.45	1,666,802.10	1,721,125.00	-.7%
01850540 COMPREHENSIVE SERVICES							
01850540 505745 1A FC CONG	.00	.00	.00	9,750.00	7,350.00	8,000.00	.0%
01850540 505746 1B FC ALL	.00	.00	.00	260,952.50	110,250.00	120,000.00	.0%
01850540 505748 1D NONMAN	.00	.00	.00	2,993.00	2,400.00	2,700.00	.0%
01850540 505751 2A.1 THERA	.00	.00	.00	120,596.83	72,800.00	81,750.00	.0%
01850540 505753 2D FAMILY	427.38	.00	.00	-1,219.50	.00	.00	.0%
01850540 505755 2B.1 SPECIF	227.10	.00	.00	.00	90.00	110.00	.0%
01850540 505757 2E FAM FC	51,097.03	.00	.00	93,558.38	33,800.00	38,000.00	.0%
01850540 505758 2F COMM	311.82	.00	.00	9,540.00	6,000.00	6,570.00	.0%
01850540 505760 2G-ALT	.00	.00	.00	20,812.00	10,710.00	16,055.00	.0%
01850540 505764 4 NM CBS	16,838.00	.00	.00	8,708.30	1,600.00	1,815.00	.0%
TOTAL COMPREHENSIVE SERVICES	68,901.33	.00	.00	525,691.51	245,000.00	275,000.00	.0%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	300.00	400.00	400.00	200.00	200.00	350.00	-12.5%
01913250 503120 AUDIT	59,000.00	54,500.00	54,500.00	53,500.00	53,500.00	54,500.00	.0%
01913250 503130 MGMT CONS	5,625.11	5,000.00	5,000.00	1,383.94	5,000.00	5,000.00	.0%
01913250 503150 LEGAL SERV	.00	1,000.00	1,000.00	325.50	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01913250 503164 REVERSION	.00	.00	.00	.00	.00	120,000.00	.0%
01913250 503305 DOC IMAGE	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01913250 503307 PHONE MNT	34,892.93	45,000.00	45,000.00	34,193.58	38,000.00	45,000.00	.0%
01913250 505130 WATER SERV	456.56	425.00	425.00	367.59	425.00	425.00	.0%
01913250 505140 SEWER SERV	280.47	250.00	250.00	222.78	250.00	250.00	.0%
01913250 505150 GARB SERV	195.00	200.00	200.00	162.50	200.00	200.00	.0%
01913250 505504 VA FIRST	13,119.70	13,120.00	13,120.00	13,119.70	13,119.70	13,120.00	.0%
01913250 505810 DUES	2,731.36	3,000.00	3,000.00	1,489.00	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	7,336.00	7,383.00	7,383.00	7,383.00	7,383.00	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	4,948.20	5,000.00	5,000.00	2,964.20	6,500.00	8,000.00	60.0%
01913250 506100 MISC EXP	1,110.00	3,000.00	3,000.00	280.60	1,500.00	3,000.00	.0%
01913250 507502 EXP BRRAA	.08	.00	.00	.00	.00	.00	.0%
01913250 508246 CCBC	234,897.02	.00	57,503.00	.00	336.00	.00	-100.0%
01913250 509177 REF STATE	204,676.00	204,676.00	204,676.00	167,514.00	167,514.00	.00	-100.0%
TOTAL GENERAL EXPENSE	575,798.43	349,184.00	406,687.00	286,336.39	303,889.70	267,458.00	-34.2%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	5,577.67	15,000.00	15,000.00	976.37	10,000.00	15,000.00	.0%
TOTAL CONTINGENCIES	5,577.67	15,000.00	15,000.00	976.37	10,000.00	15,000.00	.0%
01931255 TRANSFERS							
01931255 509230 T/HOUSING	.00	.00	.00	.00	.00	36,443.00	.0%

Finished in FY13 with only \$336 expensed. Per HC, no more W/S expenses @ CCBC.



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
01931255 509280 T/SCHOOL CM RECOMMENDED: 6,013,985. COUNCIL APPROVED ADDITIONAL 346,546, FULLY FUNDING SCHOOL'S REQUEST, ON 5/2/13.	3,076,121.96	5,700,000.00	5,700,000.00	4,275,000.00	5,700,000.00	6,360,531.00	11.6%
01931255 509312 TR CDBG	.00	.00	.00	.00	.00	59,890.00	.0%
TOTAL TRANSFERS	3,076,121.96	5,700,000.00	5,700,000.00	4,275,000.00	5,700,000.00	6,456,864.00	13.3%
01951256 GENERAL DEBT							
01951256 509140 INT/BOND	5,126.04	.00	.00	.00	.00	.00	.0%
01951256 509150 PR GO BOND	142,160.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL DEBT	147,286.04	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	25,406,562.61	28,959,795.00	31,464,517.00	27,023,216.75	31,026,418.76	30,513,271.00	-3.0%
GRAND TOTAL	25,406,562.61	28,959,795.00	31,464,517.00	27,023,216.75	31,026,418.76	30,513,271.00	-3.0%

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



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
<u>02100902 OTHER LOCAL TAXES</u>							
02100902 402100 MEALS TAX	-1,434,965.61	-1,498,000.00	-1,498,000.00	-1,269,873.13	-1,492,000.00	-1,500,000.00	.1%
TOTAL OTHER LOCAL TAXES	-1,434,965.61	-1,498,000.00	-1,498,000.00	-1,269,873.13	-1,492,000.00	-1,500,000.00	.1%
<u>02100905 REVENUE FROM USE OF MONEY/PROP</u>							
02100905 402112 INT QSCB	-15,040.53	.00	.00	-16,782.34	-18,700.00	-5,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-15,040.53	.00	.00	-16,782.34	-18,700.00	-5,000.00	.0%
<u>02102925 NONCATEGORICAL FEDERAL</u>							
02102925 436900 FED TAX CR	-182,254.17	-395,250.00	-395,250.00	-197,625.00	-395,250.00	-395,250.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-182,254.17	-395,250.00	-395,250.00	-197,625.00	-395,250.00	-395,250.00	.0%
<u>02103936 PROCEEDS FROM INDEBTEDNESS</u>							
02103936 407700 LOAN PROCE	-9,300,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	-9,300,000.00	.00	.00	.00	.00	.00	.0%
<u>02103938 CONTRIBUTION FROM FUND BALANCE</u>							
02103938 462101 FUND BAL	.00	.00	-8,731,416.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-8,731,416.00	.00	.00	.00	-100.0%
TOTAL MEALS TAX	-10,932,260.31	-1,893,250.00	-10,624,666.00	-1,484,280.47	-1,905,950.00	-1,900,250.00	-82.1%
GRAND TOTAL	-10,932,260.31	-1,893,250.00	-10,624,666.00	-1,484,280.47	-1,905,950.00	-1,900,250.00	-82.1%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION								
02160270 508260	MNT/IMP HS	544,740.25	.00	8,731,416.00	6,165,527.41	8,731,416.00	.00	-100.0%
02160270 509100	MEALS ADM	35,190.00	48,954.00	48,954.00	36,715.50	48,954.00	49,906.00	1.9%
02160270 509113	11 QSCB PR	.00	42,571.00	42,571.00	42,571.04	42,571.00	64,312.00	51.1%
02160270 509114	11 QSCB IN	182,254.17	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	.0%
02160270 509145	ISSUE/EXP	23,844.23	.00	.00	.00	.00	.00	.0%
02160270 509150	REF 09 PRN	121,750.00	125,600.00	125,600.00	125,600.00	125,600.00	129,250.00	2.9%
02160270 509156	VPSA PRIN	82,234.00	83,972.00	83,972.00	83,972.00	83,972.00	85,802.00	2.2%
02160270 509157	VPSA INT	84,015.89	79,778.00	79,778.00	79,777.64	79,778.00	75,448.00	-5.4%
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	45,000.00	37,500.00	37,500.00	37,500.00	37,500.00	30,000.00	-20.0%
02160270 509163	REF 09 INT	38,220.82	34,202.00	34,202.00	34,201.38	34,202.00	30,061.00	-12.1%
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	112,500.00	101,250.00	101,250.00	101,250.00	101,250.00	90,000.00	-11.1%
02160270 509271	TRANS CAP	244,564.00	319,173.00	319,173.00	239,379.75	319,173.00	325,221.00	1.9%
TOTAL MEALS TAX ADMINISTRATI		2,139,313.36	1,893,250.00	10,624,666.00	7,966,744.72	10,624,666.00	1,900,250.00	-82.1%
TOTAL MEALS TAX		2,139,313.36	1,893,250.00	10,624,666.00	7,966,744.72	10,624,666.00	1,900,250.00	-82.1%
GRAND TOTAL		2,139,313.36	1,893,250.00	10,624,666.00	7,966,744.72	10,624,666.00	1,900,250.00	-82.1%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-32,677.81	-30,000.00	-30,000.00	-21,519.25	-21,519.00	-20,000.00	-33.3%
09100905 409103 INT 2009B	-2,961.34	.00	.00	.00	.00	.00	.0%
09100905 412204 LF LEASE	-81,821.65	-82,000.00	-82,000.00	-83,633.68	-83,634.00	-84,000.00	2.4%
TOTAL REVENUE FROM USE OF MO	-117,460.80	-112,000.00	-112,000.00	-105,152.93	-105,153.00	-104,000.00	-7.1%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,504,405.46	-1,520,000.00	-1,520,000.00	-1,301,584.40	-1,492,470.00	-1,650,000.00	8.6%
09100906 409302 GAR/CITY	-28,750.50	-27,000.00	-27,000.00	-26,064.00	-27,500.00	-28,000.00	3.7%
TOTAL CHARGES FOR SERVICES	-1,533,155.96	-1,547,000.00	-1,547,000.00	-1,327,648.40	-1,519,970.00	-1,678,000.00	8.5%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-22,014.00	-15,000.00	-15,000.00	-14,855.94	-15,000.00	-15,000.00	.0%
TOTAL MISCELLANEOUS	-22,014.00	-15,000.00	-15,000.00	-14,855.94	-15,000.00	-15,000.00	.0%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-8,750.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-8,750.00	.00	.00	.00	.00	.00	.0%
09102926 CATEGORICAL FEDERAL							
09102926 436442 ARRA GRANT	-1,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-1,000,000.00	.00	.00	.00	.00	.00	.0%
09103937 TRANSFERS							
09103937 451520 TR FM WA	.00	-140,000.00	-140,000.00	-105,000.00	-140,000.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL TRANSFERS	.00	-140,000.00	-140,000.00	-105,000.00	-140,000.00	.00	-100.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-156,383.00	-156,383.00	.00	.00	-300,136.00	91.9%
FY14-includes use of \$150,136 of Fund Balance							
TOTAL CONTRIBUTION FROM FUND	.00	-156,383.00	-156,383.00	.00	.00	-300,136.00	91.9%
TOTAL REFUSE	-2,681,380.76	-1,970,383.00	-1,970,383.00	-1,552,657.27	-1,780,123.00	-2,097,136.00	6.4%
GRAND TOTAL	-2,681,380.76	-1,970,383.00	-1,970,383.00	-1,552,657.27	-1,780,123.00	-2,097,136.00	6.4%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	106,850.49	113,727.00	113,727.00	94,481.56	115,187.00	134,944.00	18.7%
09424301 501200 OVERTIME	8,718.74	6,000.00	6,000.00	4,783.46	6,000.00	7,000.00	16.7%
09424301 501300 PART-TIME	30,920.38	30,000.00	30,000.00	27,825.91	30,000.00	30,000.00	.0%
09424301 502100 SOC. SEC.	8,898.66	9,283.00	9,283.00	7,394.56	9,374.00	10,661.00	14.8%
09424301 502110 MED FICA	2,081.16	2,171.00	2,171.00	1,729.36	2,192.00	2,493.00	14.8%
09424301 502210 RETIRE PMT	23,599.20	25,555.00	25,555.00	20,523.36	23,037.00	28,294.00	10.7%
09424301 502300 GROUP MED	14,138.15	17,184.00	17,184.00	13,049.59	15,600.00	23,910.00	39.1%
09424301 502400 STATE LIFE	315.81	1,353.00	1,353.00	1,098.36	1,370.00	1,606.00	18.7%
09424301 502700 WORK COMP	7,790.20	8,893.00	8,893.00	.00	8,900.00	8,804.00	-1.0%
09424301 503128 DISPOSAL	463,118.33	480,000.00	480,000.00	377,522.43	480,000.00	480,000.00	.0%
09424301 503180 UNIFORM	1,338.98	1,200.00	1,200.00	1,569.12	1,500.00	1,500.00	25.0%
09424301 503200 TEMP HELP	41,391.77	43,000.00	43,000.00	29,816.68	35,000.00	23,000.00	-46.5%
09424301 503310 ONE TEMP EMPLOYEE	.00	.00	.00	5,414.00	4,939.00	1,000.00	.0%
09424301 505240 REPAIR TO 8 YD DUMPSTERS	.00	500.00	500.00	.00	500.00	500.00	.0%
09424301 505300 INSURANCE	8,151.00	12,000.00	12,000.00	3,140.62	12,000.00	12,000.00	.0%
09424301 506008 VEH EQ/MNT	32,389.13	50,000.00	50,000.00	33,139.93	50,000.00	50,000.00	.0%
09424301 506014 OTHER OPER	2,751.67	5,000.00	5,000.00	3,553.34	5,000.00	5,000.00	.0%
09424301 506049 VEH FUEL	49,982.02	54,000.00	54,000.00	34,217.55	54,000.00	54,000.00	.0%
09424301 508201 MACH-EQUIP	.00	.00	.00	22,401.00	22,401.00	15,000.00	.0%
PURCHASE OF 18 8YD DUMPSTERS IN FY 13 NONE IN FY 14							
09424301 508205 VEHICLES	.00	140,000.00	140,000.00	115,872.00	115,872.00	115,000.00	-17.9%
FY14-REPLACE 1994 FRONT LOADER REFUSE TRUCK CITY MGR RECOMMENDATION: FUND 1/2 IN FY14 & 1/2 IN FY15							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL REFUSE - COLLECTION	802,435.69	999,866.00	999,866.00	797,532.83	992,872.00	1,004,712.00	.5%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	.00	31,481.00	31,481.00	26,234.80	31,481.00	32,741.00	4.0%
09425302 501200 OVERTIME	.00	5,000.00	5,000.00	488.06	3,000.00	3,000.00	-40.0%
09425302 502100 SOC. SEC.	.00	2,262.00	2,262.00	1,658.83	2,138.00	2,216.00	-2.0%
09425302 502110 MED FICA	.00	529.00	529.00	387.95	500.00	518.00	-2.1%
09425302 502210 RETIRE PMT	.00	7,074.00	7,074.00	5,894.99	7,074.00	7,029.00	-.6%
09425302 502300 GROUP MED	.00	4,296.00	4,296.00	.00	.00	4,782.00	11.3%
09425302 502400 STATE LIFE	.00	375.00	375.00	312.20	375.00	390.00	4.0%
09425302 502700 WORK COMP	.00	1,083.00	1,083.00	.00	1,083.00	1,190.00	9.9%
09425302 503140 PRO SRV EN	95,326.84	100,000.00	100,000.00	116,708.25	85,000.00	90,000.00	-10.0%
09425302 503156 LAB CONTR	7,087.00	.00	.00	.00	15,000.00	15,000.00	.0%
09425302 503190 LAB FEES FOR SEMI-ANNUAL WATER QUALITY MONITORING BLDG MAINT	2,369.02	2,500.00	2,500.00	350.00	2,500.00	2,500.00	.0%
09425302 503300 SOFTW	4,849.99	.00	.00	.00	8,000.00	10,000.00	.0%
09425302 503310 MAINT CONTRACT FOR DATA COLLECTION, STORAGE AND ANALYSIS LANDTEC AND LFG/SHAW ENVIRONMENTAL PS REP/MNT	1,561.00	.00	.00	11,401.50	16,000.00	16,000.00	.0%
09425302 505000 NIXON MAINT AND MINOR OVERHAUL @1.75 /OP.HR. SERVICE ON TRANE CHILLER SKID	6,435.19	10,000.00	10,000.00	6,328.80	10,000.00	13,000.00	30.0%
09425302 505110 FEES TO CLIMATE ACTION RESERVE FOR CARBON CREDITS FEES FOR VERIFICATION SERVICES	8,053.38	15,000.00	15,000.00	16,920.58	19,200.00	19,500.00	30.0%
09425302 505130 ELECTRIC CHARGES AVER. APPROX. 1600 PER MONTH WATER SERV	129.48	250.00	250.00	313.83	420.00	450.00	80.0%
09425302 505140 SEWER SERV	72.56	.00	.00	206.40	250.00	250.00	.0%
09425302 505230 TELECOMM	8.89	.00	.00	35.08	50.00	200.00	.0%
INTERNET CONNECTION MAINT							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
09425302 505300 INSURANCE	71.00	1,000.00	1,000.00	1,411.01	1,000.00	1,000.00	.0%
09425302 505410 LEASE/RENT	65.68	.00	.00	.00	.00	.00	.0%
09425302 505440 PORT TOIL	1,124.20	.00	.00	3,050.00	4,000.00	4,000.00	.0%
09425302 505500 PUMP/HAULING OF GAS SYSTEM CONDENSATE AND OFFICE SEPTIC TANK TRAVEL	266.56	500.00	500.00	422.70	500.00	500.00	.0%
09425302 505540 TRAINING	130.00	500.00	500.00	180.00	500.00	500.00	.0%
09425302 506001 OFFICE SUP	117.26	.00	.00	.00	100.00	100.00	.0%
09425302 506007 REP/MNT SU	7,324.73	10,000.00	10,000.00	5,437.45	10,000.00	10,000.00	.0%
09425302 506008 VEH EQ/MNT	20,235.36	100,000.00	100,000.00	40,593.63	85,000.00	100,000.00	.0%
09425302 506014 GENERATOR REPAIR SCHEDULED/PLANNED PARIS @6.65 OP HR	546.95	.00	.00	258.98	1,000.00	1,000.00	.0%
09425302 506027 CALIBRATION GAS CYLINDERS FOR GAS ANALYZER RECYCLING	3,280.00	10,000.00	10,000.00	4,538.08	8,000.00	8,000.00	-20.0%
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 508220 PLANT EXP	.00	35,000.00	35,000.00	172,243.96	35,000.00	35,000.00	.0%
09425302 508320 DEPRECIATE	178,051.14	100,000.00	100,000.00	.00	150,000.00	150,000.00	50.0%
TOTAL REFUSE - LANDFILL	340,956.23	440,700.00	440,700.00	419,227.08	501,021.00	532,716.00	20.9%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	600.00	600.00	600.00	450.00	600.00	4,300.00	616.7%
09427306 504110 BILL CH	35,638.27	39,799.00	39,799.00	.00	39,799.00	40,560.00	1.9%
09427306 504120 SAFE CH	22,745.00	23,580.00	23,580.00	17,685.00	23,580.00	24,116.00	2.3%
09427306 504130 COMM CH	4,208.00	5,603.00	5,603.00	4,202.25	5,603.00	6,142.00	9.6%
09427306 504140 CGAR CH	7,580.00	7,580.00	7,580.00	5,685.00	7,580.00	8,836.00	16.6%
09427306 504200 TAXES	3,682.76	4,000.00	4,000.00	3,757.28	3,758.00	3,800.00	-5.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
09427306 507110 LF LIAB	-73,783.98	.00	.00	.00	.00	.00	.0%
09427306 509200 LIEU/TAXES	4,283.00	3,729.00	3,729.00	2,796.75	3,729.00	27,176.00	628.8%
09427306 509205 T/GEN FUND	35,122.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE GENERAL EXPENSE	40,075.05	84,891.00	84,891.00	34,576.28	84,649.00	114,930.00	35.4%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509107 GOREF09 P	.00	281,500.00	281,500.00	281,500.00	281,500.00	288,600.00	2.5%
09962306 509108 GOREF9B I	59,610.00	21,884.00	21,884.00	21,883.75	21,884.00	14,758.00	-32.6%
09962306 509111 10 BOND PR	.00	65,640.00	65,640.00	65,640.00	65,640.00	67,281.00	2.5%
09962306 509112 10 BOND IN	21,472.67	17,482.00	17,482.00	17,481.58	17,482.00	15,743.00	-9.9%
09962306 509118 09 BOND PR	.00	26,600.00	26,600.00	26,600.00	26,600.00	27,800.00	4.5%
09962306 509119 09 BOND IN	32,989.50	31,820.00	31,820.00	31,819.50	31,820.00	30,596.00	-3.8%
TOTAL REFUSE FUND DEBT SERVI	114,072.17	444,926.00	444,926.00	444,924.83	444,926.00	444,778.00	.0%
TOTAL REFUSE	1,297,539.14	1,970,383.00	1,970,383.00	1,696,261.02	2,023,468.00	2,097,136.00	6.4%
GRAND TOTAL	1,297,539.14	1,970,383.00	1,970,383.00	1,696,261.02	2,023,468.00	2,097,136.00	6.4%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	.00	.00	.00	.00	.00	-2,196.00	.0%
11100906 461711 FIBER PHCC	.00	.00	.00	.00	.00	-3,800.00	.0%
11100906 461712 INTNT CONN	.00	.00	.00	.00	.00	-118,000.00	.0%
11100906 461713 PHONE SYS	.00	.00	.00	.00	.00	-71,000.00	.0%
11100906 461714 INTNT PHCC	.00	.00	.00	.00	.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-206,996.00	.0%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 451520 TR FM WA	.00	.00	.00	.00	.00	-354,605.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	.00	.00	.00	-354,605.00	.0%
TOTAL MINET/FIBER OPTIC SYST	.00	.00	.00	.00	.00	-561,601.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	-561,601.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
11315308 MINET/FIBER OPTIC SYSTEM							
11315308 501100 FULL TIME	.00	.00	.00	.00	.00	131,023.00	.0%
11315308 501200 OVERTIME	.00	.00	.00	.00	.00	15,000.00	.0%
11315308 502100 SOC. SEC.	.00	.00	.00	.00	.00	9,053.00	.0%
11315308 502110 MED FICA	.00	.00	.00	.00	.00	2,117.00	.0%
11315308 502210 RETIRE PMT	.00	.00	.00	.00	.00	27,196.00	.0%
11315308 502300 GROUP MED	.00	.00	.00	.00	.00	14,346.00	.0%
11315308 502400 STATE LIFE	.00	.00	.00	.00	.00	1,559.00	.0%
11315308 502700 WORK COMP	.00	.00	.00	.00	.00	8,307.00	.0%
11315308 503136 PROF CONS	.00	.00	.00	.00	.00	10,000.00	.0%
11315308 503310 PS REP/MNT	.00	.00	.00	.00	.00	40,000.00	.0%
11315308 505235 INTERNET	.00	.00	.00	.00	.00	16,000.00	.0%
11315308 505500 TRAVEL	.00	.00	.00	.00	.00	2,000.00	.0%
11315308 506007 REP/MNT SU	.00	.00	.00	.00	.00	100,000.00	.0%
11315308 508220 PLANT EXP	.00	.00	.00	.00	.00	185,000.00	.0%
TOTAL MINET/FIBER OPTIC SYST	.00	.00	.00	.00	.00	561,601.00	.0%
TOTAL MINET/FIBER OPTIC SYST	.00	.00	.00	.00	.00	561,601.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	561,601.00	.0%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12101918 443306 WSAG	-102,781.25	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-122,593.25	.00	.00	.00	.00	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-250,000.00	-358,000.00	.00	.00	-473,527.00	32.3%
FY14 includes use of \$223,527 from fund balance							
TOTAL CONTRIBUTION FROM FUND	.00	-250,000.00	-358,000.00	.00	.00	-473,527.00	32.3%
TOTAL WATER	-3,230,937.81	-3,353,560.00	-3,462,198.00	-2,884,637.62	-3,305,786.00	-3,779,567.00	9.2%
GRAND TOTAL	-3,230,937.81	-3,353,560.00	-3,462,198.00	-2,884,637.62	-3,305,786.00	-3,779,567.00	9.2%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR									
12540310	501100	FULL TIME	13,381.12	16,665.00	16,665.00	13,887.50	16,665.00	17,316.00	3.9%
12540310	501300	PART-TIME	4,014.00	4,800.00	4,800.00	2,882.60	4,800.00	4,800.00	.0%
12540310	502100	SOC. SEC.	1,030.14	1,331.00	1,331.00	991.85	1,331.00	1,371.00	3.0%
12540310	502110	MED FICA	240.90	311.00	311.00	231.91	311.00	321.00	3.2%
12540310	502210	RETIRE PMT	2,656.23	3,745.00	3,745.00	3,120.50	3,745.00	3,718.00	-.7%
12540310	502300	GROUP MED	1,444.04	2,148.00	2,148.00	1,766.65	2,148.00	2,391.00	11.3%
12540310	502400	STATE LIFE	35.55	198.00	198.00	165.30	198.00	206.00	4.0%
12540310	502700	WORK COMP	21.78	28.00	28.00	.00	28.00	22.00	-21.4%
12540310	505210	POSTAL	21.47	75.00	75.00	.53	25.00	75.00	.0%
12540310	505230	TELECOMM	144.08	252.00	252.00	380.51	350.00	300.00	19.0%
12540310	505500	TRAVEL	189.69	500.00	500.00	559.80	500.00	500.00	.0%
12540310	506001	OFFICE SUP	794.65	1,000.00	1,000.00	863.78	1,000.00	1,000.00	.0%
12540310	506104	NONCAP EQP	.00	.00	.00	119.97	.00	.00	.0%
TOTAL WATER RESOURCES DIRECT			23,973.65	31,053.00	31,053.00	24,970.90	31,101.00	32,020.00	3.1%
12541311 WATER IMPOUNDING & FILTRATION									
12541311	501100	FULL TIME	388,089.41	400,137.00	400,137.00	327,803.86	391,288.00	398,721.00	-.4%
12541311	501200	OVERTIME	6,868.20	5,000.00	5,000.00	4,080.15	5,000.00	5,000.00	.0%
12541311	502100	SOC. SEC.	23,006.76	25,118.00	25,118.00	18,944.77	24,570.00	25,031.00	-.3%
12541311	502110	MED FICA	5,380.26	5,874.00	5,874.00	4,430.57	5,746.00	5,854.00	-.3%
12541311	502210	RETIRE PMT	82,754.53	89,911.00	89,911.00	73,114.62	87,922.00	85,605.00	-4.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12541311	502300	GROUP MED	23,820.34	41,370.00	41,370.00	22,586.17	27,146.00	43,660.00	5.5%
12541311	502400	STATE LIFE	1,107.47	4,762.00	4,762.00	3,872.18	4,656.00	4,745.00	-.4%
12541311	502700	WORK COMP	8,852.31	11,230.00	11,230.00	.00	11,000.00	12,837.00	14.3%
12541311	503115	HEALTH/SAF	103.39	500.00	500.00	23.63	25.00	500.00	.0%
12541311	503140	PRO SRV EN	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
12541311	503180	UNIFORM	2,742.42	2,400.00	2,400.00	2,316.64	2,822.00	2,822.00	17.6%
12541311	503190	REPAIRS	2,762.31	5,000.00	5,000.00	2,475.23	2,339.00	9,000.00	80.0%
12541311	503191	FY14-NEED HELP WITH BETHEL LANE AND GENERATOR CONTRACTRS	7,970.00	9,000.00	9,000.00	2,450.00	5,000.00	9,000.00	.0%
12541311	503300	ADP SOFTW	.00	1,000.00	1,000.00	380.25	800.00	1,000.00	.0%
12541311	505110	ELEC SERV	135,297.27	145,000.00	145,000.00	117,135.03	145,000.00	145,000.00	.0%
12541311	505120	FUEL	4,772.53	8,000.00	8,000.00	4,616.24	5,000.00	5,000.00	-37.5%
12541311	505140	SEWER SERV	217.68	210.00	210.00	206.40	250.00	250.00	19.0%
12541311	505150	GARB SERV	1,469.00	1,400.00	1,400.00	1,240.50	1,400.00	1,400.00	.0%
12541311	505210	POSTAL	96.57	1,700.00	1,700.00	13.34	1,700.00	1,000.00	-41.2%
12541311	505230	TELECOMM	2,005.31	2,400.00	2,400.00	1,936.05	2,600.00	2,600.00	8.3%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	250.00	250.00	.0%
12541311	505500	TRAV/TUIT	1,644.93	3,850.00	3,850.00	1,249.98	1,000.00	3,850.00	.0%
12541311	505810	LIC/DUES	465.00	1,000.00	1,000.00	170.00	1,000.00	500.00	-50.0%
12541311	506001	TWO YEAR CYCLE OFFICE SUP	1,459.70	1,100.00	1,100.00	790.43	1,100.00	1,100.00	.0%
12541311	506007	REP/MNT SU	31,988.69	60,000.00	65,638.00	68,078.49	70,000.00	70,000.00	6.6%
12541311	506008	VEH EQ/MNT	731.04	2,700.00	2,700.00	1,445.50	2,800.00	3,000.00	11.1%
12541311	506010	PLANT SUPP	146,482.13	150,000.00	150,000.00	120,626.58	130,000.00	150,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12541311	506014	SMALL TOOL	.00	400.00	400.00	429.32	400.00	400.00	.0%
12541311	506016	WATER TEST	7,668.50	12,000.00	12,000.00	3,937.50	6,000.00	8,000.00	-33.3%
12541311	506049	VEH FUEL	3,037.74	3,500.00	3,500.00	2,308.92	3,000.00	3,500.00	.0%
12541311	506104	NONCAP EQP	8,410.19	4,500.00	4,500.00	6,580.08	4,600.00	4,500.00	.0%
12541311	506910	CHEM SPILL	35,228.47	.00	.00	.00	.00	.00	.0%
12541311	508203	COMM EQUIP	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
12541311	508220	PLANT EXP	.00	125,000.00	225,000.00	172,551.04	180,000.00	106,000.00	-52.9%
FY14-REPLACE #1 FLOCCULATOR:21K; REPLACE MAIN VALVE:45K; REPLACE CAUSTIC SODA TANK:30K; PAINT SUMMITVIEW TANK:90K. RECOMMEND: ALL LISTED, EXCEPT WILL NOT PAINT SUMMITVIEW TANK. LEAVE 10K FOR DEMOLITION OF TANK, TRANSFERRING BALANCE TO OTHER CAPITAL EXPENDITURES.									
TOTAL WATER IMPOUNDING & FIL			934,432.15	1,145,312.00	1,250,950.00	980,793.47	1,145,414.00	1,131,125.00	-9.6%
12542312 RESERVOIR									
12542312	501100	FULL TIME	12,070.51	12,715.00	12,715.00	10,394.16	12,715.00	13,224.00	4.0%
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12542312	501300	PART-TIME	2,056.23	2,400.00	2,400.00	1,227.60	2,400.00	2,400.00	.0%
12542312	502100	SOC. SEC.	848.27	999.00	999.00	701.75	999.00	1,031.00	3.2%
12542312	502110	MED FICA	198.43	234.00	234.00	164.14	234.00	241.00	3.0%
12542312	502210	RETIRE PMT	2,508.36	2,857.00	2,857.00	2,335.63	2,857.00	2,839.00	-.6%
12542312	502300	GROUP MED	.00	2,148.00	2,148.00	.00	.00	2,391.00	11.3%
12542312	502400	STATE LIFE	33.60	151.00	151.00	123.70	151.00	157.00	4.0%
12542312	502700	WORK COMP	327.81	469.00	469.00	.00	469.00	554.00	18.1%
12542312	503140	PRO SRV EN	7,000.00	20,000.00	23,000.00	3,000.00	8,000.00	15,000.00	-34.8%
12542312	503180	UNIFORM	340.60	300.00	300.00	351.43	500.00	500.00	66.7%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12542312 503190 BLDG MAINT	.00	2,700.00	2,700.00	6.35	2,100.00	2,700.00	.0%
12542312 505110 ELEC SERV	2,295.09	2,200.00	2,200.00	2,370.12	2,300.00	2,300.00	4.5%
12542312 505120 FUEL	718.95	1,000.00	1,000.00	702.92	1,000.00	1,100.00	10.0%
12542312 505230 TELECOMM	678.57	525.00	525.00	1,058.14	1,100.00	1,100.00	109.5%
12542312 505240 RADIO MNT	.00	150.00	150.00	.00	150.00	150.00	.0%
12542312 505410 LEASE/RENT	816.00	884.00	884.00	748.00	950.00	950.00	7.5%
12542312 505540 TRAINING	748.45	250.00	250.00	288.51	288.51	300.00	20.0%
12542312 506001 OFFICE SUP	.00	300.00	300.00	280.22	300.00	300.00	.0%
12542312 506007 REP/MNT SU	1,084.19	4,000.00	4,000.00	541.30	3,000.00	4,000.00	.0%
12542312 506008 VEH EQ/MNT	912.15	1,100.00	1,100.00	415.74	1,100.00	1,100.00	.0%
12542312 506049 VEH FUEL	2,150.32	2,200.00	2,200.00	1,478.47	2,000.00	2,200.00	.0%
12542312 506104 NONCAP EQP FY12-REPLACE LAWN MOWER @ RESERVOIR	.00	450.00	450.00	2,416.50	450.00	4,000.00	788.9%
TOTAL RESERVOIR	34,787.53	59,032.00	62,032.00	28,604.68	43,063.51	59,537.00	-4.0%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	86,645.50	88,539.00	88,539.00	73,782.88	88,539.00	92,081.00	4.0%
12543313 501200 OVERTIME	24,073.80	22,000.00	22,000.00	15,115.55	19,000.00	22,000.00	.0%
12543313 502100 SOC. SEC.	6,542.34	6,853.00	6,853.00	5,211.65	6,853.00	7,073.00	3.2%
12543313 502110 MED FICA	1,530.04	1,603.00	1,603.00	1,218.84	1,603.00	1,654.00	3.2%
12543313 502210 RETIRE PMT	18,339.00	19,895.00	19,895.00	16,579.59	19,895.00	19,770.00	-.6%
12543313 502300 GROUP MED	12,716.35	12,888.00	12,888.00	11,646.02	14,061.00	14,346.00	11.3%
12543313 502400 STATE LIFE	245.52	1,054.00	1,054.00	878.00	1,054.00	1,096.00	4.0%
12543313 502700 WORK COMP	2,383.01	3,085.00	3,085.00	.00	3,085.00	3,799.00	23.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12543313	503180	UNIFORM	765.31	1,200.00	1,200.00	935.87	1,024.24	1,200.00	.0%
12543313	503191	CONTRACTRS	3,370.00	10,000.00	10,000.00	554.32	1,108.64	10,000.00	.0%
12543313	505230	TELECOMM	1,183.62	1,250.00	1,250.00	1,395.12	1,250.00	1,250.00	.0%
12543313	505240	RADIO MNT	.00	600.00	600.00	.00	.00	600.00	.0%
12543313	505500	TRAVEL	602.35	500.00	500.00	303.71	500.00	1,200.00	140.0%
12543313	506008	TRENCHING CLASSES VEH EQ/MNT	3,019.68	9,500.00	9,500.00	10,724.79	3,980.96	9,500.00	.0%
12543313	506010	MAT&SUPP	48,684.07	32,000.00	32,000.00	56,910.67	76,246.34	32,000.00	.0%
12543313	506011	TEST SHOP	10,205.03	8,000.00	8,000.00	5,926.58	7,828.86	8,000.00	.0%
12543313	506014	SMALL TOOL	801.28	500.00	500.00	599.47	500.00	500.00	.0%
12543313	506049	VEH FUEL	14,441.41	15,000.00	15,000.00	9,287.88	10,449.48	15,000.00	.0%
12543313	506104	NONCAP EQP	1,025.75	1,700.00	1,700.00	775.98	1,551.96	1,700.00	.0%
12543313	508205	VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
12543313	508220	FY14-REPLACE JET VACUUM TRAILER (1/3 SHARE) PLANT EXP	.00	100,000.00	100,000.00	54,387.67	100,000.00	100,000.00	.0%
		FY14-CONTINUING METER REPLACEMENT PROGRAM							
TOTAL WATER MAINTENANCE			236,574.06	336,167.00	336,167.00	266,234.59	358,530.48	382,769.00	13.9%
12544314 WATER CONSTRUCTION									
12544314	501100	FULL TIME	.00	63,255.00	63,255.00	53,432.05	63,805.00	64,702.00	2.3%
12544314	501200	OVERTIME	.00	600.00	600.00	2,349.17	2,500.00	1,800.00	200.0%
12544314	502100	SOC. SEC.	.00	3,959.00	3,959.00	3,091.64	4,111.00	4,123.00	4.1%
12544314	502110	MED FICA	.00	926.00	926.00	723.03	961.00	964.00	4.1%
12544314	502210	RETIRE PMT	.00	14,213.00	14,213.00	11,766.57	14,337.00	13,892.00	-2.3%
12544314	502300	GROUP MED	.00	9,666.00	9,666.00	3,747.80	4,535.00	10,760.00	11.3%
12544314	502400	STATE LIFE	.00	753.00	753.00	623.09	759.00	770.00	2.3%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12544314	502700	WORK COMP	.00	1,891.00	1,891.00	.00	1,900.00	2,215.00	17.1%
12544314	503180	UNIFORM	.00	1,000.00	1,000.00	806.16	1,338.62	1,350.00	35.0%
12544314	506008	VEH EQ/MNT	.00	8,500.00	8,500.00	6,553.16	3,084.26	8,500.00	.0%
12544314	506010	CONN MAT	.00	9,000.00	9,000.00	5,153.11	10,000.00	9,000.00	.0%
12544314	506014	SMALL TOOL	.00	200.00	200.00	987.14	672.84	200.00	.0%
12544314	506049	VEH FUEL	.00	12,000.00	12,000.00	6,790.11	7,559.02	12,000.00	.0%
12544314	508205	VEHICLES	.00	1,950.00	1,950.00	1,400.00	1,400.00	.00	-100.0%
TOTAL WATER CONSTRUCTION			.00	127,913.00	127,913.00	97,423.03	116,962.74	130,276.00	1.8%
12545320 WATER DEPT. GENERAL EXPENSE									
12545320	504100	COLL CH	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	7,046.00	235.5%
12545320	504110	BILL CH	139,850.63	156,177.00	156,177.00	.00	156,177.00	159,162.00	1.9%
12545320	504120	SAFE CH	22,745.00	23,580.00	23,580.00	17,763.44	23,580.00	24,116.00	2.3%
12545320	504130	COMM CH	4,208.00	5,603.00	5,603.00	4,202.25	5,603.00	6,142.00	9.6%
12545320	504140	CGAR CH	7,580.00	7,580.00	7,580.00	5,685.00	7,580.00	11,192.00	47.7%
12545320	505300	INSURANCE	24,580.00	26,000.00	26,000.00	25,275.57	26,000.00	28,000.00	7.7%
12545320	505450	LEASE/ANTN	1,986.57	1,910.00	1,910.00	1,872.23	2,046.00	2,100.00	9.9%
12545320	505681	HEALTH DPT	14,657.50	15,000.00	15,000.00	21,004.00	21,004.00	15,000.00	.0%
12545320	505810	DUES	300.00	300.00	300.00	.00	300.00	300.00	.0%
12545320	506015	OBS INV	.00	.00	.00	.00	.00	5,000.00	.0%
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
12545320	508320	DEPRECIATE	229,244.94	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
12545320	508500	CONT FB	.00	25,388.00	25,388.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
12545320	509179	REFUND PY	.00	.00	.00	2,351.73	2,352.00	.00	.0%
12545320	509200	LIEU/TAXES	36,368.00	35,999.00	35,999.00	26,999.25	35,999.00	40,937.00	13.7%
12545320	509205	T/GEN FUND	1,241,750.00	752,571.00	752,571.00	564,428.25	752,571.00	696,152.00	-7.5%
12545320	509209	TR REFUSE	.00	140,000.00	140,000.00	105,000.00	140,000.00	.00	-100.0%
12545320	509270	T/CAP RES	.00	209,375.00	209,375.00	157,031.25	209,375.00	441,588.00	110.9%
12545320	509311	TR MINET	.00	.00	.00	.00	.00	354,605.00	.0%
TOTAL WATER DEPT. GENERAL EX			1,725,370.64	1,654,083.00	1,654,083.00	933,187.97	1,637,187.00	2,043,840.00	23.6%
TOTAL WATER			2,955,138.03	3,353,560.00	3,462,198.00	2,331,214.64	3,332,258.73	3,779,567.00	9.2%
GRAND TOTAL			2,955,138.03	3,353,560.00	3,462,198.00	2,331,214.64	3,332,258.73	3,779,567.00	9.2%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413207 RENT/EQ	-2,849.04	-3,000.00	-3,000.00	-2,136.78	-3,000.00	-3,000.00	.0%
13100905 413210 INT PSA	-27,638.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
13100905 450209 SURPLUS	-11,399.72	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-41,886.76	-28,512.00	-28,512.00	-25,522.78	-28,512.00	-28,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-2,738,961.48	-2,790,100.00	-2,790,100.00	-2,535,584.04	-2,960,000.00	-2,960,000.00	6.1%
13100906 413302 CTY DEPTS	-29,179.04	-29,000.00	-29,000.00	-26,607.30	-29,000.00	-29,000.00	.0%
13100906 413303 PSA	-1,040,886.20	-900,000.00	-900,000.00	-824,874.75	-900,000.00	-900,000.00	.0%
13100906 413305 SURCHARGE	-206,179.13	-10,000.00	-10,000.00	-117,906.46	-110,000.00	-90,000.00	800.0%
13100906 413401 SW CONNECT	-7,212.70	-2,500.00	-2,500.00	-6,675.00	-6,700.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-4,022,418.55	-3,731,600.00	-3,731,600.00	-3,511,647.55	-4,005,700.00	-3,981,500.00	6.7%
13100908 MISCELLANEOUS							
13100908 412801 MISC	.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL MISCELLANEOUS	.00	-500.00	-500.00	.00	.00	.00	-100.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-550,000.00	-550,000.00	.00	.00	-831,097.00	51.1%
FY14-includes use of \$431,097 from fund balance							
TOTAL CONTRIBUTION FROM FUND	.00	-550,000.00	-550,000.00	.00	.00	-831,097.00	51.1%
TOTAL SEWER	-4,064,305.31	-4,310,612.00	-4,310,612.00	-3,537,170.33	-4,034,212.00	-4,841,109.00	12.3%
GRAND TOTAL	-4,064,305.31	-4,310,612.00	-4,310,612.00	-3,537,170.33	-4,034,212.00	-4,841,109.00	12.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	633,344.37	646,428.00	646,428.00	526,949.46	630,292.00	653,795.00	1.1%
13550325 501200 OVERTIME	6,819.96	10,500.00	10,500.00	2,754.72	5,000.00	10,500.00	.0%
13550325 501300 PART-TIME	3,765.44	6,500.00	6,500.00	7,295.54	7,300.00	6,500.00	.0%
13550325 502100 SOC. SEC.	36,816.48	41,133.00	41,133.00	30,934.66	39,841.00	41,589.00	1.1%
13550325 502110 MED FICA	8,610.60	9,620.00	9,620.00	7,234.58	9,318.00	9,727.00	1.1%
13550325 502210 RETIRE PMT	131,744.89	145,252.00	145,252.00	117,862.17	141,627.00	140,370.00	-3.4%
13550325 502300 GROUP MED	62,816.04	75,309.00	75,309.00	59,262.94	70,894.00	81,437.00	8.1%
13550325 502400 STATE LIFE	1,763.39	7,692.00	7,692.00	6,241.75	7,500.00	7,780.00	1.1%
13550325 502700 WORK COMP	13,708.02	15,921.00	15,921.00	.00	15,000.00	14,020.00	-11.9%
13550325 503115 HEALTH/SAF	1,036.26	1,000.00	1,000.00	22.63	25.00	.00	-100.0%
13550325 503180 UNIFORM	4,303.04	4,100.00	4,100.00	3,869.39	4,899.26	4,100.00	.0%
13550325 503190 REPAIRS	4,455.00	5,000.00	5,000.00	4,837.44	2,629.12	25,000.00	400.0%
13550325 503191 FY14-REPAIR TO DOOR, ROOF AND GUTTERS OF SLUDGE BUILDING CONTRACTRS	3,170.94	14,500.00	14,500.00	3,237.97	3,936.90	20,000.00	37.9%
13550325 503200 FY14-LOCAL LIMITS TEMP HELP	3,825.08	4,000.00	4,000.00	2,106.72	4,000.00	5,000.00	25.0%
13550325 503300 ADP SOFTW	54.92	1,700.00	1,700.00	.00	800.00	1,700.00	.0%
13550325 505110 ELEC SERV	340,628.43	330,000.00	330,000.00	288,470.32	330,000.00	330,000.00	.0%
13550325 505120 FUEL	10,264.90	15,000.00	15,000.00	13,360.42	15,000.00	15,000.00	.0%
13550325 505130 WATER SERV	20,490.94	20,000.00	20,000.00	17,293.92	16,500.94	20,000.00	.0%
13550325 505150 LANDFILL	454,099.75	460,000.00	460,000.00	343,267.71	420,000.00	420,000.00	-8.7%
13550325 505210 POSTAL	80.58	250.00	250.00	196.06	367.08	250.00	.0%
13550325 505230 TELECOMM	933.98	2,000.00	2,000.00	695.59	799.62	2,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
13550325 505235 INTERNET	.00	.00	.00	719.88	720.00	720.00	.0%
13550325 505240 RADIO MNT	.00	150.00	150.00	.00	150.00	150.00	.0%
13550325 505250 RD REPAIR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13550325 505410 LEASE/RENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
13550325 505500 TRAV/TUIT	3,009.39	5,000.00	5,000.00	2,191.52	2,500.00	5,000.00	.0%
13550325 505810 LIC & DUES	1,268.00	700.00	700.00	800.00	800.00	1,300.00	85.7%
13550325 506001 OFFICE SUP	1,160.41	1,100.00	1,100.00	727.80	1,100.00	1,100.00	.0%
13550325 506007 REP/MNT SU	62,996.88	85,000.00	85,000.00	79,461.84	107,712.50	95,000.00	11.8%
13550325 506008 VEH EQ/MNT	1,062.45	4,500.00	4,500.00	315.36	391.18	4,500.00	.0%
13550325 506010 PLANT SUPP	158,654.37	199,500.00	199,500.00	192,674.25	250,000.00	200,000.00	.3%
13550325 506014 SMALL TOOL	614.29	600.00	600.00	486.20	600.00	600.00	.0%
13550325 506049 VEH FUEL	2,221.44	2,200.00	2,200.00	1,417.36	1,408.74	2,200.00	.0%
13550325 506104 NONCAP EQP	12,231.29	4,000.00	4,000.00	4,369.96	4,370.00	4,500.00	12.5%
13550325 508220 PLANT EXP	.00	.00	.00	18,412.00	36,824.00	52,073.00	.0%
FY14-CLOSE COUPLED PRIMARY PUMP:25,000; SLUDGE MIXERS:27,073.							
TOTAL WASTEWATER PLANT	1,985,951.53	2,122,155.00	2,122,155.00	1,737,470.16	2,132,306.34	2,179,411.00	2.7%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	158,079.65	156,767.00	156,767.00	120,406.25	156,767.00	138,990.00	-11.3%
13551326 501200 OVERTIME	22,670.58	20,000.00	20,000.00	19,032.86	19,000.00	20,000.00	.0%
13551326 502100 SOC. SEC.	10,480.02	10,960.00	10,960.00	8,174.03	10,960.00	9,857.00	-10.1%
13551326 502110 MED FICA	2,450.90	2,563.00	2,563.00	1,911.66	2,563.00	2,305.00	-10.1%
13551326 502210 RETIRE PMT	32,471.31	35,226.00	35,226.00	26,206.32	35,226.00	29,841.00	-15.3%
13551326 502300 GROUP MED	15,993.01	25,776.00	25,776.00	15,617.85	17,490.00	23,910.00	-7.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
13551326 502400 STATE LIFE	434.64	1,866.00	1,866.00	1,402.75	1,866.00	1,654.00	-11.4%
13551326 502700 WORK COMP	3,758.68	4,278.00	4,278.00	.00	4,278.00	3,323.00	-22.3%
13551326 503140 PRO SRV EN	.00	.00	.00	.00	.00	138,438.00	.0%
FY14-ENGINEERING/INSPECTIONS FOR MAIN INTERCEPT CITY MGR RECOMMENDATION: FUND 1/2 IN FY14 & 1/2 IN FY15							
13551326 503180 UNIFORM	2,764.49	2,900.00	2,900.00	2,499.20	3,086.06	2,900.00	.0%
13551326 503191 CONTRACTRS	2,396.13	5,000.00	5,000.00	2,442.24	5,000.00	10,000.00	100.0%
13551326 503200 TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13551326 505110 ELEC SERV	1,168.82	1,250.00	1,250.00	1,263.85	1,100.00	1,250.00	.0%
13551326 505230 TELECOMM	1,441.49	1,000.00	1,000.00	1,355.60	1,200.00	1,500.00	50.0%
13551326 505240 RADIO MNT	.00	400.00	400.00	.00	.00	200.00	-50.0%
13551326 505410 LEASE/RENT	2,916.12	200.00	200.00	.00	150.00	200.00	.0%
13551326 505440 PORT TOIL	49.00	100.00	100.00	.00	68.00	150.00	50.0%
13551326 505500 TRAVEL	.00	400.00	400.00	171.90	400.00	2,000.00	400.0%
TRENCHING CLASS							
13551326 506008 VEH EQ/MNT	5,674.58	13,000.00	13,000.00	7,716.68	10,000.00	13,000.00	.0%
13551326 506010 MAT&SUPP	21,193.47	18,000.00	18,000.00	20,469.70	18,000.00	18,000.00	.0%
13551326 506014 SMALL TOOL	558.06	500.00	500.00	2,358.61	1,885.00	1,000.00	100.0%
TOOLS ARE EXPENSIVE							
13551326 506049 VEH FUEL	9,246.03	8,750.00	8,750.00	8,007.50	8,750.00	8,750.00	.0%
13551326 506104 NONCAP EQP	3,434.33	3,300.00	3,300.00	1,714.96	3,300.00	3,500.00	6.1%
13551326 508205 VEHICLES	.00	.00	.00	.00	.00	64,000.00	.0%
FY14-JET VACUUM TRAILER (1/3) SHARE COST THREE WAYS - W/S/PW: 40K; REPLACE D.JOHNSTON'S TRUCK: 24K.							
13551326 508220 PLANT EXP	.00	65,000.00	65,000.00	17,098.78	15,703.00	65,000.00	.0%
FY14-CONTINUING PROGRAMS:INFLOW REDUCTION:50K; MANHOLE REPLACEMENT:15K							
TOTAL SEWER MAINTENANCE	297,181.31	379,236.00	379,236.00	257,850.74	316,792.06	561,768.00	48.1%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	62,473.00	62,473.00	53,812.03	72,392.00	90,048.00	44.1%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
13552327	502100	SOC. SEC.	.00	3,873.00	3,873.00	3,201.12	4,488.00	5,583.00	44.2%
13552327	502110	MED FICA	.00	906.00	906.00	748.62	1,050.00	1,306.00	44.2%
13552327	502210	RETIRE PMT	.00	14,038.00	14,038.00	11,852.88	15,926.00	18,556.00	32.2%
13552327	502300	GROUP MED	.00	9,666.00	9,666.00	4,405.42	5,603.00	15,542.00	60.8%
13552327	502400	STATE LIFE	.00	743.00	743.00	636.49	861.00	1,072.00	44.3%
13552327	502700	WORK COMP	.00	1,705.00	1,705.00	.00	1,705.00	1,882.00	10.4%
13552327	503180	UNIFORM	.00	800.00	800.00	515.14	668.86	800.00	.0%
13552327	506008	VEH EQ/MNT	.00	11,250.00	11,250.00	3,261.00	1,589.76	11,250.00	.0%
13552327	506010	CONN MAT	.00	1,000.00	1,000.00	.00	500.00	2,000.00	100.0%
13552327	506014	SMALL TOOL	.00	250.00	250.00	215.94	250.00	250.00	.0%
13552327	506049	VEH FUEL	.00	4,500.00	4,500.00	2,040.35	2,094.92	4,500.00	.0%
13552327	508205	VEHICLES	.00	2,150.00	2,150.00	1,600.00	1,600.00	2,150.00	.0%
		TOTAL SEWER CONSTRUCTION	.00	113,354.00	113,354.00	82,288.99	108,728.54	154,939.00	36.7%
13553328	SEWER DEPT. GENERAL EXPENSE								
13553328	504100	COLL CH	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	5,909.00	181.4%
13553328	504110	BILL CH	35,638.27	39,799.00	39,799.00	.00	39,799.00	40,559.00	1.9%
13553328	504120	SAFE CH	22,745.00	23,580.00	23,580.00	17,685.00	23,580.00	24,116.00	2.3%
13553328	504130	COMM CH	4,208.00	5,603.00	5,603.00	4,202.25	5,603.00	6,142.00	9.6%
13553328	504140	CGAR CH	7,580.00	7,580.00	7,580.00	5,685.00	7,580.00	17,082.00	125.4%
13553328	505300	INSURANCE	27,201.00	27,000.00	27,000.00	26,062.57	27,000.00	28,000.00	3.7%
13553328	505680	PERMIT FEE	8,172.00	8,172.00	8,172.00	8,312.73	8,313.00	8,313.00	1.7%
13553328	505810	CURRENT PERMIT ANNUAL PERMIT FEE DUES/FEES	2,092.45	2,500.00	2,500.00	2,238.73	2,500.00	2,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
13553328	506015	OBS INV	.00	.00	.00	.00	.00	5,000.00	.0%
13553328	508320	DEPRECIATE	264,862.22	550,000.00	550,000.00	17,509.21	400,000.00	400,000.00	-27.3%
13553328	508500	CONT FB	.00	50,940.00	50,940.00	.00	.00	.00	-100.0%
13553328	509179	REFUND PY	.00	.00	.00	16,610.14	16,610.00	.00	.0%
13553328	509200	LIEU/TAXES	36,702.00	36,039.00	36,039.00	27,029.25	36,039.00	34,515.00	-4.2%
13553328	509205	T/GEN FUND	1,179,363.00	857,979.00	857,979.00	643,484.25	857,979.00	1,354,692.00	57.9%
TOTAL SEWER DEPT. GENERAL EX			1,590,663.94	1,611,292.00	1,611,292.00	770,394.13	1,427,103.00	1,926,828.00	19.6%
13554330 SEWER DEBT SERVICE									
13554330	509125	08 NOTE PR	.00	65,473.00	65,473.00	65,472.43	.00	.00	-100.0%
13554330	509126	08 NOTE IN	13,787.62	917.00	917.00	916.61	.00	.00	-100.0%
13554330	509127	10 BOND PR	.00	14,360.00	14,360.00	14,360.00	14,360.00	14,719.00	2.5%
13554330	509128	10 BOND IN	4,697.55	3,825.00	3,825.00	3,824.42	3,825.00	3,444.00	-10.0%
TOTAL SEWER DEBT SERVICE			18,485.17	84,575.00	84,575.00	84,573.46	18,185.00	18,163.00	-78.5%
TOTAL SEWER			3,892,281.95	4,310,612.00	4,310,612.00	2,932,577.48	4,003,114.94	4,841,109.00	12.3%
GRAND TOTAL			3,892,281.95	4,310,612.00	4,310,612.00	2,932,577.48	4,003,114.94	4,841,109.00	12.3%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	-14,548.00	-14,100.00	-14,100.00	-14,912.00	-14,632.00	-14,100.00	.0%
14100905 414203 NTELOS CF	-3,930.50	-4,546.00	-4,546.00	-3,930.50	-4,546.00	-5,115.00	12.5%
14100905 414209 S/S SALE	-23,689.35	-1,700.00	-1,700.00	-15,905.16	-15,885.00	-800.00	-52.9%
TOTAL REVENUE FROM USE OF MO	-42,167.85	-20,346.00	-20,346.00	-34,747.66	-35,063.00	-20,015.00	-1.6%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-15,642,536.22	-16,273,324.00	-16,273,324.00	-13,798,477.03	-15,885,714.00	-16,061,542.00	-1.3%
14100906 414302 ELEC/DEPTS	-1,260,872.93	-1,214,335.00	-1,214,335.00	-1,079,211.03	-1,287,370.00	-1,294,335.00	6.6%
14100906 414401 CONECT FEE	-11,470.69	-6,000.00	-6,000.00	-2,387.34	-4,680.00	-6,000.00	.0%
14100906 414402 RECNT FEES	-30,094.20	-18,250.00	-18,250.00	-7,880.00	-7,500.00	-12,500.00	-31.5%
14100906 414403 INST/MAINT	.00	-1,680.00	-1,680.00	.00	.00	-1,680.00	.0%
TOTAL CHARGES FOR SERVICES	-16,944,974.04	-17,513,589.00	-17,513,589.00	-14,887,955.40	-17,185,264.00	-17,376,057.00	-.8%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-13,442.35	-30,000.00	-37,870.00	-42,827.80	-45,000.00	-30,000.00	-20.8%
TOTAL MISCELLANEOUS	-13,442.35	-30,000.00	-37,870.00	-42,827.80	-45,000.00	-30,000.00	-20.8%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-4,917.63	.00	.00	-7,054.88	-7,055.00	.00	.0%
TOTAL ELECTRIC - RECOVERED C	-4,917.63	.00	.00	-7,054.88	-7,055.00	.00	.0%
14101917 CATEGORICAL OTHER STATE							
14101917 442810 LIBERTY ST	-249,024.06	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL CATEGORICAL OTHER STAT	-249,024.06	.00	.00	.00	.00	.00	.0%
14102926 CATEGORICAL FEDERAL							
14102926 436440 ARRA GRANT	-506,681.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-506,681.00	.00	.00	.00	.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL FY14-includes use of \$994,955 from fund balance	.00	-700,000.00	-855,333.00	.00	.00	-1,394,955.00	63.1%
TOTAL CONTRIBUTION FROM FUND	.00	-700,000.00	-855,333.00	.00	.00	-1,394,955.00	63.1%
TOTAL ELECTRIC	-17,761,206.93	-18,263,935.00	-18,427,138.00	-14,972,585.74	-17,272,382.00	-18,821,027.00	2.1%
GRAND TOTAL	-17,761,206.93	-18,263,935.00	-18,427,138.00	-14,972,585.74	-17,272,382.00	-18,821,027.00	2.1%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	59,949.82	63,016.00	63,016.00	51,706.70	62,048.00	67,483.00	7.1%
14560335 501200 OVERTIME	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
14560335 502100 SOC. SEC.	3,753.97	4,031.00	4,031.00	3,161.10	3,847.00	4,308.00	6.9%
14560335 502110 MED FICA	878.03	943.00	943.00	739.30	900.00	1,007.00	6.8%
14560335 502210 RETIRE PMT	12,851.87	14,160.00	14,160.00	11,618.40	13,942.00	14,489.00	2.3%
14560335 502300 GROUP MED	1,216.31	5,757.00	5,757.00	1,157.15	1,408.00	6,408.00	11.3%
14560335 502400 STATE LIFE	171.97	750.00	750.00	615.30	738.00	803.00	7.1%
14560335 502700 WORK COMP	430.33	499.00	499.00	.00	100.00	69.00	-86.2%
14560335 503320 EQUIP MNT	.00	300.00	300.00	85.00	85.00	300.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	1,066.76	1,200.00	500.00	.0%
14560335 505210 POSTAL	588.51	500.00	500.00	58.11	350.00	500.00	.0%
14560335 505230 TELECOMM	431.33	600.00	600.00	848.34	1,025.00	600.00	.0%
14560335 505240 RADIO MNT	96.00	500.00	500.00	.00	150.00	500.00	.0%
14560335 505500 TRAVEL	82.98	2,000.00	1,700.00	1,332.41	1,200.00	1,700.00	.0%
14560335 505540 TRAINING	1,109.02	1,700.00	1,700.00	999.33	1,000.00	1,700.00	.0%
14560335 505810 DUES	4,284.00	4,000.00	3,300.00	4,122.00	5,700.00	6,000.00	81.8%
14560335 506001 FY14-ORGANIZATIONAL DUES INCREASES OFFICE SUP	1,107.38	1,300.00	1,300.00	939.44	1,000.00	1,300.00	.0%
14560335 506104 NONCAP EQP	.00	500.00	500.00	419.96	420.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	86,951.52	103,056.00	102,056.00	78,869.30	95,113.00	110,167.00	7.9%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	37,615.51	38,737.00	38,737.00	32,280.50	38,737.00	40,286.00	4.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE	
14561336	501200 OVERTIME	5,462.85	13,000.00	13,000.00	3,688.08	5,000.00	13,000.00	.0%	
14561336	502100 SOC. SEC.	2,440.31	3,208.00	3,208.00	2,105.85	2,712.00	3,304.00	3.0%	
14561336	502110 MED FICA	570.73	750.00	750.00	492.49	634.00	773.00	3.1%	
14561336	502210 RETIRE PMT	8,023.44	8,704.00	8,704.00	7,253.39	8,704.00	8,649.00	-.6%	
14561336	502300 GROUP MED	3,577.32	4,296.00	4,296.00	3,295.73	3,961.00	4,782.00	11.3%	
14561336	502400 STATE LIFE	107.40	461.00	461.00	384.10	461.00	479.00	3.9%	
14561336	502700 WORK COMP	575.10	744.00	744.00	.00	744.00	815.00	9.5%	
14561336	503140 PRO SRV EN	3,000.00	4,000.00	4,000.00	869.22	2,000.00	4,000.00	.0%	
14561336	503180 UNIFORM	544.80	1,200.00	1,200.00	355.58	425.00	1,200.00	.0%	
14561336	503600 ADVERTISE	.00	300.00	300.00	.00	.00	.00	-100.0%	
14561336	505112 PUR POWER	13,147,538.21	13,896,480.00	13,896,480.00	11,311,575.63	13,200,000.00	13,569,898.00	-2.4%	
14561336	505130 WATER SERV	950.88	950.00	950.00	892.40	900.00	950.00	.0%	
14561336	505150 GARB SERV	.00	550.00	550.00	.00	.00	550.00	.0%	
14561336	505230 TELECOMM	51.02	60.00	60.00	47.14	60.00	60.00	.0%	
14561336	505410 LEASE/RENT	588.00	600.00	600.00	539.00	700.00	700.00	16.7%	
14561336	506007 REP/PARTS	536.70	5,000.00	4,000.00	.00	3,500.00	5,000.00	25.0%	
14561336	506008 VEH EQ/MNT	.00	500.00	500.00	.00	.00	500.00	.0%	
14561336	506009 DAM REPAIR	840.70	10,000.00	10,000.00	1,237.66	4,000.00	10,000.00	.0%	
14561336	506010 GEN REPAIR	-1,156.87	10,000.00	15,000.00	7,332.40	15,000.00	15,000.00	.0%	
14561336	506014 SUPP/MATER	1,967.80	1,500.00	1,500.00	807.71	1,000.00	1,500.00	.0%	
14561336	506104 NONCAP EQP	483.13	600.00	600.00	11.05	300.00	600.00	.0%	
14561336	508220 PLANT EXP	.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	50.0%	
	FY12-RUNNER PAYMENTS TO THOMAS BROTHERS HYDRO ENDING AND PAINTING OF STEEL WORK ON DAM ADDED								



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL ELECTRIC GENERATION	13,213,717.03	14,021,640.00	14,025,640.00	11,393,167.93	13,308,838.00	13,712,046.00	-2.2%
14562337 ELECTRIC INSTALLATION							
14562337 501100 FULL TIME	180,072.96	199,081.00	199,081.00	150,147.04	176,408.00	237,596.00	19.3%
14562337 501200 OVERTIME	3,214.11	5,100.00	5,100.00	1,125.56	2,000.00	5,100.00	.0%
14562337 501300 PART-TIME	3,937.50	.00	.00	.00	.00	.00	.0%
14562337 502100 SOC. SEC.	11,273.28	12,659.00	12,659.00	9,017.41	11,061.00	15,047.00	18.9%
14562337 502110 MED FICA	2,636.49	2,961.00	2,961.00	2,108.98	2,587.00	3,519.00	18.8%
14562337 502210 RETIRE PMT	38,963.46	44,733.00	44,733.00	32,753.44	39,639.00	51,012.00	14.0%
14562337 502300 GROUP MED	13,222.89	17,184.00	17,184.00	11,746.18	13,584.00	23,910.00	39.1%
14562337 502400 STATE LIFE	521.43	2,369.00	2,369.00	1,734.58	2,099.00	2,827.00	19.3%
14562337 502700 WORK COMP	2,594.89	3,179.00	3,179.00	.00	3,000.00	3,635.00	14.3%
14562337 503180 UNIFORM	2,555.80	4,000.00	4,000.00	1,600.40	2,400.00	4,000.00	.0%
14562337 503310 PS REP/MNT	.00	.00	.00	980.00	980.00	.00	.0%
14562337 503320 EQUIP MNT	.00	.00	.00	295.00	.00	.00	.0%
14562337 505230 TELECOMM	816.07	900.00	900.00	735.02	850.00	900.00	.0%
14562337 505240 RADIO MNT	1,088.75	2,000.00	2,000.00	37.00	750.00	2,000.00	.0%
14562337 505500 TRAVEL	3,200.85	3,000.00	3,000.00	4,630.46	4,200.00	3,750.00	25.0%
14562337 505540 FY14-INCREASED TRAVEL/REDUCED TRAINING	1,200.00	3,750.00	3,750.00	3,242.33	2,500.00	3,000.00	-20.0%
14562337 506008 FY14-REDUCED TRAINING/INCREASED TRAVEL VEH EQ/MNT	10,249.59	14,500.00	14,500.00	5,737.69	8,500.00	14,500.00	.0%
14562337 506010 SUPP MAT	27,651.21	32,500.00	32,500.00	28,174.12	32,000.00	32,500.00	.0%
14562337 506014 SMALL TOOL	693.21	3,000.00	3,000.00	357.65	1,200.00	3,000.00	.0%
14562337 506021 SAFE SUPP	875.51	3,500.00	3,500.00	1,964.92	3,000.00	3,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
14562337	506049	VEH FUEL	16,823.55	18,000.00	18,000.00	10,047.05	12,000.00	18,000.00	.0%
14562337	506104	NONCAP EQP	1,671.22	2,000.00	2,000.00	445.00	1,700.00	2,000.00	.0%
14562337	508201	TOOL-EQUIP	.00	2,000.00	2,000.00	509.60	510.00	2,000.00	.0%
TOTAL ELECTRIC INSTALLATION			323,262.77	376,416.00	376,416.00	267,389.43	320,968.00	431,796.00	14.7%
14563338 ELECTRIC MAINTENANCE									
14563338	501100	FULL TIME	142,767.80	172,533.00	172,533.00	111,872.64	128,852.00	107,174.00	-37.9%
14563338	501200	OVERTIME	37,667.80	76,000.00	83,310.00	66,642.23	85,000.00	83,310.00	.0%
14563338	501300	PART-TIME	.00	.00	.00	3,375.00	5,375.00	8,000.00	.0%
FY14-PART-TIME, COMCAST CABLE INVENTORY DUE THIS YEAR PLUS FUNDS FOR INTERN EMPLOYEE TO CONTINUE POLE INVENTORY									
14563338	502100	SOC. SEC.	10,753.92	15,409.00	15,863.00	9,677.83	13,592.00	12,306.00	-22.4%
14563338	502110	MED FICA	2,515.03	3,604.00	3,710.00	2,263.39	3,179.00	2,878.00	-22.4%
14563338	502210	RETIRE PMT	29,730.84	38,768.00	38,768.00	23,591.01	28,953.00	23,010.00	-40.6%
14563338	502300	GROUP MED	8,685.80	17,184.00	17,184.00	7,727.95	9,589.00	9,564.00	-44.3%
14563338	502400	STATE LIFE	397.92	2,053.00	2,053.00	1,249.31	1,533.00	1,275.00	-37.9%
14563338	502700	WORK COMP	2,340.16	3,505.00	3,505.00	.00	3,400.00	3,037.00	-13.4%
14563338	503180	UNIFORM	2,780.40	5,000.00	5,000.00	1,810.58	2,500.00	5,000.00	.0%
14563338	503202	ANSWER	.00	.00	.00	9,923.53	14,000.00	18,000.00	.0%
FY14-after hours call service for electric, public works, water & sewer emergencies.									
14563338	503210	TREE SERV	84,526.50	90,000.00	90,000.00	84,668.00	87,500.00	90,000.00	.0%
14563338	503211	EQUIP TEST	4,267.77	7,500.00	7,500.00	3,123.23	4,500.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	6,283.55	6,400.00	6,400.00	6,861.90	6,900.00	7,000.00	9.4%
FY14-UPTOWN LIGHTS, CHRISTMAS LIGHTING, CONTRACTOR FEES INCREASING.									
14563338	503320	EQUIP MNT	.00	125.00	7,125.00	6,932.75	7,000.00	7,125.00	.0%
14563338	505230	TELECOMM	1,843.15	1,750.00	1,750.00	1,686.51	2,100.00	2,100.00	20.0%
FY14-SMART PHONES AND THE NEED TO PROVIDE CALL DUTY WITH EMAIL CAPABILITY TO REVEIW ANSWERING SERVICE EMAILS.									



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
14563338 505240 RADIO MNT	1,608.00	2,000.00	2,000.00	718.00	1,500.00	2,000.00	.0%
14563338 505445 NORF/SOUTH	18.38	100.00	100.00	18.38	19.00	20.00	-80.0%
14563338 505500 TRAVEL	4,243.53	4,300.00	4,300.00	1,676.11	3,800.00	4,300.00	.0%
14563338 505540 TRAINING	3,968.00	4,425.00	4,425.00	3,878.05	4,400.00	4,425.00	.0%
14563338 506001 OFFICE SUP	28.91	.00	.00	677.09	641.00	.00	.0%
14563338 506007 SUB ST MNT	32,101.79	300,000.00	297,000.00	193,862.61	254,000.00	186,000.00	-37.4%
14563338 506008 FY14-SUB STATION MAINT + \$66,000 FOR CONTINUANCE OF VOLTAGE REGULATOR REPLACEMENT	4,145.47	7,000.00	7,000.00	4,130.22	4,000.00	7,000.00	.0%
14563338 506010 VEH EQ/MNT	23,009.14	24,000.00	24,000.00	16,247.62	21,500.00	24,000.00	.0%
14563338 506014 MAT SUPP	1,448.94	1,500.00	1,500.00	1,435.95	1,300.00	1,500.00	.0%
14563338 506049 SMALL TOOL	10,606.71	9,800.00	9,800.00	7,477.75	8,300.00	9,800.00	.0%
14563338 506104 VEH FUEL	3,278.76	1,800.00	1,800.00	.00	1,400.00	1,800.00	.0%
14563338 506400 NONCAP EQP	43,761.02	50,000.00	48,000.00	61,799.04	48,000.00	50,000.00	4.2%
14563338 506410 FY14-POLE MAINT INCREASE TO \$50K ORIGINAL FUNDING	44,851.86	45,000.00	45,000.00	28,277.31	40,000.00	45,000.00	.0%
14563338 506420 TRANSFM MT	11,351.18	9,000.00	9,000.00	6,455.87	8,400.00	9,000.00	.0%
14563338 508205 OVERHD MNT	.00	10,900.00	10,900.00	8,259.00	8,259.00	20,000.00	83.5%
14563338 508220 VEHICLES	.00	100,000.00	100,000.00	47,627.22	95,000.00	220,000.00	120.0%
FY14-1/2T Compact Pickup 2x4 - Replace #6314 - RN-Utility Billing							
FY14-INCREASE DUE TO NEW PROJECTS AND OVERHEAD OF UNDERGROUND CONVERSION AT 1400/1500 MULBERRY							
TOTAL ELECTRIC MAINTENANCE	518,982.33	1,009,656.00	1,019,526.00	723,946.08	904,492.00	972,124.00	-4.6%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	338,192.00	338,192.00	279,474.63	334,549.00	315,603.00	-6.7%
14564339 501200 OVERTIME	.00	10,000.00	10,000.00	1,652.77	5,000.00	10,000.00	.0%
14564339 502100 SOC. SEC.	.00	21,588.00	21,588.00	17,765.36	21,052.00	20,187.00	-6.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
14564339 502110 MED FICA	.00	5,049.00	5,049.00	4,154.85	4,923.00	4,721.00	-6.5%
14564339 502210 RETIRE PMT	.00	75,992.00	75,992.00	62,719.26	75,173.00	67,760.00	-10.8%
14564339 502300 GROUP MED	.00	31,146.00	31,146.00	16,720.18	20,441.00	34,670.00	11.3%
14564339 502400 STATE LIFE	.00	4,024.00	4,024.00	3,321.54	3,981.00	3,756.00	-6.7%
14564339 502700 WORK COMP	.00	5,536.00	5,536.00	.00	5,400.00	4,982.00	-10.0%
14564339 503180 UNIFORM	.00	5,500.00	5,500.00	3,014.57	4,400.00	5,500.00	.0%
14564339 503191 CONT LABOR	.00	50,000.00	50,000.00	12,026.73	48,000.00	50,000.00	.0%
14564339 503310 PS REP/MNT	.00	.00	.00	1,644.25	1,546.00	.00	.0%
14564339 505230 TELECOMM FY14-ADDITIONAL CHARGES FOR EMERGENCY PHONE LINES TO FD, SHOP ELECTRIC OFFICE:2600.	.00	2,356.00	2,356.00	4,143.92	4,600.00	5,000.00	112.2%
14564339 505240 RADIO MNT	.00	2,800.00	2,800.00	.00	1,500.00	2,800.00	.0%
14564339 505500 TRAVEL	.00	4,550.00	4,550.00	1,790.23	4,200.00	4,500.00	-1.1%
14564339 505540 TRAINING	.00	4,550.00	4,550.00	2,353.26	4,200.00	4,550.00	.0%
14564339 506008 VEH EQ/MNT	.00	12,500.00	12,500.00	9,861.08	11,800.00	12,500.00	.0%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	32,759.41	36,000.00	37,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	451.04	1,600.00	2,250.00	.0%
14564339 506049 VEH FUEL	.00	11,000.00	11,000.00	7,784.41	9,000.00	11,000.00	.0%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	445.00	1,245.00	1,500.00	.0%
14564339 506430 ST LT MAT FY14-CONTINUE REPLACEMENT OF CBD LIGHTS @ \$74,100.00 PLUS NORMAL MAINTENANCE OF \$31,250.	.00	98,650.00	98,650.00	83,607.60	88,000.00	105,350.00	6.8%
14564339 506440 TOX SUB	.00	1,600.00	1,600.00	999.00	1,000.00	1,600.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	509.60	1,500.00	2,500.00	.0%
14564339 508205 VEHICLES FY14-REPLACE T-2 SINGLE BUCKET TRUCK CM'S RECOMMENDATION: FUND 1/2 IN FY14 & 1/2 IN FY15.	.00	.00	.00	.00	.00	92,500.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
14564339 508230 FIBER OPTC	.00	800.00	800.00	.00	.00	800.00	.0%
14564339 508231 POLES ETC	.00	12,500.00	12,500.00	4,897.38	10,000.00	12,500.00	.0%
14564339 508232 TRAN/CAPCT	.00	25,000.00	25,000.00	12,738.44	16,000.00	25,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	17,774.73	7,500.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	24,000.00	24,000.00	28,745.95	21,000.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	.00	799,583.00	799,583.00	611,355.19	743,610.00	871,529.00	9.0%
14565340 ELECTRIC DEPT. GENERAL EXPENSE							
14565340 503140 PRO SRV EN	37,038.13	50,000.00	50,000.00	19,262.74	46,000.00	50,000.00	.0%
14565340 503150 PRO SRV LE	7,782.60	35,500.00	35,500.00	4,367.85	14,500.00	35,500.00	.0%
14565340 504100 COLL CH	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	10,486.00	149.7%
14565340 504110 BILL CH	211,127.14	235,775.00	235,775.00	.00	235,775.00	240,280.00	1.9%
14565340 504120 SAFE CH	22,745.00	23,580.00	23,580.00	17,685.00	23,580.00	24,116.00	2.3%
14565340 504130 COMM CH	4,208.00	5,603.00	5,603.00	4,202.25	5,603.00	6,142.00	9.6%
14565340 504140 CGAR CH	7,580.00	7,580.00	7,580.00	5,685.00	7,580.00	21,795.00	187.5%
14565340 505230 TELECOMM	308.14	310.00	310.00	284.62	310.00	310.00	.0%
14565340 505232 MISS UTIL	1,473.32	1,500.00	1,500.00	1,367.58	1,475.00	1,500.00	.0%
14565340 505300 INSURANCE	50,215.00	62,000.00	62,000.00	29,166.90	60,000.00	63,000.00	1.6%
14565340 505450 LEASE/ANTN	1,986.59	2,000.00	2,000.00	1,872.31	2,047.00	2,100.00	5.0%
14565340 506015 OBS INV	.00	.00	.00	.00	.00	15,000.00	.0%
14565340 506900 DIS RECOV	42,057.95	.00	150,333.00	77,800.00	77,800.00	72,533.00	-51.8%
14565340 508320 CARRYOVER DEPRECIATE	371,263.90	500,000.00	500,000.00	.00	400,000.00	400,000.00	-20.0%
14565340 508800 LEASE/PRIN	.00	15,900.00	15,900.00	15,900.00	15,900.00	16,500.00	3.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
14565340	508810	LEASE/INT	4,674.14	4,396.00	4,396.00	4,395.63	4,396.00	3,869.00	-12.0%
14565340	509195	CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340	509200	LIEU/TAXES	60,568.00	66,474.00	66,474.00	49,855.50	66,474.00	84,670.00	27.4%
14565340	509205	T/GEN FUND	1,095,715.00	923,766.00	923,766.00	692,824.50	923,766.00	1,660,564.00	79.8%
14565340	509270	T/CAP RES	459,688.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEPT. GENERAL			2,397,630.91	1,953,584.00	2,103,917.00	942,819.88	1,904,406.00	2,723,365.00	29.4%
TOTAL ELECTRIC			16,540,544.56	18,263,935.00	18,427,138.00	14,017,547.81	17,277,427.00	18,821,027.00	2.1%
GRAND TOTAL			16,540,544.56	18,263,935.00	18,427,138.00	14,017,547.81	17,277,427.00	18,821,027.00	2.1%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL CATEGORICAL FEDERAL	-435,719.99	-3,375.00	-3,375.00	.00	.00	.00	-100.0%
16102927 GRANTS FEDERAL							
16102927 436320 COPS TECH	.00	.00	.00	-12,000.00	-12,000.00	.00	.0%
TOTAL GRANTS FEDERAL	.00	.00	.00	-12,000.00	-12,000.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	-1,250,000.00	-475,000.00	-475,000.00	-460,000.00	-460,000.00	.00	-100.0%
TOTAL PROCEEDS FROM INDEBTED	-1,250,000.00	-475,000.00	-475,000.00	-460,000.00	-460,000.00	.00	-100.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-244,564.00	-319,173.00	-319,173.00	-239,379.75	-319,173.00	-325,221.00	1.9%
16103937 451520 TR FM WA	.00	-209,375.00	-209,375.00	-157,031.25	-209,375.00	-441,588.00	110.9%
16103937 451540 TR FM ELEC	-459,688.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-704,252.00	-528,548.00	-528,548.00	-396,411.00	-528,548.00	-766,809.00	45.1%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	-171,182.00	-1,182,305.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-171,182.00	-1,182,305.00	.00	.00	.00	-100.0%
TOTAL CAPITAL RESERVE	-2,541,681.36	-1,210,605.00	-2,228,913.00	-892,617.12	-1,025,188.00	-766,809.00	-65.6%
GRAND TOTAL	-2,541,681.36	-1,210,605.00	-2,228,913.00	-892,617.12	-1,025,188.00	-766,809.00	-65.6%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508051 UTIL BILL	.00	17,500.00	17,500.00	16,309.62	16,285.00	.00	-100.0%
16572362 508075 POLICE	33,479.36	6,750.00	10,050.00	5,212.80	10,050.00	.00	-100.0%
16572362 508081 EMS	.00	60,000.00	60,000.00	65,939.50	65,940.00	.00	-100.0%
16572362 508127 PARK MAINT	.00	.00	.00	.00	.00	8,000.00	.0%
FY14-Replace zero-turn mower #9932 COMMITTEE REVISED: - 0 - RECOMMEND: 8,000 FOR MOWER							
TOTAL MAJOR TOOLS & EQUIPMEN	33,479.36	84,250.00	87,550.00	87,461.92	92,275.00	8,000.00	-90.9%
16574364 COMMUNICATIONS EQUIPMENT							
16574364 508075 POLICE	2,428.00	.00	.00	.00	.00	20,000.00	.0%
FY14-(8) portable radios: 12K; (4) mobile radios (2 currently inoperable): 10K; In-car cameras: 16.5K COMMITTEE REVISED: MAXIMUM USE OF \$20,000							
TOTAL COMMUNICATIONS EQUIPME	2,428.00	.00	.00	.00	.00	20,000.00	.0%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	28,940.55	78,000.00	78,000.00	78,000.00	78,000.00	58,000.00	-25.6%
FY14-Requested:1 marked/1 unmarked @ 30,641; 2 4WD vehicles @ 27,359. Recommended revised as were able to purchase one vehicle in FY13. COMMITTEE REVISED: 1 MARKED:30,641; 1 4WD:27,359.							
16575365 508080 FIRE	.00	475,000.00	699,264.00	680,700.00	680,700.00	.00	-100.0%
16575365 508085 JAIL	63,828.02	26,000.00	26,000.00	26,000.12	26,000.00	30,000.00	15.4%
FY14 - if able to finance new vehicle within FY13 savings, will remove this item. COMMITTEE REVISED: AUTHORIZED MAXIMUM USE OF \$30,000							
16575365 508105 PUB WORKS	43,197.00	.00	.00	.00	.00	.00	.0%
16575365 508112 ST CONST	.00	.00	.00	.00	.00	40,000.00	.0%
FY14-replace '90 F700 2T dump truck #5180 FY14-replace '94 F600 2T dump truck #5740 FY14-1/3 share of Jet Vacuum Trailer \$40K (shared with Water/Sewer/Public Wks) COMMITTEE REVISED: WATER TRANSFER ADDITIONAL \$40,000 FOR JET TRAILER							
16575365 508120 SR CITIZEN	.00	.00	.00	.00	.00	6,950.00	.0%
FY14-replace '06 Dodge van with manual ramp - Amount represents City's share.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
TOTAL MOTOR VEHICLES	135,965.57	579,000.00	803,264.00	784,700.12	784,700.00	134,950.00	-83.2%
16576366 ADP EQUIPMENT							
16576366 508055 INFO SERV	123,504.13	75,000.00	82,185.00	44,226.06	82,185.00	75,000.00	-8.7%
FY14-Ongoing Computer Replacement Program. Requested 150,000; Recommended 100,000. COMMITTEE REVISED TO \$75,000 WITH RE-APPROPRIATION OF UNUSED FY13.							
16576366 508060 REGISTRAR	.00	6,000.00	6,000.00	6,064.00	6,064.00	.00	-100.0%
16576366 508065 CIR COURT	.00	.00	.00	.00	.00	22,500.00	.0%
FY14-Network upgrade: 7,500; Computer server: 15K; Computers/Printers: 1,725 (these most likely to be covered by Info Services) Budgeted for upgrade & server.							
TOTAL ADP EQUIPMENT	123,504.13	81,000.00	88,185.00	50,290.06	88,249.00	97,500.00	10.6%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508012 FIBER OPT	64,837.29	59,600.00	59,600.00	78,704.92	72,041.00	.00	-100.0%
16577367 508013 MINET EXP	52,604.31	59,600.00	59,600.00	77,071.52	68,838.00	.00	-100.0%
16577367 508085 JAIL	2,227.00	.00	14,735.00	17,805.13	14,735.00	.00	-100.0%
FY14-renovations to isolation cell to bring up to code. COMMITTEE REVISED - REMOVED \$5000. HOPE TO FIND REPLACEMENT FUNDING							
16577367 508086 ANNEX	.00	.00	.00	.00	.00	8,000.00	.0%
FY14-Replace barn at Annex. COMMITTEE REVISED TO \$8,000							
16577367 508100 GARAGE	.00	25,000.00	25,000.00	7,602.00	25,000.00	.00	-100.0%
16577367 508132 HOOKER FLD	.00	.00	.00	20,000.00	.00	.00	.0%
16577367 508140 CITY HALL	1,022,637.06	.00	768,824.00	591,705.72	768,824.00	.00	-100.0%
16577367 508660 STORES	6,040.94	.00	.00	.00	.00	.00	.0%
16577367 508670 WAREHOUSE	.00	.00	.00	.00	.00	137,550.00	.0%
FY14-Replace (2) 12'x10' door @ Garage: 12.4K; Repair/replace Salt Shed roof: 20K; Replace upper roof @ Warehouse: 125K. COMMITTEE REVISED: GARAGE DOORS: \$12,550; UPPER ROOF: \$125,000							
TOTAL PHYSICAL PLANT EXPANSI	1,148,346.60	144,200.00	927,759.00	792,889.29	949,438.00	145,550.00	-84.3%
16591392 DEBT SERVICE							
16591392 509070 CL PRIN 12	.00	67,900.00	67,900.00	67,900.00	67,900.00	72,300.00	6.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
16591392 509071 CL INT 12	.00	34,948.00	34,948.00	34,947.92	34,948.00	32,508.00	-7.0%
16591392 509116 P-BLDG/SWP FY14-Completed in FY13.	114,947.61	58,684.00	58,684.00	58,683.57	58,684.00	.00	-100.0%
16591392 509117 INT-BLD SW FY14-Completed in FY13.	4,062.64	822.00	822.00	821.57	822.00	.00	-100.0%
16591392 509140 REF 09 INT	38,220.81	34,201.00	34,201.00	34,201.38	34,201.00	30,061.00	-12.1%
16591392 509145 ISSUE/EXP	49,150.00	.00	.00	.00	.00	.00	.0%
16591392 509150 REF 09 PRN	121,750.00	125,600.00	125,600.00	125,600.00	125,600.00	129,250.00	2.9%
16591392 509175 PRIN FIRE	.00	.00	.00	.00	.00	89,092.00	.0%
16591392 509176 INT FIRE	.00	.00	.00	.00	.00	7,598.00	.0%
TOTAL DEBT SERVICE	328,131.06	322,155.00	322,155.00	322,154.44	322,155.00	360,809.00	12.0%
TOTAL CAPITAL RESERVE	1,771,854.72	1,210,605.00	2,228,913.00	2,037,495.83	2,236,817.00	766,809.00	-65.6%
GRAND TOTAL	1,771,854.72	1,210,605.00	2,228,913.00	2,037,495.83	2,236,817.00	766,809.00	-65.6%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 447011	PEN-SS PRJ	-2.82	.00	.00	-20.00	.00	.00 .0%
47100905 447012	PEN PRT	-210.00	-500.00	-500.00	-110.00	-150.00	-300.00 -40.0%
47100905 447013	PEN F/C	-10.00	.00	.00	.00	.00	.00 .0%
47100905 447014	PEN WCC	.00	-60.00	-60.00	.00	.00	.00 -100.0%
47100905 447016	PEN CH ST	-325.00	-300.00	-300.00	-275.00	-265.00	.00 -100.0%
47100905 447106	INT 13-06	-200.16	-175.00	-175.00	-163.20	-175.00	-125.00 -28.6%
47100905 447150	SS-INT PMT	-686.99	-600.00	-600.00	-438.91	-600.00	-550.00 -8.3%
47100905 447151	SS-INT PMT	-924.04	-900.00	-900.00	-81.40	-100.00	-100.00 -88.9%
47100905 447226	LOAN 13-06	-831.36	-807.00	-807.00	-782.36	-807.00	-807.00 .0%
47100905 447305	LOAN S/S	-1,132.09	-1,300.00	-1,300.00	-905.40	-1,300.00	-1,300.00 .0%
47100905 447308	LOAN S/S	-77.60	.00	.00	.00	.00	.00 .0%
47100905 447309	LOAN S/S	-654.20	-650.00	-650.00	-50.12	-50.12	.00 -100.0%
47100905 447311	LOAN S/S	-1,361.72	-629.00	-629.00	-211.15	-211.15	.00 -100.0%
47100905 447312	LOAN WALLE	-1,250.04	-1,250.00	-1,250.00	-1,145.87	-1,250.00	-1,250.00 .0%
47100905 447400	LOAN RPT	-1,247.64	-1,248.00	-1,248.00	-1,143.67	-1,248.00	-1,248.00 .0%
47100905 447401	LOAN RPT	-630.00	-720.00	-720.00	.00	.00	.00 -100.0%
47100905 447402	RPT	-2,520.00	-2,503.00	-2,503.00	-2,310.00	-2,503.00	-2,503.00 .0%
47100905 447403	RPT LOAN	.00	-750.00	-750.00	.00	.00	.00 -100.0%
47100905 447404	RPT LOAN	-620.00	-720.00	-720.00	.00	.00	.00 -100.0%
47100905 447405	RPT	.00	-710.00	-710.00	.00	.00	.00 -100.0%
47100905 447406	RPT	.00	-1,975.00	-1,975.00	.00	.00	.00 -100.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
47100905 447407 RPT ADAMS	-488.00	-888.00	-888.00	-804.00	-888.00	-888.00	.0%
47100905 447408 PRG INCOME	.00	.00	.00	-9,067.50	-9,067.00	.00	.0%
47100905 450720 LN/CARTER	-204.74	-204.00	-204.00	-272.98	-272.98	.00	-100.0%
47100905 450721 INT/CARTER	-20.26	-20.00	-20.00	-27.02	-27.02	.00	-100.0%
47100905 450722 LN/RAMOS	-3,402.47	-3,336.00	-3,336.00	-3,240.12	-3,220.00	.00	-100.0%
47100905 450723 LN/RAMOS	-197.53	-204.00	-204.00	-59.88	-60.00	.00	-100.0%
47100905 450724 LN/ASHBRK	-4,392.90	.00	.00	.00	.00	.00	.0%
47100905 450725 INT/ASHBRK	-63.12	.00	.00	.00	.00	.00	.0%
47100905 450728 LN/BOAZ	-1,176.33	.00	.00	-4,424.75	-4,836.00	-5,052.00	.0%
47100905 450729 INT/BOAZ	-159.78	.00	.00	-474.32	-509.00	-293.00	.0%
47100905 453001 CS CARTER	-205.00	-300.00	-300.00	-270.00	-300.00	-300.00	.0%
47100905 453002 CS DALTON	-360.00	-300.00	-300.00	-450.00	-400.00	-300.00	.0%
47100905 453003 CS HAIRSTO	-384.00	-384.00	-384.00	-352.00	-384.00	-384.00	.0%
47100905 453004 CS SCOTT	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453005 CS SWANSON	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453006 CS BANNIST	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453007 CS MARTIN	-250.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453008 CS SMITH	-394.16	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453009 CS S SWAN	-275.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453010 CS PENN	-325.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453011 CS BURNETT	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453012 CS CARTERT	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
47100905	453013	CS GETER	-300.00	-300.00	-300.00	-390.00	-390.00	-300.00	.0%
47100905	453014	CS HAMLETT	-275.00	-300.00	-300.00	-70.00	-50.00	-300.00	.0%
47100905	453015	CS HAIRSTO	-375.00	-300.00	-300.00	-325.00	-300.00	-300.00	.0%
47100905	453016	CS DAVIS	-280.00	-300.00	-300.00	-350.00	-300.00	-300.00	.0%
47100905	453017	CS JONES	-300.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905	453018	CS FREEMAN	-1,620.00	-1,620.00	-1,620.00	-1,485.00	-1,620.00	-1,620.00	.0%
47100905	453019	CS WALLER	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905	453020	CS DORSEY	-3,456.00	-2,952.00	-2,952.00	-2,710.00	-2,952.00	-2,952.00	.0%
TOTAL REVENUE FROM USE OF MO			-33,387.95	-30,505.00	-30,505.00	-35,459.65	-37,535.27	-24,472.00	-19.8%
47102926 CATEGORICAL FEDERAL									
47102926	436428	NSP	.00	.00	-25,350.00	-63,942.80	-86,328.00	-57,000.00	124.9%
47102926	447042	CHERRY ST	-94,624.69	.00	.00	-93,528.54	-42,931.00	.00	.0%
47102926	447047	UPTOWN	-38,921.11	.00	.00	-17,378.28	-50,598.00	-75,000.00	.0%
TOTAL CATEGORICAL FEDERAL			-133,545.80	.00	-25,350.00	-174,849.62	-179,857.00	-132,000.00	420.7%
47103919 GRANTS - PRIVATE									
47103919	443136	PHOENIX	.00	.00	.00	-8,195.50	.00	.00	.0%
TOTAL GRANTS - PRIVATE			.00	.00	.00	-8,195.50	.00	.00	.0%
47103937 TRANSFERS									
47103937	451590	TR GENERAL	.00	.00	.00	.00	.00	-59,890.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	-59,890.00	.0%
47103938 CONTRIBUTION FROM FUND BALANCE									
47103938	462101	FM FND BAL	.00	-140,659.00	-157,052.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND			.00	-140,659.00	-157,052.00	.00	.00	.00	-100.0%
TOTAL CDBG			-166,933.75	-171,164.00	-212,907.00	-218,504.77	-217,392.27	-216,362.00	1.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 14      FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
GRAND TOTAL	-166,933.75	-171,164.00	-212,907.00	-218,504.77	-217,392.27	-216,362.00	1.6%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
47823521 UPTOWN REVITILIZATION PROJECT							
47823521 503140	PRO SRV EN	33,573.71	.00	.00	48,059.40	46,000.00	15,000.00 .0%
47823521 503141	LAND APPRA	5,747.10	.00	.00	.00	.00	.00 .0%
47823521 503150	PRO SRV LE	.00	.00	.00	441.69	442.00	.00 .0%
47823521 506324	COMM REHAB	.00	.00	.00	32,593.78	50,000.00	65,000.00 .0%
47823521 506325	PHOENIX	.00	.00	.00	7,500.00	.00	.00 .0%
TOTAL UPTOWN REVITILIZATION		39,320.81	.00	.00	88,594.87	96,442.00	80,000.00 .0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 503144	CERT RECOR	.00	100.00	100.00	.00	.00	.00 -100.0%
47825501 505210	POSTAL	257.10	250.00	250.00	196.33	250.00	.00 -100.0%
47825501 506100	MISC EXP	250.00	500.00	500.00	.00	.00	.00 -100.0%
TOTAL COMM. DEV. BLDG. GRANT		507.10	850.00	850.00	196.33	250.00	.00 -100.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195	CONSTRUCT	14,783.15	15,000.00	15,000.00	38,882.32	38,461.00	3,072.00 -79.5%
TOTAL SOUTH SIDE PROGRAM INC		14,783.15	15,000.00	15,000.00	38,882.32	38,461.00	3,072.00 -79.5%
47827284 CHERRY ST PLANNING GRANT							
47827284 503140	PRO SRV EN	10,381.13	.00	.00	14,972.39	14,498.00	.00 .0%
47827284 503141	LAND APPRA	350.00	.00	.00	.00	.00	.00 .0%
47827284 505500	TRAVEL	1,297.83	.00	.00	.00	.00	.00 .0%
TOTAL CHERRY ST PLANNING GRA		12,028.96	.00	.00	14,972.39	14,498.00	.00 .0%
47827291 CHERRY STREET - PHASE I							
47827291 503119	HOME OWN	.00	.00	.00	6,000.00	6,000.00	.00 .0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
47827291 503123	REHAB CON		37,621.00	.00	.00	1,421.00	1,421.00	.00	.0%
47827291 503124	RECONSTR		6,894.20	.00	.00	.00	.00	.00	.0%
47827291 503130	MGMT CONS		500.00	.00	.00	.00	.00	.00	.0%
47827291 503140	ENG & ARCH		1,250.00	.00	.00	.00	.00	.00	.0%
47827291 503189	RELOCATION		834.45	.00	.00	.00	.00	.00	.0%
47827291 503191	DEMOLITION		.00	.00	.00	850.00	850.00	.00	.0%
47827291 505500	TRAVEL		.00	.00	.00	100.00	100.00	.00	.0%
TOTAL CHERRY STREET - PHASE			47,099.65	.00	.00	8,371.00	8,371.00	.00	.0%
47827517 CHERRY STREET PHASE II									
47827517 503142	SURVEY SER		2,360.00	.00	.00	.00	.00	.00	.0%
47827517 503188	DOWN PAYMT		.00	.00	.00	3,000.00	3,000.00	.00	.0%
TOTAL CHERRY STREET PHASE II			2,360.00	.00	.00	3,000.00	3,000.00	.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%
47829375 W CHURCH CORR IMPR PROJCT									
47829375 503189	RELOCATION		.00	81,790.00	81,790.00	.00	5,000.00	76,790.00	-6.1%
47829375 506702	SIGNS		.00	12,024.00	12,024.00	.00	.00	.00	-100.0%
TOTAL W CHURCH CORR IMPR PRO			.00	93,814.00	93,814.00	.00	5,000.00	76,790.00	-18.1%
47831378 USDA REVOLVING LOAN PROGRAM									
47831378 505532	REV LOAN		15,000.00	30,000.00	45,000.00	.00	15,000.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
	TOTAL USDA REVOLVING LOAN PR	15,000.00	30,000.00	45,000.00	.00	15,000.00	.00	-100.0%
	47832379 NSP 3							
47832379	503123 REHAB CON	.00	.00	.00	14,329.00	.00	.00	.0%
47832379	505005 ADMIN COST	.00	.00	350.00	.00	.00	.00	-100.0%
47832379	508250 LAND ACQ	25,850.00	.00	26,393.00	25,000.00	75,723.00	25,000.00	-5.3%
	TOTAL NSP 3	25,850.00	.00	26,743.00	39,329.00	75,723.00	25,000.00	-6.5%
	47913297 GENERAL EXPENSE							
47913297	509177 REF PYREV	5,117.30	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL EXPENSE	5,117.30	.00	.00	.00	.00	.00	.0%
	TOTAL CDBG	162,066.97	171,164.00	212,907.00	193,345.91	256,745.00	216,362.00	1.6%
	GRAND TOTAL	162,066.97	171,164.00	212,907.00	193,345.91	256,745.00	216,362.00	1.6%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
49100905 REVENUE FROM USE OF MONEY/PROP							
49100905 450101 INT BANK	-301.83	-100.00	-100.00	-393.20	-400.00	-300.00	200.0%
49100905 450201 RENT/HENRY	-18,000.00	-17,100.00	-17,100.00	-14,250.00	-17,700.00	.00	-100.0%
FY14 revenues moved to General Fund along with Henry Hotel-related expenses.							
TOTAL REVENUE FROM USE OF MO	-18,301.83	-17,200.00	-17,200.00	-14,643.20	-18,100.00	-300.00	-98.3%
49100908 MISCELLANEOUS							
49100908 403210 HH MISC	-46.20	.00	.00	-82.80	-83.00	.00	.0%
49100908 482907 FRAUD REC	-5,088.02	-6,000.00	-6,000.00	-1,473.50	-5,000.00	-5,000.00	-16.7%
TOTAL MISCELLANEOUS	-5,134.22	-6,000.00	-6,000.00	-1,556.30	-5,083.00	-5,000.00	-16.7%
49100909 RECOVERED COSTS							
49100909 490104 ADV REC CT	.00	.00	.00	-633.00	-700.00	-500.00	.0%
TOTAL RECOVERED COSTS	.00	.00	.00	-633.00	-700.00	-500.00	.0%
49102925 NONCATEGORICAL FEDERAL							
49102925 437100 HA PAYMENT	-1,789,866.00	-1,700,000.00	-1,700,000.00	-1,198,053.00	-1,700,000.00	-1,760,000.00	3.5%
49102925 437110 HA MOD/REH	-48,851.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
49102925 437300 ADMIN FEES	-207,565.00	-220,000.00	-220,000.00	-157,016.00	-188,314.00	-181,100.00	-17.7%
\$ RECAPTURED BY HUD							
TOTAL NONCATEGORICAL FEDERAL	-2,046,282.00	-1,950,000.00	-1,950,000.00	-1,355,069.00	-1,918,314.00	-1,971,100.00	1.1%
49103937 TRANSFERS							
49103937 451590 TR GENERAL	.00	.00	.00	.00	.00	-36,443.00	.0%
TOTAL TRANSFERS	.00	.00	.00	.00	.00	-36,443.00	.0%
49103938 CONTRIBUTION FROM FUND BALANCE							
49103938 462101 FUND BAL	.00	-254,052.00	-278,703.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-254,052.00	-278,703.00	.00	.00	.00	-100.0%
TOTAL HOUSING CHOICE VOUCHER	-2,069,718.05	-2,227,252.00	-2,251,903.00	-1,371,901.50	-1,942,197.00	-2,013,343.00	-10.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 14      FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
GRAND TOTAL	-2,069,718.05	-2,227,252.00	-2,251,903.00	-1,371,901.50	-1,942,197.00	-2,013,343.00	-10.6%

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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
49535280 HAP/UAP PROGRAM ADMINISTRATION							
49535280 501100 FULL TIME	56,374.84	69,456.00	69,456.00	57,879.90	69,456.00	72,234.00	4.0%
49535280 501300 PART-TIME	34,660.74	39,208.00	39,208.00	21,009.65	39,208.00	39,208.00	.0%
49535280 502100 SOC. SEC.	5,445.22	6,737.00	6,737.00	4,638.79	6,737.00	6,909.00	2.6%
49535280 502110 MED FICA	1,273.55	1,576.00	1,576.00	1,084.85	1,576.00	1,616.00	2.5%
49535280 502210 RETIRE PMT	12,029.32	15,607.00	15,607.00	13,005.50	15,607.00	15,509.00	-.6%
49535280 502300 GROUP MED	5,443.98	8,592.00	8,592.00	6,936.58	8,343.00	9,564.00	11.3%
49535280 502400 STATE LIFE	161.05	827.00	827.00	688.72	827.00	860.00	4.0%
49535280 502700 WORK COMP	519.03	465.00	465.00	.00	465.00	546.00	17.4%
49535280 503120 PRO SRV AU	7,000.00	7,200.00	7,200.00	7,100.00	7,100.00	7,200.00	.0%
49535280 503130 PRO SRV MN	.00	1,050.00	1,050.00	950.00	950.00	950.00	-9.5%
49535280 503150 PRO SRV LE NATIONWIDE CRIMINAL CHECK	835.00	6,000.00	11,000.00	.00	1,000.00	6,000.00	-45.5%
49535280 503190 BLDG MAINT	95.00	200.00	200.00	200.00	600.00	500.00	150.0%
49535280 503200 CARPET CLEANING TEMP HELP	8,101.50	1,000.00	1,000.00	17,930.40	19,000.00	15,600.00	1460.0%
49535280 503300 CITY HIRE 90 DAY PROBATION ADP SOFTW	3,715.91	5,000.00	10,000.00	3,940.22	4,000.00	5,000.00	-50.0%
49535280 503320 EQUIP MNT	650.00	800.00	800.00	710.00	800.00	800.00	.0%
49535280 503600 COPIER ADVERTISE	501.33	500.00	500.00	38.40	500.00	500.00	.0%
49535280 504500 MISC ADJ	30.87	.00	.00	.00	35.00	50.00	.0%
49535280 505210 POSTAL	4,396.56	5,000.00	5,000.00	3,269.29	5,000.00	5,500.00	10.0%
49535280 505230 TELECOMM	621.28	650.00	650.00	554.41	650.00	675.00	3.8%
49535280 505300 INSURANCE	1,569.00	1,785.00	1,785.00	804.30	734.00	750.00	-58.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
49535280 505500 TRAVEL	7,399.63	7,000.00	12,500.00	1,182.18	5,000.00	10,000.00	-20.0%
49535280 505540 TRAINING	7,894.00	5,000.00	14,151.00	1,871.00	5,000.00	10,000.00	-29.3%
49535280 505810 DUES	747.00	1,000.00	1,000.00	1,272.00	1,272.00	1,272.00	27.2%
49535280 506001 OFFICE SUP	6,876.82	6,000.00	6,000.00	3,678.60	5,000.00	5,000.00	-16.7%
49535280 506007 REP/MNT SU	35.59	100.00	100.00	24.76	100.00	100.00	.0%
49535280 506008 VEH EQ/MNT	471.88	1,200.00	1,200.00	104.62	500.00	500.00	-58.3%
49535280 506049 VEH FUEL	1,111.54	1,500.00	1,500.00	1,031.43	1,500.00	1,500.00	.0%
49535280 506104 NONCAP EQP	1,104.04	1,200.00	1,200.00	1,046.11	1,050.00	1,000.00	-16.7%
49535280 507300 PORTB/ADM	3,680.92	4,500.00	4,500.00	2,687.47	4,000.00	4,000.00	-11.1%
TOTAL HAP/UAP PROGRAM ADMINI	172,745.60	199,153.00	223,804.00	153,639.18	206,010.00	223,343.00	-.2%
49535281 HOUSING ASSISTANCE PAYMENTS							
49535281 505850 HAP VOUCH	1,512,350.00	1,700,000.00	1,700,000.00	1,345,921.00	1,460,000.00	1,526,000.00	-10.2%
49535281 505855 HAP MOD/RE	26,580.00	42,000.00	42,000.00	27,870.00	30,000.00	30,000.00	-28.6%
49535281 505860 HAP PORTB	44,637.00	60,000.00	60,000.00	44,486.00	50,000.00	60,000.00	.0%
TOTAL HOUSING ASSISTANCE PAY	1,583,567.00	1,802,000.00	1,802,000.00	1,418,277.00	1,540,000.00	1,616,000.00	-10.3%
49535282 UTILITY ASSISTANCE PAYMENTS							
49535282 505855 UAP MOD/RE	1,333.00	5,400.00	5,400.00	3,421.00	4,000.00	4,000.00	-25.9%
49535282 505880 UAP PROG	132,695.00	160,000.00	160,000.00	101,014.00	160,000.00	165,000.00	3.1%
49535282 505885 UAP/PORT	2,972.00	5,000.00	5,000.00	1,340.00	4,000.00	5,000.00	.0%
TOTAL UTILITY ASSISTANCE PAY	137,000.00	170,400.00	170,400.00	105,775.00	168,000.00	174,000.00	2.1%
49809279 COMM DEV PROPERTY-HENRY HOTEL							
49809279 503310 PS REP/MNT	3,175.85	5,000.00	5,000.00	3,655.87	3,800.00	.00	-100.0%
Beginning with FY14, Henry Hotel-related expenses will be located in the General Fund, org #01809279.							



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 14 FY14 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 APPROVED	PCT CHANGE
49809279 503705 CUSTODIAL	1,900.00	.00	.00	.00	.00	.00	.0%
49809279 505110 ELEC SERV	9,857.66	8,000.00	8,000.00	6,610.65	8,000.00	.00	-100.0%
49809279 505120 FUEL	12,062.37	10,000.00	10,000.00	12,604.03	13,000.00	.00	-100.0%
49809279 505130 WATER SERV	9,447.66	9,500.00	9,500.00	8,712.76	10,000.00	.00	-100.0%
49809279 505140 SEWER SERV	7,573.11	7,600.00	7,600.00	7,151.37	8,500.00	.00	-100.0%
49809279 505150 GARB SERV	1,298.50	1,274.00	1,274.00	1,053.50	1,274.00	.00	-100.0%
49809279 505230 TELECOMM	967.05	1,000.00	1,000.00	949.80	1,036.00	.00	-100.0%
49809279 505336 INS HH	.00	2,625.00	2,625.00	1,538.73	1,417.00	.00	-100.0%
49809279 506007 REP/MNT SU	316.04	500.00	500.00	371.32	500.00	.00	-100.0%
49809279 509091 DS HVST I	11,730.00	10,200.00	10,200.00	850.00	850.00	.00	-100.0%
TOTAL COMM DEV PROPERTY-HENR	58,328.24	55,699.00	55,699.00	43,498.03	48,377.00	.00	-100.0%
TOTAL HOUSING CHOICE VOUCHER	1,951,640.84	2,227,252.00	2,251,903.00	1,721,189.21	1,962,387.00	2,013,343.00	-10.6%
GRAND TOTAL	1,951,640.84	2,227,252.00	2,251,903.00	1,721,189.21	1,962,387.00	2,013,343.00	-10.6%

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