



04/09/2013 14:58
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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
GENERAL PROPERTY TAXES	8,622,900.54	8,842,866.00	8,842,866.00	5,528,744.28	8,608,900.00	8,629,000.00	-2.4%
OTHER LOCAL TAXES	6,097,555.59	6,298,100.00	6,298,100.00	3,721,755.65	6,060,145.00	6,075,000.00	-3.5%
PERMITS FEES & LICENSE	594,762.86	587,665.00	587,665.00	446,786.22	612,162.00	578,955.00	-1.5%
FINES & FORFEITURES	163,118.37	137,500.00	137,804.00	124,554.69	158,804.00	153,500.00	11.4%
REVENUE FROM USE OF MO	653,278.12	666,487.00	674,377.00	394,202.15	649,105.00	689,007.00	2.2%
CHARGES FOR SERVICES	409,855.68	419,620.00	419,620.00	261,807.40	344,085.00	126,424.00	-69.9%
MISCELLANEOUS	173,117.40	170,641.00	172,993.00	161,350.70	200,468.00	227,698.00	31.6%
RECOVERED COSTS	1,126,724.65	881,596.00	992,290.00	408,090.38	1,192,069.00	1,267,470.00	27.7%
NON CATEGORICAL AID ST	719,945.71	694,428.00	694,428.00	549,678.75	704,066.00	705,928.00	1.7%
CATEGORICAL SHARED EXP	2,795,821.33	2,709,057.00	2,709,057.00	1,824,285.04	2,760,075.00	2,936,048.00	8.4%
CATEGORICAL OTHER STAT	4,220,683.78	4,172,242.00	4,956,588.00	4,101,566.53	5,895,495.00	4,182,888.00	-15.6%
GRANTS STATE	51,381.74	.00	17,800.00	34,703.00	34,703.00	.00	-100.0%
NONCATEGORICAL FEDERAL	3,382.50	.00	4,701.00	4,701.00	4,701.00	.00	-100.0%
CATEGORICAL FEDERAL	138,027.49	55,450.00	64,763.00	44,256.24	76,839.00	49,500.00	-23.6%
PRIVATE GRANT	327,478.50	.00	.00	.00	.00	.00	.0%
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%
CONTRIBUTION FROM FUND	.00	789,827.00	1,877,369.00	.00	.00	1,060,179.00	-43.5%
TOTAL GENERAL FUND	29,649,984.26	28,959,795.00	30,984,737.00	19,507,219.03	29,835,933.00	30,393,005.00	-1.9%
GRAND TOTAL	29,649,984.26	28,959,795.00	30,984,737.00	19,507,219.03	29,835,933.00	30,393,005.00	-1.9%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
CITY COUNCIL	39,485.37	40,030.00	48,030.00	44,971.13	61,200.00	40,008.00	-16.7%
CLERK OF COUNCIL	1,412.57	1,928.00	1,928.00	967.01	2,035.00	1,965.00	1.9%
CITY ATTORNEY	90,257.57	95,099.00	95,099.00	78,927.23	99,001.00	93,231.00	-2.0%
CITY MANAGER'S OFFICE	178,782.10	256,394.00	256,394.00	70,256.82	132,485.21	255,616.00	-.3%
ASSISTANT CITY MANAGER	63,062.44	66,795.00	66,795.00	49,992.55	50,055.00	128,385.00	92.2%
LEGAL SERVICES	.00	15,500.00	15,500.00	.00	15,500.00	15,500.00	.0%
HUMAN RESOURCES	155,806.74	171,976.00	171,976.00	128,346.50	171,098.00	181,918.00	5.8%
EMPLOYMENT SRV/DEV/REC	250,610.45	373,195.00	373,195.00	245,921.62	314,010.00	342,147.00	-8.3%
COMMUNICATIONS	6,948.03	22,411.00	22,411.00	9,882.09	18,721.00	24,567.00	9.6%
COMMISSIONER OF REVENUE	389,945.00	409,088.00	409,088.00	303,577.32	409,078.00	424,524.00	3.8%
ASSESSOR	151.36	7,050.00	7,050.00	4,803.90	7,050.00	550.00	-92.2%
TREASURER	252,781.24	264,973.00	264,973.00	187,893.06	258,621.48	272,703.00	2.9%
FINANCE DIRECTOR	74,156.18	130,926.00	130,926.00	79,801.13	126,855.45	131,910.00	.8%
ACCOUNTING	163,225.67	152,834.00	152,834.00	103,814.07	140,876.32	236,645.00	54.8%
UTILITY BILLING	425,653.08	461,281.00	461,281.00	331,001.90	448,893.78	479,776.00	4.0%
INFORMATION SERVICES	338,767.37	393,163.00	397,913.00	294,324.87	384,313.79	400,970.00	.8%
CENTRAL GARAGE	477,959.39	457,023.00	461,335.00	346,748.27	459,936.03	513,608.00	11.3%
RISK MANAGEMENT	237,321.67	232,000.00	232,000.00	378,119.92	236,538.00	273,000.00	17.7%
PURCHASING	329,222.53	239,059.00	259,518.00	199,953.46	264,761.67	171,346.00	-34.0%
ELECTORAL BOARD	22,144.63	20,162.00	20,162.00	12,608.78	21,562.00	22,284.00	10.5%
REGISTRAR	115,020.61	118,463.00	118,463.00	74,730.50	106,525.33	120,991.00	2.1%
CIRCUIT COURT	83,654.66	91,910.00	93,410.00	57,715.84	86,671.15	95,639.00	2.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
GENERAL DISTRICT COURT	24,700.09	32,175.00	32,175.00	21,772.95	32,375.00	32,375.00	.6%
JUV & DOMESTIC RELATIO	7,344.57	7,580.00	7,580.00	5,298.03	7,555.11	7,580.00	.0%
CLERK OF CIRCUIT COURT	361,927.95	381,063.00	381,063.00	272,538.20	380,470.00	394,238.00	3.5%
SHERIFF - COURTS	787,538.25	882,581.00	888,329.00	579,702.95	782,276.00	766,581.00	-13.7%
VICTIM/WITNESS PROGRAM	71,866.92	72,966.00	72,966.00	52,518.25	71,001.00	71,439.00	-2.1%
COMMONWEALTH'S ATTORNE	580,799.52	618,774.00	638,112.00	458,132.70	610,408.66	647,548.00	1.5%
POLICE DEPT.	3,685,625.63	4,078,460.00	4,144,506.00	2,812,885.44	3,830,762.47	4,001,992.00	-3.4%
TRANSPORTATION SAFETY	1,293.20	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
FIRE DEPARTMENT	1,942,467.47	2,011,472.00	2,041,543.00	1,411,437.34	1,956,846.68	2,070,745.00	1.4%
EMERGENCY MEDICAL SERV	164,967.66	187,299.00	204,193.00	121,756.10	171,797.00	199,061.00	-2.5%
SHERIFF - CORRECTIONS	2,367,305.52	2,539,446.00	2,614,302.00	1,926,476.64	2,563,963.26	2,957,691.00	13.1%
SHERIFF - JAIL ANNEX	158,738.59	163,220.00	164,232.00	125,636.68	163,394.00	161,565.00	-1.6%
PROBATION - J & DR	308,201.66	259,514.00	259,514.00	217,258.78	259,514.00	259,654.00	.1%
SAFETY	84,796.57	93,658.00	93,658.00	65,323.97	90,659.00	96,730.00	3.3%
INSPECTIONS	204,936.63	241,468.00	281,468.00	151,866.76	255,080.00	248,435.00	-11.7%
PUBLIC WORKS DIRECTOR	90,787.71	99,609.00	99,609.00	73,662.10	97,145.00	146,238.00	46.8%
ENGINEERING	128,290.11	145,993.00	145,993.00	101,291.44	139,858.00	150,430.00	3.0%
STREET MAINTENANCE	1,543,839.54	1,690,745.00	1,924,368.00	960,239.08	1,874,893.79	1,929,122.00	.2%
STREET MARKING & SIGNS	202,834.78	203,890.00	209,594.00	138,371.17	225,506.00	203,998.00	-2.7%
TRAFFIC SIGNALS	388,913.74	519,295.00	543,864.00	301,755.71	454,520.00	329,985.00	-39.3%
STREET CLEANING	452,837.22	456,843.00	456,843.00	340,711.92	445,327.00	470,200.00	2.9%
STREET CONSTRUCTION (I	403,402.01	411,175.00	411,175.00	343,329.68	443,450.90	414,538.00	.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
THOROUGHFARE CONSTRUCT	158,644.18	20,000.00	802,048.00	1,958,550.30	1,988,550.00	40,000.00	-95.0%
VDOT RESERVE	2,841.34	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
UPTOWN MAINTENANCE	46,316.93	45,555.00	45,555.00	35,786.05	44,510.00	45,510.00	-.1%
CITY HALL MAINTENANCE	426,902.50	422,496.00	422,496.00	309,157.48	432,299.00	455,078.00	7.7%
SOCIAL SERVICES BLDG M	77.85	.00	.00	.00	.00	.00	.0%
PUBLIC HEALTH CENTER	15.21	.00	.00	.00	.00	.00	.0%
WPBDC BUILDING	5,936.11	10,000.00	10,000.00	3,961.81	7,000.00	10,000.00	.0%
FIBER OPTIC NETWORK/MI	94,628.71	147,000.00	189,500.00	160,749.19	178,349.00	.00	-100.0%
HOUSING SERVICES BUILD	4,032.55	8,320.00	8,320.00	4,300.55	5,095.00	7,120.00	-14.4%
WAREHOUSE/GARAGE COMPL	.00	.00	.00	.00	.00	99,365.00	.0%
INDOOR PLUMBING REHAB	53.31	100.00	100.00	37.59	60.00	100.00	.0%
PARKS & RECREATION	119,361.86	127,383.00	127,383.00	49,661.76	75,653.27	88,393.00	-30.6%
PARK MAINTENANCE	238,056.27	316,847.00	316,847.00	179,640.38	279,686.26	276,237.00	-12.8%
SENIOR CENTER	198,559.40	218,692.00	223,082.00	147,145.26	226,162.00	224,933.00	.8%
ARMORY	72,792.80	91,699.00	91,699.00	67,788.02	93,114.32	93,145.00	1.6%
HOOKER FIELD	45,400.35	56,438.00	56,438.00	30,270.71	56,338.00	55,784.00	-1.2%
MUSTANGS BASEBALL TEAM	223,599.78	214,685.00	216,137.00	109,567.67	110,233.00	45,000.00	-79.2%
HOUSING/COMMUNITY DEVE	99,814.92	115,596.00	115,596.00	76,799.85	106,408.00	112,875.00	-2.4%
MISC DEVELOPMENT EXPEN	148,542.96	116,850.00	134,650.00	133,115.69	153,457.00	149,915.00	11.3%
UPTOWN MASTER PLAN PHA	160,881.63	.00	541,741.00	291,189.75	520,737.79	.00	-100.0%
PLANNING & ZONING	104,405.40	125,815.00	125,815.00	82,025.67	123,983.24	215,889.00	71.6%
CONTRIB TO LOCAL ORGAN	1,722,229.12	1,713,149.00	1,733,775.00	885,551.77	1,666,802.10	1,720,225.00	-.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
COMPREHENSIVE SERVICES	68,901.33	.00	.00	402,484.72	245,000.00	275,000.00	.0%
GENERAL EXPENSE	575,798.43	349,184.00	406,687.00	286,135.11	303,889.70	147,458.00	-63.7%
CONTINGENCIES	5,577.67	15,000.00	15,000.00	876.37	10,000.00	15,000.00	.0%
TRANSFERS	3,076,121.96	5,700,000.00	5,700,000.00	4,275,000.00	5,700,000.00	6,502,050.00	14.1%
GENERAL DEBT	147,286.04	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	25,406,562.61	28,959,795.00	30,984,737.00	22,976,119.56	31,026,418.76	30,393,005.00	-1.9%
GRAND TOTAL	25,406,562.61	28,959,795.00	30,984,737.00	22,976,119.56	31,026,418.76	30,393,005.00	-1.9%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2140 FY14 MEALS TAX FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
OTHER LOCAL TAXES	1,434,965.61	1,498,000.00	1,498,000.00	1,104,116.28	1,492,000.00	1,500,000.00	.1%
REVENUE FROM USE OF MO	15,040.53	.00	.00	16,120.62	18,700.00	5,000.00	.0%
NONCATEGORICAL FEDERAL	182,254.17	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
PROCEEDS FROM INDEBTED	9,300,000.00	.00	.00	.00	.00	.00	.0%
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	1,317,861.90	1,905,950.00	1,900,250.00	-82.1%
GRAND TOTAL	10,932,260.31	1,893,250.00	10,624,666.00	1,317,861.90	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
bgnyrpts

PROJECTION: 2140 FY14 MEALS TAX FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
MEALS TAX ADMINISTRATI	2,139,313.36	1,893,250.00	10,624,666.00	7,221,847.76	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	7,221,847.76	10,624,666.00	1,900,250.00	-82.1%
GRAND TOTAL	2,139,313.36	1,893,250.00	10,624,666.00	7,221,847.76	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: 9140 FY14 REFUSE FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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%
CHARGES FOR SERVICES	1,533,155.96	1,547,000.00	1,547,000.00	1,143,101.94	1,519,970.00	1,678,000.00	8.5%
MISCELLANEOUS	22,014.00	15,000.00	15,000.00	9,847.20	15,000.00	15,000.00	.0%
RECOVERED COSTS	8,750.00	.00	.00	.00	.00	.00	.0%
CATEGORICAL FEDERAL	1,000,000.00	.00	.00	.00	.00	.00	.0%
TRANSFERS	.00	140,000.00	140,000.00	105,000.00	140,000.00	.00	-100.0%
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	1,363,102.07	1,780,123.00	2,097,136.00	6.4%
GRAND TOTAL	2,681,380.76	1,970,383.00	1,970,383.00	1,363,102.07	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: 9140 FY14 REFUSE FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
REFUSE - COLLECTION	802,435.69	999,866.00	999,866.00	717,516.27	992,872.00	1,004,712.00	.5%
REFUSE - LANDFILL	340,956.23	440,700.00	440,700.00	371,416.40	501,021.00	532,716.00	20.9%
REFUSE GENERAL EXPENSE	40,075.05	84,891.00	84,891.00	34,576.28	84,649.00	114,930.00	35.4%
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	1,568,433.78	2,023,468.00	2,097,136.00	6.4%
GRAND TOTAL	1,297,539.14	1,970,383.00	1,970,383.00	1,568,433.78	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: 11140 FY14 MINET/FIBER OPTIC FUND - MGR'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
CHARGES FOR SERVICES	.00	.00	.00	.00	.00	206,996.00	.0%
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
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PROJECTION: 11140 FY14 MINET/FIBER OPTIC FUND - MGR'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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 1
bgnyrpts

PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
REVENUE FROM USE OF MO	118,622.40	124,540.00	124,540.00	91,176.08	126,040.00	126,040.00	1.2%
CHARGES FOR SERVICES	2,962,955.98	2,978,520.00	2,978,520.00	2,405,150.25	3,178,350.00	3,180,000.00	6.8%
MISCELLANEOUS	200.01	500.00	500.00	.00	.00	.00	-100.0%
RECOVERED COSTS	26,566.17	.00	638.00	4,538.00	1,396.00	.00	-100.0%
GRANTS STATE	122,593.25	.00	.00	.00	.00	.00	.0%
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	2,500,864.33	3,305,786.00	3,779,567.00	9.2%
GRAND TOTAL	3,230,937.81	3,353,560.00	3,462,198.00	2,500,864.33	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: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
WATER RESOURCES DIRECT	23,973.65	31,053.00	31,053.00	22,365.28	31,101.00	32,020.00	3.1%
WATER IMPOUNDING & FIL RESERVOIR	34,787.53	59,032.00	62,032.00	23,757.85	43,063.51	59,537.00	-4.0%
WATER MAINTENANCE	236,574.06	336,167.00	336,167.00	227,652.18	358,530.48	382,769.00	13.9%
WATER CONSTRUCTION	.00	127,913.00	127,913.00	86,187.00	116,962.74	130,276.00	1.8%
WATER DEPT. GENERAL EX	1,725,370.64	1,654,083.00	1,654,083.00	913,996.51	1,637,187.00	1,963,840.00	18.7%
TOTAL WATER	2,955,138.03	3,353,560.00	3,462,198.00	2,159,398.34	3,332,258.73	3,779,567.00	9.2%
GRAND TOTAL	2,955,138.03	3,353,560.00	3,462,198.00	2,159,398.34	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: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
REVENUE FROM USE OF MO	41,886.76	28,512.00	28,512.00	21,033.36	28,512.00	28,512.00	.0%
CHARGES FOR SERVICES	4,022,418.55	3,731,600.00	3,731,600.00	3,024,773.60	4,005,700.00	3,981,500.00	6.7%
MISCELLANEOUS	.00	500.00	500.00	.00	.00	.00	-100.0%
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	3,045,806.96	4,034,212.00	4,841,109.00	12.3%
GRAND TOTAL	4,064,305.31	4,310,612.00	4,310,612.00	3,045,806.96	4,034,212.00	4,841,109.00	12.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
WASTEWATER PLANT	1,985,951.53	2,122,155.00	2,122,155.00	1,489,091.12	2,132,306.34	2,179,411.00	2.7%
SEWER MAINTENANCE	297,181.31	379,236.00	379,236.00	222,901.10	316,792.06	537,768.00	41.8%
SEWER CONSTRUCTION	.00	113,354.00	113,354.00	72,174.94	108,728.54	154,939.00	36.7%
SEWER DEPT. GENERAL EX	1,590,663.94	1,611,292.00	1,611,292.00	756,530.82	1,427,103.00	1,950,828.00	21.1%
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	2,625,271.44	4,003,114.94	4,841,109.00	12.3%
GRAND TOTAL	3,892,281.95	4,310,612.00	4,310,612.00	2,625,271.44	4,003,114.94	4,841,109.00	12.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
REVENUE FROM USE OF MO	42,167.85	20,346.00	20,346.00	34,447.66	35,063.00	20,015.00	-1.6%
CHARGES FOR SERVICES	16,944,974.04	17,513,589.00	17,513,589.00	13,039,330.44	17,185,264.00	17,376,057.00	-.8%
MISCELLANEOUS	13,442.35	30,000.00	37,870.00	42,703.80	45,000.00	30,000.00	-20.8%
ELECTRIC - RECOVERED C	4,917.63	.00	.00	7,054.88	7,055.00	.00	.0%
CATEGORICAL OTHER STAT	249,024.06	.00	.00	.00	.00	.00	.0%
CATEGORICAL FEDERAL	506,681.00	.00	.00	.00	.00	.00	.0%
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	13,123,536.78	17,272,382.00	18,821,027.00	2.1%
GRAND TOTAL	17,761,206.93	18,263,935.00	18,427,138.00	13,123,536.78	17,272,382.00	18,821,027.00	2.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
ELECTRIC DIRECTOR	86,951.52	103,056.00	102,056.00	71,577.12	95,113.00	110,167.00	7.9%
ELECTRIC GENERATION	13,213,717.03	14,021,640.00	14,025,640.00	9,462,771.21	13,308,838.00	13,712,046.00	-2.2%
ELECTRIC INSTALLATION	323,262.77	376,416.00	376,416.00	230,145.89	320,968.00	431,796.00	14.7%
ELECTRIC MAINTENANCE	518,982.33	1,009,656.00	1,019,526.00	607,400.16	904,492.00	972,124.00	-4.6%
ELECTRIC CONSTRUCTION	.00	799,583.00	799,583.00	507,054.36	743,610.00	871,529.00	9.0%
ELECTRIC DEPT. GENERAL	2,397,630.91	1,953,584.00	2,103,917.00	924,472.75	1,904,406.00	2,723,365.00	29.4%
TOTAL ELECTRIC	16,540,544.56	18,263,935.00	18,427,138.00	11,803,421.49	17,277,427.00	18,821,027.00	2.1%
GRAND TOTAL	16,540,544.56	18,263,935.00	18,427,138.00	11,803,421.49	17,277,427.00	18,821,027.00	2.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 16140 FY14 CAPITAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
REVENUE FROM USE OF MO	5,349.37	2,500.00	2,500.00	4,305.97	5,000.00	.00	-100.0%
MISCELLANEOUS	5,000.00	.00	.00	.00	.00	.00	.0%
RECOVERED COSTS	.00	.00	7,185.00	16,978.00	16,987.00	.00	-100.0%
CATEGORICAL SHARED EXP	.00	.00	.00	2,653.00	2,653.00	.00	.0%
GRANTS STATE	141,360.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
CATEGORICAL FEDERAL	435,719.99	3,375.00	3,375.00	.00	.00	.00	-100.0%
GRANTS FEDERAL	.00	.00	.00	12,000.00	12,000.00	.00	.0%
PROCEEDS FROM INDEBTED	1,250,000.00	475,000.00	475,000.00	460,000.00	460,000.00	.00	-100.0%
TRANSFERS	704,252.00	528,548.00	528,548.00	396,411.00	528,548.00	710,809.00	34.5%
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	892,347.97	1,025,188.00	710,809.00	-68.1%
GRAND TOTAL	2,541,681.36	1,210,605.00	2,228,913.00	892,347.97	1,025,188.00	710,809.00	-68.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 16140 FY14 CAPITAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
MAJOR TOOLS & EQUIPMEN	33,479.36	84,250.00	87,550.00	87,437.30	92,275.00	57,500.00	-34.3%
COMMUNICATIONS EQUIPME	2,428.00	.00	.00	.00	.00	55,836.00	.0%
MOTOR VEHICLES	135,965.57	579,000.00	803,264.00	769,517.50	784,700.00	294,809.00	-63.3%
ADP EQUIPMENT	123,504.13	81,000.00	88,185.00	38,249.63	88,249.00	122,500.00	38.9%
PHYSICAL PLANT EXPANSI	1,148,346.60	144,200.00	927,759.00	736,540.26	939,559.00	175,400.00	-81.1%
DEBT SERVICE	328,131.06	322,155.00	322,155.00	322,154.44	322,155.00	360,809.00	12.0%
GENERAL EXPENSE	.00	.00	.00	.00	.00	-356,045.00	.0%
TOTAL CAPITAL RESERVE	1,771,854.72	1,210,605.00	2,228,913.00	1,953,899.13	2,226,938.00	710,809.00	-68.1%
GRAND TOTAL	1,771,854.72	1,210,605.00	2,228,913.00	1,953,899.13	2,226,938.00	710,809.00	-68.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
REVENUE FROM USE OF MO	33,387.95	30,505.00	30,505.00	33,193.16	37,535.27	24,472.00	-19.8%
CATEGORICAL FEDERAL	133,545.80	.00	25,350.00	174,849.62	179,857.00	125,000.00	393.1%
TRANSFERS	.00	.00	.00	.00	.00	66,890.00	.0%
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	208,042.78	217,392.27	216,362.00	1.6%
GRAND TOTAL	166,933.75	171,164.00	212,907.00	208,042.78	217,392.27	216,362.00	1.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
UPTOWN REVITILIZATION	39,320.81	.00	.00	17,397.19	96,442.00	80,000.00	.0%
COMM. DEV. BLDG. GRANT	507.10	850.00	850.00	172.77	250.00	.00	-100.0%
SOUTH SIDE PROGRAM INC	14,783.15	15,000.00	15,000.00	38,460.76	38,461.00	3,072.00	-79.5%
CHERRY ST PLANNING GRA	12,028.96	.00	.00	14,497.39	14,498.00	.00	.0%
CHERRY STREET - PHASE	47,099.65	.00	.00	8,371.00	8,371.00	.00	.0%
CHERRY STREET PHASE II	2,360.00	.00	.00	3,000.00	3,000.00	.00	.0%
R P THOMAS HOMEOWNERSH	.00	31,500.00	31,500.00	.00	.00	31,500.00	.0%
W CHURCH CORR IMPR PRO	.00	93,814.00	93,814.00	.00	5,000.00	76,790.00	-18.1%
USDA REVOLVING LOAN PR	15,000.00	30,000.00	45,000.00	.00	15,000.00	.00	-100.0%
NSP 3	25,850.00	.00	26,743.00	25,000.00	75,723.00	25,000.00	-6.5%
GENERAL EXPENSE	5,117.30	.00	.00	.00	5,117.00	.00	.0%
TOTAL CDBG	162,066.97	171,164.00	212,907.00	106,899.11	261,862.00	216,362.00	1.6%
GRAND TOTAL	162,066.97	171,164.00	212,907.00	106,899.11	261,862.00	216,362.00	1.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 49140 FY14 HOUSING FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
REVENUE FROM USE OF MO	18,301.83	17,200.00	17,200.00	13,198.77	18,100.00	19,500.00	13.4%
MISCELLANEOUS	5,134.22	6,000.00	6,000.00	1,556.30	5,083.00	5,000.00	-16.7%
RECOVERED COSTS	.00	.00	.00	633.00	700.00	500.00	.0%
NONCATEGORICAL FEDERAL	2,046,282.00	1,950,000.00	1,950,000.00	1,211,036.00	1,918,314.00	1,911,100.00	-2.0%
TRANSFERS	.00	.00	.00	.00	.00	421,175.00	.0%
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	1,226,424.07	1,942,197.00	2,357,275.00	4.7%
GRAND TOTAL	2,069,718.05	2,227,252.00	2,251,903.00	1,226,424.07	1,942,197.00	2,357,275.00	4.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 49140 FY14 HOUSING FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
HAP/UAP PROGRAM ADMINI	172,745.60	199,153.00	223,804.00	136,770.31	215,940.00	223,273.00	-.2%
HOUSING ASSISTANCE PAY	1,583,567.00	1,802,000.00	1,802,000.00	1,282,463.00	1,792,000.00	1,902,000.00	5.5%
UTILITY ASSISTANCE PAY	137,000.00	170,400.00	170,400.00	95,318.00	168,000.00	174,000.00	2.1%
COMM DEV PROPERTY-HENR	58,328.24	55,699.00	55,699.00	35,357.18	50,077.00	58,002.00	4.1%
TOTAL HOUSING CHOICE VOUCHER	1,951,640.84	2,227,252.00	2,251,903.00	1,549,908.49	2,226,017.00	2,357,275.00	4.7%
GRAND TOTAL	1,951,640.84	2,227,252.00	2,251,903.00	1,549,908.49	2,226,017.00	2,357,275.00	4.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	240.67	.00	.00	.0%
01100901 411042		04 RE 2ND	179.64	.00	.00	409.89	.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	639.24	.00	.00	.0%
01100901 411061		06 RE 1ST	862.24	.00	.00	1,004.76	.00	.00	.0%
01100901 411062		06 RE 2ND	1,190.36	.00	.00	1,618.37	.00	.00	.0%
01100901 411071		07 RE 1ST	1,921.47	.00	.00	2,051.98	.00	.00	.0%
01100901 411072		07 RE 2ND	2,421.03	.00	.00	2,304.80	.00	.00	.0%
01100901 411081		08 RE 1ST	6,563.34	.00	.00	3,593.93	.00	.00	.0%
01100901 411082		08 RE 2ND	9,301.08	.00	.00	10,992.69	.00	.00	.0%
01100901 411091		09 RE 1ST	9,473.36	.00	.00	12,596.52	.00	.00	.0%
01100901 411092		09 RE 2ND	12,593.93	.00	.00	13,998.97	.00	.00	.0%
01100901 411101		10 RE 1ST	23,144.38	.00	.00	17,081.39	.00	.00	.0%
01100901 411102		10 RE 2ND	31,241.45	.00	.00	21,749.20	.00	.00	.0%
01100901 411111		11 RE 1ST	23,346.47	.00	.00	27,983.68	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01100901	411112	11 RE 2ND	219,917.43	.00	.00	33,358.06	.00	.00	.0%
01100901	411121	12 RE 1ST	3,188,310.67	.00	.00	48,860.73	.00	.00	.0%
01100901	411122	12 RE 2ND	3,074,159.53	.00	.00	143,478.62	.00	.00	.0%
01100901	411131	13 RE 1ST	.00	.00	.00	3,165,841.68	.00	.00	.0%
01100901	411132	13 RE 2ND	.00	.00	.00	95,558.02	.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	841.01	.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	181,593.73	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	83.32	.00	.00	.0%
01100901	411406	FY06 PP TX	139.12	.00	.00	59.46	.00	.00	.0%
01100901	411407	FY07 PP TX	651.02	.00	.00	173.70	.00	.00	.0%
01100901	411408	FY08 PP TX	1,681.51	.00	.00	282.76	.00	.00	.0%
01100901	411409	FY09 PP TX	2,849.64	.00	.00	562.58	.00	.00	.0%
01100901	411410	FY10 PP TX	5,666.56	.00	.00	1,621.70	.00	.00	.0%
01100901	411411	11 PP TAX	34,359.34	.00	.00	3,795.66	.00	.00	.0%
01100901	411412	12 PP TAX	581,011.73	.00	.00	28,487.76	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01100901 411413 13 PP	.00	565,000.00	565,000.00	602,898.04	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	4,118.26	.00	.00	.0%
01100901 411611 11 BE TAX	1,382.25	.00	.00	2,200.85	.00	.00	.0%
01100901 411612 12 BE TAX	836,792.90	.00	.00	1,275.19	.00	.00	.0%
01100901 411613 13 BEQ	.00	917,500.00	917,500.00	819,212.15	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	77,666.62	99,400.00	102,000.00	.0%
01100901 411702 INTEREST	66,833.16	68,000.00	68,000.00	59,962.20	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: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL GENERAL PROPERTY TAXES	8,622,900.54	8,842,866.00	8,842,866.00	5,528,744.28	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	1,274,053.86	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	18,481.99	27,200.00	27,000.00	8.0%
01100902 421203 CTY UTIL T	.00	.00	.00	134.40	.00	.00	.0%
01100902 421204 TAX NATGAS	8,128.65	10,000.00	10,000.00	5,482.12	9,000.00	10,000.00	.0%
01100902 421214 UT EL MTRD	646,236.45	680,000.00	680,000.00	481,058.28	650,000.00	660,000.00	-2.9%
01100902 421215 UT EL UNMT	10,894.00	11,000.00	11,000.00	8,188.00	10,838.00	11,000.00	.0%
01100902 421216 UT WATER	2,542.00	2,600.00	2,600.00	1,943.00	2,564.00	2,600.00	.0%
01100902 421310 BUSN LIC	1,720,314.88	1,600,000.00	1,600,000.00	828,451.06	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	11,250.00	15,000.00	15,000.00	.0%
01100902 421501 Southwest VA Gas Co. DECALS	331,072.16	320,000.00	320,000.00	296,396.42	321,000.00	322,000.00	.6%
01100902 421601 BANK TAX	257,433.91	254,000.00	254,000.00	.00	233,493.00	230,000.00	-9.4%
01100902 421701 RECRDATION	77,001.52	45,000.00	45,000.00	40,940.36	50,000.00	52,000.00	15.6%
01100902 421705 GRANTOR TX	24,213.35	11,000.00	11,000.00	7,929.41	11,000.00	11,000.00	.0%
01100902 421805 CIG TAX	156,355.36	145,000.00	145,000.00	104,830.41	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	12,112.90	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: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01100902 442506	TELECOM TX	911,484.03	925,000.00	925,000.00	630,161.03	946,500.00	945,000.00	2.2%
	TOTAL OTHER LOCAL TAXES	6,097,555.59	6,298,100.00	6,298,100.00	3,721,755.65	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	4,089.00	4,750.00	5,000.00	.0%
01100903 432305	TRANS FEES	403.20	500.00	500.00	297.90	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	26,491.79	28,000.00	20,000.00	11.1%
01100903 432310	FIRE PREVT	175.00	200.00	200.00	310.00	310.00	300.00	50.0%
01100903 432311	METALS/GEM	1,000.00	600.00	600.00	200.00	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	55,374.57	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	332,498.49	475,000.00	475,000.00	-1.0%
01100903 432318	NUISANCE	975.00	800.00	800.00	600.00	800.00	800.00	.0%
01100903 432319	DANCE FEES	350.00	200.00	200.00	100.00	200.00	200.00	.0%
01100903 432320	VIOL FEES	165.53	750.00	750.00	.00	.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	446,786.22	612,162.00	578,955.00	-1.5%
01100904 FINES & FORFEITURES								
01100904 441101	FINES	155,902.25	135,000.00	135,000.00	121,785.69	155,000.00	150,000.00	11.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01100904 441102	O/T PARKIN		6,815.00	2,500.00	2,500.00	2,465.00	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	124,554.69	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	230.00	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	680.00	816.00	816.00	.0%
01100905 405461	MARTIN		300.00	300.00	300.00	200.00	300.00	300.00	.0%
01100905 405462	PERMINTER		310.00	300.00	300.00	225.00	300.00	300.00	.0%
01100905 405463	FINNEY		300.00	300.00	300.00	225.00	300.00	300.00	.0%
01100905 405465	IPRHOLLAND		300.00	300.00	300.00	180.00	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	50.00	100.00	150.00	-25.0%
01100905 450101	INT BANK		5.51	.00	.00	7.06	10.00	10.00	.0%
01100905 450102	INT INVEST		5,457.07	.00	.00	7,040.09	10,000.00	10,000.00	.0%
01100905 450106	INT IPR		1.16	.00	.00	1.99	3.00	5.00	.0%
01100905 450201	RENT/GEN		12,843.61	12,500.00	12,500.00	7,987.57	11,000.00	11,000.00	-12.0%
01100905 450202	RENT REC		1,100.00	.00	.00	1,695.00	2,000.00	2,000.00	.0%
01100905 450205	RENT EIP		33,512.10	31,000.00	31,000.00	20,370.00	31,000.00	31,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01100905	450207	RENT EQUIP	537,043.34	544,795.00	544,795.00	324,854.33	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	16,469.34	20,000.00	20,000.00	-28.3%
01100905	450210	PRKING/CBD	4,400.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	.0%
TOTAL REVENUE FROM USE OF MO			653,278.12	666,487.00	674,377.00	394,202.15	649,105.00	689,007.00	2.2%
01100906 CHARGES FOR SERVICES									
01100906	461103	SHRIFF FEE	4,362.85	3,624.00	3,624.00	2,563.84	3,624.00	3,624.00	.0%
01100906	461105	COURT HOUS	9,634.76	11,000.00	11,000.00	6,498.99	8,500.00	11,000.00	.0%
01100906	461106	CT APPT AT	3,785.53	7,000.00	7,000.00	6,903.31	8,000.00	8,000.00	14.3%
01100906	461107	CH SEC FEE	23,588.12	24,000.00	24,000.00	16,455.81	22,600.00	24,000.00	.0%
01100906	461110	DOC FEES	3,234.23	3,000.00	3,000.00	2,993.66	3,200.00	3,200.00	6.7%
01100906	461112	REMOTE FEE	1,965.00	3,000.00	3,000.00	2,624.74	3,000.00	3,000.00	.0%
01100906	461201	COM/ATY/FE	3,125.40	1,800.00	1,800.00	2,248.43	2,500.00	3,000.00	66.7%
01100906	461301	LOCKUP FEE	2,798.12	3,000.00	3,000.00	2,196.47	3,000.00	3,000.00	.0%
01100906	461302	POLICE SER	2,535.00	2,500.00	2,500.00	2,202.00	2,750.00	3,000.00	20.0%
01100906	461303	DOG/IMP/FE	610.00	1,000.00	1,000.00	500.00	850.00	1,000.00	.0%
01100906	461304	B/DNA SAMP	430.49	500.00	500.00	319.62	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	3,168.21	3,400.00	3,500.00	75.0%
01100906	461308	PASSPORT	809.80	1,000.00	1,000.00	587.17	800.00	1,000.00	.0%
01100906	461401	REC FEES	10,293.00	15,000.00	15,000.00	8,085.00	15,000.00	15,000.00	.0%
01100906	461402	REC EQUIP	89.61	300.00	300.00	326.67	500.00	500.00	66.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01100906 461403	TICKETS	360.00	.00	.00	.00	.00	.0%
01100906 461404	TK-GROUPS	510.00	300.00	300.00	.00	.00	-100.0%
01100906 461405	TK-SEASON	4,170.00	4,200.00	4,200.00	.00	.00	-100.0%
01100906 461406	TK-GENADM	204.76	700.00	700.00	24.00	24.00	-100.0%
01100906 461407	SPONSORS	10,000.00	14,000.00	14,000.00	1,000.00	1,000.00	-100.0%
01100906 461409	ADVERTISIN	7,150.00	2,000.00	2,000.00	2,525.00	2,525.00	-100.0%
01100906 461410	FENCE SIGN	26,745.00	30,000.00	30,000.00	4,000.00	4,000.00	-100.0%
01100906 461411	CONCESSION	41,635.78	33,000.00	33,000.00	14,141.96	14,142.00	-100.0%
01100906 461412	GATE RCPTS	19,775.00	22,000.00	22,000.00	8,566.50	8,566.00	-100.0%
01100906 461413	SOUVENIRS	3,747.71	5,000.00	5,000.00	1,026.72	1,027.00	-100.0%
01100906 461414	BEV SALES	23,750.12	22,000.00	22,000.00	8,580.69	8,581.00	-100.0%
01100906 461415	BBALL CAMP	452.00	1,600.00	1,600.00	.00	.00	-100.0%
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	988.67	9,000.00	9,000.00 .0%
01100906 461702	ADMIN ATTY	6,434.12	10,000.00	10,000.00	6,384.06	10,000.00	10,000.00 .0%
01100906 461710	LOCAL LOOP	2,013.00	2,196.00	2,196.00	1,905.00	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	69,245.65	94,000.00	.00 -100.0%
01100906 461713	PHONE SYS	60,295.98	60,000.00	60,000.00	52,345.23	71,000.00	.00 -100.0%
01100906 461714	INTNT PHCC	13,000.00	12,000.00	12,000.00	11,600.00	12,000.00	.00 -100.0%
TOTAL CHARGES FOR SERVICES		409,855.68	419,620.00	419,620.00	261,807.40	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	350.00	350.00	350.00	.00	-100.0%
01100908 480420	DON/SR CIT	1,000.00	.00	550.00	850.00	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	4,344.36	7,000.00	12,000.00	71.4%
01100908 482802	Increase returned check fees from \$20 to \$35 OV/UN AUTO	.00	.00	.00	.06	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-306.15	.00	.00	.0%
01100908 482901	OTH REV	20,928.01	20,000.00	20,000.00	44,654.68	45,000.00	25,000.00	25.0%
01100908 482902	911 ALARM	800.00	1,000.00	1,000.00	3,175.00	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	172,993.00	161,350.70	200,468.00	227,698.00	31.6%
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	3,000.00	3,000.00	3,000.00	.0%
01100909 490100	J&DR REIMB	934.95	1,000.00	1,000.00	1,893.00	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	8,783.12	8,800.00	4,000.00	100.0%
01100909 490104	ADV REC CT	192,907.32	100,000.00	200,795.00	150,440.98	175,000.00	150,000.00	-25.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	7,727.87	12,000.00	12,000.00	20.0%
01100909 490125 TRAFFIC RE	5,486.23	5,000.00	5,000.00	1,230.00	5,000.00	5,000.00	.0%
01100909 490132 LIFESAVER	1,595.00	2,000.00	2,000.00	962.00	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	.00	.00	.00	7,200.00	.0%
FY14-Recovery of cost for Air Track Management Fire Training.							
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%
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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	10,280.00	14,833.29	16,000.00	6,500.00	-36.8%
01100909 490802	RC SS RENT	32,933.58	11,000.00	11,000.00	19,604.60	23,525.00	23,525.00	113.9%
01100909 490803	PROG INCOM	1,141.86	1,000.00	1,000.00	814.03	1,000.00	1,000.00	.0%
01100909 490804	RCSC TRANS	2,337.44	3,000.00	3,000.00	1,784.61	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	992,290.00	408,090.38	1,192,069.00	1,267,470.00	27.7%
01101915 NON CATEGORICAL AID STATE								
01101915 422001	AUTO RNTAL	56,159.64	45,000.00	45,000.00	33,491.16	52,000.00	54,000.00	20.0%
01101915 422601	ST RCRD TX	29,431.47	15,000.00	15,000.00	5,906.83	16,500.00	17,000.00	13.3%
01101915 422701	PPTRA REIM	626,428.01	626,428.00	626,428.00	501,142.41	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	549,678.75	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	273,573.93	411,440.00	434,421.00	5.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01101916 434102 CA/PAY TMP	25,924.40	27,970.00	27,970.00	24,684.55	27,970.00	27,970.00	.0%
01101916 434105 CA/OFF EXP	6,029.00	6,859.00	6,859.00	5,363.23	6,859.00	6,859.00	.0%
01101916 434201 SH/PAY REG	1,693,772.09	1,770,792.00	1,770,792.00	1,161,874.02	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	61,597.04	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	46,783.20	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	32,000.00	32,000.00	3.6%
01101916 434604 RG/PAY EB	7,685.47	4,750.00	4,750.00	.00	6,000.00	6,000.00	26.3%
01101916 434701 CCC/PAY RG	260,295.52	260,837.00	260,837.00	170,187.79	258,362.00	268,467.00	2.9%
01101916 434705 CCC/EQUIP	14,894.00	.00	.00	.00	.00	.00	.0%
01101916 485801 COMPSERV	51,227.35	25,000.00	25,000.00	57,364.73	100,000.00	170,000.00	580.0%
TOTAL CATEGORICAL SHARED EXP	2,795,821.33	2,709,057.00	2,709,057.00	1,824,285.04	2,760,075.00	2,936,048.00	8.4%
01101917 CATEGORICAL OTHER STATE							
01101917 442301 SR CITIZEN	13,000.00	11,000.00	11,000.00	10,473.58	11,000.00	11,000.00	.0%
01101917 442401 CONF A-PD	8,338.26	.00	1,504.00	1,503.61	1,504.00	.00	-100.0%
01101917 442402 CONF A-CA	5,220.58	.00	794.00	793.63	794.00	.00	-100.0%
01101917 442501 VICTIM WIT	17,768.00	72,892.00	72,892.00	35,535.50	72,892.00	72,892.00	.0%
01101917 442505 HB599 FNDS	841,560.00	841,560.00	841,560.00	611,613.00	802,446.00	802,446.00	-4.6%
01101917 442601 EMS 4 LIFE	11,589.76	10,000.00	10,000.00	.00	11,782.00	10,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01101917 442701	FIRE PROG	36,947.00	35,251.00	35,251.00	33,252.00	33,252.00	30,000.00	-14.9%
01101917 442801	ST MAINT	2,822,057.80	2,878,499.00	2,878,499.00	2,156,876.52	2,875,835.00	2,933,350.00	1.9%
01101917 442810	HWY PROJ	141,115.86	.00	782,048.00	1,000,668.65	1,762,950.00	.00	-100.0%
01101917 442901	JAIL PER/D	304,756.61	300,000.00	300,000.00	240,670.92	300,000.00	300,000.00	.0%
01101917 490110	ARMORY	18,329.91	23,040.00	23,040.00	10,179.12	23,040.00	23,200.00	.7%
TOTAL CATEGORICAL OTHER STAT		4,220,683.78	4,172,242.00	4,956,588.00	4,101,566.53	5,895,495.00	4,182,888.00	-15.6%
01101918 GRANTS STATE								
01101918 443156	VDEQ ENV	37,018.50	.00	17,800.00	17,800.00	17,800.00	.00	-100.0%
01101918 443312	JAG/LLEBG	5,630.00	.00	.00	.00	.00	.00	.0%
01101918 443501	COPS GRANT	8,733.24	.00	.00	16,903.00	16,903.00	.00	.0%
TOTAL GRANTS STATE		51,381.74	.00	17,800.00	34,703.00	34,703.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL								
01102925 436103	BYRNE	3,382.50	.00	4,701.00	4,701.00	4,701.00	.00	-100.0%
TOTAL NONCATEGORICAL FEDERAL		3,382.50	.00	4,701.00	4,701.00	4,701.00	.00	-100.0%
01102926 CATEGORICAL FEDERAL								
01102926 436401	FED ASSETS	1,524.40	.00	.00	.00	.00	.00	.0%
01102926 436406	VIPER OT	6,881.62	10,000.00	10,000.00	4,690.58	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	7,475.71	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	6,292.04	20,000.00	20,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	5,704.00	1,252.00	5,704.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL			138,027.49	55,450.00	64,763.00	44,256.24	76,839.00	49,500.00	-23.6%
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	672,152.00	-10.7%
01103937	451530	TR FR SW	1,179,363.00	857,979.00	857,979.00	643,484.25	857,979.00	1,378,692.00	60.7%
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	906,080.00	-51.7%
FY14-includes use of \$906,080 from fund balance									
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	1,060,179.00	-43.5%
TOTAL GENERAL FUND			29,649,984.26	28,959,795.00	30,984,737.00	19,507,219.03	29,835,933.00	30,393,005.00	-1.9%
GRAND TOTAL			29,649,984.26	28,959,795.00	30,984,737.00	19,507,219.03	29,835,933.00	30,393,005.00	-1.9%

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



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
01111005 CITY COUNCIL									
01111005	501300	PART-TIME	28,045.00	28,500.00	28,500.00	21,375.00	28,500.00	29,640.00	4.0%
01111005	502100	SOC. SEC.	1,738.79	1,767.00	1,767.00	1,325.25	1,767.00	1,838.00	4.0%
01111005	502110	MED FICA	406.80	413.00	413.00	310.05	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	3.84	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	44,971.13	61,200.00	40,008.00	-16.7%
01111006 CLERK OF COUNCIL									
01111006	501100	FULL TIME	.00	1,010.00	1,010.00	166.44	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	39.12	98.00	64.00	1.6%
01111006	502110	MED FICA	14.82	15.00	15.00	9.14	23.00	15.00	.0%
01111006	502210	RETIRE PMT	124.11	227.00	227.00	95.24	224.00	223.00	-1.8%
01111006	502300	GROUP MED	65.79	100.00	100.00	69.07	94.00	110.00	10.0%
01111006	502400	STATE LIFE	1.68	12.00	12.00	5.04	12.00	12.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	967.01	2,035.00	1,965.00	1.9%
01111007 CITY ATTORNEY									
01111007	501100	FULL TIME	13,500.00	13,635.00	13,635.00	10,226.25	13,635.00	14,180.00	4.0%
01111007	501300	PART-TIME	49,980.00	49,980.00	49,980.00	37,485.00	49,980.00	49,980.00	.0%
01111007	501400	BONUS/COMM	6,340.03	15,000.00	15,000.00	6,771.48	12,000.00	12,000.00	-20.0%
01111007	502100	SOC. SEC.	4,329.20	4,874.00	4,874.00	3,378.31	4,688.00	4,722.00	-3.1%
01111007	502110	MED FICA	1,012.47	1,140.00	1,140.00	790.03	1,096.00	1,104.00	-3.2%
01111007	502210	RETIRE PMT	2,824.20	3,064.00	3,064.00	2,297.80	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	121.68	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	90.30	1,000.00	1,000.00	.0%
01111007	505210	POSTAL	210.51	500.00	500.00	9.02	100.00	500.00	.0%
01111007	505230	TELECOMM	212.06	200.00	200.00	154.15	250.00	250.00	25.0%
01111007	505500	TRAVEL	2,013.56	1,000.00	1,000.00	996.59	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%
TOTAL CITY ATTORNEY			90,257.57	95,099.00	95,099.00	78,927.23	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	51,037.90	93,802.00	177,896.00	.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
01121010	501106	CAR ALLOW	1,875.00	3,000.00	3,000.00	.00	750.00	3,180.00	6.0%
01121010	502100	SOC. SEC.	7,196.77	11,175.00	11,175.00	2,838.68	5,862.22	11,227.00	.5%
01121010	502110	MED FICA	1,841.59	2,614.00	2,614.00	663.92	1,371.01	2,626.00	.5%
01121010	502210	RETIRE PMT	25,300.93	39,827.00	39,827.00	10,368.87	21,245.81	38,194.00	-4.1%
01121010	502300	GROUP MED	5,775.58	10,640.00	10,640.00	3,269.48	5,400.00	11,845.00	11.3%
01121010	502400	STATE LIFE	338.66	2,109.00	2,109.00	549.13	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	29.19	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	1,095.39	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	70,256.82	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%
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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
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	78,657.55	104,671.00	108,857.00	4.0%
01122020	502100	SOC. SEC.	5,193.11	6,490.00	6,490.00	4,334.18	6,490.00	6,749.00	4.0%
01122020	502110	MED FICA	1,214.48	1,518.00	1,518.00	1,013.62	1,518.00	1,578.00	4.0%
01122020	502210	RETIRE PMT	19,938.00	23,520.00	23,520.00	17,674.38	23,520.00	23,372.00	-.6%
01122020	502300	GROUP MED	6,775.86	8,592.00	8,592.00	6,035.72	8,592.00	9,338.00	8.7%
01122020	502400	STATE LIFE	266.82	1,246.00	1,246.00	936.02	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	503130	PRO SRV MN	19,500.00	19,500.00	19,500.00	16,250.00	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	861.09	1,500.00	2,000.00	33.3%
01122020	505210	POSTAL	567.56	600.00	600.00	235.85	600.00	700.00	16.7%
01122020	505500	TRAVEL	150.00	700.00	700.00	.00	200.00	500.00	-28.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	128,346.50	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	9,988.50	9,989.00	23,100.00	-14.4%
01122022 501510	AWARDS	22,397.67	35,982.00	35,982.00	26,893.04	35,479.00	23,791.00	-33.9%
01122022 502100	SOC. SEC.	1,544.85	3,905.00	3,905.00	2,201.85	2,819.00	2,908.00	-25.5%
01122022 502110	MED FICA	361.28	913.00	913.00	514.89	660.00	680.00	-25.5%
01122022 502250	LINE DUTY	35,960.56	35,000.00	35,000.00	23,089.50	30,786.00	.00	-100.0%
01122022 502600	UNEMPLOY	9,723.25	16,500.00	16,500.00	211.88	2,500.00	15,000.00	-9.1%
01122022 502800	MED RETIRE	142,454.60	203,075.00	203,075.00	157,465.76	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	3,374.40	4,500.00	4,900.00	-4.9%
01122022 502815	WELLNESS	5,030.76	7,350.00	7,350.00	2,586.16	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	4,567.40	8,000.00	12,000.00	-14.3%
01122022 503115	DRUG TEST	966.00	1,800.00	1,800.00	2,761.54	3,282.00	3,800.00	111.1%
01122022 505502	EE RELATE	3,774.07	3,400.00	3,400.00	873.63	3,400.00	3,400.00	.0%
01122022 505541	EE TRAIN	1,543.88	10,000.00	10,000.00	2,748.07	6,000.00	10,000.00	.0%
TOTAL EMPLOYMENT SRV/DEV/REC		250,610.45	373,195.00	373,195.00	245,921.62	314,010.00	342,147.00	-8.3%
01122028 COMMUNICATIONS								
01122028 501100	FULL TIME	.00	.00	.00	925.52	2,313.80	5,775.00	.0%

FY14-LODA coverage relocated to Risk Management Org



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01122028 501300	PART-TIME	3,290.85	12,350.00	12,350.00	4,825.06	5,995.00	6,800.00	-44.9%
01122028 502100	FY14-Part-time employee will be paid \$200 per Council meeting. SOC. SEC.	182.65	766.00	766.00	332.59	500.00	780.00	1.8%
01122028 502110	MED FICA	42.73	179.00	179.00	77.81	100.00	182.00	1.7%
01122028 502210	RETIRE PMT	.00	.00	.00	207.94	519.85	1,240.00	.0%
01122028 502300	GROUP MED	.00	.00	.00	59.92	149.80	608.00	.0%
01122028 502400	STATE LIFE	.00	.00	.00	11.02	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	3.74	100.00	100.00	.0%
01122028 506039	TV OPER	374.41	2,000.00	2,000.00	1,211.97	2,000.00	2,000.00	.0%
01122028 506049	VEH FUEL	323.61	500.00	500.00	317.79	500.00	500.00	.0%
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	9,882.09	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	200,201.40	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	11,439.45	16,550.00	17,212.00	4.0%
01123035 502110	MED FICA	3,546.02	3,871.00	3,871.00	2,675.37	3,871.00	4,025.00	4.0%
01123035 502210	RETIRE PMT	55,290.00	59,980.00	59,980.00	44,985.18	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.								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01123035	502300	GROUP MED	25,820.69	30,072.00	30,072.00	21,992.89	30,072.00	33,474.00	11.3%
01123035	502400	STATE LIFE	740.04	3,177.00	3,177.00	2,382.39	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	120.60	600.00	600.00	.0%
01123035	505210	POSTAL	6,404.71	6,752.00	6,752.00	5,869.63	6,752.00	6,902.00	2.2%
01123035	505230	TELECOMM	857.67	780.00	780.00	591.12	870.00	885.00	13.5%
		Reflects potential postal rate increase in Jan. 2014							
01123035	505415	DMV COMP	2,017.91	3,025.00	2,010.00	1,260.40	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%
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	4,383.82	7,000.00	7,000.00	.0%
		Increase is for renewal of notary fee for Sandra Tomlinson.							
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	303,577.32	409,078.00	424,524.00	3.8%
01123037	ASSESSOR								
01123037	503198	EQUAL BD	.00	1,800.00	1,800.00	350.00	1,800.00	.00	-100.0%
		FY2014 is at a reassessment year and the BOE will not be sitting. Their work was completed by May 15, 2013 as required by local ordinance.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
01123037	503600 ADVERTISE	.00	350.00	350.00	.00	350.00	.00	-100.0%	
01123037	505210 POSTAL	1.36	3,700.00	3,700.00	3,529.30	3,700.00	300.00	-91.9%	
01123037	506001 OFFICE SUP	150.00	1,200.00	1,200.00	924.60	1,200.00	250.00	-79.2%	
	TOTAL ASSESSOR	151.36	7,050.00	7,050.00	4,803.90	7,050.00	550.00	-92.2%	
01124042	TREASURER								
01124042	501100 FULL TIME	152,330.40	143,454.00	143,454.00	114,273.00	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	7,502.40	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	7,270.94	10,196.00	10,546.00	3.4%	
01124042	502110 MED FICA	2,222.38	2,385.00	2,385.00	1,700.37	2,385.00	2,466.00	3.4%	
01124042	502210 RETIRE PMT	31,362.20	34,256.00	34,256.00	25,677.29	34,256.00	33,944.00	-.9%	
01124042	502300 GROUP MED	13,221.40	17,184.00	17,184.00	6,233.54	8,436.48	19,128.00	11.3%	
01124042	502400 STATE LIFE	419.75	1,814.00	1,814.00	1,359.81	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	570.00	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	10,091.52	15,500.00	15,500.00	.0%	
01124042	505230 TELECOMM	386.72	400.00	400.00	264.81	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%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
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	7,160.00	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	1,910.26	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	187,893.06	258,621.48	272,703.00	2.9%	
01125046	FINANCE DIRECTOR								
01125046	501100 FULL TIME	55,319.43	79,302.00	79,302.00	59,476.59	79,302.00	82,474.00	4.0%	
01125046	502100 SOC. SEC.	3,391.15	4,917.00	4,917.00	3,685.20	4,913.28	5,113.00	4.0%	
01125046	502110 MED FICA	800.10	1,150.00	1,150.00	861.89	1,149.17	1,196.00	4.0%	
01125046	502210 RETIRE PMT	11,572.85	17,819.00	17,819.00	13,364.37	17,819.00	17,707.00	-.6%	
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	707.76	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	226.49	500.00	500.00	.0%	
	TOTAL FINANCE DIRECTOR	74,156.18	130,926.00	130,926.00	79,801.13	126,855.45	131,910.00	.8%	
01125047	ACCOUNTING								
01125047	501100 FULL TIME	115,297.38	98,884.00	98,884.00	71,909.78	95,880.00	162,114.00	63.9%	
	FY14-Includes addition of Budget Analyst/Assistant Finance Director position at 62K/yr.								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01125047 501200 (Succession planning) OVERTIME	1,340.84	3,500.00	3,500.00	505.26	1,000.00	1,000.00	-71.4%
01125047 502100 If Budget Analyst position denied, this item will be increased to \$2,100. SOC. SEC.	6,592.22	6,348.00	6,348.00	4,039.29	6,006.56	10,113.00	59.3%
01125047 502110 MED FICA	1,541.76	1,485.00	1,485.00	944.67	1,404.76	2,365.00	59.3%
01125047 502210 RETIRE PMT	24,558.11	22,219.00	22,219.00	16,157.96	21,544.00	32,934.00	48.2%
01125047 502300 GROUP MED	7,203.89	12,888.00	12,888.00	6,184.52	8,273.00	19,128.00	48.4%
01125047 502400 STATE LIFE	328.80	1,177.00	1,177.00	855.71	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	.00	200.00	300.00	.0%
01125047 505210 POSTAL	1,610.41	1,600.00	1,600.00	1,355.23	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	1,841.65	3,200.00	3,000.00	.0%
01125047 506104 NONCAP EQP Includes \$600 for Multifunction Printer - prints, copies, scans, faxes & networks. Frequently have to go to other offices to scan multipage documents.	897.00	300.00	300.00	.00	.00	900.00	200.0%
TOTAL ACCOUNTING	163,225.67	152,834.00	152,834.00	103,814.07	140,876.32	236,645.00	54.8%
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	240,690.21	243,756.00	243,756.00	182,816.98	243,756.00	253,506.00	4.0%
01125049 501200 OVERTIME	1,020.97	3,000.00	3,000.00	729.97	1,500.00	3,000.00	.0%
01125049 502100 SOC. SEC.	14,236.83	15,299.00	15,299.00	10,795.28	15,205.88	16,089.00	5.2%
01125049 502110 MED FICA	3,329.77	3,578.00	3,578.00	2,524.76	3,556.22	3,763.00	5.2%
01125049 502210 RETIRE PMT	50,352.60	54,772.00	54,772.00	41,078.95	54,772.00	53,643.00	-2.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01125049 502300	GROUP MED	25,976.58	34,368.00	34,368.00	22,109.89	29,917.68	38,256.00	11.3%
01125049 502400	STATE LIFE	674.01	2,901.00	2,901.00	2,175.53	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	13,164.68	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	1,515.20	2,350.00	3,000.00	20.0%
01125049 503200	TEMP HELP	.00	.00	.00	843.36	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%
01125049 503320	SRV CONT	6,146.00	6,000.00	6,000.00	4,036.00	5,500.00	6,000.00	.0%
01125049 505210	POSTAL	40,885.74	41,500.00	41,500.00	30,996.68	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	2,162.42	5,700.00	7,000.00	16.7%
01125049 506008	VEH EQ/MNT	3,772.03	8,150.00	6,650.00	1,411.11	3,500.00	8,000.00	20.3%
01125049 506049	VEH FUEL	8,364.98	8,400.00	8,400.00	5,285.33	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	331,001.90	448,893.78	479,776.00	4.0%
01126055 INFORMATION SERVICES								
01126055 501100	FULL TIME	159,244.68	160,837.00	160,837.00	120,935.85	160,837.00	167,269.00	4.0%
01126055 501200	OVERTIME	134.86	500.00	500.00	172.48	500.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	7,358.58	10,003.00	10,402.00	4.0%
01126055	502110 MED FICA	2,276.84	2,339.00	2,339.00	1,720.92	2,339.00	2,433.00	4.0%
01126055	502210 RETIRE PMT	33,325.38	36,140.00	36,140.00	27,174.32	36,140.00	35,913.00	-.6%
01126055	502300 GROUP MED	3,577.32	12,888.00	12,888.00	3,030.15	4,048.79	13,964.00	8.3%
01126055	502400 STATE LIFE	445.96	1,914.00	1,914.00	1,439.10	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	.00	2,500.00	2,500.00	.0%
01126055	503300 EDP SOFTW	80,667.77	120,000.00	120,000.00	111,321.08	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	158.74	50.00	50.00	.0%
01126055	505230 TELECOMM	17,330.38	18,032.00	18,032.00	11,612.78	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	1,333.63	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	294,324.87	384,313.79	400,970.00	.8%
01127060	CENTRAL GARAGE							
01127060	501100 FULL TIME	290,532.12	261,652.00	261,652.00	204,263.00	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	5,658.12	6,500.00	6,500.00	.0%
01127060	501520 ASE CERT	12,000.00	11,500.00	11,500.00	9,090.00	11,500.00	11,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01127060 502100	SOC. SEC.	17,816.70	17,338.00	17,338.00	12,626.74	17,338.00	20,091.00	15.9%
01127060 502110	MED FICA	4,166.89	4,055.00	4,055.00	2,953.03	4,055.00	4,699.00	15.9%
01127060 502210	RETIRE PMT	60,779.28	58,793.00	58,793.00	45,054.25	58,793.00	64,747.00	10.1%
01127060 502300	GROUP MED	29,236.64	30,072.00	30,072.00	22,004.25	29,316.03	38,256.00	27.2%
01127060 502400	STATE LIFE	813.60	3,114.00	3,114.00	2,386.14	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	1,885.15	3,000.00	3,000.00	.0%
01127060 503190	BLDG MAINT	390.00	.00	970.00	3,685.97	2,836.00	.00	-100.0%
01127060 503320	For FY14, this expense is now allocated to Warehouse/Garage Complex.							
	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	4,335.69	.00	.00	-100.0%
01127060 505210	Beginning FY14, this expense is now allocated to Warehouse/Garage Complex.							
	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	1,232.64	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	.00	608.00	610.00	1.7%
01127060 506001	OFFICE SUP	910.50	1,200.00	1,200.00	891.32	1,200.00	1,200.00	.0%
01127060 506007	REP/MNT SU	4,925.29	6,000.00	9,342.00	6,563.43	8,000.00	.00	-100.0%
01127060 506008	Beginning FY14, this expense is now allocated to Warehouse/Garage Complex.							
	VEH EQ/MNT	2,120.21	10,000.00	10,000.00	3,224.78	10,000.00	10,000.00	.0%
01127060 506014	TOOL/EQUIP	7,333.21	10,000.00	10,000.00	7,630.94	10,000.00	10,000.00	.0%
01127060 506015	OBS INV	1,479.88	1,500.00	1,500.00	586.19	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01128064 505339	INS COMMUN	1,214.00	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	724.00	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	2,235.00	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	7,817.00	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	1,804.00	.00	.00	.00	.00	.00	.0%
01128064 505344	INS HK FLD	114.00	.00	.00	.00	.00	.00	.0%
01128064 505345	INS MUSTNS	632.00	.00	.00	.00	.00	.00	.0%
01128064 505346	INS PL ZON	1,141.00	.00	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	186,252.75	.00	.00	.0%
TOTAL RISK MANAGEMENT		237,321.67	232,000.00	232,000.00	378,119.92	236,538.00	273,000.00	17.7%
01129290 PURCHASING								
01129290 501100	FULL TIME	105,724.92	106,782.00	106,782.00	81,669.05	106,782.00	111,054.00	4.0%
01129290 502100	SOC. SEC.	6,136.73	6,620.00	6,620.00	4,719.80	6,620.00	6,885.00	4.0%
01129290 502110	MED FICA	1,435.13	1,548.00	1,548.00	1,103.78	1,548.00	1,610.00	4.0%
01129290 502210	RETIRE PMT	22,117.68	23,994.00	23,994.00	17,995.42	23,994.00	23,843.00	-.6%
01129290 502300	GROUP MED	11,043.74	12,888.00	12,888.00	9,408.81	12,521.63	14,346.00	11.3%
01129290 502400	STATE LIFE	296.04	1,271.00	1,271.00	953.02	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	4,302.00	3,459.50	.00	-100.0%
01129290 503320	EQUIP MNT	.00	.00	.00	.00	.00	350.00	.0%
01129290 503600	Service Agreement for Konica Copier ADVERTISE	1,055.78	1,500.00	1,500.00	1,197.30	1,500.00	1,500.00	.0%
Advertising is done throughout the year, but is more frequently used during the months of May and June for the yearly blanket orders.								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01129290	505110	ELEC SERV	40,976.55	37,511.00	37,511.00	33,110.50	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	3,379.64	5,865.00	.00	-100.0%
01129290	505140	SEWER SERV	901.47	1,500.00	1,500.00	677.40	1,500.00	.00	-100.0%
01129290	505150	GARB SERV	7,076.50	8,000.00	8,000.00	5,289.00	8,000.00	.00	-100.0%
01129290	505210	POSTAL	382.86	600.00	600.00	261.95	600.00	600.00	.0%
01129290	505230	TELECOMM	349.85	456.00	456.00	560.84	500.16	500.00	9.6%
01129290	505500	TRAVEL	558.41	2,200.00	2,200.00	405.52	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	613.39	1,500.00	1,500.00	.0%
01129290	506007	REP/MNT SU	5,616.77	11,500.00	11,500.00	4,694.04	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	1,588.82	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL PURCHASING	329,222.53	239,059.00	259,518.00	199,953.46	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;							
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	102.68	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	12,608.78	21,562.00	22,284.00	10.5%
01132068 REGISTRAR							
01132068 501100 FULL TIME	63,703.22	49,140.00	49,140.00	36,854.64	49,140.00	51,105.00	4.0%
PROPOSED INCREASE OF 2%, WHICH IF APPROVED EFFECTIVE 7/1/2013.							
01132068 501300 PART-TIME	10,776.07	12,500.00	12,500.00	8,186.56	11,900.00	12,500.00	.0%
01132068 502100 SOC. SEC.	4,545.71	3,822.00	3,822.00	2,697.91	3,822.00	3,944.00	3.2%
01132068 502110 MED FICA	1,063.13	894.00	894.00	630.98	894.00	922.00	3.1%
01132068 502210 RETIRE PMT	12,446.10	11,042.00	11,042.00	8,281.25	11,042.00	10,972.00	-.6%
01132068 502300 GROUP MED	2,555.99	4,296.00	4,296.00	3,058.27	4,093.33	4,782.00	11.3%
01132068 502400 STATE LIFE	166.56	585.00	585.00	438.57	585.00	608.00	3.9%
01132068 502700 WORK COMP	73.86	80.00	80.00	.00	80.00	64.00	-20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	1,428.50	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	1,977.92	3,450.00	7,500.00	.0%
01132068 505230	TELECOMM	240.80	200.00	200.00	153.44	200.00	225.00	12.5%
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	784.47	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	1,361.58	3,000.00	5,000.00	.0%
01132068 506022	ELECTION	8,697.87	15,300.00	15,300.00	7,719.07	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	74,730.50	106,525.33	120,991.00	2.1%
01211070 CIRCUIT COURT								
01211070 501100	FULL TIME	39,972.00	40,372.00	40,372.00	30,278.79	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	1,875.54	2,596.00	2,603.00	4.0%
01211070 502110	MED FICA	550.22	585.00	585.00	438.63	607.15	609.00	4.1%
01211070 502210	RETIRE PMT	8,362.20	9,072.00	9,072.00	6,803.63	9,072.00	9,015.00	-.6%
01211070 502300	GROUP MED	3,577.32	4,296.00	4,296.00	3,058.27	4,140.00	4,782.00	11.3%
01211070 502400	STATE LIFE	111.96	480.00	480.00	360.36	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.						



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01211070 503157	CT AP ATTY	3,075.00	1,500.00	1,500.00	3,700.00	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	541.64	750.00	750.00	7.1%
01211070 506001	OFFICE SUP	495.62	1,000.00	1,000.00	301.53	500.00	1,000.00	.0%
01211070 506012	BOOKS/SUB	1,410.40	1,750.00	1,750.00	1,486.95	1,500.00	1,750.00	.0%
01211070 506050	JURY COMM	.00	100.00	100.00	390.00	500.00	500.00	400.0%
01211070 506051	JUROR/WIT	18,870.00	25,000.00	25,000.00	6,503.90	20,000.00	25,000.00	.0%
01211070 506053	JUROR REFR	376.26	1,000.00	1,000.00	162.11	400.00	1,000.00	.0%
01211070 506055	CT REP SUP	950.16	1,000.00	1,000.00	314.49	1,000.00	1,000.00	.0%
01211070 506104	NONCAP EQP	1,184.98	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT		83,654.66	91,910.00	93,410.00	57,715.84	86,671.15	95,639.00	2.4%
01212072 GENERAL DISTRICT COURT								
01212072 503157	CT AP ATTY	21,633.00	28,000.00	27,750.00	19,082.50	28,000.00	28,000.00	.9%
This line item is uncontrollable since it's based on the number of charges under local ordinances. These fees are taxed to defendant as costs. In CY2012, we recouped \$6,465, and will continue to collect as defendants pay costs.								
01212072 503320	SRV CONT	646.00	1,500.00	1,500.00	1,056.00	1,500.00	1,500.00	.0%
01212072 505210	POSTAL	154.55	75.00	75.00	12.67	75.00	75.00	.0%
01212072 505230	TELECOMM	439.98	450.00	450.00	300.98	450.00	450.00	.0%
01212072 505810	DUES	40.00	150.00	150.00	.00	150.00	150.00	.0%
01212072 506001	OFFICE SUP	36.99	500.00	500.00	.00	500.00	500.00	.0%
01212072 506012	BOOKS/SUB	1,450.57	1,200.00	1,450.00	1,320.80	1,400.00	1,400.00	-3.4%
01212072 506104	NONCAP EQP	299.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT		24,700.09	32,175.00	32,175.00	21,772.95	32,375.00	32,375.00	.6%
01215074 JUV & DOMESTIC RELATIONS COURT								
01215074 503157	CT AP ATTY	240.00	500.00	500.00	120.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01215074 503320	EQUIP MNT	829.00	650.00	650.00	650.00	650.00	650.00	.0%
01215074 505210	POSTAL	7.06	150.00	150.00	128.21	125.11	150.00	.0%
01215074 505230	TELECOMM	4,244.99	4,200.00	4,200.00	3,603.38	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	681.44	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	5,298.03	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	186,335.14	250,986.00	261,025.00	4.0%
01216076 502100	SOC. SEC.	14,723.32	15,561.00	15,561.00	11,022.39	15,561.00	16,184.00	4.0%
01216076 502110	MED FICA	3,443.22	3,639.00	3,639.00	2,577.88	3,639.00	3,785.00	4.0%
01216076 502210	RETIRE PMT	51,986.76	56,397.00	56,397.00	41,689.09	56,397.00	55,294.00	-2.0%
01216076 502300	GROUP MED	22,087.48	25,776.00	25,776.00	18,459.60	24,826.00	28,692.00	11.3%
01216076 502400	STATE LIFE	695.88	2,987.00	2,987.00	2,216.25	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	1,276.50	12,000.00	12,049.00	.0%
01216076 505210	POSTAL	2,662.88	2,500.00	2,500.00	1,720.62	2,500.00	2,500.00	.0%
01216076 505230	TELECOMM	.00	550.00	550.00	37.23	550.00	550.00	.0%
01216076 505410	LEASE/RENT	1,922.04	1,922.00	1,922.00	1,441.53	1,922.00	1,922.00	.0%
01216076 505810	DUES	320.00	370.00	370.00	320.00	370.00	370.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01216076	506001	OFFICE SUP	4,479.76	3,000.00	3,000.00	2,509.54	3,000.00	3,000.00	.0%
01216076	506052	JUROR SEL	1,494.00	1,500.00	1,500.00	.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	381,063.00	272,538.20	380,470.00	394,238.00	3.5%
01217078 SHERIFF - COURTS									
01217078	501100	FULL TIME FILLED OPEN POS MOVED ANOTHER TO PROPER LINE	440,586.79	472,451.00	472,451.00	318,221.19	419,698.00	407,146.00	-13.8%
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	.00	500.00	500.00	-96.7%
01217078	501300	PART-TIME	33,326.73	30,000.00	30,000.00	28,792.62	35,000.00	35,000.00	16.7%
01217078	502100	SOC. SEC.	28,346.72	32,392.00	32,392.00	20,649.68	27,526.00	28,653.00	-11.5%
01217078	502110	MED FICA	6,629.58	7,576.00	7,576.00	4,829.49	6,436.00	6,701.00	-11.5%
01217078	502210	RETIRE PMT	92,233.52	106,160.00	106,160.00	72,534.24	94,170.00	87,414.00	-17.7%
01217078	502300	GROUP MED	21,574.50	47,256.00	47,256.00	19,150.18	24,834.00	43,038.00	-8.9%
01217078	502400	STATE LIFE	1,234.50	5,622.00	5,622.00	3,820.81	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	604.50	1,200.00	1,200.00	.0%
01217078	503310	PS REPMNT	1,538.00	1,200.00	1,200.00	1,357.50	3,000.00	3,000.00	150.0%
01217078	503320	LABOR BEING SEPARATED SRV CONT	3,919.98	6,100.00	6,100.00	220.00	6,000.00	6,000.00	-1.6%
01217078	503400	DAPRO S&K XRAY SECURITY	407.40	450.00	450.00	339.50	407.00	407.00	-9.6%
01217078	505010	ACCRED	.00	.00	.00	1,502.06	1,502.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01217078 505110	ELEC SERV	15,701.35	16,000.00	16,000.00	9,111.48	14,000.00	16,000.00	.0%
01217078 505120	FUEL	1,458.74	1,600.00	1,600.00	1,097.20	1,400.00	1,400.00	-12.5%
01217078 505130	WATER SERV	1,273.76	1,100.00	1,100.00	848.14	1,064.00	1,100.00	.0%
01217078 505140	SEWER SERV	498.15	500.00	500.00	335.70	422.00	500.00	.0%
01217078 505210	POSTAL	2,221.92	1,700.00	1,700.00	1,276.14	2,000.00	2,200.00	29.4%
01217078 505230	TELECOMM	4,710.48	4,500.00	4,500.00	2,358.79	4,300.00	4,500.00	.0%
01217078 505231	VIDEO LINE	7,486.63	7,500.00	7,500.00	6,791.34	8,700.00	8,700.00	16.0%
01217078 505500	TRAVEL	20,184.39	16,710.00	16,710.00	11,649.73	16,700.00	18,200.00	8.9%
01217078 505520	STATE REIM	8,780.53	.00	.00	4,083.62	5,000.00	.00	.0%
01217078 505810	DUES	3,042.00	3,350.00	3,350.00	3,107.00	3,350.00	3,350.00	.0%
01217078 506001	OFFICE SUP	6,717.09	6,400.00	6,400.00	5,671.69	6,400.00	6,800.00	6.3%
01217078 506007	REP/MNT SU	4,116.04	1,500.00	1,500.00	1,200.07	1,500.00	1,500.00	.0%
01217078 506008	VEH EQ/MNT	6,818.65	15,000.00	13,800.00	9,109.66	11,000.00	8,000.00	-42.0%
01217078 506011	UNIFORMS	6,839.67	3,500.00	3,500.00	2,281.93	2,500.00	5,000.00	42.9%
01217078 506047	VESTS LIFESAVER	2,544.41	6,500.00	15,448.00	3,350.31	5,000.00	5,000.00	-67.6%
01217078 506049	VEH FUEL	22,591.17	25,000.00	25,000.00	16,552.28	23,000.00	25,000.00	.0%
01217078 506054	LIVE SCAN	189.99	400.00	400.00	.00	250.00	250.00	-37.5%
01217078 506060	SUPP BYRNE	19,176.00	19,066.00	19,066.00	14,299.50	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	579,702.95	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	26,946.18	35,928.00	37,365.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01219080 501300	PART-TIME	16,566.64	16,640.00	16,640.00	12,512.00	16,640.00	16,640.00	.0%
01219080 502100	SOC. SEC.	3,145.18	3,259.00	3,259.00	2,337.20	3,259.00	3,348.00	2.7%
01219080 502110	MED FICA	735.55	762.00	762.00	546.63	762.00	783.00	2.8%
01219080 502210	RETIRE PMT	7,405.32	8,073.00	8,073.00	6,054.83	8,073.00	8,022.00	-.6%
01219080 502300	GROUP MED	3,733.21	4,296.00	4,296.00	3,175.27	4,226.00	4,782.00	11.3%
01219080 502400	STATE LIFE	99.12	428.00	428.00	320.67	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	100.33	396.00	.00	-100.0%
01219080 505230	TELECOMM	423.62	300.00	300.00	169.51	300.00	.00	-100.0%
01219080 505500	TRAVEL	1,742.10	1,336.00	1,336.00	70.42	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	160.82	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	52,518.25	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	295,737.21	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	27,646.00	33,704.00	27,970.00	-17.0%
01221082 502100	SOC. SEC.	25,497.25	26,250.00	26,250.00	19,315.87	26,250.00	27,814.00	6.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01221082 502110	MED FICA	6,059.62	6,139.00	6,139.00	4,565.90	6,139.00	6,505.00	6.0%
01221082 502210	RETIRE PMT	77,582.97	88,850.00	88,850.00	66,452.06	88,850.00	90,312.00	1.6%
01221082 502300	GROUP MED	15,398.50	34,368.00	34,368.00	15,525.35	20,778.65	38,256.00	11.3%
01221082 502400	STATE LIFE	1,038.33	4,705.00	4,705.00	3,519.26	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	747.79	1,200.00	1,200.00	.0%
01221082 505230	TELECOMM	608.65	700.00	700.00	419.20	700.00	700.00	.0%
01221082 505235	INTERNET	102.00	.00	500.00	306.00	500.00	500.00	.0%
01221082 505500	TRAVEL	15,279.84	22,000.00	28,290.00	15,891.36	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	3,713.05	3,500.00	3,500.00	.0%
01221082 506105	CONF ASSET	.00	.00	6,470.00	950.00	950.00	.00	-100.0%
01221082 506118	CONF ASSET	98.00	.00	844.00	398.65	341.65	.00	-100.0%
	TOTAL COMMONWEALTH'S ATTORNE	580,799.52	618,774.00	638,112.00	458,132.70	610,408.66	647,548.00	1.5%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,269,792.95	2,365,071.00	2,365,071.00	1,706,369.76	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	82,924.59	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	7,644.57	18,000.00	18,000.00	-49.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01311085 501209	OT VIPER	10,434.01	10,000.00	10,000.00	5,067.67	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	373.08	2,373.00	2,500.00	5.4%
01311085 501300	PART-TIME	.00	.00	.00	78.24	.00	.00	.0%
01311085 502100	SOC. SEC.	143,145.95	157,447.00	157,447.00	107,044.41	150,982.77	155,706.00	-1.1%
01311085 502110	MED FICA	33,477.51	36,822.00	36,822.00	25,034.61	35,310.49	36,415.00	-1.1%
01311085 502210	RETIRE PMT	469,335.12	531,431.00	531,431.00	378,643.69	507,686.06	496,773.00	-6.5%
01311085 502300	GROUP MED	152,684.64	236,280.00	236,280.00	121,415.13	162,865.19	253,446.00	7.3%
01311085 502400	STATE LIFE	6,281.75	28,144.00	28,144.00	20,086.87	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	1,239.99	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	318.75	500.00	500.00	.0%
01311085 503170	COM. POL.	2,700.04	3,000.00	3,000.00	603.16	3,000.00	3,000.00	.0%
01311085 503190	BLDG MAINT	.00	600.00	600.00	516.50	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	1,100.95	2,000.00	5,000.00	.0%
01311085 503320	SRV CONT	1,975.00	2,000.00	2,000.00	1,596.00	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	158.00	3,800.00	4,000.00	.0%
01311085 503364	PS RADIO M	8,125.00	5,000.00	5,000.00	7,436.00	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
01311085 505110	ELEC SERV	1,435.19	1,200.00	1,200.00	1,600.66	1,400.00	1,400.00	16.7%	
01311085 505120	FUEL	448.74	625.00	625.00	870.04	625.00	625.00	.0%	
01311085 505130	WATER SERV	237.72	245.00	245.00	200.79	245.00	245.00	.0%	
01311085 505140	SEWER SERV	217.68	216.00	216.00	185.76	216.00	216.00	.0%	
01311085 505150	GARB SERV	195.00	200.00	200.00	146.25	200.00	200.00	.0%	
01311085 505210	POSTAL	1,244.44	1,500.00	1,500.00	556.15	1,000.00	1,500.00	.0%	
01311085 505230	TELECOMM	32,365.72	29,000.00	29,000.00	19,316.84	29,154.00	29,000.00	.0%	
01311085 505240	RADIO MNT	6,746.00	8,500.00	8,500.00	7,794.69	9,680.00	8,500.00	.0%	
01311085 505500	TRAVEL	34,863.36	35,000.00	35,000.00	27,626.54	35,000.00	35,000.00	.0%	
01311085 506001	OFFICE SUP	20,670.85	19,300.00	19,300.00	13,847.01	19,000.00	19,300.00	.0%	
01311085 506007	REP/MNT SU	398.94	2,000.00	2,000.00	1,263.38	2,000.00	2,000.00	.0%	
01311085 506008	VEH EQ/MNT	35,050.29	75,000.00	71,505.00	24,775.44	34,900.00	70,000.00	-2.1%	
01311085 506011	UNIFORMS	17,514.73	20,000.00	20,000.00	10,377.40	14,600.00	20,000.00	.0%	
01311085 506012	BOOKS/SUB	3,074.51	2,500.00	2,500.00	1,565.92	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	98,342.20	122,500.00	150,000.00	.0%	
01311085 506057	PHOTO SUPP	1,944.79	2,000.00	2,000.00	1,930.82	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	14,410.33	2,000.00	2,000.00	-86.7%	
01311085 506063	TEAR GAS	1,568.55	3,500.00	3,500.00	963.70	3,500.00	4,500.00	28.6%	
01311085 506065	K-9 SUPPLY	2,459.12	2,200.00	2,200.00	1,992.16	2,980.00	3,000.00	36.4%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
01311085 506070	POUND SUPP	4,087.31	3,500.00	3,500.00	3,047.40	3,500.00	3,500.00	.0%	
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	2,440.55	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	10,465.41	21,000.00	30,000.00	.0%	
01311085 506078	ST AS FORF	626.23	.00	10,550.00	10,278.00	10,550.00	.00	-100.0%	
01311085 506079	FED AS FOR	1,562.00	.00	6,831.00	2,865.90	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	598.99	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	18,727.45	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	21,519.21	.00	.00	.0%	
	TOTAL POLICE DEPT.	3,685,625.63	4,078,460.00	4,144,506.00	2,812,885.44	3,830,762.47	4,001,992.00	-3.4%	
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	855,325.29	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 29
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
01321102	501200 OVERTIME	64,263.26	75,279.00	75,279.00	47,112.91	64,490.00	95,650.00	27.1%	
	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	501300 PART-TIME	76,200.99	89,680.00	89,680.00	72,074.00	108,976.00	105,000.00	17.1%	
01321102	502100 SOC. SEC.	74,265.50	81,488.00	81,488.00	57,235.55	81,076.29	85,159.00	4.5%	
	INCREASE OF \$15,320. TO COVER ACTUAL USAGE								
01321102	502110 MED FICA	17,368.58	19,058.00	19,058.00	13,385.81	18,961.39	19,916.00	4.5%	
01321102	502210 RETIRE PMT	235,676.72	258,263.00	258,263.00	190,206.93	254,858.00	250,824.00	-2.9%	
01321102	502300 GROUP MED	98,105.79	117,066.00	117,066.00	80,959.76	107,749.00	130,310.00	11.3%	
01321102	502400 STATE LIFE	3,154.32	13,677.00	13,677.00	10,093.65	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	13,960.00	15,050.00	15,500.00	3.0%	
	INCREASE OF \$450. - PROVIDER INCREASE/ MORE PART-TIMERS								
01321102	503171 BRNBLDG	.00	.00	.00	.00	.00	500.00	.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	912.51	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	2,156.67	3,500.00	4,000.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505120 NAT GAS	1,661.51	1,500.00	1,500.00	1,346.57	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	191.29	400.00	525.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505230 TELECOMM	3,701.75	5,778.00	5,778.00	2,234.73	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	3,692.70	4,500.00	4,620.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	505500 TRAV/TRAIN	4,841.77	7,000.00	7,350.00	4,707.49	7,000.00	7,000.00	-4.8%	
	LEVEL FUNDING; NO CHANGE								
01321102	505810 DUES	354.00	478.00	478.00	287.95	478.00	478.00	.0%	
	LEVEL FUNDING; NO CHANGE								
01321102	506001 OFFICE SUP	2,456.32	3,200.00	3,200.00	1,802.55	2,500.00	3,200.00	.0%	
	LEVEL FUNDING; NO CHANGE								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01321102 506007 REP/MNT SU LEVEL FUNDING; NO CHANGE	9,970.76	6,280.00	8,280.00	919.69	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	7,836.53	10,500.00	17,000.00	.0%
01321102 506010 FIRE PREV LEVEL FUNDING; NO CHANGE	3,680.59	3,500.00	3,500.00	2,063.50	3,500.00	3,500.00	.0%
01321102 506011 UNIFORMS LEVEL FUNDING; NO CHANGE	7,357.77	8,000.00	8,000.00	5,709.08	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	10,554.80	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	845.22	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	16,060.42	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	5,833.40	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	.00	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT	1,942,467.47	2,011,472.00	2,041,543.00	1,411,437.34	1,956,846.68	2,070,745.00	1.4%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	48,575.04	49,061.00	49,061.00	36,795.69	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	2,178.20	3,060.00	3,225.00	6.0%
01322105 502110 MED FICA	672.50	711.00	711.00	509.36	716.00	754.00	6.0%
01322105 502210 RETIRE PMT	10,161.84	11,024.00	11,024.00	8,268.02	11,024.00	10,955.00	-.6%



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CITY OF MARTINSVILLE
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PG 31
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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01322105 502300 GROUP MED	2,682.96	3,222.00	3,222.00	2,293.74	3,052.00	3,587.00	11.3%
01322105 502400 STATE LIFE	135.96	584.00	584.00	437.85	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	2,015.00	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	5,319.84	15,160.00	6,420.00	-58.7%
MOVED IMAGE TREND TO 503300. PHYSIO-CONTROL = \$5,320. HURST EQUIPMENT = \$550.							
EM SAR 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	16,749.54	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	7,396.66	10,000.00	13,000.00	.0%
LEVEL FUNDING, NO CHANGE							
01322105 506005 OXYGEN	2,950.67	3,000.00	3,000.00	2,068.06	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	5,085.67	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	10,652.54	14,820.00	15,800.00	.0%
LEVEL FUNDING; NO CHANGE							
01322105 506104 NONCAP EQP	.00	2,000.00	4,330.00	3,336.07	2,000.00	2,000.00	-53.8%
LEVEL FUNDING; NO CHANGE							
01322105 506114 4 FOR LIFE	2,788.64	10,500.00	21,504.00	1,922.94	2,500.00	10,000.00	-53.5%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WILL RE-APPROPRIATE							
APPROX. \$19,000 IN FY14							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL EMERGENCY MEDICAL SERV	164,967.66	187,299.00	204,193.00	121,756.10	171,797.00	199,061.00	-2.5%
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	1,013,050.93	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 POUND/STORAGE BLDG/STEPS/DR ISERNIA	98,995.39	90,000.00	100,390.00	83,455.61	114,646.00	95,000.00	-5.4%
01331108 502100 SOC. SEC.	83,840.87	90,030.00	90,674.00	64,778.72	91,976.26	96,768.00	6.7%
01331108 502110 MED FICA	19,607.72	21,055.00	21,206.00	15,149.77	21,510.00	22,631.00	6.7%
01331108 502210 RETIRE PMT	278,330.25	305,165.00	305,165.00	225,925.10	306,810.00	287,368.00	-5.8%
01331108 502300 GROUP MED	102,579.79	171,840.00	171,840.00	87,765.89	116,720.00	200,844.00	16.9%
01331108 502400 STATE LIFE	3,725.84	16,161.00	16,161.00	12,157.81	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	1,617.90	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	6,560.00	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%
01331108 503600 ADVERTISE	328.21	330.00	330.00	179.31	330.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01331108	503810	PRIS CARE	9,800.00	4,000.00	4,000.00	13,685.00	7,500.00	5,000.00	25.0%
01331108	503820	MEDICAL/FEMALE DISCIPLINE ELEC INCAR	14,365.94	14,000.00	14,000.00	10,727.88	14,000.00	14,000.00	.0%
01331108	505110	ELEC SERV	33,833.01	33,000.00	33,000.00	22,974.58	33,000.00	33,000.00	.0%
01331108	505130	WATER SERV	10,534.14	10,557.00	10,557.00	7,792.46	10,346.00	10,000.00	-5.3%
01331108	505140	SEWER SERV	10,217.67	10,000.00	10,000.00	7,806.39	.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	4,573.92	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	4,522.38	5,000.00	5,000.00	.0%
01331108	506002	FOOD S/S	145,981.64	160,000.00	160,000.00	129,768.60	165,000.00	165,000.00	3.1%
01331108	506004	MED SUPPLY	82,712.27	90,000.00	90,000.00	90,009.39	100,000.00	100,000.00	11.1%
01331108	506005	LAUN/JANIT	28,205.82	28,000.00	28,000.00	25,719.14	28,000.00	29,000.00	3.6%
01331108	506007	PRICE INCREASE REP/MNT SU	7,615.22	8,000.00	8,000.00	7,455.17	9,000.00	8,000.00	.0%
01331108	506008	VEH EQ/MNT	.00	.00	2,078.00	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	1,443.96	4,000.00	4,000.00	.0%
01331108	506011	UNIFORMS	9,586.71	6,000.00	6,000.00	3,081.67	6,000.00	6,000.00	.0%
01331108	506061	VESTS WPONS/AMMO	4,914.12	4,000.00	7,200.00	7,582.77	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	1,294.19	4,000.00	4,000.00	.0%
01331108	508201	MACH-EQUIP	.00	.00	.00	9,815.00	.00	.00	.0%
01331108	508216	COPS TECH	8,500.00	.00	57,157.00	36,795.40	57,157.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01331108 508220 PLANT EXP STORAGE BLDG WAS IN CAPITAL FOR FY13	.00	.00	1,236.00	5,297.37	5,300.00	.00	-100.0%
TOTAL SHERIFF - CORRECTIONS	2,367,305.52	2,539,446.00	2,614,302.00	1,926,476.64	2,563,963.26	2,957,691.00	13.1%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT SECURITY \$2300 SEPARATE LINE	6,087.68	5,000.00	5,000.00	3,909.40	5,000.00	5,000.00	.0%
01331110 503320 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	16,260.62	21,000.00	21,000.00	.0%
01331110 505120 FUEL	6,687.99	10,700.00	10,700.00	5,858.56	8,000.00	8,000.00	-25.2%
01331110 505130 WATER SERV	6,062.97	6,920.00	6,920.00	4,862.19	6,676.00	6,600.00	-4.6%
01331110 505140 SEWER SERV	3,984.36	4,400.00	4,400.00	3,289.89	4,568.00	4,400.00	.0%
01331110 505150 GARB SERV	2,743.00	2,500.00	2,500.00	2,133.75	2,792.00	2,500.00	.0%
01331110 505230 TELECOMM	833.24	800.00	800.00	725.57	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	325.44	570.00	600.00	-50.0%
01331110 506001 OFFICE SUP NEED TO MAKE ADJUSTMENTS WRONG ITEMS CHARGED	490.73	300.00	300.00	540.56	400.00	400.00	33.3%
01331110 506002 FOOD S/S	67,912.07	66,000.00	66,000.00	53,482.12	66,000.00	66,000.00	.0%
01331110 506003 AG SUPPLY	200.31	350.00	350.00	152.68	350.00	350.00	.0%
01331110 506005 LAUN/JANIT	11,782.14	11,000.00	11,000.00	7,591.17	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	8,301.09	6,000.00	4,500.00	.0%
01331110 506014 SMALL TOOL	206.95	250.00	250.00	.00	250.00	250.00	.0%
01331110 506104 NONCAP EQP	3,462.00	3,000.00	3,000.00	1,190.73	3,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01331110	506200	PRIS ALLOW	17,272.00	20,000.00	21,012.00	12,288.00	18,000.00	18,000.00	-14.3%
01331110	506210	PRIS CLOTH	4,851.62	5,000.00	5,000.00	1,913.37	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX			158,738.59	163,220.00	164,232.00	125,636.68	163,394.00	161,565.00	-1.6%
01333115 PROBATION - J & DR									
01333115	503196	DETENTION	252,552.00	199,829.00	199,829.00	166,520.00	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	8,238.00	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	1.39	25.00	25.00	.0%
01333115	505230	TELECOMM	921.73	600.00	600.00	493.50	600.00	600.00	.0%
01333115	505500	TRAV/TRAIN	30.00	660.00	660.00	595.76	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	217,258.78	259,514.00	259,654.00	.1%
01334122 SAFETY									
01334122	501100	FULL TIME	53,741.76	54,279.00	54,279.00	40,709.34	54,279.00	56,450.00	4.0%
01334122	502100	SOC. SEC.	2,749.02	3,365.00	3,365.00	2,099.34	3,365.00	3,500.00	4.0%
01334122	502110	MED FICA	642.92	787.00	787.00	490.95	787.00	819.00	4.1%
01334122	502210	RETIRE PMT	11,242.68	12,197.00	12,197.00	9,147.41	12,197.00	12,120.00	-.6%
01334122	502300	GROUP MED	3,645.72	4,296.00	4,296.00	3,009.25	4,058.00	4,782.00	11.3%
01334122	502400	STATE LIFE	150.48	646.00	646.00	484.47	646.00	672.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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%
LEVEL FUNDING; NO CHANGE							
01334122 505210 POSTAL	53.43	55.00	55.00	18.45	44.00	55.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 505230 TELECOMM	856.86	1,100.00	1,100.00	724.35	1,100.00	1,100.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 505240 RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 505500 TRAVEL	2,092.38	3,500.00	3,500.00	2,886.33	3,500.00	3,500.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 505540 TRAINING	154.62	1,500.00	1,500.00	56.05	1,400.00	1,500.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 505675 WEATHER	1,199.88	1,300.00	1,300.00	899.91	1,200.00	1,300.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 505810 DUES	155.00	175.00	175.00	135.00	80.00	175.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506001 OFFICE SUP	319.29	600.00	600.00	66.74	600.00	600.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506007 EXT MAINT	851.87	1,400.00	1,400.00	825.30	1,000.00	1,400.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506008 VEH EQ/MNT	582.32	2,500.00	2,500.00	447.21	1,200.00	2,500.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506011 UNIFORMS	379.00	400.00	400.00	.00	200.00	400.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506021 SAFETY MAT	576.08	900.00	900.00	209.10	800.00	900.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506049 VEH FUEL	1,564.40	1,500.00	1,500.00	1,057.86	1,300.00	1,500.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506099 EQUIPMAINT	1,263.47	1,200.00	1,200.00	881.41	1,200.00	1,200.00	.0%
LEVEL FUNDING; NO CHANGE							
01334122 506104 NONCAP EQP	1,204.51	.00	.00	249.99	.00	.00	.0%
LEVEL FUNDING; NO CHANGE							
TOTAL SAFETY	84,796.57	93,658.00	93,658.00	65,323.97	90,659.00	96,730.00	3.3%
01341135 INSPECTIONS							
01341135 501100 FULL TIME	112,615.87	118,629.00	118,629.00	88,971.75	118,629.00	123,374.00	4.0%
01341135 501200 OVERTIME	2,530.03	3,000.00	3,000.00	1,762.00	3,000.00	3,000.00	.0%
LEVEL FUNDING; NO CHANGE							
01341135 502100 SOC. SEC.	6,084.76	7,541.00	7,541.00	4,817.75	7,541.00	7,835.00	3.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01341135 502110 MED FICA	1,423.10	1,764.00	1,764.00	1,126.73	1,764.00	1,832.00	3.9%
01341135 502210 RETIRE PMT	23,559.19	26,656.00	26,656.00	19,991.93	26,656.00	26,488.00	-.6%
01341135 502300 GROUP MED	11,033.72	12,888.00	12,888.00	9,213.99	12,250.00	14,346.00	11.3%
01341135 502400 STATE LIFE	315.48	1,412.00	1,412.00	1,058.76	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	750.00	1,500.00	1,500.00	.0%
01341135 503310 REP & MNT	.00	.00	.00	59.93	.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	361.40	750.00	1,500.00	.0%
01341135 505230 TELECOMM LEVEL FUNDING; NO CHANGE	2,875.53	3,200.00	3,200.00	2,183.56	3,200.00	3,200.00	.0%
01341135 505500 TRAVEL LEVEL FUNDING; NO CHANGE	3,751.85	4,500.00	4,500.00	2,734.27	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	789.31	1,500.00	1,500.00	.0%
01341135 506008 VEH EQ/MNT LEVEL FUNDING; NO CHANGE	392.13	3,000.00	3,000.00	265.58	3,000.00	3,000.00	.0%
01341135 506011 UNIFORMS LEVEL FUNDING; NO CHANGE	928.34	1,000.00	1,000.00	630.78	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	229.45	1,500.00	1,500.00	.0%
01341135 506049 VEH FUEL LEVEL FUNDING; NO CHANGE	1,216.03	1,000.00	1,000.00	602.81	1,000.00	1,000.00	.0%
01341135 506104 NONCAP EQP LEVEL FUNDING; NO CHANGE	267.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01341135 506300 DEMOLITION LEVEL FUNDING; (MAY ASK FOR REAPPROPRIATION FOR UNEXPENDED FUNDS AGAIN)	27,794.16	40,000.00	80,000.00	15,110.00	60,000.00	40,000.00	-50.0%
TOTAL INSPECTIONS	204,936.63	241,468.00	281,468.00	151,866.76	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	48,478.97	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	2,569.11	3,600.00	4,800.00	.0%
01411140 502100 SOC. SEC.	4,041.00	4,397.00	4,397.00	3,175.72	4,397.00	6,530.00	48.5%
01411140 502110 MED FICA	945.08	1,028.00	1,028.00	742.74	1,028.00	1,527.00	48.5%
01411140 502210 RETIRE PMT	12,593.13	14,524.00	14,524.00	11,592.24	14,524.00	21,581.00	48.6%
01411140 502300 GROUP MED	3,166.15	4,296.00	4,296.00	2,983.45	4,051.00	7,173.00	67.0%
01411140 502400 STATE LIFE	168.63	769.00	769.00	613.91	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	325.23	400.00	400.00	11.1%
01411140 505230 TELECOMM	765.43	850.00	850.00	563.21	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	55.00	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	73,662.10	97,145.00	146,238.00	46.8%
01412141 ENGINEERING							
01412141 501100 FULL TIME	85,835.91	94,190.00	94,190.00	70,642.72	94,190.00	97,957.00	4.0%
01412141 501200 OVERTIME	253.17	.00	.00	85.23	86.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	4,149.70	5,992.00	6,225.00	3.9%
01412141 502110	MED FICA	1,249.73	1,401.00	1,401.00	970.47	1,401.00	1,456.00	3.9%
01412141 502210	RETIRE PMT	17,927.17	21,165.00	21,165.00	15,873.24	21,165.00	21,031.00	-.6%
01412141 502300	GROUP MED	6,264.07	7,518.00	7,518.00	5,326.71	7,086.00	8,369.00	11.3%
01412141 502400	STATE LIFE	239.75	1,121.00	1,121.00	840.62	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	932.74	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	.00	129.00	129.00	.0%
01412141 506001	OFFICE SUP	1,095.37	2,000.00	2,000.00	1,476.54	2,000.00	2,000.00	.0%
01412141 506008	VEH EQ/MNT	343.97	1,500.00	1,500.00	23.25	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	440.85	700.00	900.00	.0%
TOTAL ENGINEERING		128,290.11	145,993.00	145,993.00	101,291.44	139,858.00	150,430.00	3.0%
01413145 STREET MAINTENANCE								
01413145 501100	FULL TIME	358,170.71	350,919.00	350,919.00	253,712.19	329,679.32	313,694.00	-10.6%
01413145 501200	OVERTIME	15,847.64	30,000.00	30,000.00	4,117.31	30,000.00	30,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01413145 502100	SOC. SEC.	22,057.13	23,617.00	23,617.00	15,221.79	22,300.12	21,309.00	-9.8%
01413145 502110	MED FICA	5,158.53	5,523.00	5,523.00	3,559.95	5,215.35	4,984.00	-9.8%
01413145 502210	RETIRE PMT	74,832.67	78,851.00	78,851.00	56,320.48	70,782.00	66,671.00	-15.4%
01413145 502300	GROUP MED	38,121.08	50,478.00	50,478.00	28,485.94	34,161.00	45,429.00	-10.0%
01413145 502400	STATE LIFE	1,001.69	4,176.00	4,176.00	2,990.17	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	196,645.78	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	18,153.70	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	99,479.60	149,220.00	149,220.00	.0%
01413145 505410	LEASE/RENT	376,071.78	372,795.00	372,795.00	195,603.71	372,795.00	372,795.00	.0%
01413145 506014	MATERIALS	172,627.52	150,000.00	150,000.00	82,056.46	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	960,239.08	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	62,367.57	83,157.00	86,484.00	4.0%
01413146 501200	OVERTIME	2,398.50	2,500.00	2,500.00	355.56	2,500.00	2,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01413146	501300 PART-TIME FY14 ONE EMPLOYEE JIMMY SPENCER, BILLY PAYNE SHOULD BE CHARGED TO STRET CLEANING 01413147-501300	12,242.04	10,000.00	10,000.00	6,119.24	10,000.00	6,000.00	-40.0%
01413146	502100 SOC. SEC.	5,742.31	5,931.00	5,931.00	4,052.13	5,931.00	5,889.00	-.7%
01413146	502110 MED FICA	1,342.96	1,387.00	1,387.00	947.66	1,387.00	1,377.00	-.7%
01413146	502210 RETIRE PMT	17,224.44	18,685.00	18,685.00	14,013.95	18,685.00	18,568.00	-.6%
01413146	502300 GROUP MED	10,147.27	12,244.00	12,244.00	8,417.73	10,527.00	13,629.00	11.3%
01413146	502400 STATE LIFE	230.64	990.00	990.00	742.14	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 FY14 SAFE ROADS/BICYCLE FUNDING	15,602.70	.00	5,704.00	22,615.00	22,615.00	.00	-100.0%
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	11,566.78	40,000.00	40,000.00	.0%
01413146	506014 CONES	495.10	500.00	500.00	.00	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	209,594.00	138,371.17	225,506.00	203,998.00	-2.7%
01413147	TRAFFIC SIGNALS							
01413147	501100 FULL TIME FY14-60% transferred to MINET/Fiber Optic Fund	158,469.45	210,554.00	210,554.00	120,040.38	166,710.00	87,348.00	-58.5%
01413147	501200 OVERTIME LARGER CUSTOMER BASE	10,387.93	14,000.00	14,000.00	4,970.39	14,000.00	7,000.00	-50.0%
01413147	502100 SOC. SEC.	9,615.48	13,922.00	13,922.00	7,302.66	11,204.00	5,850.00	-58.0%
01413147	502110 MED FICA	2,248.79	3,256.00	3,256.00	1,707.88	2,620.00	1,368.00	-58.0%
01413147	502210 RETIRE PMT	33,151.68	47,311.00	47,311.00	26,972.98	40,606.00	18,131.00	-61.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01413147 502300	GROUP MED	10,000.89	21,480.00	21,480.00	7,834.44	11,527.00	9,564.00	-55.5%
01413147 502400	STATE LIFE	443.76	2,506.00	2,506.00	1,428.40	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	21,597.60	36,203.00	36,203.00	.0%
01413147 505410	LEASE/RENT	2,381.02	20,000.00	20,000.00	926.00	20,000.00	20,000.00	.0%
01413147 506010	SIGNAL MNT	112,121.55	125,000.00	149,569.00	106,942.48	127,500.00	127,500.00	-14.8%
TOTAL TRAFFIC SIGNALS		388,913.74	519,295.00	543,864.00	301,755.71	454,520.00	329,985.00	-39.3%
01413148 STREET CLEANING								
01413148 501100	FULL TIME	173,146.99	173,591.00	173,591.00	128,072.69	173,591.00	180,534.00	4.0%
01413148 501200	OVERTIME	2,772.87	3,000.00	3,000.00	2,561.29	3,000.00	3,000.00	.0%
01413148 501300	PART-TIME	13,236.54	15,000.00	15,000.00	7,558.20	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	8,161.43	11,879.00	12,557.00	5.7%
01413148 502110	MED FICA	2,592.37	2,778.00	2,778.00	1,908.74	2,778.00	2,937.00	5.7%
01413148 502210	RETIRE PMT	35,911.67	39,006.00	39,006.00	28,366.85	39,006.00	38,761.00	-.6%
01413148 502300	GROUP MED	17,889.24	28,912.00	28,912.00	11,693.10	15,242.00	32,183.00	11.3%
01413148 502400	STATE LIFE	480.84	2,066.00	2,066.00	1,506.04	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	400.00	600.00	600.00	.0%
01413148 505410	LEASE/RENT	156,504.39	140,000.00	140,000.00	128,822.57	140,000.00	140,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01413148 506010 SUPPLIES	11,137.88	10,500.00	10,500.00	4,507.01	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	340,711.92	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	70,292.26	98,139.00	86,882.00	-13.1%
01413149 501200 OVERTIME	27,014.87	25,000.00	25,000.00	47,411.94	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	6,911.24	8,254.65	7,247.00	-6.5%
01413149 502110 MED FICA	1,809.85	1,812.00	1,812.00	1,616.38	1,930.00	1,695.00	-6.5%
01413149 502210 RETIRE PMT	21,785.81	22,463.00	22,463.00	15,820.81	22,052.00	18,653.00	-17.0%
01413149 502300 GROUP MED	12,191.85	13,618.00	13,618.00	11,736.62	13,618.00	11,572.00	-15.0%
01413149 502400 STATE LIFE	291.58	1,190.00	1,190.00	837.94	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	350.00	350.00	.00	.0%
01413149 503115 MED TEST	.00	.00	.00	78.65	78.65	.00	.0%
01413149 503162 STWATER	.00	.00	.00	11,550.00	11,550.00	.00	.0%
01413149 503163 AD-STWATER	.00	.00	.00	180.50	181.00	.00	.0%
01413149 503180 UNIFORM	9,150.50	10,000.00	10,000.00	7,390.48	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	2,670.60	2,670.60	1,000.00	.0%
01413149 505230 TELECOMM	13,765.04	11,500.00	11,500.00	7,862.47	11,500.00	11,500.00	.0%
01413149 505240 RADIO MNT	892.00	1,000.00	1,000.00	1,456.00	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	523.33	750.00	750.00	.0%
01413149	505540 TRAINING	724.89	1,500.00	1,500.00	400.00	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	.00	140.00	140.00	8.5%
01413149	506001 OFFICE SUP	179.43	200.00	200.00	48.76	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	66,728.28	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	2,302.21	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	1,695.92	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	65,973.03	100,000.00	100,000.00	.0%
01413149	506104 NONCAP EQP	2,670.96	3,500.00	3,500.00	2,445.88	3,500.00	3,750.00	7.1%
	FY14 INCREASED COST FOR EQUIPMENT							
	TOTAL STREET CONSTRUCTION (I	403,402.01	411,175.00	411,175.00	343,329.68	443,450.90	414,538.00	.8%
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	50,281.00	782,809.88	812,810.00	.00	-100.0%
01413151	508220 PLANT EXP	9,061.02	.00	613,495.00	1,057,531.39	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%
	TOTAL THOROUGHFARE CONSTRUCT	158,644.18	20,000.00	802,048.00	1,958,550.30	1,988,550.00	40,000.00	-95.0%
01420152	VDOT RESERVE							
01420152	508220 PLANT EXP	2,841.34	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	136.05	230.00	230.00	-16.4%
01430160 505430 E MAIN LOT	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	10,400.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
01430160 506014 SIGNAGE	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	35,786.05	44,510.00	45,510.00	-.1%
01431162 CITY HALL MAINTENANCE							
01431162 501100 FULL TIME	53,607.60	54,144.00	54,144.00	40,607.73	54,144.00	56,309.00	4.0%
01431162 501200 OVERTIME	28,029.05	25,000.00	25,000.00	18,259.17	25,000.00	25,000.00	.0%
01431162 502100 SOC. SEC.	4,717.50	4,907.00	4,907.00	3,404.97	4,907.00	5,041.00	2.7%
01431162 502110 MED FICA	1,103.27	1,148.00	1,148.00	796.31	1,148.00	1,179.00	2.7%
01431162 502210 RETIRE PMT	11,214.84	12,166.00	12,166.00	9,124.53	12,166.00	12,090.00	-.6%
01431162 502300 GROUP MED	7,840.98	8,592.00	8,592.00	6,391.68	8,592.00	9,564.00	11.3%
01431162 502400 STATE LIFE	150.12	644.00	644.00	483.21	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%
01431162 503180 UNIFORM	551.01	520.00	520.00	520.80	520.00	520.00	.0%
01431162 503190 BLDG MAINT	16,256.51	25,000.00	25,000.00	24,766.94	28,000.00	25,000.00	.0%
01431162 505110 ELEC SERV	187,969.21	150,000.00	150,000.00	91,473.52	137,209.00	140,000.00	-6.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01431162 505120 FUEL	.00	10,000.00	10,000.00	21,897.39	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	6,368.64	9,500.00	9,500.00	.0%
01431162 505140 SEWER SERV	2,714.38	2,200.00	2,200.00	1,607.79	2,400.00	2,400.00	9.1%
01431162 505150 GARB SERV	8,513.55	8,000.00	8,000.00	5,331.50	8,000.00	8,000.00	.0%
01431162 505230 TELECOMM	61,499.31	60,000.00	60,000.00	26,441.32	40,000.00	50,000.00	-16.7%
01431162 505233 TEL CUST	10,091.23	.00	.00	22,979.48	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	98.94	99.00	.00	.0%
01431162 506007 REP/MNT SU	19,616.37	47,291.00	47,291.00	26,865.67	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	309,157.48	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 47
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	3,164.06	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	3,961.81	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	86,416.45	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	59,421.48	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	160,749.19	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	2,559.71	3,180.00	3,300.00	-2.9%
01437280 505130 WATER SERV	388.44	400.00	400.00	313.83	400.00	400.00	.0%
01437280 505140 SEWER SERV	217.68	220.00	220.00	185.76	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	4,300.55	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 48
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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%
01534440 INDOOR PLUMBING REHAB							
01534440 505210 POSTAL	53.31	100.00	100.00	37.59	60.00	100.00	.0%
TOTAL INDOOR PLUMBING REHAB	53.31	100.00	100.00	37.59	60.00	100.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	12,674.93	34,292.00	34,292.00	9,737.27	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	13,772.50	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	1,470.30	2,086.67	2,659.00	-34.3%
01711210 502110 MED FICA	1,322.44	947.00	947.00	364.43	487.31	622.00	-34.3%
01711210 502210 RETIRE PMT	1,841.97	7,705.00	7,705.00	2,245.19	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	127.70	190.00	308.00	-24.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	71.97	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	5,677.14	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	925.24	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	49,661.76	75,653.27	88,393.00	-30.6%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	115,188.29	116,753.00	116,753.00	86,105.59	108,869.56	90,463.00	-22.5%
01713211 501200 OVERTIME	1,626.92	5,000.00	5,000.00	205.00	1,000.00	2,500.00	-50.0%
01713211 501300 PART-TIME	3,690.25	10,440.00	10,440.00	5,379.50	10,440.00	18,000.00	72.4%
FY14 2 EMPLOYEES FOR 3.5 MONTHS @ \$7500							
1 EMPLOYEE FOR 8.0 MONTHS @ \$10,500							
01713211 502100 SOC. SEC.	6,794.90	8,196.00	8,196.00	5,236.39	7,459.20	6,880.00	-16.1%
01713211 502110 MED FICA	1,589.20	1,917.00	1,917.00	1,224.66	1,744.49	1,609.00	-16.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01713211 502210	RETIRE PMT	24,182.88	26,234.00	26,234.00	18,003.47	22,889.00	19,422.00	-26.0%
01713211 502300	GROUP MED	9,712.59	17,184.00	17,184.00	6,301.52	8,510.00	14,346.00	-16.5%
01713211 502400	STATE LIFE	323.76	1,389.00	1,389.00	953.46	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	832.53	1,200.00	1,000.00	-23.1%
01713211 503190	BLDG MAINT	3,145.46	13,000.00	13,000.00	.00	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	19,018.48	26,000.00	26,000.00	.0%
01713211 505120	FUEL/FIELD	394.85	600.00	600.00	246.01	246.01	.00	-100.0%
01713211 505130	FY14 NATURAL GAS FOR HOOKER FIELD BUILDING NEED TO BE CHARGED TO HOOKER FIELD BUDGET WATER SERV	6,522.15	5,800.00	5,800.00	5,670.79	5,800.00	5,800.00	.0%
01713211 505140	SEWER SERV	3,079.96	2,800.00	2,800.00	3,415.34	3,000.00	3,000.00	7.1%
01713211 505150	GARB SERV	2,864.75	2,932.00	2,932.00	2,034.25	2,932.00	2,932.00	.0%
01713211 505230	TELECOMM	1,219.83	1,100.00	1,100.00	868.60	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	1,431.54	4,000.00	4,000.00	.0%
01713211 506008	VEH EQ/MNT	7,072.33	14,000.00	14,000.00	4,120.33	10,000.00	14,000.00	.0%
01713211 506010	MATERIALS	7,300.08	18,000.00	18,000.00	7,501.93	15,000.00	15,000.00	-16.7%
01713211 506014	EQUIP SUPP	3,589.65	6,000.00	6,000.00	917.75	4,000.00	4,000.00	-33.3%
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	6,998.95	12,500.00	12,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01713211	506104	NONCAP EQP	.00	3,500.00	3,500.00	467.95	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	179,640.38	279,686.26	276,237.00	-12.8%
01714212 SENIOR CENTER									
01714212	501100	FULL TIME	68,566.92	69,253.00	69,253.00	51,939.45	69,253.00	72,023.00	4.0%
01714212	501300	PART-TIME	52,072.32	47,912.00	48,447.00	36,004.81	53,000.00	47,912.00	-1.1%
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	7,297.00	5,098.81	7,580.00	7,436.00	1.9%
01714212	502110	MED FICA	1,650.22	1,699.00	1,707.00	1,192.47	1,773.00	1,739.00	1.9%
01714212	502210	RETIRE PMT	14,344.20	15,561.00	15,561.00	11,670.78	15,561.00	15,463.00	-.6%
01714212	502300	GROUP MED	7,310.53	8,592.00	8,592.00	6,233.54	8,436.00	9,564.00	11.3%
01714212	502400	STATE LIFE	192.00	824.00	824.00	618.04	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	529.50	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	1,828.43	4,300.00	4,300.00	.0%
01714212	505130	WATER SERV	288.70	530.00	530.00	236.34	530.00	530.00	.0%
01714212	505140	SEWER SERV	264.09	450.00	450.00	216.99	450.00	450.00	.0%
01714212	505150	GARB SERV	1,298.50	1,275.00	1,275.00	857.50	1,300.00	1,300.00	2.0%
01714212	505210	POSTAL	1,128.83	1,350.00	1,350.00	887.30	1,350.00	1,350.00	.0%
01714212	505230	TELECOMM	616.53	650.00	650.00	455.71	650.00	650.00	.0%
01714212	505240	RADIO MNT	118.00	270.00	270.00	350.00	350.00	350.00	29.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01714212 505500	TRAV/TRAIN	75.00	625.00	625.00	.00	625.00	625.00	.0%
01714212 505540	TRAINING	.00	300.00	300.00	.00	300.00	300.00	.0%
01714212 505810	DUES	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	1,460.24	2,500.00	2,500.00	.0%
01714212 506007	BLDG MAINT	603.80	4,300.00	4,300.00	1,725.69	4,300.00	4,300.00	.0%
01714212 506008	VEH EQ FED	3,994.57	20,730.00	20,730.00	2,753.07	20,730.00	20,730.00	.0%
01714212 506010	SUPPLIES	850.69	1,000.00	1,000.00	397.79	1,000.00	1,000.00	.0%
01714212 506016	PROG SUPP	14,248.11	9,000.00	12,535.00	12,709.79	9,000.00	9,000.00	-28.2%
01714212 506049	VEH FUEL	14,568.93	16,400.00	16,679.00	9,284.01	16,400.00	16,400.00	-1.7%
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	223,082.00	147,145.26	226,162.00	224,933.00	.8%
01715213 ARMORY								
01715213 501100	FULL TIME	22,921.56	23,151.00	23,151.00	17,363.07	23,151.00	24,077.00	4.0%
01715213 501200	OVERTIME	661.20	300.00	300.00	384.10	384.10	300.00	.0%
01715213 502100	SOC. SEC.	1,337.50	1,454.00	1,454.00	1,014.28	1,454.00	1,511.00	3.9%
01715213 502110	MED FICA	312.82	340.00	340.00	237.22	340.00	353.00	3.8%
01715213 502210	RETIRE PMT	4,795.20	5,202.00	5,202.00	3,901.49	5,202.00	5,169.00	-.6%
01715213 502300	GROUP MED	3,358.65	4,296.00	4,296.00	3,134.13	4,296.00	4,782.00	11.3%
01715213 502400	STATE LIFE	64.20	275.00	275.00	206.64	275.00	287.00	4.4%
01715213 502700	WORK COMP	372.26	556.00	556.00	.00	550.00	541.00	-2.7%
01715213 503180	UNIFORM	139.96	200.00	200.00	113.24	200.00	200.00	.0%
01715213 503190	PROF/MAINT	3,407.21	7,500.00	7,500.00	7,168.75	7,500.00	7,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01715213 505110	ELEC SERV	13,114.56	14,000.00	14,000.00	9,669.23	14,000.00	14,000.00	.0%
01715213 505120	FUEL	7,138.94	10,000.00	10,000.00	9,666.76	10,000.00	10,000.00	.0%
01715213 505130	WATER SERV	3,746.64	3,500.00	3,500.00	2,212.37	3,500.00	3,500.00	.0%
01715213 505140	SEWER SERV	804.63	500.00	500.00	266.13	500.00	500.00	.0%
01715213 505150	GARB SERV	1,347.50	1,400.00	1,400.00	1,004.50	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	3,196.77	6,000.00	6,000.00	.0%
01715213 506007	REP&MAINT	2,867.92	10,000.00	10,000.00	3,412.37	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	67,788.02	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	6,217.00	8,500.00	8,000.00	-5.9%
01720420 502100	SOC. SEC.	359.76	589.00	589.00	403.54	589.00	558.00	-5.3%
01720420 502110	MED FICA	84.15	138.00	138.00	73.90	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	771.00	5,000.00	5,000.00	.0%
01720420 505110	ELEC SERV	11,312.67	12,000.00	12,000.00	8,186.04	12,000.00	12,000.00	.0%
01720420 505120	FUEL	.00	.00	.00	75.18	.00	.00	.0%
01720420 505130	WATER SERV	5,350.91	7,800.00	7,800.00	2,973.11	7,800.00	7,800.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01720420	505140	SEWER SERV	4,254.63	5,800.00	5,800.00	1,984.95	5,800.00	5,800.00	.0%
01720420	505150	GARB SERV	973.50	1,200.00	1,200.00	1,121.00	1,200.00	1,200.00	.0%
01720420	505230	TELECOMM	.00	.00	.00	23.47	.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	.00	1,500.00	1,500.00	.0%
		FY13 & FY14 - Prince parking lease for space at Hooker Field							
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	1,556.30	3,000.00	3,000.00	.0%
01720420	506010	FIELD EQP	2,385.62	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01720420	506014	FLD MAINT	5,098.64	7,000.00	7,000.00	6,369.82	7,000.00	7,000.00	.0%
01720420	506104	NONCAP EQP	299.00	2,500.00	2,500.00	491.40	1,000.00	1,000.00	-60.0%
		TOTAL HOOKER FIELD	45,400.35	56,438.00	56,438.00	30,270.71	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%
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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	13.55	14.00	.00	-100.0%
01725422 505230	TELECOMM	1,075.90	950.00	950.00	515.85	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	4,917.64	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%
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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
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PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	109,567.67	110,233.00	45,000.00	-79.2%
01811241 HOUSING/COMMUNITY DEVELOPMENT									
01811241	501100	FULL TIME	73,293.00	74,026.00	74,026.00	55,519.47	74,026.00	76,987.00	4.0%
01811241	502100	SOC. SEC.	4,038.42	4,590.00	4,590.00	3,095.37	4,590.00	4,773.00	4.0%
01811241	502110	MED FICA	944.46	1,073.00	1,073.00	723.96	1,073.00	1,116.00	4.0%
01811241	502210	RETIRE PMT	15,332.88	16,634.00	16,634.00	12,475.17	16,634.00	16,529.00	-.6%
01811241	502300	GROUP MED	3,645.72	4,296.00	4,296.00	3,009.25	4,058.00	4,782.00	11.3%
01811241	502400	STATE LIFE	205.20	881.00	881.00	660.69	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	424.65	700.00	700.00	.0%
01811241	505500	TRAVEL	745.66	8,000.00	8,000.00	.00	1,000.00	4,000.00	-50.0%
01811241	505540	TRAINING	165.00	4,000.00	4,000.00	200.00	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL HOUSING/COMMUNITY DEVE	99,814.92	115,596.00	115,596.00	76,799.85	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	49,615.51	49,616.00	.00	-100.0%
01812242 503144 DEED RECOR	.00	500.00	500.00	16.00	16.00	100.00	-80.0%
01812242 503600 AD/MARKET	.00	5,000.00	5,000.00	.00	.00	25,000.00	400.0%
For "Startup Martinsville" campaign.							
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	13,371.20	22,000.00	20,200.00	-12.2%
01812242 505130 WATER SERV	2,121.98	2,300.00	2,300.00	1,418.59	2,200.00	2,200.00	-4.3%
01812242 505140 SEWER SERV	852.58	1,000.00	1,000.00	645.30	975.00	1,000.00	.0%
01812242 505150 GARB SERV	390.00	400.00	400.00	260.00	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	1,586.60	.00	.00	.0%
01812242 506067 TRANSIT	40,122.50	30,100.00	30,100.00	30,689.19	30,100.00	31,415.00	4.4%
FY14-3m @ F13 rate; 9m @ F14 rate.							
01812242 506089 CO AMB	1,454.13	.00	.00	1,198.52	.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	148,542.96	116,850.00	134,650.00	133,115.69	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%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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%
TOTAL UPTOWN MASTER PLAN PHA		160,881.63	.00	541,741.00	291,189.75	520,737.79	.00	-100.0%
01814243 PLANNING & ZONING								
01814243 501100	FULL TIME	65,627.04	66,283.00	66,283.00	53,675.67	71,796.00	74,668.00	12.7%
01814243 502100	SOC. SEC.	3,633.36	4,110.00	4,110.00	3,003.39	4,451.36	4,629.00	12.6%
01814243 502110	MED FICA	849.72	961.00	961.00	702.39	1,041.00	1,083.00	12.7%
01814243 502210	RETIRE PMT	13,729.08	14,894.00	14,894.00	12,060.88	16,133.00	16,031.00	7.6%
01814243 502300	GROUP MED	7,310.53	8,592.00	8,592.00	6,233.54	8,437.00	9,564.00	11.3%
01814243 502400	STATE LIFE	183.72	789.00	789.00	638.76	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	ADVERTISE	1,064.65	5,000.00	5,000.00	787.29	5,000.00	5,000.00	.0%
01814243 505210	POSTAL	390.80	1,800.00	1,800.00	230.57	800.00	1,800.00	.0%
01814243 505500	TRAVEL	3,668.34	7,000.00	7,000.00	2,040.64	4,800.00	7,000.00	.0%
01814243 505540	TRAINING	1,315.00	7,000.00	7,000.00	506.00	3,156.00	7,000.00	.0%

FY14 Phase I - Zoning Ordinance Update



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01814243	505810	DUES	1,126.96	700.00	700.00	444.48	1,149.48	1,150.00	64.3%
01814243	506001	OFFICE SUP	2,920.11	4,100.00	4,100.00	1,426.66	3,000.00	3,000.00	-26.8%
TOTAL PLANNING & ZONING			104,405.40	125,815.00	125,815.00	82,025.67	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									
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	8,100.00	.0%
Requested: 20,000; Recommended level funding									
01816244	505652	MAGISTRATE	3,115.16	3,000.00	3,000.00	885.61	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.									



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01816244 505666 S/S BOARD	278,798.44	325,443.00	325,443.00	1,467.81	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.							
01816244 505676 HEALTH CTR	201,614.74	187,902.00	193,961.00	140,926.50	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	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
Requested: 4500; Recommended level funding.							
TOTAL CONTRIB TO LOCAL ORGAN	1,722,229.12	1,713,149.00	1,733,775.00	885,551.77	1,666,802.10	1,720,225.00	-.8%
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	181,327.50	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	120,283.65	72,800.00	81,750.00	.0%
01850540 505753 2D FAMILY	427.38	.00	.00	-509.50	.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	55,571.50	33,800.00	38,000.00	.0%
01850540 505758 2F COMM	311.82	.00	.00	9,612.17	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	2,644.40	1,600.00	1,815.00	.0%
TOTAL COMPREHENSIVE SERVICES	68,901.33	.00	.00	402,484.72	245,000.00	275,000.00	.0%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	300.00	400.00	400.00	160.00	200.00	350.00	-12.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
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%	
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	288.28	425.00	425.00	.0%	
01913250 505140	SEWER SERV	280.47	250.00	250.00	173.31	250.00	250.00	.0%	
01913250 505150	GARB SERV	195.00	200.00	200.00	130.00	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%	
	Finished in FY13 with only \$336 expensed.			Per HC, no more W/S expenses @ CCBC.					
	TOTAL GENERAL EXPENSE	575,798.43	349,184.00	406,687.00	286,135.11	303,889.70	147,458.00	-63.7%	
01916251 CONTINGENCIES									
01916251 506500	MGR CONTIN	5,577.67	15,000.00	15,000.00	876.37	10,000.00	15,000.00	.0%	
	TOTAL CONTINGENCIES	5,577.67	15,000.00	15,000.00	876.37	10,000.00	15,000.00	.0%	
01931255 TRANSFERS									
01931255 509230	T/HOUSING	.00	.00	.00	.00	.00	421,175.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 1140 FY14 GENERAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
01931255 509280 T/SCHOOL	3,076,121.96	5,700,000.00	5,700,000.00	4,275,000.00	5,700,000.00	6,013,985.00	5.5%
01931255 509312 TR CDBG	.00	.00	.00	.00	.00	66,890.00	.0%
TOTAL TRANSFERS	3,076,121.96	5,700,000.00	5,700,000.00	4,275,000.00	5,700,000.00	6,502,050.00	14.1%
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	30,984,737.00	22,976,119.56	31,026,418.76	30,393,005.00	-1.9%
GRAND TOTAL	25,406,562.61	28,959,795.00	30,984,737.00	22,976,119.56	31,026,418.76	30,393,005.00	-1.9%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2140 FY14 MEALS TAX FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	1,434,965.61	1,498,000.00	1,498,000.00	1,104,116.28	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	1,104,116.28	1,492,000.00	1,500,000.00	.1%
02100905 REVENUE FROM USE OF MONEY/PROP							
02100905 402112 INT QSCB	15,040.53	.00	.00	16,120.62	18,700.00	5,000.00	.0%
TOTAL REVENUE FROM USE OF MO	15,040.53	.00	.00	16,120.62	18,700.00	5,000.00	.0%
02102925 NONCATEGORICAL FEDERAL							
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%
02103936 PROCEEDS FROM INDEBTEDNESS							
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%
02103938 CONTRIBUTION FROM FUND BALANCE							
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	1,317,861.90	1,905,950.00	1,900,250.00	-82.1%
GRAND TOTAL	10,932,260.31	1,893,250.00	10,624,666.00	1,317,861.90	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
bgnyrpts

PROJECTION: 2140 FY14 MEALS TAX FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION								
02160270 508260	MNT/IMP HS	544,740.25	.00	8,731,416.00	5,618,255.45	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	197,625.00	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	7,221,847.76	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	7,221,847.76	10,624,666.00	1,900,250.00	-82.1%
GRAND TOTAL		2,139,313.36	1,893,250.00	10,624,666.00	7,221,847.76	10,624,666.00	1,900,250.00	-82.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9140 FY14 REFUSE FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	1,120,831.69	1,492,470.00	1,650,000.00	8.6%
09100906 409302 GAR/CITY	28,750.50	27,000.00	27,000.00	22,270.25	27,500.00	28,000.00	3.7%
TOTAL CHARGES FOR SERVICES	1,533,155.96	1,547,000.00	1,547,000.00	1,143,101.94	1,519,970.00	1,678,000.00	8.5%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	22,014.00	15,000.00	15,000.00	9,847.20	15,000.00	15,000.00	.0%
TOTAL MISCELLANEOUS	22,014.00	15,000.00	15,000.00	9,847.20	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: 9140 FY14 REFUSE FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	1,363,102.07	1,780,123.00	2,097,136.00	6.4%
GRAND TOTAL	2,681,380.76	1,970,383.00	1,970,383.00	1,363,102.07	1,780,123.00	2,097,136.00	6.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9140 FY14 REFUSE FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	1,120,831.69	1,492,470.00	1,650,000.00	8.6%
09100906 409302 GAR/CITY	28,750.50	27,000.00	27,000.00	22,270.25	27,500.00	28,000.00	3.7%
TOTAL CHARGES FOR SERVICES	1,533,155.96	1,547,000.00	1,547,000.00	1,143,101.94	1,519,970.00	1,678,000.00	8.5%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	22,014.00	15,000.00	15,000.00	9,847.20	15,000.00	15,000.00	.0%
TOTAL MISCELLANEOUS	22,014.00	15,000.00	15,000.00	9,847.20	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
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PROJECTION: 9140 FY14 REFUSE FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	1,363,102.07	1,780,123.00	2,097,136.00	6.4%
GRAND TOTAL	2,681,380.76	1,970,383.00	1,970,383.00	1,363,102.07	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
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PROJECTION: 11140 FY14 MINET/FIBER OPTIC FUND - MGR'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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
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PROJECTION: 11140 FY14 MINET/FIBER OPTIC FUND - MGR'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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
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PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	2,500,864.33	3,305,786.00	3,779,567.00	9.2%
GRAND TOTAL			3,230,937.81	3,353,560.00	3,462,198.00	2,500,864.33	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
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PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR									
12540310	501100	FULL TIME	13,381.12	16,665.00	16,665.00	12,498.75	16,665.00	17,316.00	3.9%
12540310	501300	PART-TIME	4,014.00	4,800.00	4,800.00	2,569.16	4,800.00	4,800.00	.0%
12540310	502100	SOC. SEC.	1,030.14	1,331.00	1,331.00	891.10	1,331.00	1,371.00	3.0%
12540310	502110	MED FICA	240.90	311.00	311.00	208.35	311.00	321.00	3.2%
12540310	502210	RETIRE PMT	2,656.23	3,745.00	3,745.00	2,808.45	3,745.00	3,718.00	-.7%
12540310	502300	GROUP MED	1,444.04	2,148.00	2,148.00	1,587.64	2,148.00	2,391.00	11.3%
12540310	502400	STATE LIFE	35.55	198.00	198.00	148.77	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	.00	25.00	75.00	.0%
12540310	505230	TELECOMM	144.08	252.00	252.00	295.81	350.00	300.00	19.0%
12540310	505500	TRAVEL	189.69	500.00	500.00	407.49	500.00	500.00	.0%
12540310	506001	OFFICE SUP	794.65	1,000.00	1,000.00	829.79	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	22,365.28	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	296,061.92	391,288.00	398,721.00	-.4%
12541311	501200	OVERTIME	6,868.20	5,000.00	5,000.00	3,905.91	5,000.00	5,000.00	.0%
12541311	502100	SOC. SEC.	23,006.76	25,118.00	25,118.00	17,122.67	24,570.00	25,031.00	-.3%
12541311	502110	MED FICA	5,380.26	5,874.00	5,874.00	4,004.45	5,746.00	5,854.00	-.3%
12541311	502210	RETIRE PMT	82,754.53	89,911.00	89,911.00	65,982.18	87,922.00	85,605.00	-4.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
12541311	502300	GROUP MED	23,820.34	41,370.00	41,370.00	20,287.48	27,146.00	43,660.00	5.5%
12541311	502400	STATE LIFE	1,107.47	4,762.00	4,762.00	3,494.44	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	2,109.88	2,822.00	2,822.00	17.6%
12541311	503190	REPAIRS	2,762.31	5,000.00	5,000.00	2,621.01	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	.00	5,000.00	9,000.00	.0%
12541311	503300	ADP SOFTW	.00	1,000.00	1,000.00	.00	800.00	1,000.00	.0%
12541311	505110	ELEC SERV	135,297.27	145,000.00	145,000.00	103,597.01	145,000.00	145,000.00	.0%
12541311	505120	FUEL	4,772.53	8,000.00	8,000.00	4,250.90	5,000.00	5,000.00	-37.5%
12541311	505140	SEWER SERV	217.68	210.00	210.00	185.76	250.00	250.00	19.0%
12541311	505150	GARB SERV	1,469.00	1,400.00	1,400.00	1,126.25	1,400.00	1,400.00	.0%
12541311	505210	POSTAL	96.57	1,700.00	1,700.00	12.59	1,700.00	1,000.00	-41.2%
12541311	505230	TELECOMM	2,005.31	2,400.00	2,400.00	1,784.04	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	1,104.98	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	397.85	1,100.00	1,100.00	.0%
12541311	506007	REP/MNT SU	31,988.69	60,000.00	65,638.00	67,360.60	70,000.00	70,000.00	6.6%
12541311	506008	VEH EQ/MNT	731.04	2,700.00	2,700.00	1,414.74	2,800.00	3,000.00	11.1%
12541311	506010	PLANT SUPP	146,482.13	150,000.00	150,000.00	94,224.73	130,000.00	150,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	2,049.49	3,000.00	3,500.00	.0%
12541311	506104	NONCAP EQP	8,410.19	4,500.00	4,500.00	4,572.58	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	168,207.61	180,000.00	186,000.00	-17.3%
		FY14-REPLACE #1 FLOCCULATOR:21K; REPLACE MAIN VALVE:45K; REPLACE CAUSTIC SODA TANK:30K; PAINT SUMMITVIEW TANK:90K.							
		TOTAL WATER IMPOUNDING & FIL	934,432.15	1,145,312.00	1,250,950.00	885,439.52	1,145,414.00	1,211,125.00	-3.2%
12542312	RESERVOIR								
12542312	501100	FULL TIME	12,070.51	12,715.00	12,715.00	9,334.56	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	1,104.84	2,400.00	2,400.00	.0%
12542312	502100	SOC. SEC.	848.27	999.00	999.00	630.32	999.00	1,031.00	3.2%
12542312	502110	MED FICA	198.43	234.00	234.00	147.43	234.00	241.00	3.0%
12542312	502210	RETIRE PMT	2,508.36	2,857.00	2,857.00	2,097.53	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	111.09	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	331.83	500.00	500.00	66.7%
12542312	503190	BLDG MAINT	.00	2,700.00	2,700.00	.00	2,100.00	2,700.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
12542312	505110	ELEC SERV	2,295.09	2,200.00	2,200.00	1,951.71	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	842.95	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	612.00	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	417.41	3,000.00	4,000.00	.0%
12542312	506008	VEH EQ/MNT	912.15	1,100.00	1,100.00	212.48	1,100.00	1,100.00	.0%
12542312	506049	VEH FUEL	2,150.32	2,200.00	2,200.00	1,283.05	2,000.00	2,200.00	.0%
12542312	506104	NONCAP EQP	.00	450.00	450.00	409.00	450.00	4,000.00	788.9%
		FY12-REPLACE LAWN MOWER @ RESERVOIR							
		TOTAL RESERVOIR	34,787.53	59,032.00	62,032.00	23,757.85	43,063.51	59,537.00	-4.0%
12543313	WATER MAINTENANCE								
12543313	501100	FULL TIME	86,645.50	88,539.00	88,539.00	66,404.60	88,539.00	92,081.00	4.0%
12543313	501200	OVERTIME	24,073.80	22,000.00	22,000.00	13,156.04	19,000.00	22,000.00	.0%
12543313	502100	SOC. SEC.	6,542.34	6,853.00	6,853.00	4,666.94	6,853.00	7,073.00	3.2%
12543313	502110	MED FICA	1,530.04	1,603.00	1,603.00	1,091.44	1,603.00	1,654.00	3.2%
12543313	502210	RETIRE PMT	18,339.00	19,895.00	19,895.00	14,921.69	19,895.00	19,770.00	-.6%
12543313	502300	GROUP MED	12,716.35	12,888.00	12,888.00	10,400.58	14,061.00	14,346.00	11.3%
12543313	502400	STATE LIFE	245.52	1,054.00	1,054.00	790.20	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%
12543313	503180	UNIFORM	765.31	1,200.00	1,200.00	877.75	1,024.24	1,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	1,186.82	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	9,727.37	3,980.96	9,500.00	.0%
12543313	506010	MAT&SUPP	48,684.07	32,000.00	32,000.00	47,683.25	76,246.34	32,000.00	.0%
12543313	506011	TEST SHOP	10,205.03	8,000.00	8,000.00	4,441.57	7,828.86	8,000.00	.0%
12543313	506014	SMALL TOOL	801.28	500.00	500.00	521.43	500.00	500.00	.0%
12543313	506049	VEH FUEL	14,441.41	15,000.00	15,000.00	8,360.82	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	41,787.67	100,000.00	100,000.00	.0%
		FY14-CONTINUING METER REPLACEMENT PROGRAM							
		TOTAL WATER MAINTENANCE	236,574.06	336,167.00	336,167.00	227,652.18	358,530.48	382,769.00	13.9%
12544314	WATER CONSTRUCTION								
12544314	501100	FULL TIME	.00	63,255.00	63,255.00	48,247.51	63,805.00	64,702.00	2.3%
12544314	501200	OVERTIME	.00	600.00	600.00	2,168.83	2,500.00	1,800.00	200.0%
12544314	502100	SOC. SEC.	.00	3,959.00	3,959.00	2,792.91	4,111.00	4,123.00	4.1%
12544314	502110	MED FICA	.00	926.00	926.00	653.17	961.00	964.00	4.1%
12544314	502210	RETIRE PMT	.00	14,213.00	14,213.00	10,601.60	14,337.00	13,892.00	-2.3%
12544314	502300	GROUP MED	.00	9,666.00	9,666.00	3,386.58	4,535.00	10,760.00	11.3%
12544314	502400	STATE LIFE	.00	753.00	753.00	561.40	759.00	770.00	2.3%
12544314	502700	WORK COMP	.00	1,891.00	1,891.00	.00	1,900.00	2,215.00	17.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
12544314	503180	UNIFORM	.00	1,000.00	1,000.00	773.96	1,338.62	1,350.00	35.0%
12544314	506008	VEH EQ/MNT	.00	8,500.00	8,500.00	5,534.39	3,084.26	8,500.00	.0%
12544314	506010	CONN MAT	.00	9,000.00	9,000.00	3,538.79	10,000.00	9,000.00	.0%
12544314	506014	SMALL TOOL	.00	200.00	200.00	336.42	672.84	200.00	.0%
12544314	506049	VEH FUEL	.00	12,000.00	12,000.00	6,191.44	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	86,187.00	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	11,509.00	26,000.00	28,000.00	7.7%
12545320	505450	LEASE/ANTN	1,986.57	1,910.00	1,910.00	1,698.34	2,046.00	2,100.00	9.9%
12545320	505681	HEALTH DPT	14,657.50	15,000.00	15,000.00	15,753.00	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%
12545320	509179	REFUND PY	.00	.00	.00	2,351.73	2,352.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12140 FY14 WATER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	672,152.00	-10.7%
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	385,588.00	84.2%
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	913,996.51	1,637,187.00	1,963,840.00	18.7%
TOTAL WATER			2,955,138.03	3,353,560.00	3,462,198.00	2,159,398.34	3,332,258.73	3,779,567.00	9.2%
GRAND TOTAL			2,955,138.03	3,353,560.00	3,462,198.00	2,159,398.34	3,332,258.73	3,779,567.00	9.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413207 RENT/EQ	2,849.04	3,000.00	3,000.00	1,899.36	3,000.00	3,000.00	.0%
13100905 413210 INT PSA	27,638.00	25,512.00	25,512.00	19,134.00	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	21,033.36	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	2,213,223.03	2,960,000.00	2,960,000.00	6.1%
13100906 413302 CTY DEPTS	29,179.04	29,000.00	29,000.00	23,032.35	29,000.00	29,000.00	.0%
13100906 413303 PSA	1,040,886.20	900,000.00	900,000.00	664,910.55	900,000.00	900,000.00	.0%
13100906 413305 SURCHARGE	206,179.13	10,000.00	10,000.00	117,582.67	110,000.00	90,000.00	800.0%
13100906 413401 SW CONNECT	7,212.70	2,500.00	2,500.00	6,025.00	6,700.00	2,500.00	.0%
TOTAL CHARGES FOR SERVICES	4,022,418.55	3,731,600.00	3,731,600.00	3,024,773.60	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	3,045,806.96	4,034,212.00	4,841,109.00	12.3%
GRAND TOTAL	4,064,305.31	4,310,612.00	4,310,612.00	3,045,806.96	4,034,212.00	4,841,109.00	12.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	633,344.37	646,428.00	646,428.00	475,278.04	630,292.00	653,795.00	1.1%
13550325 501200 OVERTIME	6,819.96	10,500.00	10,500.00	2,689.86	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	27,955.42	39,841.00	41,589.00	1.1%
13550325 502110 MED FICA	8,610.60	9,620.00	9,620.00	6,537.84	9,318.00	9,727.00	1.1%
13550325 502210 RETIRE PMT	131,744.89	145,252.00	145,252.00	106,251.63	141,627.00	140,370.00	-3.4%
13550325 502300 GROUP MED	62,816.04	75,309.00	75,309.00	53,272.96	70,894.00	81,437.00	8.1%
13550325 502400 STATE LIFE	1,763.39	7,692.00	7,692.00	5,626.89	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	3,562.79	4,899.26	4,100.00	.0%
13550325 503190 REPAIRS	4,455.00	5,000.00	5,000.00	1,494.56	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	2,954.47	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	231,554.02	330,000.00	330,000.00	.0%
13550325 505120 FUEL	10,264.90	15,000.00	15,000.00	12,378.50	15,000.00	15,000.00	.0%
13550325 505130 WATER SERV	20,490.94	20,000.00	20,000.00	13,716.35	16,500.94	20,000.00	.0%
13550325 505150 LANDFILL	454,099.75	460,000.00	460,000.00	254,075.96	420,000.00	420,000.00	-8.7%
13550325 505210 POSTAL	80.58	250.00	250.00	195.52	367.08	250.00	.0%
13550325 505230 TELECOMM	933.98	2,000.00	2,000.00	579.35	799.62	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	1,702.98	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	695.81	1,100.00	1,100.00	.0%
13550325	506007	REP/MNT SU	62,996.88	85,000.00	85,000.00	81,546.07	107,712.50	95,000.00	11.8%
13550325	506008	VEH EQ/MNT	1,062.45	4,500.00	4,500.00	195.59	391.18	4,500.00	.0%
13550325	506010	PLANT SUPP	158,654.37	199,500.00	199,500.00	171,362.28	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	1,251.30	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	1,489,091.12	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	104,647.33	156,767.00	138,990.00	-11.3%
13551326	501200	OVERTIME	22,670.58	20,000.00	20,000.00	17,252.51	19,000.00	20,000.00	.0%
13551326	502100	SOC. SEC.	10,480.02	10,960.00	10,960.00	7,145.32	10,960.00	9,857.00	-10.1%
13551326	502110	MED FICA	2,450.90	2,563.00	2,563.00	1,671.08	2,563.00	2,305.00	-10.1%
13551326	502210	RETIRE PMT	32,471.31	35,226.00	35,226.00	23,368.84	35,226.00	29,841.00	-15.3%
13551326	502300	GROUP MED	15,993.01	25,776.00	25,776.00	13,669.14	17,490.00	23,910.00	-7.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
13551326 502400 STATE LIFE	434.64	1,866.00	1,866.00	1,248.64	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	2,345.39	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	1,118.78	1,100.00	1,250.00	.0%
13551326 505230 TELECOMM	1,441.49	1,000.00	1,000.00	1,112.42	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	6,127.11	10,000.00	13,000.00	.0%
13551326 506010 MAT&SUPP	21,193.47	18,000.00	18,000.00	14,845.91	18,000.00	18,000.00	.0%
13551326 506014 SMALL TOOL	558.06	500.00	500.00	1,884.15	1,885.00	1,000.00	100.0%
TOOLS ARE EXPENSIVE							
13551326 506049 VEH FUEL	9,246.03	8,750.00	8,750.00	7,122.11	8,750.00	8,750.00	.0%
13551326 506104 NONCAP EQP	3,434.33	3,300.00	3,300.00	1,025.00	3,300.00	3,500.00	6.1%
13551326 508205 VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
FY14-JET VACUUM TRAILER (1/3) SHARE COST THREE WAYS - W/S/PW							
13551326 508220 PLANT EXP	.00	65,000.00	65,000.00	15,703.23	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	222,901.10	316,792.06	537,768.00	41.8%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	62,473.00	62,473.00	48,671.19	72,392.00	90,048.00	44.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE	
13552327	502100	SOC. SEC.	.00	3,873.00	3,873.00	2,900.91	4,488.00	5,583.00	44.2%
13552327	502110	MED FICA	.00	906.00	906.00	678.41	1,050.00	1,306.00	44.2%
13552327	502210	RETIRE PMT	.00	14,038.00	14,038.00	10,697.74	15,926.00	18,556.00	32.2%
13552327	502300	GROUP MED	.00	9,666.00	9,666.00	3,761.30	5,603.00	15,542.00	60.8%
13552327	502400	STATE LIFE	.00	743.00	743.00	575.32	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	472.62	668.86	800.00	.0%
13552327	506008	VEH EQ/MNT	.00	11,250.00	11,250.00	889.50	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	149.00	250.00	250.00	.0%
13552327	506049	VEH FUEL	.00	4,500.00	4,500.00	1,778.95	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	72,174.94	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	12,296.00	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	2,141.99	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: 13140 FY14 SEWER FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	1,378,692.00	60.7%
TOTAL SEWER DEPT. GENERAL EX			1,590,663.94	1,611,292.00	1,611,292.00	756,530.82	1,427,103.00	1,950,828.00	21.1%
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	2,625,271.44	4,003,114.94	4,841,109.00	12.3%
GRAND TOTAL			3,892,281.95	4,310,612.00	4,310,612.00	2,625,271.44	4,003,114.94	4,841,109.00	12.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	14,548.00	14,100.00	14,100.00	14,632.00	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	15,885.16	15,885.00	800.00	-52.9%
TOTAL REVENUE FROM USE OF MO	42,167.85	20,346.00	20,346.00	34,447.66	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	12,093,833.73	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	937,039.37	1,287,370.00	1,294,335.00	6.6%
14100906 414401 CONECT FEE	11,470.69	6,000.00	6,000.00	2,337.34	4,680.00	6,000.00	.0%
14100906 414402 RECNT FEES	30,094.20	18,250.00	18,250.00	6,120.00	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	13,039,330.44	17,185,264.00	17,376,057.00	-.8%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	13,442.35	30,000.00	37,870.00	42,703.80	45,000.00	30,000.00	-20.8%
TOTAL MISCELLANEOUS	13,442.35	30,000.00	37,870.00	42,703.80	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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bgnyrpts

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	13,123,536.78	17,272,382.00	18,821,027.00	2.1%
GRAND TOTAL	17,761,206.93	18,263,935.00	18,427,138.00	13,123,536.78	17,272,382.00	18,821,027.00	2.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	59,949.82	63,016.00	63,016.00	46,536.03	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	2,844.99	3,847.00	4,308.00	6.9%
14560335 502110 MED FICA	878.03	943.00	943.00	665.37	900.00	1,007.00	6.8%
14560335 502210 RETIRE PMT	12,851.87	14,160.00	14,160.00	10,456.56	13,942.00	14,489.00	2.3%
14560335 502300 GROUP MED	1,216.31	5,757.00	5,757.00	1,039.84	1,408.00	6,408.00	11.3%
14560335 502400 STATE LIFE	171.97	750.00	750.00	553.77	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	52.18	350.00	500.00	.0%
14560335 505230 TELECOMM	431.33	600.00	600.00	775.99	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	1,019.90	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	71,577.12	95,113.00	110,167.00	7.9%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	37,615.51	38,737.00	38,737.00	29,052.45	38,737.00	40,286.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
14561336 501200	OVERTIME		5,462.85	13,000.00	13,000.00	1,257.30	5,000.00	13,000.00	.0%
14561336 502100	SOC. SEC.		2,440.31	3,208.00	3,208.00	1,767.85	2,712.00	3,304.00	3.0%
14561336 502110	MED FICA		570.73	750.00	750.00	413.44	634.00	773.00	3.1%
14561336 502210	RETIRE PMT		8,023.44	8,704.00	8,704.00	6,528.05	8,704.00	8,649.00	-.6%
14561336 502300	GROUP MED		3,577.32	4,296.00	4,296.00	2,950.71	3,961.00	4,782.00	11.3%
14561336 502400	STATE LIFE		107.40	461.00	461.00	345.69	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	322.78	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	9,388,784.94	13,200,000.00	13,569,898.00		-2.4%
14561336 505130	WATER SERV		950.88	950.00	950.00	713.92	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	38.49	60.00	60.00	.0%
14561336 505410	LEASE/RENT		588.00	600.00	600.00	441.00	700.00	700.00	16.7%
14561336 506007	FY14-HANDY JOHN FEE INCREASE REP/PARTS		536.70	5,000.00	4,000.00	.00	3,500.00	5,000.00	25.0%
14561336 506008	14561336 506007 REP/PART, INCREASE TO ORIGINAL 5K 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	7,532.40	15,000.00	15,000.00	.0%
14561336 506014	SUPP/MATER		1,967.80	1,500.00	1,500.00	504.26	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

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bgnyrpts

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL ELECTRIC GENERATION	13,213,717.03	14,021,640.00	14,025,640.00	9,462,771.21	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	130,443.98	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	7,866.49	11,061.00	15,047.00	18.9%
14562337 502110 MED FICA	2,636.49	2,961.00	2,961.00	1,839.81	2,587.00	3,519.00	18.8%
14562337 502210 RETIRE PMT	38,963.46	44,733.00	44,733.00	29,310.73	39,639.00	51,012.00	14.0%
14562337 502300 GROUP MED	13,222.89	17,184.00	17,184.00	10,409.20	13,584.00	23,910.00	39.1%
14562337 502400 STATE LIFE	521.43	2,369.00	2,369.00	1,552.26	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	1,469.20	2,400.00	4,000.00	.0%
14562337 503310 PS REP/MNT	.00	.00	.00	980.00	980.00	.00	.0%
14562337 505230 TELECOMM	816.07	900.00	900.00	598.23	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	4,459.33	4,200.00	3,750.00	25.0%
14562337 505540 FY14-INCREASED TRAVEL/REDUCED TRAINING	1,200.00	3,750.00	3,750.00	1,697.33	2,500.00	3,000.00	-20.0%
14562337 506008 FY14-REDUCED TRAINING/INCREASED TRAVEL	10,249.59	14,500.00	14,500.00	5,225.84	8,500.00	14,500.00	.0%
14562337 506010 VEH EQ/MNT	27,651.21	32,500.00	32,500.00	21,916.78	32,000.00	32,500.00	.0%
14562337 506014 SUPP MAT	693.21	3,000.00	3,000.00	357.65	1,200.00	3,000.00	.0%
14562337 506021 SMALL TOOL	875.51	3,500.00	3,500.00	858.80	3,000.00	3,500.00	.0%
14562337 506049 SAFE SUPP	16,823.55	18,000.00	18,000.00	9,043.10	12,000.00	18,000.00	.0%
14562337 506049 VEH FUEL							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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	230,145.89	320,968.00	431,796.00	14.7%
14563338 ELECTRIC MAINTENANCE									
14563338	501100	FULL TIME	142,767.80	172,533.00	172,533.00	103,383.15	128,852.00	107,174.00	-37.9%
14563338	501200	OVERTIME	37,667.80	76,000.00	83,310.00	59,907.94	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	8,758.43	13,592.00	12,306.00	-22.4%
14563338	502110	MED FICA	2,515.03	3,604.00	3,710.00	2,048.37	3,179.00	2,878.00	-22.4%
14563338	502210	RETIRE PMT	29,730.84	38,768.00	38,768.00	21,683.43	28,953.00	23,010.00	-40.6%
14563338	502300	GROUP MED	8,685.80	17,184.00	17,184.00	7,035.51	9,589.00	9,564.00	-44.3%
14563338	502400	STATE LIFE	397.92	2,053.00	2,053.00	1,148.29	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	1,679.38	2,500.00	5,000.00	.0%
14563338	503202	ANSWER	.00	.00	.00	8,693.55	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	49,127.00	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	1,441.29	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

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	3,867.50	4,400.00	4,425.00	.0%
14563338 506001 OFFICE SUP	28.91	.00	.00	640.44	641.00	.00	.0%
14563338 506007 SUB ST MNT	32,101.79	300,000.00	297,000.00	192,336.04	254,000.00	186,000.00	-37.4%
14563338 506008 FY14-SUB STATION MAINT + \$66,000 FOR CONTINUANCE OF VOLTAGE REGULATOR REPLACEMENT VEH EQ/MNT	4,145.47	7,000.00	7,000.00	3,948.26	4,000.00	7,000.00	.0%
14563338 506010 MAT SUPP	23,009.14	24,000.00	24,000.00	13,630.72	21,500.00	24,000.00	.0%
14563338 506014 SMALL TOOL	1,448.94	1,500.00	1,500.00	399.45	1,300.00	1,500.00	.0%
14563338 506049 VEH FUEL	10,606.71	9,800.00	9,800.00	6,710.05	8,300.00	9,800.00	.0%
14563338 506104 NONCAP EQP	3,278.76	1,800.00	1,800.00	.00	1,400.00	1,800.00	.0%
14563338 506400 POLE MAINT	43,761.02	50,000.00	48,000.00	45,503.33	48,000.00	50,000.00	4.2%
14563338 506410 FY14-POLE MAINT INCREASE TO \$50K ORIGINAL FUNDING TRANSFM MT	44,851.86	45,000.00	45,000.00	38,263.19	40,000.00	45,000.00	.0%
14563338 506420 OVERHD MNT	11,351.18	9,000.00	9,000.00	5,438.47	8,400.00	9,000.00	.0%
14563338 508205 VEHICLES	.00	10,900.00	10,900.00	8,259.00	8,259.00	20,000.00	83.5%
14563338 508220 FY14-1/2T Compact Pickup 2x4 - Replace #6314 - RN-Utility Billing PLANT EXP	.00	100,000.00	100,000.00	792.00	95,000.00	220,000.00	120.0%
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	607,400.16	904,492.00	972,124.00	-4.6%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	338,192.00	338,192.00	251,937.13	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	16,113.34	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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bgnyrpts

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
14564339 502110 MED FICA	.00	5,049.00	5,049.00	3,768.48	4,923.00	4,721.00	-6.5%
14564339 502210 RETIRE PMT	.00	75,992.00	75,992.00	56,531.58	75,173.00	67,760.00	-10.8%
14564339 502300 GROUP MED	.00	31,146.00	31,146.00	15,203.73	20,441.00	34,670.00	11.3%
14564339 502400 STATE LIFE	.00	4,024.00	4,024.00	2,993.85	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	2,805.89	4,400.00	5,500.00	.0%
14564339 503191 CONT LABOR	.00	50,000.00	50,000.00	716.73	48,000.00	50,000.00	.0%
14564339 503310 PS REP/MNT	.00	.00	.00	1,546.25	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	3,409.03	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	841.59	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	6,898.45	11,800.00	12,500.00	.0%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	26,933.69	36,000.00	37,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	351.06	1,600.00	2,250.00	.0%
14564339 506049 VEH FUEL	.00	11,000.00	11,000.00	7,139.57	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	80,092.73	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

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bgnyrpts

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	4,265.29	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	314.73	7,500.00	9,000.00	.0%
14564339	508234	UNDERGR	.00	24,000.00	24,000.00	6,493.17	21,000.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION			.00	799,583.00	799,583.00	507,054.36	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	3,847.85	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	237.30	310.00	310.00	.0%
14565340	505232	MISS UTIL	1,473.32	1,500.00	1,500.00	998.56	1,475.00	1,500.00	.0%
14565340	505300	INSURANCE	50,215.00	62,000.00	62,000.00	11,930.00	60,000.00	63,000.00	1.6%
14565340	505450	LEASE/ANTN	1,986.59	2,000.00	2,000.00	1,698.42	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

PROJECTION: 14140 FY14 ELECTRIC FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	924,472.75	1,904,406.00	2,723,365.00	29.4%
TOTAL ELECTRIC			16,540,544.56	18,263,935.00	18,427,138.00	11,803,421.49	17,277,427.00	18,821,027.00	2.1%
GRAND TOTAL			16,540,544.56	18,263,935.00	18,427,138.00	11,803,421.49	17,277,427.00	18,821,027.00	2.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16140 FY14 CAPITAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	385,588.00	84.2%
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	710,809.00	34.5%
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	892,347.97	1,025,188.00	710,809.00	-68.1%
GRAND TOTAL	2,541,681.36	1,210,605.00	2,228,913.00	892,347.97	1,025,188.00	710,809.00	-68.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16140 FY14 CAPITAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508051 UTIL BILL	.00	17,500.00	17,500.00	16,285.00	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 508112 ST CONST	.00	.00	.00	.00	.00	51,000.00	.0%
FY14-10' snow plow w/brackets & mounting hardware - \$6K							
FY14-replace '96 bobcat skid steer loader #6139 - \$45K							
16572362 508127 PARK MAINT	.00	.00	.00	.00	.00	6,500.00	.0%
FY14-Replace zero-turn mower #9932							
TOTAL MAJOR TOOLS & EQUIPMEN	33,479.36	84,250.00	87,550.00	87,437.30	92,275.00	57,500.00	-34.3%
16574364 COMMUNICATIONS EQUIPMENT							
16574364 508075 POLICE	2,428.00	.00	.00	.00	.00	38,500.00	.0%
FY14-(8) portable radios: 12K; (4) mobile radios (2 currently inoperable): 10K;							
In-car cameras: 16.5K							
16574364 508107 SAFETY	.00	.00	.00	.00	.00	17,336.00	.0%
FY14-Public Warning System - Sirens - Grant Match							
Total Project Est. \$192,599 - waiting for VDEM approval.							
TOTAL COMMUNICATIONS EQUIPME	2,428.00	.00	.00	.00	.00	55,836.00	.0%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	28,940.55	78,000.00	78,000.00	62,817.38	78,000.00	85,359.00	9.4%
FY14-Requested:1 marked/1 unmarked @ 30,641; 2 4WD vehicles @ 27,359.							
Recommended revised as were able to purchase one vehicle in FY13.							
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	32,500.00	25.0%
FY14 - if able to finance new vehicle within FY13 savings, will remove this item.							
16575365 508105 PUB WORKS	43,197.00	.00	.00	.00	.00	.00	.0%
16575365 508112 ST CONST	.00	.00	.00	.00	.00	170,000.00	.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)							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16140 FY14 CAPITAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
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.								
	TOTAL MOTOR VEHICLES		135,965.57	579,000.00	803,264.00	769,517.50	784,700.00	294,809.00	-63.3%
16576366	ADP EQUIPMENT								
16576366	508055	INFO SERV	123,504.13	75,000.00	82,185.00	32,185.63	82,185.00	100,000.00	21.7%
	FY14-Ongoing Computer Replacement Program. Requested 150,000; Recommended 100,000.								
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)								
	TOTAL ADP EQUIPMENT		123,504.13	81,000.00	88,185.00	38,249.63	88,249.00	122,500.00	38.9%
16577367	PHYSICAL PLANT EXPANSION								
16577367	508012	FIBER OPT	64,837.29	59,600.00	59,600.00	69,732.98	70,000.00	.00	-100.0%
16577367	508013	MINET EXP	52,604.31	59,600.00	59,600.00	62,593.80	61,000.00	.00	-100.0%
16577367	508085	JAIL	2,227.00	.00	14,735.00	12,507.76	14,735.00	5,000.00	-66.1%
	FY14-renovations to isolation cell to bring up to code.								
16577367	508086	ANNEX	.00	.00	.00	.00	.00	13,000.00	.0%
	FY14-Replace barn at Annex.								
16577367	508100	GARAGE	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
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	157,400.00	.0%
	FY14-Replace (2) 12'x10' door @ Garage: 12.4K; Repair/replace Salt Shed roof: 20K; Replace upper roof @ Warehouse: 125K.								
	TOTAL PHYSICAL PLANT EXPANSI		1,148,346.60	144,200.00	927,759.00	736,540.26	939,559.00	175,400.00	-81.1%
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

PROJECTION: 16140 FY14 CAPITAL FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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%
16913250 GENERAL EXPENSE							
16913250 509500 REDUCTION	.00	.00	.00	.00	.00	-356,045.00	.0%
TOTAL GENERAL EXPENSE	.00	.00	.00	.00	.00	-356,045.00	.0%
TOTAL CAPITAL RESERVE	1,771,854.72	1,210,605.00	2,228,913.00	1,953,899.13	2,226,938.00	710,809.00	-68.1%
GRAND TOTAL	1,771,854.72	1,210,605.00	2,228,913.00	1,953,899.13	2,226,938.00	710,809.00	-68.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	90.00	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	135.46	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	638.18	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	937.53	1,250.00	1,250.00 .0%
47100905 447400	LOAN RPT	1,247.64	1,248.00	1,248.00	935.73	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	1,890.00	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

PG 2
bgnyrpts

PROJECTION: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
47100905	447407	RPT ADAMS	488.00	888.00	888.00	656.00	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	1,614.43	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	2,941.07	3,220.00	.00	-100.0%
47100905	450723	LN/RAMOS	197.53	204.00	204.00	58.93	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	3,607.02	4,836.00	5,052.00	.0%
47100905	450729	INT/BOAZ	159.78	.00	.00	401.31	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	400.00	400.00	300.00	.0%
47100905	453003	CS HAIRSTO	384.00	384.00	384.00	288.00	384.00	384.00	.0%
47100905	453004	CS SCOTT	300.00	300.00	300.00	225.00	300.00	300.00	.0%
47100905	453005	CS SWANSON	300.00	300.00	300.00	225.00	300.00	300.00	.0%
47100905	453006	CS BANNIST	300.00	300.00	300.00	225.00	300.00	300.00	.0%
47100905	453007	CS MARTIN	250.00	300.00	300.00	225.00	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	250.00	300.00	300.00	.0%
47100905	453011	CS BURNETT	300.00	300.00	300.00	225.00	300.00	300.00	.0%
47100905	453012	CS CARTERT	300.00	300.00	300.00	225.00	300.00	300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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	225.00	300.00	300.00	.0%
47100905	453016	CS DAVIS	280.00	300.00	300.00	300.00	300.00	300.00	.0%
47100905	453017	CS JONES	300.00	300.00	300.00	250.00	300.00	300.00	.0%
47100905	453018	CS FREEMAN	1,620.00	1,620.00	1,620.00	1,350.00	1,620.00	1,620.00	.0%
47100905	453019	CS WALLER	300.00	300.00	300.00	300.00	300.00	300.00	.0%
47100905	453020	CS DORSEY	3,456.00	2,952.00	2,952.00	2,218.00	2,952.00	2,952.00	.0%
TOTAL REVENUE FROM USE OF MO			33,387.95	30,505.00	30,505.00	33,193.16	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	50,000.00	97.2%
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	125,000.00	393.1%
47103937 TRANSFERS									
47103937	451590	TR GENERAL	.00	.00	.00	.00	.00	66,890.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	66,890.00	.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	208,042.78	217,392.27	216,362.00	1.6%
GRAND TOTAL			166,933.75	171,164.00	212,907.00	208,042.78	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: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
47823521 UPTOWN REVITILIZATION PROJECT									
47823521	503140	PRO SRV EN	33,573.71	.00	.00	.00	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	16,955.50	50,000.00	65,000.00	.0%
TOTAL UPTOWN REVITILIZATION			39,320.81	.00	.00	17,397.19	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	172.77	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	172.77	250.00	.00	-100.0%
47826516 SOUTH SIDE PROGRAM INCOME									
47826516	503195	CONSTRUCT	14,783.15	15,000.00	15,000.00	38,460.76	38,461.00	3,072.00	-79.5%
TOTAL SOUTH SIDE PROGRAM INC			14,783.15	15,000.00	15,000.00	38,460.76	38,461.00	3,072.00	-79.5%
47827284 CHERRY ST PLANNING GRANT									
47827284	503140	PRO SRV EN	10,381.13	.00	.00	14,497.39	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	14,497.39	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: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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: 47140 FY14 CDBG FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	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 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	25,000.00	75,723.00	25,000.00	-6.5%
47913297 GENERAL EXPENSE							
47913297 509177 REF PYREV	5,117.30	.00	.00	.00	5,117.00	.00	.0%
TOTAL GENERAL EXPENSE	5,117.30	.00	.00	.00	5,117.00	.00	.0%
TOTAL CDBG	162,066.97	171,164.00	212,907.00	106,899.11	261,862.00	216,362.00	1.6%
GRAND TOTAL	162,066.97	171,164.00	212,907.00	106,899.11	261,862.00	216,362.00	1.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 49140 FY14 HOUSING FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
49100905 REVENUE FROM USE OF MONEY/PROP							
49100905 450101 INT BANK	301.83	100.00	100.00	373.77	400.00	300.00	200.0%
49100905 450201 RENT/HENRY	18,000.00	17,100.00	17,100.00	12,825.00	17,700.00	19,200.00	12.3%
TOTAL REVENUE FROM USE OF MO	18,301.83	17,200.00	17,200.00	13,198.77	18,100.00	19,500.00	13.4%
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	1,067,998.00	1,700,000.00	1,700,000.00	.0%
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	143,038.00	188,314.00	181,100.00	-17.7%
TOTAL NONCATEGORICAL FEDERAL	2,046,282.00	1,950,000.00	1,950,000.00	1,211,036.00	1,918,314.00	1,911,100.00	-2.0%
49103937 TRANSFERS							
49103937 451590 TR GENERAL	.00	.00	.00	.00	.00	421,175.00	.0%
TOTAL TRANSFERS	.00	.00	.00	.00	.00	421,175.00	.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	1,226,424.07	1,942,197.00	2,357,275.00	4.7%
GRAND TOTAL	2,069,718.05	2,227,252.00	2,251,903.00	1,226,424.07	1,942,197.00	2,357,275.00	4.7%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 49140 FY14 HOUSING FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
49535280 HAP/UAP PROGRAM ADMINISTRATION							
49535280 501100 FULL TIME	56,374.84	69,456.00	69,456.00	52,091.91	69,456.00	72,234.00	4.0%
49535280 501300 PART-TIME	34,660.74	39,208.00	39,208.00	19,434.75	39,208.00	39,208.00	.0%
49535280 502100 SOC. SEC.	5,445.22	6,737.00	6,737.00	4,203.81	6,737.00	6,909.00	2.6%
49535280 502110 MED FICA	1,273.55	1,576.00	1,576.00	983.13	1,576.00	1,616.00	2.5%
49535280 502210 RETIRE PMT	12,029.32	15,607.00	15,607.00	11,704.95	15,607.00	15,509.00	-.6%
49535280 502300 GROUP MED	5,443.98	8,592.00	8,592.00	6,233.54	8,343.00	9,564.00	11.3%
49535280 502400 STATE LIFE	161.05	827.00	827.00	619.85	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	.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	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 TEMP HELP	8,101.50	1,000.00	1,000.00	13,373.82	19,000.00	15,600.00	1460.0%
49535280 503300 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 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	2,938.60	5,000.00	5,500.00	10.0%
49535280 505230 TELECOMM	621.28	650.00	650.00	453.08	650.00	675.00	3.8%
49535280 505300 INSURANCE	1,569.00	1,785.00	1,785.00	.00	734.00	750.00	-58.0%
49535280 505500 TRAVEL	7,399.63	7,000.00	12,500.00	482.19	10,000.00	10,000.00	-20.0%
49535280 505540 TRAINING	7,894.00	5,000.00	14,151.00	1,871.00	10,000.00	10,000.00	-29.3%
49535280 505810 DUES	747.00	1,000.00	1,000.00	1,272.00	1,202.00	1,202.00	20.2%
49535280 506001 OFFICE SUP	6,876.82	6,000.00	6,000.00	3,666.31	5,000.00	5,000.00	-16.7%
49535280 506007 REP/MNT SU	35.59	100.00	100.00	.00	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	950.57	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	2,401.45	4,000.00	4,000.00	-11.1%
TOTAL HAP/UAP PROGRAM ADMINI	172,745.60	199,153.00	223,804.00	129,670.31	215,940.00	223,273.00	-.2%
49535281 HOUSING ASSISTANCE PAYMENTS							
49535281 505850 HAP VOUCH	1,512,350.00	1,700,000.00	1,700,000.00	1,217,725.00	1,700,000.00	1,800,000.00	5.9%
49535281 505855 HAP MOD/RE	26,580.00	42,000.00	42,000.00	25,262.00	42,000.00	42,000.00	.0%
49535281 505860 HAP PORTB	44,637.00	60,000.00	60,000.00	39,476.00	50,000.00	60,000.00	.0%
TOTAL HOUSING ASSISTANCE PAY	1,583,567.00	1,802,000.00	1,802,000.00	1,282,463.00	1,792,000.00	1,902,000.00	5.5%
49535282 UTILITY ASSISTANCE PAYMENTS							
49535282 505855 UAP MOD/RE	1,333.00	5,400.00	5,400.00	3,161.00	4,000.00	4,000.00	-25.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 49140 FY14 HOUSING FUND - CITY MANAGER'S RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
49535282 505880 UAP PROG	132,695.00	160,000.00	160,000.00	90,881.00	160,000.00	165,000.00	3.1%
49535282 505885 UAP/PORT	2,972.00	5,000.00	5,000.00	1,276.00	4,000.00	5,000.00	.0%
TOTAL UTILITY ASSISTANCE PAY	137,000.00	170,400.00	170,400.00	95,318.00	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	3,387.37	3,800.00	5,000.00	.0%
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	5,422.59	8,000.00	8,000.00	.0%
49809279 505120 FUEL	12,062.37	10,000.00	10,000.00	10,995.32	13,000.00	12,000.00	20.0%
49809279 505130 WATER SERV	9,447.66	9,500.00	9,500.00	6,972.56	10,000.00	10,000.00	5.3%
49809279 505140 SEWER SERV	7,573.11	7,600.00	7,600.00	5,723.28	8,500.00	8,500.00	11.8%
49809279 505150 GARB SERV	1,298.50	1,274.00	1,274.00	857.50	1,274.00	1,274.00	.0%
49809279 505230 TELECOMM	967.05	1,000.00	1,000.00	777.24	1,036.00	1,036.00	3.6%
49809279 505336 INS HH	.00	2,625.00	2,625.00	.00	1,417.00	1,492.00	-43.2%
49809279 506007 REP/MNT SU	316.04	500.00	500.00	371.32	500.00	500.00	.0%
49809279 509091 DS HVST I	11,730.00	10,200.00	10,200.00	850.00	2,550.00	10,200.00	.0%
TOTAL COMM DEV PROPERTY-HENR	58,328.24	55,699.00	55,699.00	35,357.18	50,077.00	58,002.00	4.1%
TOTAL HOUSING CHOICE VOUCHER	1,951,640.84	2,227,252.00	2,251,903.00	1,542,808.49	2,226,017.00	2,357,275.00	4.7%
GRAND TOTAL	1,951,640.84	2,227,252.00	2,251,903.00	1,542,808.49	2,226,017.00	2,357,275.00	4.7%

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