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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411011 FY01 1ST	-122.22	.00	.00	.00	.00	.00	.0%
01100901 411012 FY01 2ND	-144.29	.00	.00	.00	.00	.00	.0%
01100901 411021 FY02 RE 1H	49.53	.00	.00	-105.93	.00	.00	.0%
01100901 411022 FY02 RE 2H	-80.08	.00	.00	-145.23	.00	.00	.0%
01100901 411031 FY03 RE 1H	-144.94	.00	.00	-145.23	.00	.00	.0%
01100901 411032 FY03 RE 2H	-557.56	.00	.00	-145.23	.00	.00	.0%
01100901 411041 04 RE 1ST	-334.64	.00	.00	-151.81	.00	.00	.0%
01100901 411042 04 RE 2ND	-458.81	.00	.00	-321.19	.00	.00	.0%
01100901 411051 05 RE 1ST	-636.68	.00	.00	-133.01	.00	.00	.0%
01100901 411052 05 RE 2ND	-813.10	.00	.00	-133.01	.00	.00	.0%
01100901 411061 06 RE 1ST	-1,012.02	.00	.00	-368.30	.00	.00	.0%
01100901 411062 06 RE 2ND	-1,690.37	.00	.00	-436.94	.00	.00	.0%
01100901 411071 07 RE 1ST	-2,377.67	.00	.00	-747.86	.00	.00	.0%
01100901 411072 07 RE 2ND	-3,009.90	.00	.00	-393.45	.00	.00	.0%
01100901 411081 08 RE 1ST	-6,380.36	.00	.00	-1,964.87	.00	.00	.0%
01100901 411082 08 RE 2ND	-14,407.96	.00	.00	-3,507.15	.00	.00	.0%
01100901 411091 09 RE 1ST	-15,811.67	.00	.00	-3,116.39	.00	.00	.0%
01100901 411092 09 RE 2ND	-17,747.73	.00	.00	-3,472.35	.00	.00	.0%
01100901 411101 10 RE 1ST	-21,438.59	.00	.00	-3,651.99	.00	.00	.0%
01100901 411102 10 RE 2ND	-26,971.41	.00	.00	-5,704.44	.00	.00	.0%
01100901 411111 11 RE 1ST	-35,623.02	.00	.00	-7,890.54	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100901	411112	11 RE 2ND	-43,823.88	.00	.00	-12,515.57	.00	.00	.0%
01100901	411121	12 RE 1ST	-64,941.56	.00	.00	-20,003.40	.00	.00	.0%
01100901	411122	12 RE 2ND	-160,401.26	.00	.00	-28,912.83	.00	.00	.0%
01100901	411131	13 RE 1ST	-3,195,198.20	.00	.00	-46,298.89	.00	.00	.0%
01100901	411132	13 RE 2ND	-3,084,562.40	.00	.00	-131,169.91	.00	.00	.0%
01100901	411141	14 RE 1ST	.00	.00	.00	-3,160,910.21	.00	.00	.0%
01100901	411142	14 RE 2ND	.00	.00	.00	-90,652.49	.00	.00	.0%
01100901	411188	DEL RE	.00	-450,000.00	-450,000.00	.00	-400,000.00	-400,000.00	-11.1%
01100901	411198	BUDGET RE	.00	-6,160,000.00	-6,160,000.00	.00	-6,201,000.00	-6,253,900.00	1.5%
01100901	411199	DQ RE TAX	-920.83	.00	.00	-307.70	.00	.00	.0%
01100901	411212	12 PSC RE	.00	.00	.00	-61.81	-62.00	.00	.0%
01100901	411213	13 PSC RE	-229,954.99	.00	.00	-171.31	-171.00	.00	.0%
01100901	411214	14 PSC RE	.00	-230,000.00	-230,000.00	-181,445.85	-230,000.00	.00	-100.0%
01100901	411215	15 PSC RE	.00	.00	.00	.00	.00	-239,000.00	.0%
01100901	411313	13 PSC PP	-8,928.39	.00	.00	-261.00	.00	.00	.0%
01100901	411314	14 PSC PP	.00	-9,000.00	-9,000.00	-12,856.31	-12,856.00	.00	-100.0%
01100901	411315	15 PSC PP	.00	.00	.00	.00	.00	-14,000.00	.0%
01100901	411405	FY05 PP TX	-116.75	.00	.00	-8.34	.00	.00	.0%
01100901	411406	FY06 PP TX	-74.41	.00	.00	.00	.00	.00	.0%
01100901	411407	FY07 PP TX	-302.84	.00	.00	-64.61	.00	.00	.0%
01100901	411408	FY08 PP TX	-555.39	.00	.00	-535.46	.00	.00	.0%
01100901	411409	FY09 PP TX	-1,184.21	.00	.00	-5,070.08	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100901 411410 FY10 PP TX	-2,095.20	.00	.00	-2,998.84	.00	.00	.0%
01100901 411411 11 PP TAX	-4,465.95	.00	.00	-1,189.66	.00	.00	.0%
01100901 411412 12 PP TAX	-31,119.47	.00	.00	-2,917.81	.00	.00	.0%
01100901 411413 13 PP	-635,749.18	.00	.00	-35,191.98	.00	.00	.0%
01100901 411414 14 PP	.00	-630,000.00	-630,000.00	-565,590.19	-645,000.00	.00	-100.0%
01100901 411415 15 PP	.00	.00	.00	.00	.00	-640,000.00	.0%
01100901 411499 DQ PP TAX	.00	-42,000.00	-42,000.00	.00	-50,000.00	-45,000.00	7.1%
01100901 411509 FY09 M&T	.00	.00	.00	-7,639.06	-7,639.00	.00	.0%
01100901 411510 FY10 M&T	.00	.00	.00	-.22	.00	.00	.0%
01100901 411511 11 M&T	.00	.00	.00	-8,848.49	-8,848.00	.00	.0%
01100901 411512 12 M&T	.00	.00	.00	-9,037.09	-9,037.00	.00	.0%
01100901 411513 13 M&T	-129,806.70	.00	.00	-8,682.86	-8,683.00	.00	.0%
01100901 411514 14 M&T	.00	-130,000.00	-130,000.00	-151,283.36	-152,000.00	.00	-100.0%
01100901 411515 15 M&T	.00	.00	.00	.00	.00	-138,000.00	.0%
01100901 411606 FY06 BE TX	-19.43	.00	.00	.00	.00	.00	.0%
01100901 411607 FY07 BE TX	-89.15	.00	.00	.00	.00	.00	.0%
01100901 411608 FY08 BE TX	-36.60	.00	.00	-451.77	-452.00	.00	.0%
01100901 411609 FY09 BE TX	-68.88	.00	.00	-34.30	-34.00	.00	.0%
01100901 411610 FY10 BE TX	-1,657.86	.00	.00	-59.51	-60.00	.00	.0%
01100901 411611 11 BE TAX	-1,439.70	.00	.00	-858.30	-858.00	.00	.0%
01100901 411612 12 BE TAX	-852.64	.00	.00	2,392.59	2,393.00	.00	.0%
01100901 411613 13 BEQ	-820,653.19	.00	.00	-1,391.01	-1,391.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100901	411614	14 BEQ	.00	-805,000.00	-805,000.00	-785,415.75	-790,000.00	.00	-100.0%
01100901	411615	15 BEQ	.00	.00	.00	.00	.00	-850,000.00	.0%
01100901	411701	PENALTIES	-105,700.16	-102,000.00	-102,000.00	-71,369.66	-100,000.00	-100,000.00	-2.0%
01100901	411702	INTEREST	-86,560.56	-71,000.00	-71,000.00	-46,117.75	-67,800.00	-70,000.00	-1.4%
TOTAL GENERAL PROPERTY TAXES			-8,760,993.27	-8,629,000.00	-8,629,000.00	-5,420,465.71	-8,683,498.00	-8,749,900.00	1.4%
01100902 OTHER LOCAL TAXES									
01100902	421101	LOCAL SALE	-1,886,892.41	-1,900,000.00	-1,900,000.00	-1,313,939.86	-1,900,000.00	-1,900,000.00	.0%
01100902	421202	UT TX AEP	-27,940.33	-27,000.00	-27,000.00	-18,141.03	-27,100.00	-27,200.00	.7%
01100902	421204	TAX NATGAS	-9,982.51	-10,000.00	-10,000.00	-6,136.11	-10,000.00	-10,000.00	.0%
01100902	421214	UT EL MTRD	-632,634.92	-660,000.00	-660,000.00	-483,387.42	-660,000.00	-660,000.00	.0%
01100902	421215	UT EL UNMT	-10,900.00	-11,000.00	-11,000.00	-8,142.00	-10,860.00	-10,860.00	-1.3%
01100902	421216	UT WATER	-2,588.00	-2,600.00	-2,600.00	-1,950.00	-2,600.00	-2,600.00	.0%
01100902	421310	BUSN LIC	-1,769,645.19	-1,727,000.00	-1,727,000.00	-916,272.95	-1,700,000.00	-1,725,000.00	-.1%
01100902	421410	FRAN TAX	-15,000.00	-15,000.00	-15,000.00	-35,000.00	-40,000.00	-20,000.00	33.3%
01100902	421501	DECALS	-323,927.46	-322,000.00	-322,000.00	-289,203.96	-322,000.00	-322,000.00	.0%
01100902	421601	BANK TAX	-234,917.58	-230,000.00	-230,000.00	.00	-230,000.00	-230,000.00	.0%
01100902	421701	RECRDATION	-51,132.60	-52,000.00	-52,000.00	-33,163.73	-38,300.00	-40,000.00	-23.1%
01100902	421705	GRANTOR TX	-10,076.16	-11,000.00	-11,000.00	-8,378.29	-11,000.00	-11,000.00	.0%
01100902	421805	CIG TAX	-135,989.27	-145,000.00	-145,000.00	-107,205.60	-145,000.00	-145,000.00	.0%
01100902	421901	RENTAL TAX	-367.23	-400.00	-400.00	-322.13	-425.00	-425.00	6.3%
01100902	421905	LODGING TX	-16,377.98	-17,000.00	-17,000.00	-11,072.87	-14,600.00	-15,000.00	-11.8%
01100902	442506	TELECOM TX	-935,756.13	-945,000.00	-945,000.00	-607,269.68	-915,000.00	-920,000.00	-2.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL OTHER LOCAL TAXES	-6,064,127.77	-6,075,000.00	-6,075,000.00	-3,839,585.63	-6,026,885.00	-6,039,085.00	-.6%
01100903 PERMITS FEES & LICENSES							
01100903 432101 DOG TAGS	-4,771.00	-5,000.00	-5,000.00	-4,081.00	-5,000.00	-5,000.00	.0%
01100903 432305 TRANS FEES	-408.60	-500.00	-500.00	-290.47	-400.00	-400.00	-20.0%
01100903 432307 Z HEAR FEE	-350.00	-1,000.00	-1,000.00	-600.00	-900.00	-900.00	-10.0%
01100903 432308 BLD PERMIT	-37,259.49	-20,000.00	-20,000.00	-6,758.14	-10,000.00	-15,000.00	-25.0%
01100903 432310 FIRE PREVT	-535.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
01100903 432311 METALS/GEM	-1,000.00	-600.00	-600.00	-300.00	-500.00	-500.00	-16.7%
01100903 432312 TAXI PERMT	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	.0%
01100903 432315 ROW FEES	-73,583.62	-75,000.00	-75,000.00	-51,797.30	-75,000.00	-75,000.00	.0%
01100903 432316 CT REPORTR	-25,161.97	.00	.00	.00	.00	.00	.0%
01100903 432317 AMBULANCE	-452,017.81	-475,000.00	-475,000.00	-318,197.52	-425,000.00	-425,000.00	-10.5%
Federal sequestration impact on Medicare has reduced reimbursements; activity decreased also.							
01100903 432318 NUISANCE	-900.00	-800.00	-800.00	-1,200.00	-1,200.00	-1,000.00	25.0%
01100903 432319 DANCE FEES	-300.00	-200.00	-200.00	-50.00	-300.00	-300.00	50.0%
01100903 432320 VIOL FEES	-174.77	.00	.00	.00	.00	.00	.0%
01100903 432321 INSP FEES	-533.50	-550.00	-550.00	-153.00	-400.00	-500.00	-9.1%
01100903 432322 E & S FEE	-850.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMITS FEES & LICENSE	-597,850.76	-578,955.00	-578,955.00	-383,632.43	-519,005.00	-523,905.00	-9.5%
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-160,584.29	-150,000.00	-150,000.00	-88,689.29	-135,000.00	-150,000.00	.0%
01100904 441102 O/T PARKIN	-3,645.00	-3,500.00	-3,500.00	-1,751.05	-3,500.00	-3,500.00	.0%



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CITY OF MARTINSVILLE
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bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100904 442401 LOCAL CAPD	-152.00	.00	.00	.00	.00	.00	.0%
01100904 442402 LOCAL CFCA	-152.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	-164,533.29	-153,500.00	-153,500.00	-90,440.34	-138,500.00	-153,500.00	.0%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405455 A.JONES	-253.00	-276.00	-276.00	667.00	667.00	.00	-100.0%
Customer had overpaid and was given a refund.							
01100905 405458 HANNAH	-65.00	-150.00	-150.00	-14.00	-14.00	.00	-100.0%
01100905 405460 HARRIS	-816.00	-816.00	-816.00	-680.00	-816.00	-816.00	.0%
01100905 405461 MARTIN	-325.00	-300.00	-300.00	-70.00	-70.00	.00	-100.0%
01100905 405462 PERMINTER	-325.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405463 FINNEY	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
01100905 405465 IPRHOLLAND	-235.00	-300.00	-300.00	-124.00	-150.00	-300.00	.0%
01100905 405466 IPRMILLNER	-325.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
01100905 405467 IPRWILLIAM	.00	-300.00	-300.00	-200.00	-300.00	-300.00	.0%
01100905 405500 LOAN/FULLE	.00	.00	.00	-600.00	-600.00	.00	.0%
01100905 409102 INT INVEST	-15,511.43	-12,000.00	-12,000.00	-5,872.83	-10,000.00	-10,000.00	-16.7%
01100905 411701 IPR PEN	-70.00	-150.00	-150.00	-100.00	-150.00	-150.00	.0%
01100905 450101 INT BANK	-9.67	-10.00	-10.00	-3.66	-5.00	.00	-100.0%
01100905 450102 INT INVEST	-10,095.41	-10,000.00	-10,000.00	-3,575.02	-5,500.00	-5,500.00	-45.0%
01100905 450106 INT IPR	-2.61	-5.00	-5.00	.00	.00	.00	-100.0%
01100905 450201 RENT/GEN	-10,791.76	-11,000.00	-11,000.00	-13,732.57	-15,000.00	-15,000.00	36.4%
01100905 450202 RENT REC	-2,795.00	-2,000.00	-2,000.00	-1,220.00	-2,000.00	-2,000.00	.0%
01100905 450205 RENT EIP	-29,695.89	-31,000.00	-31,000.00	-25,929.00	-30,000.00	-30,000.00	-3.2%



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PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100905 450207 RENT EQUIP	-513,123.86	-545,000.00	-545,000.00	-325,331.01	-545,000.00	-545,000.00	.0%
01100905 450208 SALE PROP	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
01100905 450209 SURPLUS	-19,268.40	-20,000.00	-20,000.00	-13,231.23	-15,000.00	-15,000.00	-25.0%
01100905 450210 PRKING/CBD	-4,800.00	-4,800.00	-4,800.00	-4,000.00	-4,800.00	-4,800.00	.0%
01100905 450213 RENT/HENRY	.00	-19,200.00	-19,200.00	-13,200.00	-14,250.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO	-608,808.03	-708,207.00	-708,207.00	-407,991.32	-643,888.00	-629,766.00	-11.1%
01100906 CHARGES FOR SERVICES							
01100906 461103 SHRIF FEE	-5,304.84	-3,624.00	-3,624.00	-883.84	-3,624.00	-3,624.00	.0%
01100906 461105 COURT HOUS	-9,545.01	-11,000.00	-11,000.00	-7,849.96	-10,500.00	-11,000.00	.0%
01100906 461106 CT APPT AT	-9,839.54	-8,000.00	-8,000.00	-5,675.95	-7,700.00	-8,000.00	.0%
01100906 461107 CH SEC FEE	-21,836.58	-24,000.00	-24,000.00	-15,602.28	-23,000.00	-23,000.00	-4.2%
01100906 461110 DOC FEES	-2,927.16	-3,200.00	-3,200.00	-1,917.07	-2,800.00	-3,000.00	-6.3%
01100906 461112 REMOTE FEE	-5,033.74	-3,000.00	-3,000.00	-4,800.00	-4,800.00	-3,500.00	16.7%
01100906 461201 COM/ATY/FE	-2,845.58	-3,000.00	-3,000.00	-1,803.42	-2,500.00	-2,500.00	-16.7%
01100906 461301 LOCKUP FEE	-2,874.45	-3,000.00	-3,000.00	-2,568.19	-3,000.00	-3,000.00	.0%
01100906 461302 POLICE SER	-2,782.00	-3,000.00	-3,000.00	-1,629.00	-2,200.00	-2,500.00	-16.7%
01100906 461303 DOG/IMP/FE	-660.00	-1,000.00	-1,000.00	-215.00	-500.00	-750.00	-25.0%
01100906 461304 B/DNA SAMP	-408.49	-500.00	-500.00	-350.67	-400.00	-400.00	-20.0%
01100906 461305 N/C JL TIM	.00	-100.00	-100.00	.00	.00	.00	-100.0%
01100906 461307 LIVE SCAN	-3,866.46	-3,500.00	-3,500.00	-2,493.75	-3,000.00	-3,000.00	-14.3%
01100906 461308 PASSPORT	-772.07	-1,000.00	-1,000.00	-5,892.75	-6,000.00	-3,000.00	200.0%
01100906 461401 REC FEES	-10,776.00	-15,000.00	-15,000.00	-7,315.00	-15,000.00	-15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100906 461402 REC EQUIP	-692.39	-500.00	-500.00	-649.76	-600.00	-600.00	20.0%
01100906 461406 TK-GENADM	-24.00	.00	.00	.00	.00	.00	.0%
01100906 461407 SPONSORS	-1,000.00	.00	.00	.00	.00	.00	.0%
01100906 461409 ADVERTISIN	-2,600.00	.00	.00	.00	.00	.00	.0%
01100906 461410 FENCE SIGN	-4,000.00	.00	.00	.00	.00	.00	.0%
01100906 461411 CONCESSION	-14,141.96	.00	.00	.00	.00	.00	.0%
01100906 461412 GATE RCPTS	-8,566.50	.00	.00	.00	.00	.00	.0%
01100906 461413 SOUVENIRS	-1,026.72	.00	.00	.00	.00	.00	.0%
01100906 461414 BEV SALES	-8,580.69	.00	.00	.00	.00	.00	.0%
01100906 461419 CANOE	-60.00	.00	.00	-475.00	-500.00	-500.00	.0%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906 461701 ADMIN DSO	-8,695.12	-9,000.00	-9,000.00	-942.94	-9,000.00	-9,000.00	.0%
01100906 461702 ADMIN ATTY	-14,340.56	-10,000.00	-10,000.00	-4,498.87	-5,000.00	-5,000.00	-50.0%
01100906 461710 LOCAL LOOP	-2,454.00	.00	.00	.00	.00	.00	.0%
01100906 461711 FIBER PHCC	-3,800.00	.00	.00	.00	.00	.00	.0%
01100906 461712 INTNT CONN	-90,908.75	.00	.00	-126.85	.00	.00	.0%
01100906 461713 PHONE SYS	-65,746.10	.00	.00	-25.00	.00	.00	.0%
01100906 461714 INTTRN NT	-12,200.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-342,308.71	-126,424.00	-126,424.00	-83,715.30	-124,124.00	-121,374.00	-4.0%
01100908 MISCELLANEOUS							
01100908 403210 HH MISC	.00	.00	.00	-26.55	-27.00	.00	.0%
01100908 403920 REBATES	-150.00	-400.00	-400.00	-1,085.00	-1,085.00	-500.00	25.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100908 440402 HK FIELD	-1,080.88	.00	.00	.00	.00	.00	.0%
01100908 440403 DON/MUST	-1,452.00	.00	.00	.00	.00	.00	.0%
01100908 480410 DON/FIRE	-600.00	.00	-2,200.00	-2,290.00	-2,290.00	.00	-100.0%
01100908 480412 DON/SHER	.00	.00	-1,500.00	-1,500.00	-1,500.00	.00	-100.0%
01100908 480420 DON/SR CIT	-900.00	.00	-100.00	-950.00	-950.00	.00	-100.0%
01100908 482101 TAX/REFUSE	-3,729.00	-27,176.00	-27,176.00	-20,382.00	-27,176.00	-27,805.00	2.3%
01100908 482102 TAXES/WA	-35,999.00	-40,937.00	-40,937.00	-30,702.75	-40,937.00	-40,438.00	-1.2%
01100908 482103 TAXES/SW	-36,039.00	-34,515.00	-34,515.00	-25,886.25	-34,515.00	-34,888.00	1.1%
01100908 482104 TAXES/ELEC	-66,474.00	-84,670.00	-84,670.00	-63,502.50	-84,670.00	-93,497.00	10.4%
01100908 482701 CHECK FEES	-5,644.37	-12,000.00	-12,000.00	-6,221.46	-10,000.00	-10,000.00	-16.7%
01100908 482802 OV/UN AUTO	.00	.00	.00	.04	.00	.00	.0%
01100908 482803 O/U GENINV	.00	.00	.00	.01	.00	.00	.0%
01100908 482901 OTH REV	-70,166.26	-25,000.00	-25,000.00	-100,578.54	-100,000.00	-25,000.00	.0%
01100908 482902 911 ALARM	-4,600.00	-3,000.00	-3,000.00	-1,250.00	-2,500.00	-2,500.00	-16.7%
TOTAL MISCELLANEOUS	-226,834.51	-227,698.00	-231,498.00	-254,375.00	-305,650.00	-234,628.00	1.4%
01100909 RECOVERED COSTS							
01100909 490002 W W MOORE	-27,819.12	-30,000.00	-30,000.00	-49,317.72	-49,318.00	-32,000.00	6.7%
01100909 490003 SSI/LIDS	-4,800.00	-3,000.00	-3,000.00	-400.00	-1,000.00	-2,700.00	-10.0%
01100909 490100 J&DR REIMB	-2,588.00	-2,000.00	-2,000.00	.00	-500.00	-1,000.00	-50.0%
01100909 490101 M/T ADMIN	-48,954.00	-49,906.00	-49,906.00	-37,429.50	-49,906.00	-50,782.00	1.8%
01100909 490103 DEMOLITION	-9,105.12	-4,000.00	-4,000.00	-6,415.00	-6,500.00	-5,000.00	25.0%
01100909 490104 ADV REC CT	-181,157.90	-150,000.00	-184,144.00	-76,080.72	-100,000.00	-100,000.00	-45.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100909	490105	HLTH DEPT	-6,402.34	.00	.00	-3,804.32	-3,804.00	-1,000.00	.0%
01100909	490106	JUROR/WITN	-9,810.00	-10,000.00	-10,000.00	-10,291.90	-11,000.00	-12,000.00	20.0%
01100909	490111	MED COPAY	-7,199.71	-7,000.00	-7,000.00	-3,351.40	-6,000.00	-6,000.00	-14.3%
01100909	490114	ST MT OVER	-11,388.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
01100909	490118	RECV/TREAS	-15,517.84	-12,000.00	-12,000.00	-7,931.08	-12,000.00	-12,000.00	.0%
01100909	490125	TRAFFIC RE	-3,686.34	-5,000.00	-5,000.00	-1,985.00	-4,000.00	-5,000.00	.0%
01100909	490132	LIFESAVER	-1,287.00	-1,500.00	-1,500.00	-810.00	-1,200.00	-1,300.00	-13.3%
01100909	490135	CCT POSTGE	-209.95	.00	.00	-300.74	-250.00	-250.00	.0%
01100909	490136	FIRE ATM	-500.00	-7,200.00	-7,200.00	.00	.00	.00	-100.0%
01100909	490137	REC PUB SA	.00	.00	.00	-40,092.50	-31,780.00	.00	.0%
01100909	490201	COL REFUSE	-600.00	-4,300.00	-4,300.00	-3,225.00	-4,300.00	-4,365.00	1.5%
01100909	490202	COLL WA	-2,100.00	-7,046.00	-7,046.00	-5,284.50	-7,046.00	-7,152.00	1.5%
01100909	490203	COLL SW	-2,100.00	-5,909.00	-5,909.00	-4,431.75	-5,909.00	-5,998.00	1.5%
01100909	490204	COLL ELEC	-4,200.00	-10,486.00	-10,486.00	-7,864.50	-10,486.00	-10,644.00	1.5%
01100909	490301	BILL RF	-38,285.33	-40,560.00	-40,560.00	.00	-37,622.00	-41,045.00	1.2%
01100909	490302	BILL WATER	-150,238.14	-159,162.00	-159,162.00	.00	-147,634.00	-161,067.00	1.2%
01100909	490303	BILL SW	-38,285.33	-40,559.00	-40,559.00	.00	-37,622.00	-41,045.00	1.2%
01100909	490304	BILL ELEC	-226,808.81	-240,280.00	-240,280.00	.00	-222,877.00	-243,156.00	1.2%
01100909	490401	SAFE RF	-23,580.00	-24,116.00	-24,116.00	-18,087.00	-24,116.00	-24,427.00	1.3%
01100909	490402	SAF WATER	-23,580.00	-24,116.00	-24,116.00	-18,087.00	-24,116.00	-24,427.00	1.3%
01100909	490403	SAF SW	-23,580.00	-24,116.00	-24,116.00	-18,087.00	-24,116.00	-24,427.00	1.3%
01100909	490404	SAF ELECT	-23,580.00	-24,116.00	-24,116.00	-18,087.00	-24,116.00	-24,427.00	1.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01100909	490501 COMM RF	-5,603.00	-6,142.00	-6,142.00	-4,606.50	-6,142.00	-5,949.00	-3.1%
01100909	490502 COMM WA	-5,603.00	-6,142.00	-6,142.00	-4,606.50	-6,142.00	-5,949.00	-3.1%
01100909	490503 COMM SW	-5,603.00	-6,142.00	-6,142.00	-4,606.50	-6,142.00	-5,949.00	-3.1%
01100909	490504 COMM ELEC	-5,603.00	-6,142.00	-6,142.00	-4,606.50	-6,142.00	-5,949.00	-3.1%
01100909	490601 GARAGE RF	-7,580.00	-8,836.00	-8,836.00	-6,627.00	-8,836.00	-16,848.00	90.7%
01100909	490602 GARAGE WA	-7,580.00	-11,192.00	-11,192.00	-8,394.00	-11,192.00	-21,341.00	90.7%
01100909	490603 GARAGE SW	-7,580.00	-17,082.00	-17,082.00	-12,811.50	-17,082.00	-32,573.00	90.7%
01100909	490604 GARAGE EL	-7,580.00	-21,795.00	-21,795.00	-16,346.25	-21,795.00	-41,558.00	90.7%
01100909	490702 ST/MAINT/E	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
01100909	490801 SR CITIZEN	-20,491.32	-6,500.00	-9,523.00	-15,004.58	-15,005.00	-6,500.00	-31.7%
01100909	490802 RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-17,644.14	-23,525.00	-23,525.00	.0%
01100909	490803 PROG INCOM	-1,022.03	-1,000.00	-1,000.00	-867.98	-1,000.00	-1,000.00	.0%
01100909	490804 RCSC TRANS	-2,484.47	-3,000.00	-3,000.00	-1,513.26	-2,500.00	-2,500.00	-16.7%
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		-991,218.27	-1,267,470.00	-1,304,637.00	-431,698.34	-1,226,321.00	-1,264,453.00	-3.1%
01101915 NON CATEGORICAL AID STATE								
01101915	422001 AUTO RNTAL	-57,062.18	-54,000.00	-54,000.00	-37,225.21	-55,000.00	-55,000.00	1.9%
01101915	422601 ST RCRD TX	-14,541.52	-17,000.00	-17,000.00	-5,486.38	-15,000.00	-15,000.00	-11.8%
01101915	422701 PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915	422801 RR TAXES	-9,152.91	-8,500.00	-8,500.00	-9,646.51	-9,660.00	-9,000.00	5.9%
TOTAL NON CATEGORICAL AID ST		-707,184.62	-705,928.00	-705,928.00	-647,464.71	-706,088.00	-705,428.00	-.1%
01101916 CATEGORICAL SHARED EXPENSES ST								
01101916	434101 CA/PAY REG	-411,216.73	-434,421.00	-434,421.00	-281,933.09	-425,480.00	-434,421.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01101916 434102 CA/PAY TMP	-27,159.43	-27,970.00	-27,970.00	-9,494.70	-9,495.00	-27,970.00	.0%
01101916 434103 CA/ADL ALW	.00	.00	.00	-88.13	-89.00	.00	.0%
01101916 434105 CA/OFF EXP	-6,486.55	-6,859.00	-6,859.00	-4,896.28	-6,859.00	-6,859.00	.0%
01101916 434201 SH/PAY REG	-1,726,287.30	-1,793,500.00	-1,793,500.00	-1,146,068.76	-1,748,903.00	-1,793,500.00	.0%
01101916 434202 SH/PAY TMP	-30,452.84	-13,309.00	-13,309.00	-33,309.00	-33,309.00	-13,309.00	.0%
01101916 434203 SH/ADL ALW	-6,407.19	-6,500.00	-6,500.00	-5,324.30	-6,500.00	-6,500.00	.0%
01101916 434205 SH/OFF EXP	-10,000.00	.00	.00	.00	.00	.00	.0%
01101916 434301 CR/PAY REG	-93,271.92	-97,221.00	-97,221.00	-64,647.12	-97,341.00	-97,221.00	.0%
01101916 434302 CR/PAY TMP	-2,824.00	-2,825.00	-2,825.00	-2,824.00	-2,824.00	-2,825.00	.0%
01101916 434401 TR/PAY REG	-71,910.85	-76,976.00	-76,976.00	-50,512.12	-76,557.00	-76,976.00	.0%
01101916 434402 TR/PAY TMP	-420.40	.00	.00	-452.57	-453.00	.00	.0%
01101916 434601 RG/PAY REG	-30,336.55	-33,000.00	-33,000.00	.00	-33,000.00	-33,000.00	.0%
01101916 434604 RG/PAY EB	-4,874.98	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
01101916 434701 CCC/PAY RG	-258,361.05	-268,467.00	-268,467.00	-178,276.67	-269,057.00	-268,467.00	.0%
01101916 434704 CCC/OFF EX	-1,976.91	.00	.00	.00	.00	.00	.0%
01101916 434705 CCC/EQUIP	-16,268.00	.00	.00	.00	.00	.00	.0%
01101916 485801 COMPSERV	-146,615.60	-170,000.00	-170,000.00	-55,357.56	-118,000.00	-108,189.00	-36.4%
TOTAL CATEGORICAL SHARED EXP	-2,844,870.30	-2,936,048.00	-2,936,048.00	-1,833,184.30	-2,832,867.00	-2,874,237.00	-2.1%
01101917 CATEGORICAL OTHER STATE							
01101917 442301 SR CITIZEN	-12,769.00	-11,000.00	-11,000.00	-12,364.08	-11,000.00	-11,000.00	.0%
01101917 442401 CONF A-PD	-2,764.79	.00	-734.00	-733.60	-734.00	.00	-100.0%
01101917 442402 CONF A-CA	-1,212.45	.00	-250.00	-249.65	-250.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01101917 442501 VICTIM WIT	-17,768.00	-72,892.00	-72,892.00	-71,071.00	-71,071.00	-71,071.00	-2.5%
01101917 442505 HB599 FNDS	-841,560.00	-802,446.00	-802,446.00	-631,170.00	-841,560.00	-841,560.00	4.9%
01101917 442601 EMS 4 LIFE	-11,782.16	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701 FIRE PROG	-39,419.00	-30,000.00	-30,000.00	-34,946.00	-34,946.00	-30,000.00	.0%
01101917 442801 ST MAINT	-2,875,835.36	-2,933,350.00	-2,933,350.00	-2,220,329.76	-2,960,440.00	-3,028,335.00	3.2%
01101917 442810 HWY PROJ	-183,315.63	.00	-1,174,278.00	-1,678,103.56	-1,768,178.00	.00	-100.0%
01101917 442901 JAIL PER/D	-327,671.58	-300,000.00	-300,000.00	-231,545.94	-300,290.00	-300,000.00	.0%
01101917 490110 ARMORY	.00	-23,200.00	-23,200.00	-9,261.72	-22,593.00	-23,316.00	.5%
TOTAL CATEGORICAL OTHER STAT	-4,314,097.97	-4,182,888.00	-5,358,150.00	-4,889,775.31	-6,021,062.00	-4,315,282.00	-19.5%
01101918 GRANTS STATE							
01101918 443156 VDEQ ENV	-17,800.00	.00	-15,300.00	-15,300.00	-15,300.00	.00	-100.0%
01101918 443312 JAG/LLEBG	-4,701.00	.00	-4,360.00	-4,360.00	-4,360.00	.00	-100.0%
01101918 443402 STWATER	-14,055.00	.00	.00	-8,541.50	-8,541.00	.00	.0%
01101918 443403 LEMP GRANT	.00	.00	-7,500.00	.00	-7,500.00	.00	-100.0%
01101918 443404 VPHIB PROG	.00	.00	-7,900.00	.00	-7,900.00	.00	-100.0%
01101918 443501 COPS GRANT	-25,694.25	.00	.00	-19,021.93	-19,022.00	.00	.0%
TOTAL GRANTS STATE	-62,250.25	.00	-35,060.00	-47,223.43	-62,623.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436103 BYRNE	.00	.00	.00	-4,590.00	.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL	.00	.00	.00	-4,590.00	.00	.00	.0%
01102926 CATEGORICAL FEDERAL							
01102926 436402 COMM ATTY	.00	.00	-13,532.00	-13,531.80	-13,532.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01102926 436406 VIPER OT	-4,878.62	-9,000.00	-9,000.00	-3,589.00	-7,000.00	-9,000.00	.0%
01102926 436410 BULETPROOF	-2,372.25	.00	.00	.00	.00	.00	.0%
01102926 436415 DMV POLICE	-11,862.94	-18,000.00	-18,000.00	-1,429.48	-18,000.00	-18,000.00	.0%
01102926 436419 VIC/WITNES	-53,303.00	.00	.00	.00	.00	.00	.0%
01102926 436421 SR CITIZEN	-15,018.89	-20,000.00	-20,000.00	-9,230.01	-15,000.00	-15,000.00	-25.0%
01102926 436427 OCDETF	-2,745.71	-2,500.00	-2,500.00	-3,767.47	-4,000.00	-2,500.00	.0%
01102926 436430 SCAAP	-1,236.00	.00	.00	-324.00	-324.00	.00	.0%
01102926 436444 ARRA HIWAY	-314,995.61	.00	.00	.00	.00	.00	.0%
01102926 436445 ARRA ARMRY	-11,228.44	.00	.00	.00	.00	.00	.0%
01102926 442303 FEMA REIMB	-18,191.95	.00	.00	-39,274.68	-39,275.00	.00	.0%
Reimb from Derecho 6/12							
01102926 442810 HWY PROJ	-1,552,774.57	.00	.00	.00	.00	.00	.0%
01102926 443157 SRTS GRANT	-61,424.44	.00	.00	-190,960.77	-190,961.00	.00	.0%
01102926 490110 ARMORY	-11,228.47	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-2,061,260.89	-49,500.00	-63,032.00	-262,107.21	-288,092.00	-44,500.00	-29.4%
01102927 GRANTS FEDERAL							
01102927 436320 COPS TECH	.00	.00	.00	-18,462.39	-18,462.00	.00	.0%
TOTAL GRANTS FEDERAL	.00	.00	.00	-18,462.39	-18,462.00	.00	.0%
01103919 PRIVATE GRANT							
01103919 443156 EDC ENV	-6,500.00	.00	.00	.00	.00	.00	.0%
TOTAL PRIVATE GRANT	-6,500.00	.00	.00	.00	.00	.00	.0%
01103937 TRANSFERS							
01103937 451520 TR FM WA	-752,571.00	-696,152.00	-696,152.00	-522,114.00	-696,152.00	-1,429,704.00	105.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01103937 451530 TR FR SW	-857,979.00	-1,354,692.00	-1,354,692.00	-1,016,019.00	-1,354,692.00	-529,656.00	-60.9%
01103937 451540 TR FM ELEC	-923,766.00	-1,660,564.00	-1,660,564.00	-1,245,423.00	-1,660,564.00	-1,418,584.00	-14.6%
TOTAL TRANSFERS	-2,534,316.00	-3,711,408.00	-3,711,408.00	-2,783,556.00	-3,711,408.00	-3,377,944.00	-9.0%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	-1,007,146.00	-1,659,124.00	.00	.00	-750,000.00	-54.8%
01103938 462103 ST CONSTR	.00	-154,099.00	-154,099.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-1,161,245.00	-1,813,223.00	.00	.00	-750,000.00	-58.6%
TOTAL GENERAL FUND	-30,287,154.64	-30,513,271.00	-32,430,070.00	-21,398,267.42	-31,308,473.00	-29,784,002.00	-8.2%
GRAND TOTAL	-30,287,154.64	-30,513,271.00	-32,430,070.00	-21,398,267.42	-31,308,473.00	-29,784,002.00	-8.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01111005 CITY COUNCIL								
01111005	501300 PART-TIME	28,500.00	29,640.00	29,640.00	21,375.00	28,500.00	28,500.00	-3.8%
01111005	502100 SOC. SEC.	1,767.00	1,838.00	1,838.00	1,325.25	1,767.00	1,767.00	-3.9%
01111005	502110 MED FICA	413.40	430.00	430.00	310.05	414.00	414.00	-3.7%
01111005	503133 PRO SRV MS	13,703.61	.00	.00	.00	.00	.00	.0%
01111005	503600 ADVERTISE	1,390.00	2,000.00	2,000.00	1,431.10	1,431.00	1,500.00	-25.0%
01111005	505210 POSTAL	3.92	100.00	100.00	.00	25.00	50.00	-50.0%
01111005	505500 TRAVEL	742.34	3,000.00	3,000.00	484.88	1,000.00	2,500.00	-16.7%
01111005	506001 OFFICE SUP	1,048.30	500.00	500.00	99.51	500.00	500.00	.0%
01111005	506012 CODE REV	5,449.68	2,000.00	2,000.00	2,003.09	3,922.00	3,000.00	50.0%
01111005	506013 CITZ RECOG	.00	500.00	500.00	372.00	372.00	500.00	.0%
01111005	506014 STRG PLAN	.00	.00	.00	1,918.75	.00	.00	.0%
01111005	506125 MGR SRCH	191.25	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL		53,209.50	40,008.00	40,008.00	29,319.63	37,931.00	38,731.00	-3.2%
01111006 CLERK OF COUNCIL								
01111006	501100 FULL TIME	416.10	1,040.00	1,040.00	776.61	1,037.00	1,049.00	.9%
01111006	501300 PART-TIME	582.96	.00	.00	.00	.00	.00	.0%
01111006	502100 SOC. SEC.	52.20	64.00	64.00	41.02	65.00	65.00	1.6%
01111006	502110 MED FICA	12.20	15.00	15.00	9.59	15.00	15.00	.0%
01111006	502210 RETIRE PMT	151.34	223.00	223.00	166.76	223.00	219.00	-1.8%
01111006	502300 GROUP MED	92.41	110.00	110.00	79.53	107.00	108.00	-1.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01111006 502400 STATE LIFE	8.01	12.00	12.00	9.24	13.00	14.00	16.7%
01111006 502700 WORK COMP	.96	1.00	1.00	.76	1.00	1.00	.0%
01111006 503600 ADVERTISE	.00	500.00	500.00	.00	.00	200.00	-60.0%
TOTAL CLERK OF COUNCIL	1,316.18	1,965.00	1,965.00	1,083.51	1,461.00	1,671.00	-15.0%
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	13,635.00	14,180.00	14,180.00	10,603.93	14,150.00	14,421.00	1.7%
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	15,453.59	12,000.00	12,000.00	3,741.72	10,000.00	12,000.00	.0%
01111007 502100 SOC. SEC.	4,902.76	4,722.00	4,722.00	3,214.13	4,596.00	4,737.00	.3%
01111007 502110 MED FICA	1,146.54	1,104.00	1,104.00	751.67	1,075.00	1,108.00	.4%
01111007 502210 RETIRE PMT	3,063.73	3,045.00	3,045.00	2,276.63	3,038.00	3,010.00	-1.1%
01111007 502300 GROUP MED	.00	2,391.00	2,391.00	.00	.00	2,358.00	-1.4%
01111007 502400 STATE LIFE	162.24	169.00	169.00	126.13	168.00	190.00	12.4%
01111007 502700 WORK COMP	56.83	70.00	70.00	49.61	50.00	70.00	.0%
01111007 503150 PRO SRV LE	33,870.20	.00	.00	28,845.35	28,845.00	.00	.0%
01111007 503500 PRINT & BI	.00	500.00	500.00	.00	.00	500.00	.0%
01111007 503600 ADVERTISE	233.40	1,000.00	1,000.00	163.20	163.00	1,000.00	.0%
01111007 505210 POSTAL	47.38	500.00	500.00	82.10	100.00	300.00	-40.0%
01111007 505230 TELECOMM	227.86	250.00	250.00	152.61	250.00	250.00	.0%
01111007 505500 TRAVEL	1,506.59	1,000.00	1,000.00	1,628.84	1,629.00	1,000.00	.0%
01111007 505810 DUES	675.00	320.00	320.00	675.00	675.00	675.00	110.9%
01111007 506001 OFFICE SUP	1,816.08	2,000.00	2,000.00	1,988.70	2,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01111007 506100 MISC EXP	37.63	.00	.00	.00	.00	.00	.0%
TOTAL CITY ATTORNEY	126,814.83	93,231.00	93,231.00	91,784.62	116,719.00	93,599.00	.4%
<u>01121010 CITY MANAGER'S OFFICE</u>							
01121010 501100 FULL TIME	93,801.85	177,896.00	248,863.00	179,763.66	224,251.00	179,823.00	-27.7%
01121010 501106 CAR ALLOW	795.00	3,180.00	3,180.00	2,385.00	3,180.00	3,180.00	.0%
01121010 502100 SOC. SEC.	5,389.19	11,227.00	11,227.00	10,735.20	13,349.00	11,346.00	1.1%
01121010 502110 MED FICA	1,260.44	2,626.00	2,626.00	2,532.36	3,144.00	2,654.00	1.1%
01121010 502210 RETIRE PMT	19,753.23	38,194.00	38,194.00	28,561.57	38,113.00	37,529.00	-1.7%
01121010 502300 GROUP MED	5,295.74	11,845.00	11,845.00	7,094.19	9,458.00	11,679.00	-1.4%
01121010 502400 STATE LIFE	1,046.12	2,117.00	2,117.00	1,583.09	2,113.00	2,374.00	12.1%
01121010 502700 WORK COMP	91.21	181.00	181.00	165.61	166.00	183.00	1.1%
01121010 503150 PRO SRV LE	.00	.00	.00	22,507.78	22,508.00	.00	.0%
01121010 503320 EQUIP MNT	60.00	100.00	100.00	.00	.00	100.00	.0%
01121010 503600 ADVERTISE	857.22	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01121010 505210 POSTAL	36.67	250.00	250.00	45.87	100.00	200.00	-20.0%
01121010 505500 TRAVEL	170.28	2,500.00	2,500.00	2,664.22	2,665.00	2,500.00	.0%
01121010 505540 TRAINING	50.00	1,000.00	1,000.00	50.00	250.00	1,000.00	.0%
01121010 505810 DUES	.00	500.00	500.00	.00	.00	1,000.00	100.0%
01121010 506001 ICMA dues OFFICE SUP	2,367.70	2,500.00	2,500.00	1,207.28	1,500.00	2,500.00	.0%
01121010 506104 NONCAP EQP	198.98	500.00	500.00	.00	.00	500.00	.0%
TOTAL CITY MANAGER'S OFFICE	131,173.63	255,616.00	326,583.00	259,295.83	321,297.00	257,568.00	-21.1%
<u>01121011 ASSISTANT CITY MANAGER</u>							
01121011 501100 FULL TIME	35,980.17	93,600.00	93,600.00	197.74	5,000.00	12,120.00	-87.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01121011	501106	CAR ALLOW	738.48	3,000.00	3,000.00	.00	.00	.00 -100.0%
01121011	502100	SOC. SEC.	2,181.61	5,989.00	5,989.00	11.16	310.00	751.00 -87.5%
01121011	502110	MED FICA	510.25	1,401.00	1,401.00	2.60	73.00	176.00 -87.4%
01121011	502210	RETIRE PMT	8,783.73	18,402.00	18,402.00	42.46	1,094.00	2,529.00 -86.3%
01121011	502300	GROUP MED	1,333.15	4,782.00	4,782.00	15.93	27.00	63.00 -98.7%
01121011	502400	STATE LIFE	465.16	1,114.00	1,114.00	2.36	59.00	160.00 -85.6%
01121011	502700	WORK COMP	35.40	97.00	97.00	3.64	4.00	12.00 -87.6%
TOTAL ASSISTANT CITY MANAGER			50,027.95	128,385.00	128,385.00	275.89	6,567.00	15,811.00 -87.7%
01122017 LEGAL SERVICES								
01122017	503150	PRO SRV LE	.00	15,000.00	15,000.00	11,994.00	11,994.00	15,000.00 .0%
01122017	503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00 .0%
TOTAL LEGAL SERVICES			.00	15,500.00	15,500.00	11,994.00	11,994.00	15,500.00 .0%
01122020 HUMAN RESOURCES								
01122020	501100	FULL TIME	104,825.11	108,857.00	108,857.00	87,307.87	115,308.00	118,928.00 9.3%
01122020	502100	SOC. SEC.	5,747.50	6,749.00	6,749.00	4,694.95	6,254.00	7,374.00 9.3%
01122020	502110	MED FICA	1,344.16	1,578.00	1,578.00	1,097.99	1,463.00	1,724.00 9.3%
01122020	502210	RETIRE PMT	23,554.23	23,372.00	23,372.00	13,969.46	19,456.00	23,290.00 -.4%
01122020	502300	GROUP MED	8,037.62	9,338.00	9,338.00	4,383.94	5,580.00	9,430.00 1.0%
01122020	502400	STATE LIFE	1,247.39	1,295.00	1,295.00	813.07	1,146.00	1,570.00 21.2%
01122020	502700	WORK COMP	101.06	109.00	109.00	83.97	84.00	119.00 9.2%
01122020	503111	PHY EXAM	600.00	.00	.00	.00	.00	600.00 .0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01122020	503130	PRO SRV MN	19,500.00	23,570.00	23,570.00	23,524.00	28,447.00	28,000.00	18.8%
01122020	503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020	503600	ADVERTISE	1,385.97	2,000.00	2,000.00	4,628.69	4,800.00	3,000.00	50.0%
01122020	505210	POSTAL	303.40	700.00	700.00	226.12	300.00	700.00	.0%
01122020	505500	TRAVEL	44.07	500.00	500.00	89.10	200.00	500.00	.0%
01122020	505810	DUES	951.00	1,000.00	1,000.00	971.00	1,000.00	1,200.00	20.0%
01122020	506001	OFFICE SUP	1,977.83	2,200.00	2,200.00	1,918.47	2,200.00	2,200.00	.0%
01122020	506104	NONCAP EQP	.00	450.00	450.00	451.88	452.00	450.00	.0%
TOTAL HUMAN RESOURCES			169,619.34	181,918.00	181,918.00	144,160.51	186,690.00	199,285.00	9.5%
01122022 EMPLOYMENT SRV/DEV/RECOGNITION									
01122022	501505	STIPEND	10,182.17	23,100.00	23,100.00	7,250.00	13,750.00	44,500.00	92.6%
01122022	28 ELIGIBLE 501510	AWARDS	35,666.53	23,791.00	23,791.00	16,443.58	23,791.00	28,575.00	20.1%
01122022	51 ELIGIBLE 501525	SUGGESTION	269.13	.00	.00	.00	.00	.00	.0%
01122022	502100	SOC. SEC.	2,726.82	2,908.00	2,908.00	1,418.83	2,908.00	2,908.00	.0%
01122022	502110	MED FICA	637.67	680.00	680.00	331.81	680.00	680.00	.0%
01122022	502250	LINE DUTY	30,786.00	.00	.00	.00	.00	.00	.0%
01122022	502600	UNEMPLOY	636.50	15,000.00	15,000.00	13,897.63	16,512.00	17,000.00	13.3%
01122022	502800	MED RETIRE	204,441.32	226,501.00	226,501.00	162,275.24	215,500.00	233,910.00	3.3%
01122022	50 ELIGIBLE 502810	ASSIST SER	4,499.20	4,900.00	4,900.00	3,307.80	4,900.00	4,900.00	.0%
01122022	502815	WELLNESS	7,277.31	7,350.00	14,509.00	8,335.00	12,110.00	20,000.00	37.8%
01122022	502820	CHRISTMAS	8,645.00	8,717.00	8,717.00	8,692.50	8,693.00	8,717.00	.0%
01122022	502840	ED INCENT	6,840.14	12,000.00	12,000.00	4,173.25	10,000.00	12,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01122022	503115 DRUG TEST	3,929.38	3,800.00	3,800.00	3,669.27	3,800.00	3,800.00	.0%
01122022	505502 EE RELATE	3,324.72	3,400.00	3,400.00	1,029.33	3,400.00	3,400.00	.0%
01122022	505541 EE TRAIN	6,937.21	10,000.00	10,000.00	2,537.39	6,000.00	10,000.00	.0%
	TOTAL EMPLOYMENT SRV/DEV/REC	326,799.10	342,147.00	349,306.00	233,361.63	322,044.00	390,390.00	11.8%
01122028 COMMUNICATIONS								
01122028	501100 FULL TIME	2,313.80	5,775.00	5,775.00	2,878.93	3,842.00	3,890.00	-32.6%
01122028	501300 PART-TIME	6,559.44	6,800.00	6,800.00	6,565.63	9,300.00	8,000.00	17.6%
01122028	502100 SOC. SEC.	516.89	780.00	780.00	580.37	815.00	737.00	-5.5%
01122028	502110 MED FICA	120.90	182.00	182.00	135.74	191.00	172.00	-5.5%
01122028	502210 RETIRE PMT	519.85	1,240.00	1,240.00	618.10	825.00	812.00	-34.5%
01122028	502300 GROUP MED	149.80	608.00	608.00	145.95	195.00	377.00	-38.0%
01122028	502400 STATE LIFE	27.55	69.00	69.00	34.26	46.00	51.00	-26.1%
01122028	502700 WORK COMP	8.56	13.00	13.00	9.57	10.00	12.00	-7.7%
01122028	503130 PRO SRV MN	.00	500.00	500.00	.00	500.00	500.00	.0%
01122028	503214 WEB HOST	4,635.85	4,500.00	4,500.00	3,010.00	4,500.00	4,500.00	.0%
01122028	506001 OFFICE SUP	364.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01122028	506008 VEH EQ/MNT	25.74	100.00	100.00	188.32	200.00	200.00	100.0%
01122028	506039 TV OPER	1,933.82	2,000.00	2,000.00	2,497.13	2,500.00	2,500.00	25.0%
01122028	506049 VEH FUEL	374.69	500.00	500.00	318.08	500.00	500.00	.0%
01122028	506104 NONCAP EQP	.00	500.00	500.00	452.59	500.00	500.00	.0%
	TOTAL COMMUNICATIONS	17,551.52	24,567.00	24,567.00	17,434.67	24,924.00	23,751.00	-3.3%
01123035 COMMISSIONER OF REVENUE								
01123035	501100 FULL TIME	266,935.20	277,613.00	277,613.00	207,595.44	277,020.00	280,470.00	1.0%
	BUDGET REQUEST DOES NOT REFLECT POTENTIAL STATE BUDGET AMENDMENTS THAT MAY INCREASE DEPUTY I AND TAX EXAMINER I BASE SALARIES BY 2%							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01123035 502100	SOC. SEC.	15,277.80	17,212.00	17,212.00	12,027.81	17,175.00	17,389.00	1.0%
01123035 502110	MED FICA	3,573.06	4,025.00	4,025.00	2,813.00	4,025.00	4,067.00	1.0%
01123035 502210	RETIRE PMT	59,980.26	59,603.00	59,603.00	44,570.79	59,621.00	58,534.00	-1.8%
01123035 502300	GROUP MED	28,717.27	33,474.00	33,474.00	21,521.16	28,695.00	33,005.00	-1.4%
01123035 502400	STATE LIFE	3,176.52	3,304.00	3,304.00	2,470.41	3,305.00	3,702.00	12.0%
01123035 502700	WORK COMP	1,085.43	1,855.00	1,855.00	1,341.99	1,342.00	2,095.00	12.9%
01123035 503300	SOFTW MNT	2,200.00	2,500.00	2,500.00	2,319.99	2,500.00	2,600.00	4.0%
01123035 503310	REP & MNT	300.00	.00	.00	.00	300.00	.00	.0%
01123035 503320	CARPET NEEDS TO BE CLEANED IN ASSESSORS' OFFICE BEFORE END OF FISCAL YEAR 2014	320.00	500.00	500.00	275.00	400.00	500.00	.0%
01123035 503600	EQUIP MNT	465.12	600.00	600.00	126.30	600.00	600.00	.0%
01123035 505210	ADVERTISE	6,717.70	6,902.00	6,902.00	5,993.74	7,000.00	7,454.00	8.0%
01123035 505230	POSTAL INCREASED 1/24/14 TELECOMM	918.13	885.00	885.00	708.74	996.00	1,000.00	13.0%
01123035 505415	DMV COMP	1,886.27	3,025.00	3,025.00	1,225.76	2,000.00	3,025.00	.0%
01123035 505500	TRAVEL	2,656.92	2,226.00	2,726.00	2,416.99	2,726.00	2,226.00	-18.3%
01123035 505540	TRAINING	1,520.00	2,000.00	1,500.00	790.00	2,000.00	2,000.00	33.3%
01123035 505810	DUES	972.00	950.00	950.00	695.00	975.00	1,195.00	25.8%
01123035 506001	OFFICE SUP	7,576.90	7,000.00	7,000.00	3,250.35	7,500.00	7,500.00	7.1%
01123035 506008	VEH EQ/MNT	4.05	625.00	625.00	.00	300.00	625.00	.0%
01123035 506049	VEH FUEL	317.47	225.00	225.00	233.05	325.00	325.00	44.4%
01123035 506104	NONCAP EQP	317.99	.00	.00	.00	.00	.00	.0%
01123035 508202	FURN-FIX	411.94	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		405,330.03	424,524.00	424,524.00	310,375.52	418,805.00	428,312.00	.9%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	600.00	.00	.00	.00	.00	1,800.00	.0%
FY15 IS A REASSESSMENT YEAR								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01124042	505910	DMV/VRW CH	13,920.00	7,000.00	7,000.00	7,180.00	7,180.00	7,000.00	.0%
01124042	506001	OFFICE SUP	3,044.63	3,000.00	3,000.00	2,304.81	3,000.00	3,000.00	.0%
01124042	506104	NONCAP EQP	399.99	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER			258,253.93	272,703.00	272,703.00	197,437.59	265,245.00	273,684.00	.4%
01125046 FINANCE DIRECTOR									
01125046	501100	FULL TIME	79,302.12	82,474.00	82,474.00	61,673.32	82,298.00	83,323.00	1.0%
01125046	502100	SOC. SEC.	4,913.52	5,113.00	5,113.00	3,824.33	5,103.00	5,166.00	1.0%
01125046	502110	MED FICA	1,149.17	1,196.00	1,196.00	894.37	1,194.00	1,208.00	1.0%
01125046	502210	RETIRE PMT	17,819.16	17,707.00	17,707.00	13,241.28	17,670.00	17,390.00	-1.8%
01125046	502300	GROUP MED	.00	1,782.00	1,782.00	.00	.00	4,715.00	164.6%
01125046	502400	STATE LIFE	943.68	981.00	981.00	733.91	980.00	1,100.00	12.1%
01125046	502700	WORK COMP	76.46	82.00	82.00	59.93	60.00	83.00	1.2%
01125046	503136	PROF CONS	5,850.00	20,000.00	20,000.00	.00	10,000.00	20,000.00	.0%
01125046	503600	ADVERTISE	.00	.00	501.00	507.96	508.00	.00	-100.0%
01125046	505500	TRAVEL	203.61	500.00	500.00	488.96	500.00	700.00	40.0%
01125046	505540	TRAINING	1,247.00	750.00	750.00	85.00	110.00	750.00	.0%
01125046	505810	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
01125046	506001	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
01125046	506012	BOOKS/SUB	86.00	100.00	100.00	19.95	20.00	300.00	200.0%
01125046	506019	Update GASB Blue Book BUDGET EXP	443.46	500.00	500.00	162.72	500.00	500.00	.0%
TOTAL FINANCE DIRECTOR			112,759.18	131,910.00	132,411.00	82,416.73	119,668.00	135,960.00	2.7%
01125047 ACCOUNTING									
01125047	501100	FULL TIME	95,879.54	162,114.00	162,114.00	76,907.04	117,923.00	157,947.00	-2.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01125047 501200	OVERTIME	570.04	1,000.00	1,000.00	160.54	300.00	600.00	-40.0%
01125047 502100	SOC. SEC.	5,379.03	10,113.00	10,113.00	4,270.88	7,392.00	9,830.00	-2.8%
01125047 502110	MED FICA	1,258.00	2,365.00	2,365.00	998.81	1,729.00	2,299.00	-2.8%
01125047 502210	RETIRE PMT	21,543.95	32,934.00	32,934.00	16,009.14	24,766.00	31,837.00	-3.3%
01125047 502220	STD/LTD	.00	.00	.00	.00	109.00	332.00	.0%
01125047 502300	GROUP MED	8,273.12	19,128.00	19,128.00	7,173.72	11,159.00	18,860.00	-1.4%
01125047 502400	STATE LIFE	1,140.95	1,929.00	1,929.00	887.31	1,402.00	2,085.00	8.1%
01125047 502700	WORK COMP	92.99	162.00	162.00	86.45	86.00	158.00	-2.5%
01125047 503320	SRV CONT	199.00	300.00	300.00	40.00	200.00	300.00	.0%
01125047 505210	POSTAL	1,788.75	1,600.00	1,600.00	1,245.36	1,750.00	1,900.00	18.8%
01125047 505500	TRAVEL	5.00	500.00	500.00	32.66	100.00	500.00	.0%
01125047 505540	TRAINING	15.00	500.00	500.00	35.00	70.00	500.00	.0%
01125047 505810	DUES	.00	100.00	100.00	.00	.00	100.00	.0%
01125047 506001	OFFICE SUP	2,730.75	3,000.00	3,000.00	2,375.70	3,000.00	3,000.00	.0%
01125047 506104	NONCAP EQP	.00	900.00	900.00	.00	500.00	900.00	.0%
TOTAL ACCOUNTING		138,876.12	236,645.00	236,645.00	110,222.61	170,486.00	231,148.00	-2.3%
01125049 UTILITY BILLING								
01125049 501100	FULL TIME	238,811.71	253,506.00	253,506.00	181,320.63	237,784.00	257,577.00	1.6%
01125049 501200	OVERTIME	1,124.44	3,000.00	3,000.00	4,034.00	6,000.00	3,000.00	.0%
01125049 501300	PART-TIME	.00	.00	.00	855.75	6,720.00	3,000.00	.0%
01125049 502100	SOC. SEC.	14,129.17	16,089.00	16,089.00	11,087.25	15,532.00	16,342.00	1.6%
01125049 502110	MED FICA	3,304.49	3,763.00	3,763.00	2,593.06	3,633.00	3,822.00	1.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01125049	502210	RETIRE PMT	53,359.45	53,643.00	53,643.00	37,662.62	49,591.00	52,677.00	-1.8%
01125049	502220	STD/LTD	.00	.00	.00	.00	.00	159.00	.0%
01125049	502300	GROUP MED	28,515.25	38,256.00	38,256.00	17,996.08	23,932.00	37,720.00	-1.4%
01125049	502400	STATE LIFE	2,825.90	3,017.00	3,017.00	2,137.70	2,810.00	3,400.00	12.7%
01125049	502700	WORK COMP	1,482.10	2,002.00	2,002.00	1,368.63	1,369.00	2,119.00	5.8%
01125049	503113	BILL SERV	21,283.48	22,000.00	22,000.00	12,011.56	20,500.00	22,000.00	.0%
01125049	503136	BILL PRINTING PROF CONS	.00	650.00	650.00	.00	.00	650.00	.0%
01125049	503180	UNIFORM	2,169.84	3,000.00	3,000.00	1,487.24	2,000.00	1,800.00	-40.0%
01125049	503200	TEMP HELP	2,462.64	3,000.00	3,000.00	4,555.28	4,555.00	3,000.00	.0%
01125049	503310	TEMP FILLING IN FOR VACANT F/T POSITION UNTIL 7/1/14 PS REP/MNT	162.50	.00	.00	.00	.00	.00	.0%
01125049	503320	SRV CONT	4,624.00	6,000.00	6,000.00	1,764.00	4,800.00	6,000.00	.0%
01125049	505210	PRINTER COPIER MAINTENANCE POSTAL	58,079.75	44,400.00	44,400.00	20,084.34	40,800.00	44,400.00	.0%
01125049	505240	RADIO MNT	.00	800.00	800.00	230.30	500.00	800.00	.0%
01125049	505500	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
01125049	505540	TRAINING	1,520.00	500.00	500.00	3,325.00	5,000.00	500.00	.0%
01125049	506001	EMPLOYED SERVICES OF OUTSIDE CONSULTANT TO TRAIN EMPLOYEES ON CUSTOMER SERVICE ISSUES.	2,902.01	7,000.00	7,000.00	4,347.59	5,400.00	7,000.00	.0%
01125049	506008	OFFICE SUP	1,947.32	8,000.00	8,000.00	2,992.54	4,200.00	8,000.00	.0%
01125049	506021	VEH EQ/MNT	.00	.00	.00	.00	.00	1,200.00	.0%
01125049	506049	SAFE SUPP	7,205.30	8,400.00	8,400.00	5,964.45	7,800.00	8,400.00	.0%
01125049	506104	VEH FUEL	769.00	2,250.00	2,250.00	635.21	1,750.00	2,250.00	.0%
01125049	508220	NONCAP EQP	6,939.26	.00	.00	.00	.00	.00	.0%
		PLANT EXP							
		TOTAL UTILITY BILLING	453,617.61	479,776.00	479,776.00	316,453.23	444,676.00	486,316.00	1.4%
01126055	INFORMATION SERVICES								
01126055	501100	FULL TIME	161,144.67	167,269.00	167,269.00	125,081.62	166,911.00	168,990.00	1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01126055	501200 OVERTIME	172.48	500.00	500.00	.00	250.00	500.00	.0%
	Estimate based on average of four prior years' activities.							
01126055	502100 SOC. SEC.	9,801.78	10,402.00	10,402.00	7,607.31	10,364.00	10,508.00	1.0%
01126055	502110 MED FICA	2,292.30	2,433.00	2,433.00	1,779.06	2,424.00	2,458.00	1.0%
01126055	502210 RETIRE PMT	36,209.27	35,913.00	35,913.00	26,855.02	35,836.00	35,268.00	-1.8%
01126055	502300 GROUP MED	4,023.03	13,964.00	13,964.00	3,440.91	4,588.00	13,768.00	-1.4%
01126055	502400 STATE LIFE	1,917.57	1,990.00	1,990.00	1,488.46	1,987.00	2,231.00	12.1%
01126055	502700 WORK COMP	155.47	167.00	167.00	121.73	122.00	169.00	1.2%
01126055	503130 PRO SRV MN	1,163.75	2,500.00	2,500.00	933.31	2,500.00	2,500.00	.0%
01126055	503300 SOFTW MNT	118,826.91	120,000.00	120,000.00	116,174.30	120,000.00	120,000.00	.0%
01126055	503310 REP & MNT	136.00	500.00	500.00	.00	500.00	500.00	.0%
01126055	503320 SRV CONT	23,368.18	20,500.00	20,500.00	5,920.71	20,500.00	20,500.00	.0%
01126055	505210 POSTAL	165.71	50.00	50.00	96.03	100.00	100.00	100.0%
01126055	505230 TELECOMM	17,333.91	18,032.00	18,032.00	12,975.49	18,032.00	18,032.00	.0%
	Includes approx. \$17,000 for LUMOS contract.							
01126055	505500 TRAVEL	256.02	2,250.00	2,250.00	538.35	750.00	2,250.00	.0%
	Estimate based on prior years' activities.							
01126055	506001 OFFICE SUP	1,644.58	2,500.00	2,500.00	1,346.07	2,500.00	2,500.00	.0%
01126055	506104 NONCAP EQP	1,469.23	2,000.00	2,000.00	1,279.85	2,000.00	2,000.00	.0%
	TOTAL INFORMATION SERVICES	380,080.86	400,970.00	400,970.00	305,638.22	389,364.00	402,274.00	.3%
01127060	CENTRAL GARAGE							
01127060	501100 FULL TIME	270,139.10	306,045.00	306,045.00	221,315.06	297,894.00	308,948.00	.9%
01127060	501200 OVERTIME	7,424.68	6,500.00	6,500.00	8,554.87	7,500.00	7,500.00	15.4%
	OVER TIME HAS INCREASED OVER PAST TWO YEARS AFTER IMPLEMENTING ON CALL SYSTEM. LANE SHIVELY ANSWERED MOST AFTERHOURS CALLS BEFORE THE SYSTEM WAS IMPLEMENTED.BREAKDOWNS HAVE ALSO INCREASED DUE TO AGING FLEET.							
01127060	501520 ASE CERT	12,120.00	11,500.00	11,500.00	9,258.00	12,600.00	13,000.00	13.0%
	INCREASE FOR NEW MECHANIC SEEKING ASE CERTIFICATIONS.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01127060 502100	SOC. SEC.	16,689.75	20,091.00	20,091.00	13,795.18	19,716.00	20,426.00	1.7%
01127060 502110	MED FICA	3,903.23	4,699.00	4,699.00	3,226.25	4,612.00	4,777.00	1.7%
01127060 502210	RETIRE PMT	59,856.64	64,747.00	64,747.00	47,161.87	63,232.00	63,839.00	-1.4%
01127060 502300	GROUP MED	29,374.15	38,256.00	38,256.00	25,341.24	33,566.00	37,720.00	-1.4%
01127060 502400	STATE LIFE	3,170.10	3,642.00	3,642.00	2,642.49	3,546.00	4,078.00	12.0%
01127060 502700	WORK COMP	4,202.32	6,393.00	6,393.00	4,562.52	4,563.00	7,116.00	11.3%
01127060 503127	GEN PROF	400.00	.00	.00	.00	.00	.00	.0%
01127060 503180	UNIFORM	2,483.03	3,000.00	3,000.00	2,327.99	2,640.00	3,000.00	.0%
01127060 503190	BLDG MAINT	6,854.57	.00	.00	.00	.00	.00	.0%
01127060 503320	EQUIP MNT	8,801.25	9,600.00	9,600.00	8,696.25	8,696.00	9,600.00	.0%
01127060 505120	FUEL	4,755.71	.00	.00	.00	.00	.00	.0%
01127060 505210	POSTAL	102.90	200.00	200.00	117.52	120.00	200.00	.0%
01127060 505230	TELECOMM	1,706.69	1,600.00	1,600.00	1,360.10	1,750.00	1,800.00	12.5%
01127060 505240	ESCALATING COST FOR CELL PHONES RADIO MNT	.00	250.00	250.00	.00	100.00	100.00	-60.0%
01127060 505540	TRAINING	594.00	2,000.00	2,000.00	991.90	1,000.00	2,000.00	.0%
01127060 505810	DUES	627.00	610.00	610.00	156.00	600.00	600.00	-1.6%
01127060 506001	OFFICE SUP	1,365.35	1,200.00	1,200.00	1,232.99	1,233.00	1,200.00	.0%
01127060 506007	REP/MNT SU	8,026.32	.00	.00	.00	.00	.00	.0%
01127060 506008	VEH EQ/MNT	4,040.39	10,000.00	10,000.00	2,093.60	2,500.00	5,000.00	-50.0%
01127060 506014	TOOL/EQUIP	10,874.63	10,000.00	10,000.00	5,876.16	10,000.00	10,000.00	.0%
01127060 506015	OBS INV	1,490.40	1,500.00	1,500.00	369.92	1,500.00	1,500.00	.0%
01127060 506021	SAFE SUPP	831.35	1,000.00	1,000.00	234.99	750.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01127060	506049	VEH FUEL	2,282.51	3,275.00	3,275.00	2,246.53	2,500.00	3,000.00	-8.4%
01127060	506104	NONCAP EQP	238.00	7,500.00	7,500.00	5,870.99	6,200.00	7,500.00	.0%
TOTAL CENTRAL GARAGE			462,354.07	513,608.00	513,608.00	367,432.42	486,818.00	513,904.00	.1%
01128064 RISK MANAGEMENT									
01128064	503130	INS CONSLT	21,069.75	22,000.00	22,000.00	9,738.50	12,500.00	18,000.00	-18.2%
01128064	505290	LODA COV	.00	31,400.00	31,400.00	31,400.00	31,605.00	33,011.00	5.1%
01128064	505300	INSURANCE	.00	219,600.00	219,600.00	231,490.00	219,600.00	217,500.00	-1.0%
01128064	505301	INS COUNCL	977.85	.00	.00	.00	.00	.00	.0%
01128064	505302	INS MANAGR	1,527.01	.00	.00	.00	.00	.00	.0%
01128064	505303	INS HR	11,735.62	.00	.00	.00	.00	.00	.0%
01128064	505305	INS COMREV	2,728.02	.00	.00	.00	.00	.00	.0%
01128064	505306	INS TREAS	1,887.31	.00	.00	.00	.00	.00	.0%
01128064	505307	INS FIN	51.48	.00	.00	.00	.00	.00	.0%
01128064	505308	INS ACCNT	1,595.64	.00	.00	.00	.00	.00	.0%
01128064	505309	INS INFO	1,578.48	.00	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	2,710.86	.00	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	4,924.16	.00	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	242.54	.00	.00	.00	.00	.00	.0%
01128064	505314	INS J&DR	57.45	.00	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	2,871.34	.00	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	7,360.50	.00	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	4,806.83	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01128064 505318	INS POLICE	31,123.40	.00	.00	.00	.00	.00	.0%
01128064 505319	INS FIRE	39,247.91	.00	.00	5,688.17	5,688.00	.00	.0%
01128064 505320	INS JAIL	14,533.43	.00	.00	310.00	310.00	.00	.0%
01128064 505323	INS ARMORY	240.21	.00	.00	.00	.00	.00	.0%
01128064 505324	INS PW DIR	720.61	.00	.00	.00	.00	.00	.0%
01128064 505326	INS ENGIN	1,235.33	.00	.00	.00	.00	.00	.0%
01128064 505327	INS ST MNT	8,115.42	.00	.00	.00	.00	.00	.0%
01128064 505328	INS ST SNS	960.81	.00	.00	.00	.00	.00	.0%
01128064 505329	INS SIGNAL	3,637.36	.00	.00	.00	.00	.00	.0%
01128064 505330	INS ST CON	5,696.24	.00	.00	.00	.00	.00	.0%
01128064 505331	INS ST CLN	5,919.28	.00	.00	.00	.00	.00	.0%
01128064 505332	INS C HALL	4,929.84	.00	.00	.00	.00	.00	.0%
01128064 505333	INS SR CIT	2,796.65	.00	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	3,877.56	.00	.00	.00	.00	.00	.0%
01128064 505336	INS COMMDV	2,507.82	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	7,376.55	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	1,303.96	.00	.00	.00	.00	.00	.0%
01128064 505347	INS W/G	.00	.00	.00	1,646.00	1,646.00	.00	.0%
TOTAL RISK MANAGEMENT		200,347.22	273,000.00	273,000.00	280,272.67	271,349.00	268,511.00	-1.6%
01129290 PURCHASING								
01129290 501100	FULL TIME	108,364.61	111,054.00	111,054.00	83,044.55	110,816.00	112,575.00	1.4%
01129290 502100	SOC. SEC.	6,260.15	6,885.00	6,885.00	4,749.23	6,336.00	6,980.00	1.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01129290 502110	MED FICA	1,464.02	1,610.00	1,610.00	1,110.74	1,482.00	1,632.00	1.4%	
01129290 502210	RETIRE PMT	23,993.89	23,843.00	23,843.00	17,829.62	23,792.00	23,494.00	-1.5%	
01129290 502300	GROUP MED	12,591.99	14,346.00	14,346.00	10,760.58	14,347.00	14,145.00	-1.4%	
01129290 502400	STATE LIFE	1,270.69	1,322.00	1,322.00	988.24	1,319.00	1,486.00	12.4%	
01129290 502700	WORK COMP	104.47	111.00	111.00	80.70	81.00	113.00	1.8%	
01129290 503180	UNIFORM	65.38	.00	.00	.00	.00	.00	.0%	
01129290 503190	BLDG MAINT	6,361.05	.00	.00	.00	.00	.00	.0%	
01129290 503320	EQUIP MNT	.00	350.00	350.00	350.00	350.00	350.00	.0%	
01129290 503600	Service Agreement for Konica Copier ADVERTISE	1,695.90	1,500.00	1,500.00	691.80	1,500.00	1,500.00	.0%	
01129290 505110	ELEC SERV	43,457.81	.00	.00	.00	.00	.00	.0%	
01129290 505120	FUEL	144.00	.00	.00	.00	.00	.00	.0%	
01129290 505130	WATER SERV	4,545.74	.00	.00	.00	.00	.00	.0%	
01129290 505140	SEWER SERV	956.18	.00	.00	.00	.00	.00	.0%	
01129290 505150	GARB SERV	7,011.25	.00	.00	.00	.00	.00	.0%	
01129290 505210	POSTAL	357.62	600.00	600.00	255.03	600.00	600.00	.0%	
01129290 505230	TELECOMM	689.06	500.00	500.00	283.19	500.00	500.00	.0%	
01129290 505500	TRAVEL	801.21	2,200.00	2,200.00	1,477.55	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. One conference is in the Spring and the other in the Fall.								
01129290 505540	TRAINING	504.35	.00	.00	.00	.00	.00	.0%	
01129290 505810	DUES	360.00	400.00	400.00	335.00	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	1,504.50	1,500.00	1,500.00	820.24	1,500.00	1,500.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01129290	506007	REP/MNT SU	6,633.45	.00	.00	76.45	77.00	.00	.0%
01129290	506008	VEH EQ/MNT	245.00	.00	.00	.00	.00	.00	.0%
01129290	506011	UNIFORMS	110.67	125.00	125.00	.00	125.00	125.00	.0%
01129290	506014	OTHER OPER	2,079.65	.00	.00	16.28	16.00	.00	.0%
01129290	506015	OBS INVENT	.00	4,500.00	4,500.00	939.17	4,500.00	4,500.00	.0%
01129290	506104	NONCAP EQP	4,615.72	500.00	500.00	419.00	419.00	500.00	.0%
01129290	508220	PLANT EXP	22,004.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING			258,192.36	171,346.00	171,346.00	124,227.37	170,360.00	172,600.00	.7%
01131067 ELECTORAL BOARD									
01131067	501300	PART-TIME	7,512.00	7,812.00	7,812.00	5,008.00	7,512.00	7,512.00	-3.8%
01131067	502100	SOC. SEC.	465.72	484.00	484.00	310.48	466.00	466.00	-3.7%
01131067	502110	MED FICA	108.93	113.00	113.00	72.62	109.00	109.00	-3.5%
01131067	503199	ELEC OFF	12,655.00	11,800.00	11,800.00	6,383.55	12,489.00	12,000.00	1.7%
Projected: Includes Nov. 2013 Election; Atty Gen. Recount Dec. 2013; possible June Primary (may increase should there be a Dual Primary in June, which requires additional Election Officers--ie: 2013 Actual) Request: Based on previous year regarding number/type of Elections and additional Election Officer training.									
01131067	505500	TRAVEL	1,002.96	1,950.00	1,950.00	1,533.97	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			21,869.61	22,284.00	22,284.00	13,433.62	22,651.00	22,162.00	-.5%
01132068 REGISTRAR									
01132068	501100	FULL TIME	49,139.52	51,105.00	51,105.00	38,215.83	50,996.00	51,631.00	1.0%
01132068	501200	OVERTIME	.00	.00	.00	310.48	466.00	.00	.0%
Nov. 2013 Election-MIS Support w/EPB's on Election Day (K.Reed)									



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01132068 501300	PART-TIME	10,821.67	12,500.00	12,500.00	5,984.21	12,500.00	12,500.00	.0%	
01132068 502100	SOC. SEC.	3,591.85	3,944.00	3,944.00	2,657.74	3,966.00	3,976.00	.8%	
01132068 502110	MED FICA	840.04	922.00	922.00	621.61	928.00	930.00	.9%	
01132068 502210	RETIRE PMT	11,041.67	10,972.00	10,972.00	8,204.94	10,949.00	10,775.00	-1.8%	
01132068 502300	GROUP MED	4,093.33	4,782.00	4,782.00	3,586.86	4,782.00	4,715.00	-1.4%	
01132068 502400	STATE LIFE	584.76	608.00	608.00	454.74	607.00	682.00	12.2%	
01132068 502700	WORK COMP	65.06	64.00	64.00	46.58	47.00	64.00	.0%	
01132068 503310	REP & MNT	40.00	900.00	900.00	.00	300.00	900.00	.0%	
01132068 503320	SRV CONT	2,828.50	2,829.00	2,829.00	2,678.50	2,829.00	2,829.00	.0%	
01132068 503600	ADVERTISE	616.28	700.00	700.00	354.63	700.00	700.00	.0%	
01132068 505210	POSTAL	2,314.69	7,500.00	7,500.00	995.39	3,500.00	7,500.00	.0%	
01132068 505230	TELECOMM	228.52	225.00	225.00	170.09	230.00	250.00	11.1%	
01132068 505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	.0%	
01132068 505500	TRAVEL	1,282.48	2,000.00	2,000.00	1,127.49	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	2,033.65	5,000.00	5,000.00	1,700.73	3,500.00	5,000.00	.0%	
	Eff. 7/1/14-New Voter ID Card; if \$\$ available from State/Grants, will be implemented for ALL Registrars to do in-house photo ID Cards. Initial cost of equipment and cards are included, however, possible later replacement of supplies needed may be absorbed by localities, unsure at this point in time.								
	SBE will no longer supply the following forms related to Elections, which will increase copy paper costs: SBE-643, 649, 651, 705.1, 705.2, 706-4, 706-4UOCAVA; No Smoking Signs; Labels								
01132068 506022	ELECTION	10,743.54	15,300.00	15,300.00	5,217.80	12,500.00	15,300.00	.0%	
	Nov. 2013; Atty. Gen. Recount - Dec. 2013; possible June 2014 Primary (if Dual Primary, projected amount may increase in actual).								
	Upcoming Nov. 2014 Election: US Senate; House of Reps. 9th Dist.; City Council (2)								
	TOTAL REGISTRAR	101,905.56	120,991.00	120,991.00	73,367.62	112,440.00	121,392.00	.3%	
01211070	CIRCUIT COURT								
01211070 501100	FULL TIME	40,371.72	41,987.00	41,987.00	32,652.63	43,573.00	44,115.00	5.1%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01211070	501400 BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070	502100 SOC. SEC.	2,469.72	2,603.00	2,603.00	2,015.46	2,658.00	2,828.00	8.6%
01211070	502110 MED FICA	577.59	609.00	609.00	471.35	622.00	661.00	8.5%
01211070	502210 RETIRE PMT	9,071.51	9,015.00	9,015.00	7,010.55	9,355.00	9,207.00	2.1%
01211070	502300 GROUP MED	4,093.33	4,782.00	4,782.00	3,586.86	4,782.00	4,715.00	-1.4%
01211070	502400 STATE LIFE	480.48	500.00	500.00	388.53	519.00	582.00	16.4%
01211070	502700 WORK COMP	40.37	443.00	443.00	32.82	33.00	46.00	-89.6%
01211070	503157 CT AP ATTY	4,204.00	3,000.00	3,000.00	2,978.50	3,000.00	3,000.00	.0%
01211070	503320 SRV CONT	.00	200.00	200.00	.00	200.00	200.00	.0%
01211070	505230 TELECOMM	871.37	750.00	750.00	729.36	850.00	850.00	13.3%
01211070	506001 OFFICE SUP	301.58	1,000.00	1,000.00	47.80	500.00	1,000.00	.0%
01211070	506012 BOOKS/SUB	1,632.95	1,750.00	1,750.00	1,363.86	1,750.00	1,750.00	.0%
01211070	506050 JURY COMM	390.00	500.00	500.00	.00	500.00	500.00	.0%
01211070	506051 JUROR/WIT	10,823.90	25,000.00	25,000.00	6,991.90	20,000.00	25,000.00	.0%
01211070	506053 JUROR REFR	205.19	1,000.00	1,000.00	172.13	500.00	1,000.00	.0%
01211070	506055 CT REP SUP	584.61	1,000.00	1,000.00	-98.50	750.00	1,000.00	.0%
TOTAL CIRCUIT COURT		77,618.32	95,639.00	95,639.00	59,843.25	91,092.00	97,954.00	2.4%
01212072 GENERAL DISTRICT COURT								
01212072	503157 CT AP ATTY	23,365.00	28,000.00	28,000.00	13,221.00	28,000.00	28,000.00	.0%
		FYI - In calendar 2013, this office recouped \$6,710.20. (court costs paid by defendants)						
01212072	503320 SRV CONT	1,116.00	1,500.00	1,500.00	651.00	1,500.00	1,500.00	.0%
01212072	505210 POSTAL	14.81	75.00	75.00	81.91	90.00	75.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01212072 505230 TELECOMM	464.31	450.00	450.00	352.63	450.00	450.00	.0%
01212072 505810 DUES	40.00	150.00	150.00	60.00	150.00	150.00	.0%
01212072 506001 OFFICE SUP	.00	500.00	500.00	.00	485.00	500.00	.0%
01212072 506012 BOOKS/SUB	1,412.69	1,400.00	1,400.00	1,224.64	1,400.00	1,400.00	.0%
01212072 506104 NONCAP EQP	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	26,412.81	32,375.00	32,375.00	15,591.18	32,375.00	32,375.00	.0%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	360.00	500.00	500.00	.00	500.00	500.00	.0%
01215074 503320 EQUIP MNT	650.00	650.00	650.00	650.00	650.00	650.00	.0%
01215074 505210 POSTAL	130.95	150.00	150.00	134.79	150.00	150.00	.0%
01215074 505230 TELECOMM	4,803.69	4,200.00	4,200.00	3,515.70	4,800.00	4,800.00	14.3%
01215074 505500 TRAVEL	115.00	750.00	750.00	160.00	750.00	750.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074 506001 OFFICE SUP	861.20	1,000.00	1,000.00	1,076.92	1,000.00	1,000.00	.0%
01215074 506100 MISC EXP	.00	130.00	130.00	.00	130.00	130.00	.0%
TOTAL JUV & DOMESTIC RELATIO	6,920.84	7,580.00	7,580.00	5,537.41	8,180.00	8,180.00	7.9%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	249,081.70	261,025.00	261,025.00	195,191.86	260,467.00	263,713.00	1.0%
01216076 502100 SOC. SEC.	14,732.67	16,184.00	16,184.00	11,512.12	16,149.00	16,350.00	1.0%
01216076 502110 MED FICA	3,445.63	3,785.00	3,785.00	2,692.41	3,777.00	3,824.00	1.0%
01216076 502210 RETIRE PMT	55,548.67	55,294.00	55,294.00	41,348.71	55,177.00	54,534.00	-1.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01216076 502300	GROUP MED	24,825.96	28,692.00	28,692.00	21,521.16	28,695.00	28,290.00	-1.4%
01216076 502400	STATE LIFE	2,962.92	3,106.00	3,106.00	2,322.82	3,100.00	3,481.00	12.1%
01216076 502700	WORK COMP	240.13	261.00	261.00	189.67	190.00	264.00	1.1%
01216076 503120	PRO SRV AU	2,932.43	3,000.00	3,000.00	.00	1,750.00	2,500.00	-16.7%
01216076 503320	SRV CONT	17,661.50	12,049.00	12,049.00	1,153.00	15,674.00	16,000.00	32.8%
01216076 505210	POSTAL	2,449.66	2,500.00	2,500.00	1,705.67	2,450.00	2,500.00	.0%
01216076 505230	TELECOMM	120.41	550.00	550.00	.00	550.00	550.00	.0%
01216076 505410	LEASE/RENT	2,101.13	1,922.00	1,922.00	2,053.80	2,516.00	2,516.00	30.9%
01216076 505810	DUES	320.00	370.00	370.00	715.00	395.00	395.00	6.8%
01216076 506001	OFFICE SUP	3,367.29	3,000.00	3,000.00	2,786.03	3,000.00	3,000.00	.0%
01216076 506052	JUROR SEL	1,350.00	1,500.00	1,500.00	1,350.00	1,350.00	1,500.00	.0%
01216076 506056	MICROFILM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT		381,140.10	394,238.00	394,238.00	284,542.25	396,240.00	400,417.00	1.6%
01217078 SHERIFF - COURTS								
01217078 501100	FULL TIME	445,594.48	407,146.00	407,146.00	394,501.30	526,904.00	534,907.00	31.4%
01217078 501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01217078 501200	OVERTIME	500.00	500.00	500.00	1,991.06	2,872.00	5,000.00	900.0%
01217078 501207	OT RIVERMT	.00	.00	.00	864.18	342.00	5,000.00	.0%
01217078 501215	OT CIT	.00	.00	.00	3,057.10	2,535.00	5,000.00	.0%
01217078 501300	PART-TIME	36,918.07	35,000.00	35,000.00	27,185.35	37,850.00	40,000.00	14.3%
01217078 502100	SOC. SEC.	28,756.55	28,653.00	28,653.00	25,497.07	35,371.00	36,884.00	28.7%
01217078 502110	MED FICA	6,725.48	6,701.00	6,701.00	5,963.05	8,272.00	8,626.00	28.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01217078 502210	RETIRE PMT		101,132.52	87,414.00	87,414.00	85,004.35	113,431.00	111,635.00	27.7%
01217078 502300	GROUP MED		26,564.61	43,038.00	43,038.00	24,897.68	33,040.00	56,580.00	31.5%
01217078 502400	STATE LIFE		5,335.33	4,845.00	4,845.00	4,711.44	6,287.00	7,061.00	45.7%
01217078 502700	WORK COMP		10,270.11	7,111.00	7,111.00	16,366.37	16,366.00	10,194.00	43.4%
01217078 503150	PRO SRV LE		.00	.00	.00	750.00	750.00	.00	.0%
01217078 503190	BLDG MAINT		700.50	1,200.00	1,200.00	663.00	1,200.00	1,200.00	.0%
01217078 503200	TEMP HELP		.00	.00	.00	11,619.90	14,000.00	.00	.0%
01217078 503310	PS REPMNT		2,224.50	3,000.00	3,000.00	1,032.50	3,000.00	3,000.00	.0%
01217078 503320	SRV CONT		3,378.88	6,000.00	6,000.00	2,551.63	4,000.00	6,000.00	.0%
01217078 503400	GRANT PAID PART IN FY 14 SECURITY		407.40	407.00	407.00	344.49	306.00	400.00	-1.7%
01217078 505010	ACCRED		1,502.06	.00	.00	.00	.00	.00	.0%
01217078 505050	EVERY 4 YEARS SURETY BON		625.00	.00	.00	.00	.00	.00	.0%
01217078 505110	ELEC SERV		12,961.06	16,000.00	16,000.00	8,359.67	13,500.00	16,000.00	.0%
01217078 505120	FUEL		1,262.14	1,400.00	1,400.00	948.55	1,200.00	1,400.00	.0%
01217078 505130	WATER SERV		1,269.02	1,100.00	1,100.00	970.93	1,288.00	1,300.00	18.2%
01217078 505140	SEWER SERV		500.82	500.00	500.00	447.63	612.00	500.00	.0%
01217078 505210	POSTAL		1,402.36	2,200.00	2,200.00	899.26	1,138.00	2,200.00	.0%
01217078 505230	TELECOMM		3,453.19	4,500.00	4,500.00	2,496.48	4,000.00	4,500.00	.0%
01217078 505231	VIDEO LINE		9,223.18	8,700.00	8,700.00	6,724.50	8,000.00	8,700.00	.0%
01217078 505500	TRAVEL		16,143.85	18,200.00	18,200.00	9,432.61	18,000.00	18,200.00	.0%
01217078 505520	STATE REIM		3,906.51	.00	.00	13,483.36	19,311.00	.00	.0%
01217078 505810	DUES		3,207.00	3,350.00	3,350.00	3,020.00	3,350.00	3,350.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01217078 506001	OFFICE SUP		6,575.90	6,800.00	6,800.00	6,071.29	6,800.00	6,800.00	.0%
01217078 506007	REP/MNT SU		1,381.46	1,500.00	1,500.00	970.68	1,500.00	1,500.00	.0%
01217078 506008	VEH EQ/MNT		12,018.34	8,000.00	8,000.00	5,547.30	9,000.00	9,000.00	12.5%
01217078 506011	UNIFORMS		2,906.04	5,000.00	5,000.00	6,844.22	5,000.00	5,000.00	.0%
01217078 506047	LIFESAVER		7,450.36	5,000.00	12,998.00	1,090.71	1,600.00	1,600.00	-87.7%
01217078 506049	VEH FUEL		22,434.34	25,000.00	25,000.00	17,363.94	23,000.00	25,000.00	.0%
01217078 506054	LIVE SCAN		39.99	250.00	250.00	200.63	250.00	250.00	.0%
01217078 506060	SUPP BYRNE		19,066.00	19,066.00	19,066.00	9,533.00	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP		770.96	3,000.00	3,000.00	550.00	3,000.00	6,800.00	126.7%
01217078 508207	LOCKERS, HEAT PUMP, RADIO ADP EQUIP		4,380.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01217078 508220	PLANT EXP		9,405.64	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF - COURTS			810,393.65	766,581.00	774,579.00	701,955.23	947,141.00	967,653.00	24.9%
01219080 VICTIM/WITNESS PROGRAM									
01219080 501100	FULL TIME		35,928.24	37,365.00	35,572.00	27,941.40	35,572.00	37,750.00	6.1%
01219080 501300	PART-TIME		16,640.00	16,640.00	16,640.00	11,943.28	16,640.00	16,640.00	.0%
01219080 502100	SOC. SEC.		3,116.72	3,348.00	3,237.00	2,364.95	3,211.00	3,372.00	4.2%
01219080 502110	MED FICA		728.94	783.00	757.00	553.14	783.00	789.00	4.2%
01219080 502210	RETIRE PMT		8,073.11	8,022.00	8,022.00	5,999.01	8,394.00	7,878.00	-1.8%
01219080 502300	GROUP MED		4,249.33	4,782.00	4,516.00	3,586.86	3,727.00	4,715.00	4.4%
01219080 502400	STATE LIFE		427.56	445.00	445.00	332.47	470.00	498.00	11.9%
01219080 502700	WORK COMP		50.69	54.00	54.00	38.02	38.00	54.00	.0%
01219080 503500	PRINT & BI		.00	.00	350.00	358.00	350.00	350.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01219080 505210	POSTAL	224.87	.00	380.00	123.89	380.00	380.00	.0%
01219080 505230	TELECOMM	267.01	.00	400.00	219.98	400.00	400.00	.0%
01219080 505500	TRAVEL	560.03	.00	156.00	275.77	156.00	156.00	.0%
01219080 505540	TRAINING	49.39	.00	35.00	35.00	35.00	.00	-100.0%
01219080 505810	DUES	75.00	.00	75.00	.00	75.00	75.00	.0%
01219080 506001	OFFICE SUP	339.56	.00	800.00	251.09	835.00	835.00	4.4%
01219080 509179	REFUND PY	862.32	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		71,592.77	71,439.00	71,439.00	54,022.86	71,066.00	73,892.00	3.4%
01221082 COMMONWEALTH'S ATTORNEY								
01221082 501100	FULL TIME	394,316.28	410,394.00	419,314.00	319,226.74	422,386.00	433,182.00	3.3%
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	.00	10,250.00	.0%
01221082 501300	PART-TIME	36,277.82	27,970.00	29,470.00	13,401.20	13,402.00	27,970.00	-5.1%
01221082 502100	SOC. SEC.	25,787.39	27,814.00	28,367.00	19,987.58	27,019.00	28,591.00	.8%
01221082 502110	MED FICA	6,079.37	6,505.00	6,635.00	4,710.11	6,319.00	6,687.00	.8%
01221082 502210	RETIRE PMT	88,602.77	90,312.00	90,312.00	64,684.50	86,343.00	88,427.00	-2.1%
01221082 502220	STD/LTD	.00	.00	.00	96.30	200.00	584.00	.0%
01221082 502300	GROUP MED	20,778.65	38,256.00	38,256.00	15,543.06	19,130.00	37,720.00	-1.4%
01221082 502400	STATE LIFE	4,692.35	5,006.00	5,006.00	3,662.98	4,610.00	5,718.00	14.2%
01221082 502700	WORK COMP	333.52	391.00	391.00	305.86	306.00	430.00	10.0%
01221082 503320	SRV CONT	1,952.95	2,400.00	2,400.00	328.62	2,400.00	2,400.00	.0%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210	POSTAL	948.44	1,200.00	1,200.00	604.10	1,000.00	1,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01221082 505230	TELECOMM	664.13	700.00	700.00	536.88	700.00	700.00	.0%
01221082 505235	INTERNET	408.00	500.00	500.00	306.00	425.00	425.00	-15.0%
01221082 505500	TRAVEL	19,516.73	17,750.00	8,147.00	10,207.77	10,000.00	22,000.00	170.0%
01221082 505810	DUES	2,099.00	4,100.00	4,100.00	1,505.00	3,000.00	2,225.00	-45.7%
01221082 506001	OFFICE SUP	4,980.78	3,500.00	3,500.00	9,342.45	4,500.00	3,500.00	.0%
01221082 506079	FED AS FOR	.00	.00	13,532.00	.00	.00	.00	-100.0%
01221082 506105	CONF ASSET	950.00	.00	6,189.00	3,273.98	6,189.00	.00	-100.0%
01221082 506118	CONF ASSET	787.59	.00	57.00	40.00	57.00	.00	-100.0%
TOTAL COMMONWEALTH'S ATTORNE		609,175.77	647,548.00	668,826.00	467,763.13	607,986.00	672,509.00	.6%
01311085 POLICE DEPT.								
01311085 501100	FULL TIME	2,304,024.73	2,336,940.00	2,336,940.00	1,612,630.40	2,196,392.00	2,353,850.00	.7%
01311085 501103	CLOTHING	8,081.29	8,950.00	8,950.00	3,775.00	8,950.00	8,950.00	.0%
01311085 501200	OVERTIME	133,330.00	130,000.00	130,000.00	125,478.98	130,000.00	130,000.00	.0%
01311085 501204	OT DUI ENF	130.40	.00	.00	.00	.00	.00	.0%
01311085 501206	OT DMV	10,709.48	18,000.00	39,571.00	8,396.42	31,471.00	18,000.00	-54.5%
01311085 501209	OT VIPER	6,901.98	9,000.00	9,000.00	6,375.40	9,000.00	9,000.00	.0%
01311085 501214	OT OCCPRO	1,784.67	6,000.00	10,215.00	1,742.41	10,215.00	6,000.00	-41.3%
01311085 501215	OT CIT	.00	.00	.00	2,909.43	500.00	.00	.0%
01311085 501219	OT-OCDETF	1,803.22	2,500.00	2,500.00	1,786.90	2,500.00	2,500.00	.0%
01311085 502100	SOC. SEC.	146,449.69	155,706.00	155,706.00	104,939.38	148,089.00	156,755.00	.7%
01311085 502110	MED FICA	34,250.47	36,415.00	36,415.00	24,542.16	34,634.00	36,660.00	.7%
01311085 502210	RETIRE PMT	498,370.94	496,773.00	496,773.00	338,547.31	450,552.00	485,509.00	-2.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01311085 502220	STD/LTD	.00	.00	.00	35.94	72.00	147.00	.0%
01311085 502300	GROUP MED	157,810.19	253,446.00	253,446.00	111,138.61	145,767.00	249,895.00	-1.4%
01311085 502400	STATE LIFE	26,581.18	27,810.00	27,810.00	19,460.36	25,682.00	31,071.00	11.7%
01311085 502700	WORK COMP	51,720.74	39,141.00	39,141.00	63,059.08	63,059.00	43,328.00	10.7%
01311085 503111	PRO.SRV EX	1,259.74	2,000.00	2,000.00	968.72	2,000.00	2,000.00	.0%
01311085 503127	GEN PROF	200.00	.00	.00	.00	.00	.00	.0%
01311085 503158	INTERPRETR	477.08	500.00	500.00	281.25	500.00	500.00	.0%
01311085 503170	COM. POL.	2,938.26	3,000.00	3,000.00	1,336.77	3,000.00	3,000.00	.0%
01311085 503190	BLDG MAINT	638.50	600.00	600.00	538.00	600.00	600.00	.0%
01311085 503300	SOFTW MNT	25,578.22	34,175.00	34,175.00	27,381.20	34,175.00	35,545.00	4.0%
	Increase of \$1370 to cover increases in annual maintenance fees							
01311085 503310	PS REP/MNT	3,639.90	5,000.00	5,000.00	1,194.34	5,000.00	5,000.00	.0%
01311085 503320	SRV CONT	1,671.00	2,000.00	2,000.00	1,070.00	2,000.00	2,000.00	.0%
01311085 503361	LIVE SCAN	919.50	1,500.00	1,500.00	1,120.14	1,500.00	1,500.00	.0%
01311085 503363	RADAR CAL	1,874.00	4,000.00	4,000.00	1,773.31	4,000.00	4,000.00	.0%
01311085 503364	PS RADIO M	12,434.00	5,000.00	5,000.00	6,096.00	6,096.00	5,000.00	.0%
01311085 503600	ADVERTISE	864.56	1,000.00	1,000.00	2,365.40	2,365.00	1,000.00	.0%
	Over budget because had to advertise for several openings							
01311085 505110	ELEC SERV	2,240.47	1,400.00	1,400.00	2,388.56	1,400.00	1,400.00	.0%
01311085 505120	FUEL	1,023.14	625.00	625.00	634.60	625.00	625.00	.0%
01311085 505130	WATER SERV	267.72	245.00	245.00	200.79	245.00	245.00	.0%
01311085 505140	SEWER SERV	247.68	216.00	216.00	185.76	216.00	216.00	.0%
01311085 505150	GARB SERV	195.00	200.00	200.00	166.50	200.00	200.00	.0%
01311085 505210	POSTAL	817.64	1,500.00	1,500.00	588.19	1,500.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01311085	505230	TELECOMM	28,463.38	29,000.00	29,000.00	19,885.47	29,000.00	29,000.00	.0%
01311085	505240	RADIO MNT	11,161.39	8,500.00	8,500.00	4,798.50	8,500.00	8,500.00	.0%
01311085	505410	LEASE/RENT	.00	.00	.00	430.00	860.00	1,680.00	.0%
		Lease of storage unit							
01311085	505500	TRAVEL	30,433.26	35,000.00	35,000.00	24,813.86	35,000.00	35,000.00	.0%
		Increase from Police Academy for 5% this year but leaving budget request the same.							
01311085	506001	OFFICE SUP	19,411.73	19,300.00	19,300.00	12,137.57	19,300.00	19,300.00	.0%
		Will pay new storage building fee of \$1680 per year from this line item							
01311085	506007	REP/MNT SU	1,307.29	2,000.00	2,000.00	41.86	1,000.00	2,000.00	.0%
01311085	506008	VEH EQ/MNT	40,972.74	70,000.00	70,000.00	43,631.69	50,000.00	70,000.00	.0%
01311085	506011	UNIFORMS	20,826.47	20,000.00	20,000.00	8,430.67	15,000.00	20,000.00	.0%
01311085	506012	BOOKS/SUB	1,905.68	2,500.00	2,500.00	1,655.82	2,000.00	2,500.00	.0%
01311085	506049	VEH FUEL	130,182.53	150,000.00	150,000.00	95,963.47	130,000.00	150,000.00	.0%
01311085	506057	PHOTO SUPP	2,066.94	2,000.00	2,000.00	2,177.60	2,200.00	2,000.00	.0%
01311085	506061	WEAPNS/AMM	7,797.75	22,400.00	24,429.00	12,301.49	24,429.00	14,000.00	-42.7%
		Combined with line 506062, decrease of \$8400							
01311085	506062	FIREARMS	6,509.47	2,000.00	9,931.00	8,611.51	9,931.00	.00	-100.0%
		Rolled into 506061 Weapons/Ammo							
01311085	506063	TEAR GAS	2,685.70	4,500.00	4,500.00	1,917.50	2,500.00	4,500.00	.0%
01311085	506065	K-9 SUPPLY	2,072.14	3,000.00	3,000.00	639.91	1,500.00	3,000.00	.0%
		Under budget currently due to only 1 K9 unit. Once manpower and asset forfeiture money permits we will replace the 2nd K9 Unit.							
01311085	506070	POUND SUPP	4,287.15	3,500.00	3,500.00	2,756.22	3,500.00	3,500.00	.0%
		Will go over budget this FY due to animal injuries and vet bills that occurred while following state mandated code							
01311085	506072	DOG TAGS	315.00	350.00	350.00	315.00	315.00	350.00	.0%
01311085	506073	INVEST SUP	4,540.03	4,000.00	4,000.00	2,167.47	4,000.00	4,000.00	.0%
01311085	506074	TACT SUPP	339.50	2,000.00	2,000.00	267.62	500.00	2,000.00	.0%
01311085	506075	DRUG INVST	15,507.36	30,000.00	30,000.00	18,000.00	25,000.00	30,000.00	.0%
		VSP has been making many of our drug purchases resulting in MPD spending less than our budget this year							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01311085 506078	ST AS FORF		10,378.00	.00	2,173.00	727.62	2,173.00	.00	-100.0%
01311085 506079	FED AS FOR		3,115.90	.00	3,720.00	2,462.26	3,720.00	.00	-100.0%
01311085 506080	CRIME PREV		.00	2,500.00	2,500.00	.00	1,000.00	1,000.00	-60.0%
01311085 506082	Reduced by \$1500 for FY15 BYRNE/JAG		4,700.70	.00	4,360.00	4,360.00	4,360.00	.00	-100.0%
01311085 506104	NONCAP EQP		998.99	.00	.00	877.95	878.00	.00	.0%
01311085 506118	CONF ASSET		.00	.00	925.00	.00	925.00	.00	-100.0%
01311085 506126	ARMOR/VEST		.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01311085 506129	RADAR UNIT		.00	2,800.00	2,800.00	.00	1,500.00	1,500.00	-46.4%
	All radar units are currently working well; this request is for funds to use in case one needs to be replace. Request reduced by \$1300								
01311085 508165	CON/SHELTR		19,647.48	.00	5,353.00	3,027.88	5,353.00	.00	-100.0%
01311085 508205	VEHICLES		6,336.59	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPT.			3,815,198.56	4,001,992.00	4,054,269.00	2,745,506.25	3,709,749.00	4,002,826.00	-1.3%
01313090 TRANSPORTATION SAFETY COMM.									
01313090 506100	MISC EXP		1,381.36	1,500.00	1,500.00	640.00	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY			1,381.36	1,500.00	1,500.00	640.00	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT									
01321102 501100	FULL TIME		1,136,082.11	1,172,882.00	1,172,882.00	875,081.37	1,168,240.00	1,050,116.00	-10.5%
01321102 501200	OVERTIME		63,381.74	82,200.00	83,128.00	59,240.71	77,750.00	82,200.00	-1.1%
01321102 501208	OT - FEMA		75.00	.00	.00	.00	.00	.00	.0%
01321102 501300	PART-TIME		92,816.00	105,000.00	105,000.00	71,074.83	103,500.00	105,000.00	.0%
01321102 502100	SOC. SEC.		75,894.59	85,159.00	85,217.00	58,944.97	83,668.00	76,714.00	-10.0%
01321102 502110	MED FICA		17,749.66	19,916.00	19,930.00	13,785.37	19,568.00	17,941.00	-10.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01321102 502210	RETIRE PMT	252,858.98	250,824.00	250,824.00	185,957.36	248,635.00	217,127.00	-13.4%
01321102 502300	GROUP MED	108,402.15	130,310.00	130,310.00	93,709.56	125,451.00	114,339.00	-12.3%
01321102 502400	STATE LIFE	13,428.60	13,957.00	13,957.00	10,379.90	13,872.00	13,862.00	-.7%
01321102 502700	WORK COMP	42,202.68	54,768.00	54,768.00	37,234.79	37,235.00	57,892.00	5.7%
01321102 503111	PRO.SRV EX	13,948.00	15,500.00	15,500.00	15,329.24	15,500.00	16,000.00	3.2%
	ADJUSTMENT FOR A 3% PROVIDER INCREASE							
01321102 503171	BRNBLDG	100.00	500.00	625.00	.00	500.00	500.00	-20.0%
	ROLLING LINE - WILL REAPPROPRIATE APPROX. \$500 FROM FY14 INTO FY15							
01321102 503190	BLDG MAINT	1,045.97	856.00	856.00	1,097.89	888.00	856.00	.0%
01321102 503320	SRV CONT	325.00	400.00	400.00	325.00	325.00	400.00	.0%
01321102 503700	DORM EXP	3,523.47	4,000.00	4,000.00	1,592.90	3,600.00	4,000.00	.0%
01321102 505120	NAT GAS	1,719.59	1,500.00	1,500.00	1,059.66	1,500.00	1,500.00	.0%
01321102 505150	GARB SERV	.00	920.00	920.00	.00	.00	920.00	.0%
01321102 505210	POSTAL	291.34	525.00	525.00	268.78	400.00	525.00	.0%
01321102 505230	TELECOMM	3,376.05	6,750.00	8,250.00	5,177.22	7,500.00	6,750.00	-18.2%
01321102 505240	RADIO MNT	4,256.20	4,620.00	4,620.00	3,869.63	4,620.00	9,620.00	108.2%
	INCREASE OF \$5000 TO START REPLACING 2-WAY RADIOS							
01321102 505500	TRAV/TRAIN	6,121.05	7,000.00	7,590.00	7,264.45	7,550.00	7,300.00	-3.8%
01321102 505810	DUES	327.95	478.00	478.00	635.95	606.00	900.00	88.3%
01321102 506001	OFFICE SUP	2,140.39	3,200.00	3,200.00	1,459.14	3,200.00	3,200.00	.0%
01321102 506007	REP/MNT SU	5,072.31	6,280.00	6,280.00	1,088.47	6,980.00	6,280.00	.0%
	Anticipated current year excess due to failure of heaters @ Station 1 and broken water line @ Station 2.							
01321102 506008	VEH EQ/MNT	12,584.85	17,000.00	17,000.00	16,148.89	17,000.00	17,000.00	.0%
01321102 506010	FIRE PREV	3,306.48	3,500.00	3,500.00	3,184.57	3,500.00	3,500.00	.0%
01321102 506011	UNIFORMS	7,732.09	8,000.00	8,000.00	3,358.72	6,500.00	8,000.00	.0%
01321102 506049	VEH FUEL	15,473.30	15,500.00	15,500.00	10,805.45	15,500.00	15,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01321102	506062 ARMS/AMMO	.00	250.00	250.00	280.51	281.00	250.00	.0%
01321102	506104 NONCAP EQP	1,329.66	2,500.00	2,500.00	.00	2,000.00	2,500.00	.0%
01321102	506110 FIRE PRGM	32,530.94	30,000.00	73,723.00	16,439.25	16,440.00	35,000.00	-52.5%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT								
01321102	506111 HAZARD	434.07	1,000.00	1,000.00	518.00	900.00	1,000.00	.0%
01321102	506112 FIRE SUPP	700.50	1,500.00	2,000.00	616.26	1,500.00	2,000.00	.0%
01321102	506113 VOLUNTEER	7,000.08	7,000.00	7,000.00	5,833.40	7,000.00	7,000.00	.0%
01321102	506115 SCBA MAINT	3,093.87	3,000.00	3,000.00	3,071.09	3,071.00	5,000.00	66.7%
INCREASE OF \$2000 TO START REPLACING SCBA MASK								
01321102	506130 R/M BRNBLD	849.42	500.00	1,425.00	606.79	925.00	500.00	-64.9%
ROLLING LINE - WILL REAPPROPRIATE APPROX. \$500 FROM FY14 INTO FY15								
TOTAL FIRE DEPARTMENT		1,930,174.09	2,057,295.00	2,105,658.00	1,505,440.12	2,005,705.00	1,891,192.00	-10.2%
01322105 EMERGENCY MEDICAL SERVICES								
01322105	501100 FULL TIME	49,060.92	51,023.00	51,023.00	38,154.65	50,914.00	52,048.00	2.0%
01322105	501502 EMS STIPEN	132.00	1,000.00	1,000.00	270.00	400.00	500.00	-50.0%
REDUCTION, ONLY 2 VOLUNTEERS ARE REQUESTING STIPEND PAYMENTS								
01322105	502100 SOC. SEC.	2,901.62	3,225.00	3,225.00	2,263.15	3,182.00	3,227.00	.1%
01322105	502110 MED FICA	678.53	754.00	754.00	529.27	744.00	755.00	.1%
01322105	502210 RETIRE PMT	11,024.03	10,955.00	10,955.00	8,191.84	10,931.00	10,758.00	-1.8%
01322105	502300 GROUP MED	3,070.05	3,587.00	3,587.00	2,688.61	3,587.00	3,536.00	-1.4%
01322105	502400 STATE LIFE	583.80	607.00	607.00	454.02	606.00	680.00	12.0%
01322105	502700 WORK COMP	1,667.15	2,117.00	2,117.00	1,520.81	1,521.00	2,493.00	17.8%
01322105	503111 PRO.SRV EX	345.00	365.00	365.00	365.00	365.00	375.00	2.7%
INCREASE, MOBILE DOC PRICE INCREASE FOR FY15								
01322105	503159 INSTRUCTOR	.00	1,500.00	1,500.00	500.00	500.00	1,500.00	.0%
01322105	503300 SOFTW MNT	3,190.25	16,600.00	16,600.00	14,244.10	14,300.00	14,150.00	-14.8%
REDUCTION. IMAGE TREND = \$8,600. TARGET SOLUTIONS = \$5,000. ACTIVE 911 = \$550.								
01322105	503310 PS REP/MNT	2,070.00	2,500.00	2,500.00	1,273.90	1,300.00	2,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01322105	503320 EQUIP MNT PHYSIO CONTROL = \$5,320. HURST EQUIPMENT = \$550. EMSAR AMBULANCE STRETCHER = \$550.	14,840.72	6,420.00	6,420.00	5,502.88	6,230.00	6,420.00	.0%
01322105	503600 RECR/ADV	698.02	2,250.00	2,250.00	346.50	346.00	2,250.00	.0%
01322105	503710 AMB FEES	25,278.71	25,000.00	25,000.00	15,906.49	25,000.00	25,000.00	.0%
01322105	505500 TRAV/TRAIN LODGING, \$3,500. REGISTRATION/BOOKS = \$2,000. MEALS = \$2,000. MISCELLANEOUS = \$500.	8,140.65	8,000.00	8,000.00	6,164.33	8,000.00	8,000.00	.0%
01322105	505670 W VA EMS	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	4,435.00	-6.8%
01322105	506001 OFFICE SUP	450.85	700.00	700.00	700.00	700.00	700.00	.0%
01322105	506004 MED SUPPLY	9,437.28	13,000.00	13,000.00	9,335.28	13,000.00	13,000.00	.0%
01322105	506005 OXYGEN	2,929.67	3,000.00	3,000.00	2,936.41	3,000.00	3,000.00	.0%
01322105	506008 VEH EQ/MNT	9,518.34	13,500.00	13,500.00	8,262.79	14,500.00	13,500.00	.0%
01322105	506011 UNIFORMS INCREASE, COST OF UNIFORMS INCREASED IN FY14	156.77	400.00	400.00	566.00	570.00	600.00	50.0%
01322105	506014 INCENTIVES	161.00	.00	.00	.00	.00	.00	.0%
01322105	506049 VEH FUEL	15,066.15	15,800.00	15,800.00	10,958.48	14,250.00	15,800.00	.0%
01322105	506104 NONCAP EQP	4,196.07	2,000.00	9,900.00	9,164.55	9,900.00	2,000.00	-79.8%
01322105	506114 4 FOR LIFE PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WE WILL RE-APPROPRIATE APPROX. \$30,000 IN FY15.	2,883.94	10,000.00	30,402.00	.00	30,402.00	10,000.00	-67.1%
TOTAL EMERGENCY MEDICAL SERV		173,239.52	199,061.00	227,363.00	145,057.06	219,006.00	197,227.00	-13.3%
01331108 SHERIFF - CORRECTIONS								
01331108	501100 FULL TIME	1,325,591.50	1,461,781.00	1,461,781.00	957,003.86	1,281,953.00	1,272,411.00	-13.0%
01331108	501105 R STIPEND	.00	310,145.00	310,145.00	.00	.00	.00	-100.0%
01331108	501111 ACCRUALS	.00	.00	.00	.00	.00	5,000.00	.0%
01331108	501200 OVERTIME	.00	4,000.00	4,000.00	9,967.06	14,102.00	15,000.00	275.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01331108	501207	OT RIVERMT	.00	.00	.00	5,267.71	4,443.00	5,000.00	.0%
01331108	501215	OT CIT	.00	.00	.00	8,526.47	9,000.00	10,000.00	.0%
01331108	501300	PART-TIME	112,786.52	95,000.00	102,595.00	104,536.64	115,000.00	95,000.00	-7.4%
01331108	502100	SOC. SEC.	85,014.69	96,768.00	97,239.00	64,013.65	87,173.00	86,949.00	-10.6%
01331108	502110	MED FICA	19,882.30	22,631.00	22,741.00	14,970.96	20,387.00	20,335.00	-10.6%
01331108	502210	RETIRE PMT	293,905.17	287,368.00	287,368.00	198,353.88	266,157.00	259,482.00	-9.7%
01331108	502300	GROUP MED	116,798.52	200,844.00	200,844.00	90,966.03	120,206.00	174,455.00	-13.1%
01331108	502400	STATE LIFE	15,909.08	17,395.00	17,395.00	11,376.92	15,244.00	16,796.00	-3.4%
01331108	502700	WORK COMP	32,033.81	25,299.00	25,299.00	39,995.43	39,995.00	24,897.00	-1.6%
01331108	503111	PRO.SRV EX	2,083.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01331108	503158	INTERPRETR	.00	200.00	200.00	187.50	200.00	200.00	.0%
01331108	503190	BLDG MAINT	10,049.51	9,000.00	9,000.00	7,132.10	9,000.00	9,000.00	.0%
01331108	503313	PS GRANTS	271.92	500.00	500.00	71.28	200.00	300.00	-40.0%
01331108	503320	SRV CONT	7,487.38	8,200.00	8,200.00	8,304.38	8,305.00	8,200.00	.0%
01331108	503364	PF RADIO M	1,654.90	800.00	800.00	528.00	800.00	800.00	.0%
01331108	503400	SEC SYSTEM	1,259.00	4,000.00	10,241.00	5,521.55	10,000.00	3,000.00	-70.7%
01331108	503600	ADVERTISE	356.07	.00	.00	397.14	397.00	200.00	.0%
01331108	503810	PRIS CARE	15,225.00	5,000.00	5,000.00	840.00	1,500.00	2,000.00	-60.0%
01331108	503820	ELEC INCAR	14,367.37	14,000.00	14,000.00	10,497.11	14,000.00	14,000.00	.0%
01331108	505110	ELEC SERV	33,896.23	33,000.00	33,000.00	23,389.11	33,500.00	34,000.00	3.0%
01331108	505130	WATER SERV	11,347.44	10,000.00	10,000.00	6,718.73	10,300.00	10,500.00	5.0%
01331108	505140	SEWER SERV	11,265.96	.00	.00	6,419.55	10,000.00	10,200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01331108 505230 TELECOMM	6,367.77	6,100.00	6,100.00	4,805.25	6,400.00	6,400.00	4.9%
01331108 505240 RADIO MNT	22.93	500.00	500.00	1,038.50	1,039.00	500.00	.0%
01331108 505540 TRAINING	10,490.00	15,660.00	22,010.00	12,265.87	22,000.00	16,000.00	-27.3%
01331108 505810 DUES	.00	.00	.00	20.00	20.00	100.00	.0%
01331108 506001 OFFICE SUP	6,009.13	5,000.00	5,000.00	4,829.95	5,000.00	5,000.00	.0%
01331108 506002 FOOD S/S	168,795.71	165,000.00	165,000.00	115,828.57	160,000.00	160,000.00	-3.0%
01331108 506004 MED SUPPLY	108,119.18	100,000.00	100,000.00	202,486.76	233,196.00	150,000.00	50.0%
01331108 506005 LAUN/JANIT	31,946.08	29,000.00	29,000.00	19,803.20	29,000.00	29,000.00	.0%
01331108 506007 REP/MNT SU	8,629.14	8,000.00	8,000.00	6,364.36	8,000.00	8,000.00	.0%
01331108 506008 VEH EQ/MNT	1,984.20	.00	1,519.00	633.27	634.00	.00	-100.0%
01331108 506010 TRANSFER COST TO COURT RADIO/WPN	4,568.42	4,000.00	4,000.00	1,330.37	4,000.00	4,000.00	.0%
01331108 506011 UNIFORMS	5,769.03	6,000.00	6,000.00	8,195.10	7,708.00	6,000.00	.0%
01331108 506061 WPONS/AMMO	7,120.18	4,000.00	4,000.00	856.48	4,000.00	4,000.00	.0%
01331108 506104 NONCAP EQP	2,520.00	3,000.00	3,000.00	299.00	4,000.00	4,000.00	33.3%
01331108 506210 CHAIR, DRYER PRIS CLOTH	2,712.27	4,000.00	4,000.00	4,457.95	4,000.00	4,000.00	.0%
01331108 508201 MACH-EQUIP	9,815.00	.00	.00	.00	.00	.00	.0%
01331108 508216 COPS TECH	38,284.60	.00	18,872.00	18,872.00	21,292.00	.00	-100.0%
GRANT ENDED							
TOTAL SHERIFF - CORRECTIONS	2,524,339.91	2,957,691.00	2,998,849.00	1,978,571.69	2,583,651.00	2,476,225.00	-17.4%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	4,276.45	5,000.00	5,000.00	1,648.45	5,000.00	5,000.00	.0%
\$2,300 ON DVR REP							
01331110 503320 SRV CONT	220.00	95.00	95.00	275.00	150.00	150.00	57.9%
COPIER							
01331110 503400 SEC SYSTEM	2,591.54	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01331110	505110	ELEC SERV	21,028.47	21,000.00	21,000.00	15,534.52	21,300.00	21,000.00	.0%
01331110	505120	FUEL	7,162.50	8,000.00	8,000.00	6,269.05	8,000.00	8,000.00	.0%
01331110	505130	WATER SERV	6,387.69	6,600.00	6,600.00	4,298.85	6,300.00	6,600.00	.0%
01331110	505140	SEWER SERV	4,298.25	4,400.00	4,400.00	2,763.00	4,200.00	4,400.00	.0%
01331110	505150	GARB SERV	2,897.50	2,500.00	2,500.00	2,389.00	3,300.00	3,350.00	34.0%
01331110	505230	TELECOMM	1,033.06	850.00	850.00	771.25	960.00	960.00	12.9%
01331110	505300	CENTURYLINK INSURANCE	.00	20.00	20.00	.00	20.00	30.00	50.0%
01331110	505410	BOILER INSPECTION LEASE/RENT	733.44	600.00	600.00	269.25	400.00	400.00	-33.3%
01331110	506001	OFFICE SUP	994.94	400.00	400.00	381.59	600.00	600.00	50.0%
01331110	506002	INK/TONER CARTRIDGES FOOD S/S	74,771.21	66,000.00	66,000.00	52,051.28	70,000.00	70,000.00	6.1%
01331110	506003	AG SUPPLY	380.29	350.00	350.00	.00	350.00	350.00	.0%
01331110	506005	LAUN/JANIT	12,507.91	11,000.00	11,000.00	7,531.83	11,000.00	11,000.00	.0%
01331110	506007	REP/MNT SU	9,212.58	4,500.00	4,500.00	3,290.78	4,500.00	4,500.00	.0%
01331110	506014	SMALL TOOL	300.26	250.00	250.00	79.92	250.00	250.00	.0%
01331110	506104	NONCAP EQP	1,190.73	3,000.00	4,500.00	4,478.40	4,478.00	3,000.00	-33.3%
01331110	506200	SLICER, TABLE COVER, FREEZER PRIS ALLOW	16,882.00	18,000.00	18,716.00	12,078.00	18,000.00	18,000.00	-3.8%
01331110	506210	PRIS CLOTH	3,918.04	5,000.00	5,000.00	2,100.54	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX			170,786.86	161,565.00	163,781.00	116,210.71	167,808.00	165,590.00	1.1%
01333115 PROBATION - J & DR									
01333115	503196	DETENTION	199,824.00	199,829.00	199,829.00	154,166.00	207,588.00	208,278.00	4.2%
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	13,488.00	17,000.00	17,000.00	8,069.00	17,000.00	17,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01333115	503600	ADVERTISE	80.79	100.00	100.00	.00	100.00	100.00	.0%
01333115	505210	POSTAL	1.41	25.00	25.00	.00	25.00	25.00	.0%
01333115	505230	TELECOMM	726.29	600.00	600.00	611.95	600.00	800.00	33.3%
01333115	505500	TRAV/TRAIN	645.76	700.00	700.00	795.35	796.00	800.00	14.3%
01333115	506001	OFFICE SUP	161.04	100.00	100.00	91.90	92.00	150.00	50.0%
01333115	506104	NONCAP EQP	168.30	300.00	300.00	155.80	300.00	300.00	.0%
TOTAL PROBATION - J & DR			256,095.59	259,654.00	259,654.00	204,890.00	267,501.00	268,453.00	3.4%
01334122	SAFETY								
01334122	501100	FULL TIME	54,279.12	56,450.00	56,450.00	42,212.90	56,330.00	57,032.00	1.0%
01334122	502100	SOC. SEC.	2,815.04	3,500.00	3,500.00	2,147.80	2,864.00	3,536.00	1.0%
01334122	502110	MED FICA	658.32	819.00	819.00	502.31	670.00	827.00	1.0%
01334122	502210	RETIRE PMT	12,196.55	12,120.00	12,120.00	9,063.18	12,094.00	11,903.00	-1.8%
01334122	502300	GROUP MED	4,023.79	4,782.00	4,782.00	3,586.86	4,782.00	4,715.00	-1.4%
01334122	502400	STATE LIFE	645.96	672.00	672.00	502.37	670.00	753.00	12.1%
01334122	502700	WORK COMP	635.98	1,157.00	1,157.00	840.89	841.00	1,323.00	14.3%
01334122	503300	SOFTW MNT	925.51	900.00	900.00	74.58	900.00	900.00	.0%
01334122	505210	POSTAL	25.22	55.00	55.00	10.01	55.00	55.00	.0%
01334122	505230	TELECOMM	942.51	1,100.00	1,100.00	689.92	1,100.00	1,100.00	.0%
01334122	505240	RADIO MNT	.00	200.00	200.00	125.00	125.00	200.00	.0%
01334122	505500	TRAVEL	2,869.01	3,500.00	3,500.00	2,749.27	3,300.00	3,500.00	.0%
01334122	505540	TRAINING	731.05	1,500.00	1,500.00	1,054.00	1,500.00	1,500.00	.0%
01334122	505675	WEATHER	1,199.88	1,300.00	1,300.00	899.91	1,200.00	1,300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01334122	505810 DUES	135.00	175.00	175.00	80.00	100.00	175.00	.0%
01334122	506001 OFFICE SUP	78.72	600.00	600.00	361.11	500.00	600.00	.0%
01334122	506007 EXT MAINT	1,133.20	1,400.00	1,400.00	.00	1,000.00	1,400.00	.0%
01334122	506008 VEH EQ/MNT	657.22	2,500.00	2,500.00	692.63	1,200.00	2,500.00	.0%
01334122	506011 UNIFORMS	.00	400.00	400.00	435.75	436.00	400.00	.0%
01334122	506021 SAFETY MAT	362.56	900.00	900.00	112.86	900.00	900.00	.0%
01334122	506049 VEH FUEL	1,406.55	1,500.00	1,500.00	1,137.98	1,400.00	1,500.00	.0%
01334122	506099 EQUIPMAINT	881.41	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01334122	506104 NONCAP EQP	249.99	.00	.00	.00	.00	.00	.0%
01334122	506131 LEMP GRANT	.00	.00	7,500.00	7,500.00	7,628.00	.00	-100.0%
	\$15,000 TOTAL, 50 % MATCH MEET WITH SALARY							
	TOTAL SAFETY	86,852.59	96,730.00	104,230.00	74,779.33	100,795.00	97,319.00	-6.6%
01341135	INSPECTIONS							
01341135	501100 FULL TIME	118,629.00	123,374.00	123,374.00	92,257.82	123,111.00	124,940.00	1.3%
01341135	501200 OVERTIME	3,065.95	3,000.00	3,000.00	1,228.24	3,000.00	3,000.00	.0%
01341135	502100 SOC. SEC.	6,468.10	7,835.00	7,835.00	4,843.61	7,819.00	7,932.00	1.2%
01341135	502110 MED FICA	1,512.71	1,832.00	1,832.00	1,132.79	1,829.00	1,855.00	1.3%
01341135	502210 RETIRE PMT	26,655.92	26,488.00	26,488.00	19,807.63	26,432.00	26,075.00	-1.6%
01341135	502300 GROUP MED	12,327.11	14,346.00	14,346.00	10,662.03	14,279.00	14,145.00	-1.4%
01341135	502400 STATE LIFE	1,411.68	1,468.00	1,468.00	1,097.86	1,465.00	1,649.00	12.3%
01341135	502700 WORK COMP	1,074.55	1,992.00	1,992.00	1,436.12	1,436.00	2,276.00	14.3%
01341135	503127 PS VEH STR	45.00	1,000.00	1,000.00	75.00	500.00	1,000.00	.0%
	NEED MAY INCREASE							
01341135	503140 PRO SRV EN	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01341135	503310 REP & MNT	809.93	.00	.00	.00	.00	.00	.0%
01341135	503320 SRV CONT	.00	3,000.00	3,000.00	.00	.00	8,000.00	166.7%
	INCREASE FUNDING. PW HANDLING TO DATE; REDUCED 10/11 FROM \$5000. WITH NEW ENFORCEMENT POLICY OUTSIDE CONTRACTORS MAY BE RECRUITED TO ASSIST WITH NUISANCE VIOLATIONS. TAKING \$5000 FROM DEMO LINE TO OFFSET.							
01341135	503500 PRINT & BI	.00	.00	.00	187.40	1,000.00	1,000.00	.0%
	INCREASE FUNDING, MOVE FUNDS FROM ADVERTISING TO ALLOW FUNDS TO PURCHASE PLACARDS							
01341135	503600 ADVERTISE	472.80	2,000.00	2,000.00	905.60	1,000.00	1,000.00	-50.0%
	DECREASE FUNDING, SHIFT FUNDS TO PRINTING TO PURCHASE PLACARDS FOR POSTING PROPERTIES.							
01341135	505210 POSTAL	596.41	1,500.00	1,500.00	490.64	800.00	800.00	-46.7%
01341135	505230 TELECOMM	2,945.47	3,200.00	3,200.00	2,435.38	3,200.00	3,200.00	.0%
01341135	505500 TRAVEL	2,734.27	4,500.00	4,500.00	1,599.11	4,500.00	4,500.00	.0%
01341135	505545 CERT SCH	413.96	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
01341135	505810 DUES	320.00	400.00	400.00	510.00	510.00	400.00	.0%
01341135	506001 OFFICE SUP	1,734.29	1,500.00	1,500.00	1,134.94	1,500.00	1,500.00	.0%
01341135	506007 REP/MNT SU	376.65	.00	.00	.00	.00	.00	.0%
01341135	506008 VEH EQ/MNT	273.90	3,000.00	3,000.00	195.04	500.00	3,000.00	.0%
01341135	506011 UNIFORMS	880.36	1,000.00	1,000.00	128.00	500.00	1,000.00	.0%
01341135	506012 BOOKS/SUB	670.40	1,500.00	1,500.00	45.95	1,000.00	1,500.00	.0%
01341135	506049 VEH FUEL	680.22	1,000.00	1,000.00	519.37	750.00	1,000.00	.0%
01341135	506104 NONCAP EQP	1,169.99	1,000.00	1,000.00	1,025.00	1,025.00	1,000.00	.0%
01341135	506300 DEMOLITION	21,717.38	40,000.00	98,282.00	27,861.36	98,000.00	35,000.00	-64.4%
	DECREASED FUNDING, SHIFTED \$5K TO MAINT SERV CONTRACT (MAY ASK FOR REAPPROPRIATION FOR UNEXPECTED FUNDS AGAIN)							
	TOTAL INSPECTIONS	206,986.05	248,435.00	306,717.00	169,578.89	295,156.00	249,272.00	-18.7%
01411140	PUBLIC WORKS DIRECTOR							
01411140	501100 FULL TIME	52,645.22	100,516.00	100,516.00	54,776.78	80,019.00	102,074.00	1.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01411140 501106 CAR ALLOW	1,476.96	.00	.00	.00	.00	.00	.0%
01411140 501300 PART-TIME	3,428.67	4,800.00	4,800.00	538.58	1,000.00	1,500.00	-68.8%
PART TIME DUTIES OF MONICA WILKINS WILL BE DIVIDED WITH PARKS/RECREATION OFFICE.							
01411140 502100 SOC. SEC.	3,472.97	6,530.00	6,530.00	3,403.04	4,962.00	6,422.00	-1.7%
01411140 502110 MED FICA	812.25	1,527.00	1,527.00	795.81	1,160.00	1,502.00	-1.6%
01411140 502210 RETIRE PMT	12,528.39	21,581.00	21,581.00	11,760.57	17,180.00	21,303.00	-1.3%
01411140 502300 GROUP MED	3,520.48	7,173.00	7,173.00	1,793.43	2,391.00	7,073.00	-1.4%
01411140 502400 STATE LIFE	663.47	1,196.00	1,196.00	651.85	952.00	1,347.00	12.6%
01411140 502700 WORK COMP	55.48	105.00	105.00	589.97	590.00	104.00	-1.0%
01411140 505210 POSTAL	439.88	400.00	400.00	413.92	450.00	450.00	12.5%
INCREASED POSTAL RATES AND SHIPPING COST.							
01411140 505230 TELECOMM	752.70	750.00	750.00	577.74	775.00	750.00	.0%
01411140 505500 TRAVEL	87.18	500.00	500.00	.00	500.00	500.00	.0%
01411140 505810 DUES	207.00	160.00	160.00	261.00	261.00	160.00	.0%
01411140 506001 OFFICE SUP	1,334.64	1,000.00	1,000.00	1,798.29	1,800.00	1,500.00	50.0%
GRADUAL INCREASE IN SUPPLY COST OVER PAST TWO YEARS.							
01411140 506104 NONCAP EQP	.00	.00	.00	1,555.98	1,556.00	.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	81,425.29	146,238.00	146,238.00	78,916.96	113,596.00	144,685.00	-1.1%
01412141 ENGINEERING							
01412141 501100 FULL TIME	94,190.26	97,957.00	97,957.00	56,451.42	72,960.00	64,529.00	-34.1%
01412141 501200 OVERTIME	85.23	.00	.00	539.73	355.00	.00	.0%
01412141 501300 PART-TIME	500.00	2,450.00	2,450.00	.00	.00	2,450.00	.0%
01412141 502100 SOC. SEC.	5,519.97	6,225.00	6,225.00	3,303.84	4,546.00	4,153.00	-33.3%
01412141 502110 MED FICA	1,290.90	1,456.00	1,456.00	772.69	1,063.00	971.00	-33.3%
01412141 502210 RETIRE PMT	21,164.31	21,031.00	21,031.00	12,027.78	15,591.00	13,316.00	-36.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01412141 502300 GROUP MED	7,143.38	8,369.00	8,369.00	4,979.32	6,472.00	5,894.00	-29.6%
01412141 502400 STATE LIFE	1,120.82	1,166.00	1,166.00	667.74	865.00	852.00	-26.9%
01412141 502700 WORK COMP	1,110.14	2,447.00	2,447.00	965.01	965.00	1,499.00	-38.7%
01412141 503300 SOFTW MNT	.00	.00	.00	4,115.54	4,116.00	4,200.00	.0%
01412141 503310 CAD SOFTWARE \$4,200 INSTR REP	.00	500.00	500.00	.00	.00	500.00	.0%
01412141 503320 EQUIP MNT	.00	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
01412141 505230 TELECOMM	1,284.10	1,200.00	1,200.00	1,185.93	1,600.00	1,300.00	8.3%
01412141 505240 RADIO MNT	.00	400.00	400.00	.00	.00	.00	-100.0%
01412141 505500 TRAVEL	10.78	500.00	500.00	.00	100.00	500.00	.0%
01412141 505540 TRAINING	.00	500.00	500.00	.00	100.00	500.00	.0%
01412141 505810 DUES	152.00	129.00	129.00	156.00	156.00	200.00	55.0%
01412141 506001 PROJECTED INCREASE IN DUES OFFICE SUP	2,020.71	2,000.00	2,100.00	1,312.93	1,301.00	2,000.00	-4.8%
01412141 506008 VEH EQ/MNT	500.91	1,000.00	1,000.00	438.25	500.00	1,000.00	.0%
01412141 506010 ENG SUPP	18.59	1,000.00	1,000.00	67.34	500.00	1,000.00	.0%
01412141 506049 VEH FUEL	603.99	900.00	900.00	431.40	600.00	1,000.00	11.1%
TOTAL ENGINEERING	136,716.09	150,430.00	150,530.00	87,414.92	111,790.00	106,864.00	-29.0%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	343,235.97	313,694.00	313,694.00	273,158.28	365,290.00	410,665.00	30.9%
01413145 501200 OVERTIME	6,014.50	30,000.00	30,000.00	25,853.34	27,000.00	30,000.00	.0%
01413145 501216 SPEC EVNTS	.00	.00	.00	.00	.00	3,000.00	.0%
01413145 502100 SOC. SEC.	20,621.22	21,309.00	21,309.00	17,466.03	24,198.00	27,507.00	29.1%
01413145 502110 MED FICA	4,822.69	4,984.00	4,984.00	4,084.84	5,659.00	6,433.00	29.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01413145 502210	RETIRE PMT	76,279.33	66,671.00	66,671.00	57,570.34	78,296.00	84,707.00	27.1%
01413145 502220	STD/LTD	.00	.00	.00	.00	.00	147.00	.0%
01413145 502300	GROUP MED	38,837.42	45,429.00	45,429.00	39,250.33	58,286.00	60,116.00	32.3%
01413145 502400	STATE LIFE	4,081.60	3,733.00	3,733.00	3,237.50	4,396.00	5,421.00	45.2%
01413145 502700	WORK COMP	19,107.10	20,512.00	20,512.00	16,618.26	16,618.00	27,646.00	34.8%
01413145 503115	EMP TEST	.00	.00	.00	870.94	871.00	.00	.0%
01413145 503140	PRO SRV EN	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
01413145 503185	PAVING	759,821.68	424,775.00	424,775.00	.00	330,052.00	331,889.00	-21.9%
01413145 503186	OVERHEAD	11,388.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
01413145 503191	CONTRACTRS	33,153.70	20,000.00	20,000.00	4,478.50	20,000.00	20,000.00	.0%
01413145 503200	\$5,000 EMERGENCY, \$15,000 SIDEWALK REPAIR CONTRACTOR CONT LABOR	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
01413145 503340	This line is a duplicate of 503191. No longer in use. 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	334,424.03	372,795.00	372,795.00	122,939.10	372,795.00	380,000.00	1.9%
01413145 506014	MATERIALS	118,469.82	160,000.00	160,000.00	74,113.28	125,000.00	160,000.00	.0%
01413145 506092	SNOW	.00	20,000.00	20,000.00	16,808.88	20,000.00	20,000.00	.0%
01413145 506104	NONCAP EQP	892.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE		1,924,368.46	1,929,122.00	1,929,122.00	758,929.22	1,858,681.00	1,977,751.00	2.5%
01413146 STREET MARKING & SIGNS								
01413146 501100	FULL TIME	83,156.76	86,484.00	86,484.00	63,408.86	82,662.00	82,188.00	-5.0%
01413146 501200	OVERTIME	540.20	2,500.00	2,500.00	1,032.39	2,500.00	2,500.00	.0%
01413146 501300	PART-TIME	8,832.44	6,000.00	6,000.00	5,934.64	6,500.00	6,400.00	6.7%
JIMMY SPENCER @ 32HRS/WK, 720 HRS TOTAL								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01413146	502100	SOC. SEC.	5,448.12	5,889.00	5,889.00	3,859.07	5,671.00	5,647.00	-4.1%
01413146	502110	MED FICA	1,274.15	1,377.00	1,377.00	902.49	1,326.00	1,321.00	-4.1%
01413146	502210	RETIRE PMT	18,685.28	18,568.00	18,568.00	12,550.65	16,345.00	16,153.00	-13.0%
01413146	502220	STD/LTD	.00	.00	.00	.00	.00	295.00	.0%
01413146	502300	GROUP MED	11,221.16	13,629.00	13,629.00	9,747.78	12,446.00	14,145.00	3.8%
01413146	502400	STATE LIFE	989.52	1,029.00	1,029.00	723.85	953.00	1,085.00	5.4%
01413146	502700	WORK COMP	5,081.51	6,022.00	6,022.00	4,193.32	4,193.00	6,121.00	1.6%
01413146	503140	PRO SRV EN	14,417.40	.00	.00	9,147.60	9,148.00	.00	.0%
01413146	503191	CONTRACTRS	.00	.00	302,729.00	228,518.21	228,518.00	.00	-100.0%
01413146	503200	FY14 - SRTS project - now complete. TEMP HELP	5,841.36	10,000.00	10,000.00	3,990.00	8,000.00	10,000.00	.0%
01413146	505410	LEASE/RENT	1,923.09	12,000.00	12,000.00	60,521.71	80,000.00	12,000.00	.0%
01413146	506010	PAINTS ETC	33,342.31	40,000.00	40,000.00	24,905.02	40,000.00	40,000.00	.0%
01413146	506014	CONES	128.44	500.00	500.00	153.59	500.00	500.00	.0%
01413146	506104	NONCAP EQP	718.00	.00	.00	.00	.00	.00	.0%
NON-CAPITAL EQUIPMENT MOVED TO STREET CONSTRUCTION BUDGET.									
TOTAL STREET MARKING & SIGNS			191,599.74	203,998.00	506,727.00	429,589.18	498,762.00	198,355.00	-60.9%
01413147 TRAFFIC SIGNALS									
01413147	501100	FULL TIME	160,053.84	87,348.00	87,348.00	67,122.91	88,790.00	87,537.00	.2%
01413147	501200	OVERTIME	7,845.55	7,000.00	7,000.00	6,973.55	10,000.00	10,000.00	42.9%
01413147	502100	SOC. SEC.	9,805.46	5,850.00	5,850.00	4,254.79	6,125.00	6,047.00	3.4%
01413147	502110	MED FICA	2,293.20	1,368.00	1,368.00	995.11	1,432.00	1,414.00	3.4%
01413147	502210	RETIRE PMT	35,963.98	18,131.00	18,131.00	13,842.11	18,307.00	18,038.00	-.5%
01413147	502300	GROUP MED	10,606.17	9,564.00	9,564.00	5,532.71	7,912.00	8,487.00	-11.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01413147	502400 STATE LIFE	1,904.53	1,039.00	1,039.00	782.96	1,057.00	1,155.00	11.2%
01413147	502700 WORK COMP	9,094.73	5,982.00	5,982.00	4,896.57	4,897.00	6,554.00	9.6%
01413147	503215 LABOR	.00	.00	.00	2,030.13	2,030.00	.00	.0%
01413147	503310 PS REP/MNT	2,032.50	10,000.00	10,000.00	6,241.19	8,200.00	15,000.00	50.0%
Increase in projected directional bores = \$5,000.								
01413147	505110 ELEC SERV	32,396.40	36,203.00	36,203.00	21,762.99	32,457.00	36,000.00	-.6%
01413147	505410 LEASE/RENT	2,168.60	20,000.00	20,000.00	646.12	4,000.00	10,000.00	-50.0%
01413147	506010 SIGNAL MNT	147,366.84	127,500.00	127,500.00	95,308.06	127,500.00	165,000.00	29.4%
New signal poles @ Commonwealth & Fairy; complete placement of new signals in Uptown area. Both project = \$37,500.								
01413147	506104 NONCAP EQP	1,467.92	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SIGNALS		422,999.72	329,985.00	329,985.00	230,389.20	312,707.00	365,232.00	10.7%
01413148 STREET CLEANING								
01413148	501100 FULL TIME	172,014.57	180,534.00	180,534.00	133,019.29	178,324.00	192,347.00	6.5%
01413148	501200 OVERTIME	3,042.58	3,000.00	3,000.00	7,352.27	10,000.00	4,000.00	33.3%
01413148	501300 PART-TIME	10,503.96	19,000.00	19,000.00	10,221.97	19,000.00	19,000.00	.0%
01413148	502100 SOC. SEC.	10,940.84	12,557.00	12,557.00	8,840.55	12,668.00	13,352.00	6.3%
01413148	502110 MED FICA	2,558.75	2,937.00	2,937.00	2,067.47	2,963.00	3,123.00	6.3%
01413148	502210 RETIRE PMT	37,900.73	38,761.00	38,761.00	28,095.26	37,603.00	39,643.00	2.3%
01413148	502220 STD/LTD	.00	.00	.00	32.34	65.00	147.00	.0%
01413148	502300 GROUP MED	16,601.77	32,183.00	32,183.00	15,977.67	20,897.00	31,732.00	-1.4%
01413148	502400 STATE LIFE	2,022.43	2,148.00	2,148.00	1,581.85	2,117.00	2,539.00	18.2%
01413148	502700 WORK COMP	6,829.07	7,980.00	7,980.00	5,814.39	5,814.00	10,014.00	25.5%
01413148	503340 PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01413148 505135	FLUSH WATR		600.00	600.00	600.00	400.00	600.00	600.00	.0%
01413148 505410	LEASE/RENT		177,694.60	140,000.00	140,000.00	141,540.64	160,700.00	140,000.00	.0%
01413148 506010	SUPPLIES		7,908.63	10,500.00	10,500.00	5,212.68	10,500.00	10,500.00	.0%
01413148 506104	NONCAP EQP		2,154.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET CLEANING			470,771.93	470,200.00	470,200.00	375,156.38	481,251.00	486,997.00	3.6%
01413149 STREET CONSTRUCTION (INFRAST)									
01413149 501100	FULL TIME		91,177.69	86,882.00	86,882.00	68,296.82	91,494.00	95,023.00	9.4%
01413149 501200	OVERTIME		59,415.78	30,000.00	30,000.00	18,848.98	27,000.00	33,000.00	10.0%
01413149 502100	INCREASED TO COVER INCREASE IN EXTRA EVENTS. SOC. SEC.		8,845.63	7,247.00	7,247.00	5,089.02	7,719.00	7,937.00	9.5%
01413149 502110	MED FICA		2,068.81	1,695.00	1,695.00	1,190.25	1,805.00	1,856.00	9.5%
01413149 502210	RETIRE PMT		20,513.77	18,653.00	18,653.00	14,527.45	19,528.00	19,831.00	6.3%
01413149 502300	GROUP MED		14,976.95	11,572.00	11,572.00	9,648.12	12,614.00	11,882.00	2.7%
01413149 502400	STATE LIFE		1,086.49	1,034.00	1,034.00	805.26	1,083.00	1,254.00	21.3%
01413149 502700	WORK COMP		7,196.59	6,375.00	6,375.00	4,861.71	4,862.00	7,636.00	19.8%
01413149 503111	CDL PHYSCL		122.90	.00	.00	70.00	100.00	150.00	.0%
01413149 503115	DOT PHYSICALS AS REQUIRED FOR CLASS A CDL. MED TEST		78.65	.00	.00	.00	.00	.00	.0%
01413149 503140	PRO SRV EN		160.00	.00	.00	.00	.00	.00	.0%
01413149 503162	STWATER		19,800.00	.00	.00	9,347.50	9,348.00	.00	.0%
01413149 503163	AD-STWATER		293.00	.00	.00	.00	.00	.00	.0%
01413149 503180	UNIFORM		10,167.66	10,000.00	10,000.00	6,651.13	10,000.00	10,000.00	.0%
01413149 503190	BLDG MAINT		825.00	.00	.00	1,229.00	1,229.00	.00	.0%
01413149 503320	EQUIP MNT		4,662.90	1,000.00	1,000.00	984.60	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01413149 505230	TELECOMM	10,613.64	11,500.00	11,500.00	6,057.75	11,500.00	11,500.00	.0%
01413149 505240	RADIO MNT	2,215.00	1,000.00	1,000.00	42.00	300.00	500.00	-50.0%
01413149 505440	PORT TOIL	.00	500.00	500.00	.00	300.00	500.00	.0%
01413149 505500	TRAVEL	677.83	750.00	750.00	1,619.26	1,619.00	750.00	.0%
01413149 505540	TRAINING	1,035.00	4,000.00	4,000.00	1,004.00	2,000.00	4,000.00	.0%
01413149 505810	DUES	152.00	140.00	140.00	156.00	160.00	140.00	.0%
01413149 506001	OFFICE SUP	85.56	200.00	200.00	64.00	200.00	200.00	.0%
01413149 506007	REP/MNT SU	416.96	10,000.00	10,000.00	5,735.12	100.00	2,000.00	-80.0%
01413149 506008	VEH EQ/MNT	87,433.32	85,000.00	85,000.00	55,465.71	85,000.00	85,000.00	.0%
01413149 506010	SUPPLIES	2,305.10	4,000.00	4,000.00	60.00	4,000.00	4,000.00	.0%
01413149 506014	SMALL TOOL	564.42	1,000.00	1,000.00	289.00	500.00	1,000.00	.0%
01413149 506016	SAFE SUPP	2,407.85	3,000.00	3,000.00	2,570.00	3,000.00	.00	-100.0%
	CHANGED TO PROPER OBJECT CODE 506014 SAFETY SUPPLIES							
01413149 506021	SAFE SUPP	.00	.00	.00	.00	.00	4,500.00	.0%
	CHANGED FROM OBJECT CODE 506016; (2) gas monitors							
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	VEH FUEL	89,893.18	100,000.00	100,000.00	63,657.21	90,000.00	100,000.00	.0%
01413149 506104	NONCAP EQP	4,313.88	3,750.00	3,750.00	275.96	3,750.00	4,400.00	17.3%
	FUNDS FOR PUSH MOWERS, POWER SAWS, 2 HANDHELD BLOWERS (\$300), TOOLCHEST FOR SWEEPER ROOM (\$170)							
	TOTAL STREET CONSTRUCTION (I	458,745.56	414,538.00	414,538.00	293,785.85	405,451.00	423,299.00	2.1%
01413151	THOROUGHFARE CONSTRUCTION							
01413151 503140	UTIL RELOC	657.36	.00	.00	.00	.00	.00	.0%
01413151 503193	INSPECT	531,293.34	.00	.00	272,418.94	272,419.00	10,000.00	.0%
01413151 508220	PLANT EXP	1,594,486.91	40,000.00	1,214,278.00	1,638,035.21	1,638,035.00	40,000.00	-96.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01413151 508234	UTIL RELOC	118,091.23	.00	.00	.00	.00	.00	.0%
TOTAL THOROUGHFARE CONSTRUCT		2,244,528.84	40,000.00	1,214,278.00	1,910,454.15	1,910,454.00	50,000.00	-95.9%
01420152 VDOT RESERVE								
01420152 508220	PLANT EXP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL VDOT RESERVE		.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
01430160 UPTOWN MAINTENANCE								
01430160 505116	ELEC PK LT	203.68	230.00	230.00	134.82	230.00	230.00	.0%
01430160 505430	E MAIN LOT	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
01430160 505432	TULTEX LOT	12,480.00	12,480.00	12,480.00	10,400.00	12,480.00	12,480.00	.0%
01430160 505433	BR CH LOTS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
01430160 506014	SIGNAGE	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
01430160 506024	FARM MKT	.00	500.00	500.00	87.91	500.00	500.00	.0%
TOTAL UPTOWN MAINTENANCE		42,983.68	45,510.00	45,510.00	35,872.73	44,510.00	45,510.00	.0%
01431162 CITY HALL MAINTENANCE								
01431162 501100	FULL TIME	54,143.64	56,309.00	56,309.00	42,107.49	56,190.00	57,267.00	1.7%
01431162 501200	OVERTIME	24,094.71	25,000.00	25,000.00	16,974.08	19,500.00	12,000.00	-52.0%
REDUCED OVER TIME REQUESTED DUE TO A REQUEST FOR INCREASED TEMPORARY JANITORIAL SERVICES. THIS LINE WILL NEED TO INCREASE IF TEMP HELP SERVICES ARE DENIED.								
01431162 502100	SOC. SEC.	4,544.62	5,041.00	5,041.00	3,392.67	4,693.00	4,295.00	-14.8%
01431162 502110	MED FICA	1,062.84	1,179.00	1,179.00	793.46	1,098.00	1,004.00	-14.8%
01431162 502210	RETIRE PMT	12,166.05	12,090.00	12,090.00	9,040.48	12,064.00	11,952.00	-1.1%
01431162 502300	GROUP MED	8,539.80	9,564.00	9,564.00	7,173.72	9,565.00	9,430.00	-1.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01431162	502400 STATE LIFE	644.28	670.00	670.00	501.03	669.00	756.00	12.8%	
01431162	502700 WORK COMP	1,239.12	1,805.00	1,805.00	1,118.52	1,119.00	1,538.00	-14.8%	
01431162	503180 UNIFORM	651.06	520.00	520.00	431.78	520.00	520.00	.0%	
01431162	503190 BLDG MAINT	31,112.85	25,000.00	25,000.00	25,752.17	32,000.00	34,000.00	36.0%	
	INCREASE DUE TO PROFESSIONAL JANITORIAL CLEANING OF PUBLIC RESTROOMS ONCE PER MONTH AND STRIPPING/WAXING FIRST FLOORS AND ONE OTHER FLOOR ONCE PER YEAR.								
01431162	503200 TEMP HELP	.00	.00	.00	.00	.00	14,000.00	.0%	
	TEMP HELP FOR PART TIME JANITORIAL SERVICES.								
01431162	505110 ELEC SERV	135,857.75	140,000.00	140,000.00	97,260.43	146,000.00	140,000.00	.0%	
01431162	505120 FUEL	28,490.88	25,000.00	25,000.00	24,841.90	28,000.00	29,000.00	16.0%	
	AVERAGE PROJECTED COST FOR PAST TWO YEARS SINCE INSTALLING GAS BOILER SYSTEM.								
01431162	505122 FUEL GEN	246.17	500.00	500.00	.00	250.00	500.00	.0%	
01431162	505130 WATER SERV	9,546.11	9,500.00	9,500.00	6,249.35	9,500.00	9,500.00	.0%	
01431162	505140 SEWER SERV	2,404.86	2,400.00	2,400.00	1,495.86	2,400.00	2,400.00	.0%	
01431162	505150 GARB SERV	8,009.50	8,000.00	8,000.00	5,704.00	8,500.00	8,500.00	6.3%	
	CURRENT PROJECTION OF YEARLY USAGE AVERAGES \$8500								
01431162	505230 TELECOMM	38,365.41	50,000.00	50,000.00	32,722.61	40,000.00	50,000.00	.0%	
01431162	505233 TEL CUST	32,207.69	36,000.00	36,000.00	.00	.00	.00	-100.0%	
01431162	505240 RADIO MNT	.00	250.00	250.00	.00	.00	.00	-100.0%	
01431162	505410 LEASE/RENT	.00	.00	.00	37.00	37.00	.00	.0%	
01431162	505500 TRAV/TRAIN	.00	500.00	500.00	.00	500.00	500.00	.0%	
01431162	506001 SUPPLIES	425.62	.00	.00	.00	.00	.00	.0%	
01431162	506007 REP/MNT SU	33,710.91	45,000.00	45,000.00	19,973.10	40,000.00	45,000.00	.0%	
01431162	506008 VEH EQ/MNT	.00	400.00	400.00	73.63	100.00	400.00	.0%	
01431162	506049 VEH FUEL	309.73	350.00	350.00	99.61	350.00	350.00	.0%	
01431162	506104 NONCAP EQ	1,285.71	.00	.00	773.38	775.00	1,000.00	.0%	
	PAST THREE YEARS HAVE BEEN AVERAGING THIS AMOUNT OF MISCELLANEOUS EQUIPMENT PURCHASED.								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL CITY HALL MAINTENANCE	429,059.31	455,078.00	455,078.00	296,516.27	413,830.00	433,912.00	-4.7%
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	2,808.50	6,000.00	6,000.00	6,059.29	6,500.00	12,000.00	100.0%
\$5,000 TO REPAIR PENTHOUSE ON ROOF. \$4,800 FOR TRANE PREVENTATIVE MAINT. AGREEMENT. REMAINDER FOR INCIDENTAL CONTRACTOR REPAIR.							
01435167 505110 ELEC SERV	.00	.00	.00	.00	.00	21,400.00	.0%
Utilities for this site previously accounted for in Comm Dev org: 01812242.							
01435167 505130 WATER SERV	.00	.00	.00	.00	.00	864.00	.0%
01435167 505140 SEWER SERV	.00	.00	.00	.00	.00	264.00	.0%
01435167 505150 GARB SERV	.00	.00	.00	.00	.00	444.00	.0%
01435167 506007 MAINT FAC	1,137.07	4,000.00	4,000.00	436.14	3,500.00	4,000.00	.0%
TOTAL WPBDC BUILDING	3,945.57	10,000.00	10,000.00	6,495.43	10,000.00	38,972.00	289.7%
01436168 FIBER OPTIC NETWORK/MINET							
01436168 503136 PROF CONS	97,180.45	.00	.00	.00	.00	.00	.0%
01436168 503310 PS REP/MNT	14,080.29	.00	.00	.00	.00	.00	.0%
01436168 505235 INTERNET	7,848.64	.00	.00	.00	.00	.00	.0%
01436168 505500 TRAVEL	1,630.34	.00	.00	.00	.00	.00	.0%
01436168 506007 REP/MNT SU	88,780.63	.00	.00	.00	.00	.00	.0%
TOTAL FIBER OPTIC NETWORK/MI	209,520.35	.00	.00	.00	.00	.00	.0%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	695.00	2,500.00	2,500.00	.00	1,000.00	2,500.00	.0%
01437280 505110 ELEC SERV	3,480.87	3,300.00	3,300.00	2,774.02	3,300.00	3,300.00	.0%
01437280 505130 WATER SERV	418.44	400.00	400.00	313.83	420.00	400.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL INDOOR PLUMBING PROGRA	41.00	.00	.00	.00	.00	.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	15,961.28	25,892.00	25,892.00	20,034.21	28,284.00	33,519.00	29.5%
01711210 501200 OVERTIME	646.48	.00	.00	250.00	250.00	1,000.00	.0%
ADDITIONAL HOURS FOR PROGRAM COORDINATOR DURING WEEKEND TOURNAMENTS/ACTIVITIES.							
01711210 501300 PART-TIME	18,122.50	17,000.00	17,000.00	24,533.18	26,000.00	20,000.00	17.6%
MONICA WILKINS PART TIME HOURS ARE MOVED FROM PUBLIC WORKS OFFICE TO PR OFFICE. AMOUNT INCLUDES COMPENSATION FOR UMPIRES, REFEREES, GYM SUPERVISORS, SCORE KEEPERS, ETC.							
01711210 502100 SOC. SEC.	2,125.89	2,659.00	2,659.00	2,727.22	3,133.00	3,380.00	27.1%
01711210 502110 MED FICA	517.76	622.00	622.00	637.87	733.00	791.00	27.2%
01711210 502210 RETIRE PMT	3,394.76	4,782.00	4,782.00	3,821.62	5,345.00	6,325.00	32.3%
01711210 502300 GROUP MED	344.21	4,782.00	4,782.00	2,391.24	3,587.00	4,715.00	-1.4%
01711210 502400 STATE LIFE	201.77	308.00	308.00	246.26	345.00	442.00	43.5%
01711210 502700 WORK COMP	325.11	43.00	43.00	39.65	40.00	55.00	27.9%
01711210 503190 BLDG MAINT	.00	600.00	600.00	.00	600.00	600.00	.0%
01711210 503200 TEMP HELP	8,272.60	.00	.00	.00	.00	.00	.0%
01711210 503320 EQUIP MNT	40.00	355.00	355.00	83.18	83.00	300.00	-15.5%
01711210 503600 ADVERTISE	5,402.50	5,000.00	5,000.00	1,208.04	4,000.00	6,000.00	20.0%
ADDITIONAL ADVERTISING FOR NEW PROGRAMS AND PR BROCHURE.							
01711210 505210 POSTAL	119.80	400.00	400.00	101.26	100.00	400.00	.0%
01711210 505500 TRAVEL	.00	250.00	250.00	.00	.00	250.00	.0%
01711210 506001 OFFICE SUP	449.05	3,000.00	3,000.00	218.46	500.00	1,000.00	-66.7%
01711210 506007 EQUIP SUPP	8,197.44	16,000.00	16,000.00	11,289.37	12,000.00	16,000.00	.0%
01711210 506010 SPEC EVENT	2,293.25	4,000.00	4,000.00	2,172.10	3,000.00	6,000.00	50.0%
INCREASED FUNDS FOR ADDITIONAL EVENTS/PROGRAMS BEING DEVELOPED.							
01711210 506091 CRUISE-IN	1,515.86	2,500.00	2,500.00	495.04	575.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01711210 506104 NONCAP EQP	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL PARKS & RECREATION	67,930.26	88,393.00	88,393.00	70,248.70	88,575.00	100,977.00	14.2%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	108,869.56	90,463.00	90,463.00	68,665.07	91,288.00	92,538.00	2.3%
01713211 501200 OVERTIME	409.10	2,500.00	2,500.00	439.84	1,000.00	2,500.00	.0%
01713211 501300 PART-TIME	12,502.23	18,000.00	18,000.00	17,017.55	21,000.00	18,000.00	.0%
01713211 502100 SOC. SEC.	6,958.45	6,880.00	6,880.00	4,858.73	7,024.00	7,008.00	1.9%
01713211 502110 MED FICA	1,627.42	1,609.00	1,609.00	1,136.34	1,643.00	1,639.00	1.9%
01713211 502210 RETIRE PMT	22,889.75	19,422.00	19,422.00	14,523.76	19,381.00	19,313.00	-.6%
01713211 502300 GROUP MED	8,429.12	14,346.00	14,346.00	7,145.01	9,422.00	14,145.00	-1.4%
01713211 502400 STATE LIFE	1,212.24	1,077.00	1,077.00	804.96	1,075.00	1,222.00	13.5%
01713211 502700 WORK COMP	2,074.80	2,408.00	2,408.00	1,784.88	1,785.00	2,498.00	3.7%
01713211 503180 UNIFORM	1,036.11	1,000.00	1,000.00	611.74	1,000.00	1,000.00	.0%
01713211 503190 BLDG MAINT	221.55	13,000.00	13,000.00	830.90	13,000.00	13,000.00	.0%
01713211 503210 TREE SERV	798.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01713211 503310 REP & MNT	1,680.75	500.00	500.00	639.00	700.00	1,000.00	100.0%
01713211 505110 INCREASED REPAIR COST TO AGING TRACTOR AND MOWING EQUIPMENT. ELEC SERV	24,978.46	26,000.00	26,000.00	16,669.64	26,000.00	26,000.00	.0%
01713211 505120 FUEL/FIELD	246.01	.00	.00	.00	.00	.00	.0%
01713211 505130 WATER SERV	7,775.26	5,800.00	5,800.00	4,612.65	5,800.00	5,800.00	.0%
01713211 505140 SEWER SERV	4,528.78	3,000.00	3,000.00	2,409.02	3,000.00	3,000.00	.0%
01713211 505150 GARB SERV	2,579.25	2,932.00	2,932.00	1,833.00	2,932.00	3,000.00	2.3%
01713211 505230 TELECOMM	1,124.54	1,100.00	1,100.00	845.14	1,100.00	1,100.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01713211	505240								
	RADIO MNT	.00	400.00	400.00	.00	.00	.00	-100.0%	
01713211	505410								
	LEASE/RENT	.00	300.00	300.00	.00	.00	.00	-100.0%	
01713211	506007								
	BLDG REPR	1,962.53	4,000.00	4,000.00	764.79	4,000.00	4,000.00	.0%	
01713211	506008								
	VEH EQ/MNT	13,718.24	14,000.00	14,000.00	4,387.19	10,000.00	12,000.00	-14.3%	
01713211	506010								
	MATERIALS	11,265.96	15,000.00	15,000.00	10,477.96	15,000.00	15,000.00	.0%	
01713211	506014								
	EQUIP SUPP	1,368.82	4,000.00	6,856.00	5,467.55	6,000.00	4,000.00	-41.7%	
01713211	506016								
	SMALL TOOL	457.59	1,500.00	1,500.00	232.44	500.00	1,000.00	-33.3%	
01713211	506049								
	VEH FUEL	11,115.72	12,500.00	12,500.00	6,637.16	12,500.00	12,500.00	.0%	
01713211	506104								
	NONCAP EQP	801.90	3,000.00	3,000.00	.00	1,000.00	2,000.00	-33.3%	
01713211	508220								
	PLANT EXP	2,956.76	10,000.00	10,000.00	7,446.82	10,000.00	10,000.00	.0%	
	FY14: TRAIL MAINT; FY15: POSSIBLE BALDWIN PARK IMPROVEMENTS								
	TOTAL PARK MAINTENANCE	253,588.90	276,237.00	279,093.00	180,241.14	267,650.00	274,763.00	-1.6%	
01714212	SENIOR CENTER								
01714212	501100								
	FULL TIME	69,252.60	72,023.00	72,023.00	53,857.72	71,869.00	72,952.00	1.3%	
01714212	501300								
	PART-TIME	49,731.32	47,912.00	50,461.00	37,748.02	49,500.00	49,000.00	-2.9%	
01714212	502100								
	SOC. SEC.	6,904.57	7,436.00	7,593.00	5,297.62	7,525.00	7,561.00	-.4%	
01714212	502110								
	MED FICA	1,614.80	1,739.00	1,776.00	1,238.88	1,760.00	1,768.00	-.5%	
01714212	502210								
	RETIRE PMT	15,561.06	15,463.00	15,463.00	11,563.28	15,430.00	15,225.00	-1.5%	
01714212	502300								
	GROUP MED	8,342.66	9,564.00	9,564.00	7,173.72	9,565.00	9,430.00	-1.4%	
01714212	502400								
	STATE LIFE	824.05	857.00	857.00	640.96	855.00	963.00	12.4%	
01714212	502700								
	WORK COMP	649.46	1,054.00	1,054.00	791.27	791.00	1,210.00	14.8%	
01714212	503190								
	BLDG MAINT	1,673.55	3,000.00	3,000.00	863.05	3,000.00	3,000.00	.0%	
01714212	503320								
	EQUIP MNT	250.00	625.00	625.00	250.00	625.00	625.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01714212 505110	ELEC SERV	2,748.53	4,300.00	4,300.00	1,925.30	4,300.00	4,300.00	.0%	
01714212 505130	WATER SERV	334.90	530.00	530.00	194.18	530.00	530.00	.0%	
01714212 505140	SEWER SERV	307.74	450.00	450.00	178.77	450.00	450.00	.0%	
01714212 505150	GARB SERV	1,274.00	1,300.00	1,300.00	910.00	1,300.00	1,300.00	.0%	
01714212 505210	POSTAL	1,261.70	1,350.00	1,350.00	964.88	1,500.00	1,500.00	11.1%	
01714212 505230	TELECOMM	656.02	650.00	650.00	499.02	650.00	650.00	.0%	
01714212 505240	RADIO MNT	350.00	350.00	350.00	.00	350.00	350.00	.0%	
01714212 505500	TRAV/TRAIN	80.00	625.00	625.00	.00	360.00	360.00	-42.4%	
01714212 505525	TRIP PROG	.00	.00	.00	.00	.00	1,500.00	.0%	
	Establish a program to help defray costs for recreational trips for senior who qualify for assistance.								
01714212 505540	TRAINING	.00	300.00	300.00	.00	.00	300.00	.0%	
01714212 505810	DUES	115.00	1,075.00	1,075.00	135.00	135.00	135.00	-87.4%	
01714212 506001	OFFICE SUP	2,243.91	2,500.00	2,500.00	1,462.01	2,500.00	2,500.00	.0%	
01714212 506007	BLDG MAINT	782.04	4,300.00	4,300.00	658.71	1,500.00	4,300.00	.0%	
01714212 506008	VEH EQ FED	3,856.55	20,730.00	20,730.00	6,097.57	10,000.00	20,730.00	.0%	
01714212 506010	SUPPLIES	695.19	1,000.00	1,000.00	363.85	1,000.00	1,000.00	.0%	
01714212 506016	PROG SUPP	18,110.96	9,000.00	12,296.00	12,107.09	10,055.00	10,000.00	-18.7%	
01714212 506049	VEH FUEL	13,049.97	16,400.00	17,618.00	9,642.34	16,400.00	16,400.00	-6.9%	
01714212 506104	NONCAP EQP	562.00	400.00	400.00	.00	.00	.00	-100.0%	
TOTAL SENIOR CENTER		201,232.58	224,933.00	232,190.00	154,563.24	211,950.00	228,039.00	-1.8%	
01715213 ARMORY									
01715213 501100	FULL TIME	23,150.76	24,077.00	24,077.00	18,004.37	24,025.00	24,514.00	1.8%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01715213 501200	OVERTIME	768.20	300.00	300.00	1,997.58	2,000.00	300.00	.0%	
01715213 502100	SOC. SEC.	1,367.87	1,511.00	1,511.00	1,144.77	1,614.00	1,538.00	1.8%	
01715213 502110	MED FICA	319.92	353.00	353.00	267.72	378.00	360.00	2.0%	
01715213 502210	RETIRE PMT	5,201.99	5,169.00	5,169.00	3,865.55	5,159.00	5,116.00	-1.0%	
01715213 502300	GROUP MED	4,208.19	4,782.00	4,782.00	3,576.77	4,782.00	4,715.00	-1.4%	
01715213 502400	STATE LIFE	275.52	287.00	287.00	214.23	286.00	324.00	12.9%	
01715213 502700	WORK COMP	417.65	541.00	541.00	409.94	410.00	551.00	1.8%	
01715213 503180	UNIFORM	151.98	200.00	200.00	116.22	200.00	200.00	.0%	
01715213 503190	PROF/MAINT	9,763.60	7,500.00	7,500.00	6,641.35	8,500.00	9,000.00	20.0%	
	FY 13 AND 14 SURPASS BUDGETED AMOUNTS. INCREASE RECOMMENDED BECAUSE FOR REPAIRS TO AGING BUILDING SYSTEMS.								
01715213 505110	ELEC SERV	13,914.25	14,000.00	14,000.00	9,826.90	14,000.00	14,000.00	.0%	
01715213 505120	FUEL	12,779.86	10,000.00	10,000.00	4,420.19	10,000.00	10,000.00	.0%	
01715213 505130	WATER SERV	3,331.66	3,500.00	3,500.00	2,274.36	3,500.00	3,500.00	.0%	
01715213 505140	SEWER SERV	411.48	500.00	500.00	323.46	500.00	500.00	.0%	
01715213 505150	GARB SERV	1,494.50	1,400.00	1,400.00	962.00	1,400.00	1,400.00	.0%	
01715213 505230	TELECOMM	11.03	50.00	50.00	3.63	50.00	50.00	.0%	
01715213 506001	SUPPLIES	4,131.70	6,000.00	6,000.00	4,174.84	6,000.00	6,000.00	.0%	
01715213 506007	REP&MAINT	5,270.85	10,000.00	10,000.00	3,254.89	7,000.00	8,000.00	-20.0%	
01715213 506049	VEH FUEL	.00	75.00	75.00	.00	.00	.00	-100.0%	
01715213 506104	NONCAP EQP	2,441.22	400.00	400.00	.00	400.00	400.00	.0%	
01715213 508220	PLANT EXP	2,388.12	2,500.00	2,500.00	.00	.00	2,500.00	.0%	
	TOTAL ARMORY	91,800.35	93,145.00	93,145.00	61,478.77	90,204.00	92,968.00	-.2%	
01720420	HOOKER FIELD								
01720420 501200	OVERTIME	24.00	1,000.00	1,000.00	57.30	100.00	300.00	-70.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01720420 501300	PART-TIME	7,552.00	8,000.00	8,000.00	3,686.02	8,000.00	8,000.00	.0%
01720420 502100	SOC. SEC.	486.31	558.00	558.00	232.09	503.00	515.00	-7.7%
01720420 502110	MED FICA	93.26	131.00	131.00	54.28	118.00	120.00	-8.4%
01720420 502700	WORK COMP	129.09	195.00	195.00	127.47	127.00	183.00	-6.2%
01720420 503190	BLDG MAINT	5,034.44	5,000.00	5,000.00	3,885.00	5,000.00	5,000.00	.0%
01720420 505110	ELEC SERV	11,972.78	12,000.00	12,000.00	12,693.54	12,000.00	12,000.00	.0%
01720420 505120	FUEL	261.74	.00	.00	326.41	500.00	500.00	.0%
	GAS FOR CLUBHOUSE AND CONCESSION							
01720420 505130	WATER SERV	4,789.30	7,800.00	7,800.00	2,642.09	4,000.00	6,000.00	-23.1%
01720420 505140	SEWER SERV	3,367.32	5,800.00	5,800.00	1,643.70	3,000.00	5,500.00	-5.2%
01720420 505150	GARB SERV	1,553.25	1,200.00	1,200.00	1,204.00	1,600.00	1,600.00	33.3%
01720420 505230	TELECOMM	23.99	.00	.00	137.23	200.00	200.00	.0%
01720420 505410	LEASE/RENT	1,500.00	100.00	100.00	.00	100.00	100.00	.0%
01720420 505455	LEASE PARK	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01720420 506007	MAINT SUPP	5,437.02	3,000.00	3,000.00	3,517.96	5,500.00	6,000.00	100.0%
	ADDITIONAL MATERIALS FOR PAINTING, REPLACING BACK STOP PADDING, PADDING FOR RAILS IN DUGOUTS, REPLACING STEPS IN DUGOUTS, DECK TREATMENT.							
01720420 506010	FIELD EQP	496.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01720420 506014	FLD MAINT	8,515.27	7,000.00	7,000.00	2,476.10	7,000.00	7,000.00	.0%
01720420 506104	NONCAP EQP	1,741.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01720420 508240	HOOKER REN	5,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL HOOKER FIELD	59,477.17	55,784.00	55,784.00	32,683.19	51,748.00	57,018.00	2.2%
01725422	MUSTANGS BASEBALL TEAM							
01725422 501200	OVERTIME	1,084.31	.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: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01725422	501300	PART-TIME	20,844.14	.00	.00	.00	.00	.00	.0%
01725422	501400	BONUS/COMM	818.00	.00	.00	.00	.00	.00	.0%
01725422	502100	SOC. SEC.	1,406.47	.00	.00	.00	.00	.00	.0%
01725422	502110	MED FICA	328.94	.00	.00	.00	.00	.00	.0%
01725422	502700	WORK COMP	381.81	.00	.00	.00	.00	.00	.0%
01725422	503122	CONCESSION	5,187.75	.00	.00	.00	.00	.00	.0%
01725422	503130	PRO SRV MN	50,000.00	45,000.00	45,000.00	40,000.00	40,000.00	35,000.00	-22.2%
01725422	503153	PS ENTERTN	400.00	.00	.00	.00	.00	.00	.0%
01725422	503600	MARKET/AD	4,315.00	.00	.00	.00	.00	.00	.0%
01725422	505118	BUSABCLIC	144.40	.00	.00	.00	.00	.00	.0%
01725422	505210	POSTAL	14.02	.00	.00	.00	.00	.00	.0%
01725422	505230	TELECOMM	605.49	.00	.00	.00	.00	.00	.0%
01725422	505500	TRAVEL	9,836.53	.00	.00	.00	.00	.00	.0%
01725422	505507	RENT/APART	5,703.69	.00	.00	.00	.00	.00	.0%
01725422	505508	MEALS	1,231.10	.00	.00	.00	.00	.00	.0%
01725422	506001	OFFICE SUP	48.27	.00	.00	.00	.00	.00	.0%
01725422	506002	FOOD S/S	4,944.94	.00	.00	.00	.00	.00	.0%
01725422	506008	VEH EQ/MNT	25.79	.00	.00	.00	.00	.00	.0%
01725422	506010	GAME EQUIP	134.13	.00	.00	.00	.00	.00	.0%
01725422	506042	ABC EXP	2,417.11	.00	.00	.00	.00	.00	.0%
01725422	506049	VEH FUEL	162.73	.00	.00	.00	.00	.00	.0%
01725422	506100	MISC SUPP	176.67	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL MUSTANGS BASEBALL TEAM	110,211.29	45,000.00	45,000.00	40,000.00	40,000.00	35,000.00	-22.2%
01809279 HENRY HOTEL							
01809279 503150 PRO SRV LE	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01809279 503310 PS REP/MNT	.00	.00	.00	3,651.75	5,000.00	.00	.0%
01809279 505110 ELEC SERV	.00	8,000.00	8,000.00	4,457.08	8,000.00	.00	-100.0%
01809279 505120 FUEL	.00	12,000.00	12,000.00	10,533.06	12,000.00	.00	-100.0%
01809279 505130 WATER SERV	.00	10,000.00	10,000.00	6,928.21	9,535.00	.00	-100.0%
01809279 505140 SEWER SERV	.00	8,500.00	8,500.00	5,682.33	7,821.00	.00	-100.0%
01809279 505150 GARB SERV	.00	1,274.00	1,274.00	806.00	1,140.00	.00	-100.0%
01809279 505230 TELECOMM	.00	1,036.00	1,036.00	892.11	1,080.00	.00	-100.0%
01809279 505336 INS HH	.00	1,492.00	1,492.00	.00	1,492.00	.00	-100.0%
01809279 506007 REP/MNT SU	.00	500.00	500.00	229.48	500.00	.00	-100.0%
01809279 509091 DS HVST I	.00	10,200.00	10,200.00	.00	.00	.00	-100.0%
TOTAL HENRY HOTEL	.00	58,002.00	58,002.00	33,180.02	46,568.00	.00	-100.0%
01811241 HOUSING/COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	74,025.96	76,987.00	76,987.00	59,372.22	76,987.00	77,779.00	1.0%
01811241 502100 SOC. SEC.	4,127.16	4,773.00	4,773.00	3,296.83	4,535.00	4,822.00	1.0%
01811241 502110 MED FICA	965.28	1,116.00	1,116.00	771.07	1,061.00	1,128.00	1.1%
01811241 502210 RETIRE PMT	16,633.56	16,529.00	16,529.00	12,747.20	17,461.00	16,232.00	-1.8%
01811241 502300 GROUP MED	4,023.79	4,782.00	4,782.00	3,969.47	4,782.00	4,652.00	-2.7%
01811241 502400 STATE LIFE	880.92	916.00	916.00	706.54	697.00	1,027.00	12.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
01811241	502700	WORK COMP	71.37	77.00	77.00	56.06	56.00	78.00	1.3%
01811241	505230	TELECOMM	656.73	700.00	700.00	1,034.68	1,500.00	1,500.00	114.3%
01811241	505500	TRAVEL	526.12	4,000.00	4,000.00	119.83	1,000.00	2,000.00	-50.0%
01811241	505540	TRAINING	250.00	2,000.00	2,000.00	.00	850.00	1,000.00	-50.0%
01811241	505810	DUES	330.00	495.00	495.00	385.00	585.00	600.00	21.2%
01811241	506001	OFFICE SUP	654.42	500.00	500.00	547.78	900.00	1,000.00	100.0%
TOTAL HOUSING/COMMUNITY DEVE			103,145.31	112,875.00	112,875.00	83,006.68	110,414.00	111,818.00	- .9%
01812242 MISC DEVELOPMENT EXPENSE									
01812242	503140	PRO SRV EN	2,609.75	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01812242	503143	ENVIRONMNT	49,683.48	.00	15,300.00	6,553.28	6,554.00	.00	-100.0%
01812242	503144	DEED RECOR	48.00	100.00	100.00	96.50	97.00	100.00	.0%
01812242	503600	AD/MARKET	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
01812242	503910	REF/ENT/ZN	21,150.19	45,000.00	45,000.00	24,831.23	45,000.00	65,000.00	44.4%
01812242	503911	REF/ENT/ZN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01812242	505110	ELEC SERV	20,217.76	20,200.00	20,200.00	15,259.16	21,875.00	475.00	-97.6%
For FY15, moved WPBDC utilties allocations to the building org, 01435167.									
01812242	505130	WATER SERV	2,044.90	2,200.00	2,200.00	1,514.44	2,244.00	1,380.00	-37.3%
01812242	505140	SEWER SERV	913.62	1,000.00	1,000.00	689.31	1,007.00	743.00	-25.7%
01812242	505150	GARB SERV	390.00	450.00	450.00	296.00	444.00	.00	-100.0%
01812242	506014	SIGNAGE	.00	500.00	500.00	.00	.00	500.00	.0%
01812242	506040	BLD WPBDC	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%
01812242	506049	VEH FUEL	1,652.64	.00	.00	.00	.00	.00	.0%
01812242	506067	TRANSIT	47,360.27	31,415.00	44,750.00	39,990.18	69,750.00	28,725.00	-35.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01812242 506089 CO AMB	1,599.83	.00	.00	4,012.17	4,500.00	4,500.00	.0%
01812242 508250 LAND ACQ	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	175,720.44	149,915.00	178,550.00	111,292.27	170,521.00	150,473.00	-15.7%
01812245 UPTOWN MASTER PLAN PHASE I							
01812245 503831 PS DEPOT	153,365.97	.00	.00	.00	.00	.00	.0%
01812245 503833 PS N LAWN	.00	.00	5,125.00	5,125.00	5,125.00	.00	-100.0%
01812245 503836 PS GATE IM	400.00	.00	.00	.00	.00	.00	.0%
01812245 506830 SUPP COMFT	12,835.18	.00	9,325.00	.00	9,325.00	.00	-100.0%
01812245 506831 SUPP DP/NC	54,178.82	.00	.00	.00	.00	.00	.0%
01812245 506833 SUPP-NLAWN	.00	.00	48,984.00	.00	48,984.00	.00	-100.0%
01812245 506835 SUPP WAYF	193,860.00	.00	.00	.00	.00	.00	.0%
01812245 506836 SUP GATEW	71,459.78	.00	.00	.00	.00	.00	.0%
TOTAL UPTOWN MASTER PLAN PHA	486,099.75	.00	63,434.00	5,125.00	63,434.00	.00	-100.0%
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	71,624.70	74,668.00	74,668.00	55,835.88	74,508.00	76,197.00	2.0%
01814243 501300 PART-TIME	450.00	.00	.00	1,550.00	2,050.00	.00	.0%
01814243 502100 SOC. SEC.	4,035.48	4,629.00	4,629.00	3,218.66	4,747.00	4,724.00	2.1%
01814243 502110 MED FICA	943.75	1,083.00	1,083.00	752.72	1,110.00	1,105.00	2.0%
01814243 502210 RETIRE PMT	16,094.02	16,031.00	16,031.00	11,987.95	15,997.00	15,902.00	-.8%
01814243 502300 GROUP MED	8,342.66	9,564.00	9,564.00	7,180.52	9,572.00	9,430.00	-1.4%
01814243 502400 STATE LIFE	852.36	889.00	889.00	664.47	887.00	1,006.00	13.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01814243 502700 WORK COMP	69.49	75.00	75.00	55.75	56.00	76.00	1.3%
01814243 503130 MGMT CONS	950.00	1,000.00	3,500.00	2,500.00	3,500.00	3,600.00	2.9%
01814243 503140 ENG & ARCH	275.40	2,500.00	.00	.00	.00	2,500.00	.0%
01814243 503150 LEGAL SERV	.00	500.00	500.00	115.34	500.00	500.00	.0%
01814243 503500 ORD UPDATE	.00	80,000.00	80,000.00	40,074.04	80,000.00	80,000.00	.0%
Budgeted 1st half of project in FY14 and 2nd half in FY15.							
01814243 503600 ADVERTISE	853.59	5,000.00	5,000.00	1,585.12	3,000.00	3,000.00	-40.0%
01814243 505210 POSTAL	283.79	1,800.00	1,800.00	289.21	700.00	1,000.00	-44.4%
01814243 505500 TRAVEL	3,040.28	7,000.00	7,000.00	3,509.37	6,000.00	7,000.00	.0%
01814243 505540 TRAINING	2,236.00	7,000.00	7,000.00	515.00	3,000.00	6,000.00	-14.3%
01814243 505810 DUES	1,094.48	1,150.00	1,150.00	728.48	1,150.00	1,150.00	.0%
01814243 506001 OFFICE SUP	2,316.51	3,000.00	3,000.00	1,614.11	3,000.00	3,000.00	.0%
01814243 506104 NONCAP EQP	487.93	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & ZONING	113,950.44	215,889.00	215,889.00	132,176.62	209,777.00	216,190.00	.1%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505636 DENTAL FND	.00	.00	.00	.00	.00	4,832.00	.0%
New applicant for FY15 - Requested \$41,463.							
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							
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							
01816244 505640 WPPD	7,222.00	7,222.00	7,222.00	7,222.00	7,222.00	7,222.00	.0%
Requested level funding.							
01816244 505641 MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
Requested \$30,000							
01816244 505643 LONGWOOD C	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	.0%
Requested \$12,500							
01816244 505644 VPI EXT	6,925.00	6,925.00	6,925.00	6,925.00	6,925.00	7,756.00	12.0%
Requested \$10,000. County asked we match their funding of \$7,756.							
01816244 505645 E911 COMM	324,798.24	351,019.00	351,019.00	.00	350,000.00	361,219.00	2.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01816244	505646	MHC EDC	279,500.00	279,500.00	279,500.00	279,500.00	279,500.00	279,500.00	.0%
01816244	505647	SHELL BLDG	10,013.10	.00	.00	.00	.00	.00	.0%
01816244	505651	BR AIRPORT	8,100.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244	505652	Requested \$20,000 MAGISTRATE	1,622.85	3,000.00	3,000.00	1,022.70	2,000.00	3,000.00	.0%
01816244	505655	COMP SERV	23,992.00	24,649.00	24,649.00	24,649.00	24,649.00	24,899.00	1.0%
01816244	505656	LIBRARY	284,377.00	289,696.00	289,696.00	216,726.00	289,651.00	289,651.00	.0%
01816244	505660	PIED ARTS	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	.0%
01816244	505663	Requested \$25,000 FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
01816244	505664	Requested level funding. VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244	505665	Requested level funding. P/COM SERV	55,432.00	56,432.00	56,432.00	56,432.00	56,432.00	56,432.00	.0%
01816244	505666	Requested \$58,125. S/S BOARD	310,115.12	349,017.00	354,397.00	733.55	350,000.00	332,720.00	-6.1%
01816244	505667	Requested: \$318,094; add 1/2 maint man at \$14,626 = \$332,720. C/FAM VIO	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244	505668	Requested \$18,500 AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
01816244	505669	Requested \$1,865. PH COLLEGE	17,720.00	17,720.00	17,720.00	17,720.00	17,720.00	17,720.00	.0%
01816244	505676	Requested \$19,492. HEALTH CTR	200,655.60	203,010.00	203,010.00	203,010.00	203,010.00	217,636.00	7.2%
01816244	505684	Request: \$203,010; add 1/2 maint man at \$14,262 = \$217,636. JULY 4TH	3,850.00	3,850.00	3,850.00	.00	3,850.00	3,850.00	.0%
01816244	505685	LAUNCH PL	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
		Formerly known as Southside Business Technology.							
		TOTAL CONTRIB TO LOCAL ORGAN	1,654,407.91	1,721,125.00	1,726,505.00	943,025.25	1,720,044.00	1,735,522.00	.5%
01850540	COMPREHENSIVE SERVICES								
01850540	505745	1A FC CONG	7,575.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
01850540	505746	1B FC ALL	42,940.00	120,000.00	120,000.00	.00	.00	.00	-100.0%
01850540	505748	1D NONMAN	2,993.00	2,700.00	2,700.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
01850540	505751	2A.1 THERA	86,092.69	81,750.00	81,750.00	104,137.88	105,000.00	104,000.00	27.2%
01850540	505753	2D FAMILY	-9,223.69	.00	.00	-1,745.00	10,000.00	6,000.00	.0%
01850540	505755	2B.1 SPECIF	.00	110.00	110.00	.00	.00	.00	-100.0%
01850540	505756	2C FAMILY	.00	.00	.00	750.00	.00	.00	.0%
01850540	505757	2E FAM FC	60,392.18	38,000.00	38,000.00	.00	.00	.00	-100.0%
01850540	505758	2F COMM	7,194.75	6,570.00	6,570.00	17,010.63	17,000.00	5,000.00	-23.9%
01850540	505760	2G-ALT	18,576.00	16,055.00	16,055.00	31,500.00	31,500.00	22,000.00	37.0%
01850540	505764	4 NM CBS	9,914.30	1,815.00	1,815.00	9,191.10	12,000.00	10,900.00	500.6%
TOTAL COMPREHENSIVE SERVICES			226,454.23	275,000.00	275,000.00	160,844.61	175,500.00	147,900.00	-46.2%
01913250 GENERAL EXPENSE									
01913250	503112	CORONER	240.00	350.00	350.00	260.00	300.00	350.00	.0%
01913250	503120	AUDIT	53,500.00	54,500.00	54,500.00	54,500.00	54,500.00	55,500.00	1.8%
01913250	503130	MGMT CONS	1,383.94	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01913250	503150	LEGAL SERV	325.50	1,000.00	1,000.00	343.50	344.00	1,000.00	.0%
01913250	503164	REVERSION	.00	120,000.00	120,000.00	119,107.89	119,108.00	.00	-100.0%
01913250	503305	DOC IMAGE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01913250	503307	PHONE MNT	22,010.48	45,000.00	45,000.00	44,366.00	45,000.00	45,000.00	.0%
01913250	505130	WATER SERV	461.85	425.00	425.00	282.15	425.00	425.00	.0%
01913250	505140	SEWER SERV	285.90	250.00	250.00	167.85	250.00	250.00	.0%
01913250	505150	GARB SERV	195.00	200.00	200.00	148.00	225.00	225.00	12.5%
01913250	505504	VA FIRST	13,119.70	13,120.00	13,120.00	13,119.70	13,120.00	13,120.00	.0%
01913250	505810	DUES	1,489.00	3,000.00	3,000.00	1,489.00	1,489.00	3,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 1150 FY15 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
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	7,383.00	7,383.00	7,383.00	7,606.00	7,606.00	7,557.00	2.4%
01913250 505822 C OF C	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041 CIG STAMPS	2,964.20	8,000.00	8,000.00	2,720.20	5,400.00	6,000.00	-25.0%
01913250 506100 MISC EXP	535.60	3,000.00	3,000.00	600.00	1,300.00	3,000.00	.0%
01913250 508246 CCBC	335.91	.00	.00	.00	.00	.00	.0%
01913250 509177 REF STATE	167,514.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL EXPENSE	274,974.08	267,458.00	267,458.00	247,940.29	255,297.00	146,657.00	-45.2%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	6,476.37	15,000.00	15,000.00	2,783.82	7,500.00	15,000.00	.0%
TOTAL CONTINGENCIES	6,476.37	15,000.00	15,000.00	2,783.82	7,500.00	15,000.00	.0%
01931255 TRANSFERS							
01931255 509230 T/HOUSING	.00	36,443.00	36,443.00	.00	36,443.00	.00	-100.0%
01931255 509280 T/SCHOOL	5,122,126.79	6,360,531.00	6,360,531.00	4,770,398.25	6,360,531.00	6,360,531.00	.0%
01931255 509312 TR CDBG	.00	59,890.00	59,890.00	44,917.50	59,890.00	.00	-100.0%
TOTAL TRANSFERS	5,122,126.79	6,456,864.00	6,456,864.00	4,815,315.75	6,456,864.00	6,360,531.00	-1.5%
01951256 GENERAL DEBT							
01951256 509150 PR GO BOND	38,405.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL DEBT	38,405.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	30,432,251.21	30,513,271.00	32,443,941.00	23,155,067.96	31,664,408.00	29,784,002.00	-8.2%
GRAND TOTAL	30,432,251.21	30,513,271.00	32,443,941.00	23,155,067.96	31,664,408.00	29,784,002.00	-8.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2150 FY15 MEALS TAX FUND

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,552,032.49	-1,500,000.00	-1,500,000.00	-1,171,379.85	-1,660,000.00	-1,700,000.00	13.3%
TOTAL OTHER LOCAL TAXES	-1,552,032.49	-1,500,000.00	-1,500,000.00	-1,171,379.85	-1,660,000.00	-1,700,000.00	13.3%
02100905 REVENUE FROM USE OF MONEY/PROP							
02100905 402112 INT QSCB	-17,817.35	-5,000.00	-5,000.00	-1,698.00	-1,705.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO	-17,817.35	-5,000.00	-5,000.00	-1,698.00	-1,705.00	.00	-100.0%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-378,056.62	-395,250.00	-395,250.00	-183,396.00	-366,792.00	-366,792.00	-7.2%
Due to sequestration, Tax Credit has been reduced by 7.2%. No evidence that it will be restored.							
TOTAL NONCATEGORICAL FEDERAL	-378,056.62	-395,250.00	-395,250.00	-183,396.00	-366,792.00	-366,792.00	-7.2%
02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	.00	-1,736,047.00	.00	.00	.00	-100.0%
For FY14 - reappropriated remaining QSCB funds for HS renovations.							
TOTAL CONTRIBUTION FROM FUND	.00	.00	-1,736,047.00	.00	.00	.00	-100.0%
TOTAL MEALS TAX	-1,947,906.46	-1,900,250.00	-3,636,297.00	-1,356,473.85	-2,028,497.00	-2,066,792.00	-43.2%
GRAND TOTAL	-1,947,906.46	-1,900,250.00	-3,636,297.00	-1,356,473.85	-2,028,497.00	-2,066,792.00	-43.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2150 FY15 MEALS TAX FUND

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION								
02160270 508260	MNT/IMP HS	7,337,781.74	.00	1,736,047.00	1,615,063.13	1,736,047.00	.00	-100.0%
02160270 509100	MEALS ADM	48,954.00	49,906.00	49,906.00	37,429.50	49,906.00	50,782.00	1.8%
02160270 509113	11 QSCB PR	42,571.04	64,312.00	64,312.00	64,312.04	64,312.00	86,369.00	34.3%
02160270 509114	11 QSCB IN	395,250.00	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
	Due to sequestration, reimbursement of interest by Fed Govt is reduced by 7.2%. Amount to be reimbursed is only \$366,792.							
02160270 509150	REF 14 PRN	125,600.00	129,250.00	129,250.00	129,250.00	129,250.00	141,000.00	9.1%
02160270 509156	VPSA PRIN	83,972.00	85,802.00	85,802.00	85,802.00	85,802.00	87,727.00	2.2%
02160270 509157	VPSA INT	79,777.64	75,448.00	75,448.00	75,448.41	75,448.00	71,023.00	-5.9%
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	37,500.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	-25.0%
02160270 509163	REF 14 INT	34,201.38	30,061.00	30,061.00	30,060.07	30,061.00	14,018.00	-53.4%
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	101,250.00	90,000.00	90,000.00	90,000.00	90,000.00	78,750.00	-12.5%
02160270 509271	TRANS CAP	319,173.00	325,221.00	325,221.00	243,915.75	325,221.00	494,373.00	52.0%
TOTAL MEALS TAX ADMINISTRATI		9,231,030.80	1,900,250.00	3,636,297.00	3,223,905.90	3,636,297.00	2,066,792.00	-43.2%
TOTAL MEALS TAX		9,231,030.80	1,900,250.00	3,636,297.00	3,223,905.90	3,636,297.00	2,066,792.00	-43.2%
GRAND TOTAL		9,231,030.80	1,900,250.00	3,636,297.00	3,223,905.90	3,636,297.00	2,066,792.00	-43.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 9150 FY15 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-21,519.25	-20,000.00	-20,000.00	-15,000.00	-15,000.00	-13,000.00	-35.0%
09100905 412204 LF LEASE	-83,633.68	-84,000.00	-84,000.00	-85,378.00	-85,378.00	-88,000.00	4.8%
TOTAL REVENUE FROM USE OF MO	-105,152.93	-104,000.00	-104,000.00	-100,378.00	-100,378.00	-101,000.00	-2.9%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,447,456.08	-1,650,000.00	-1,650,000.00	-1,250,144.94	-1,669,800.00	-1,690,000.00	2.4%
09100906 409302 GAR/CITY	-29,730.00	-28,000.00	-28,000.00	-23,443.50	-29,000.00	-29,000.00	3.6%
TOTAL CHARGES FOR SERVICES	-1,477,186.08	-1,678,000.00	-1,678,000.00	-1,273,588.44	-1,698,800.00	-1,719,000.00	2.4%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-16,957.71	-15,000.00	-15,000.00	-18,998.71	-22,500.00	-17,000.00	13.3%
09100908 482806 RECS	.00	.00	-80,628.00	-80,628.45	-80,628.00	.00	-100.0%
TOTAL MISCELLANEOUS	-16,957.71	-15,000.00	-95,628.00	-99,627.16	-103,128.00	-17,000.00	-82.2%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	.00	.00	.00	-200,044.23	-200,044.00	-300,000.00	.0%
TOTAL RECOVERED COSTS	.00	.00	.00	-200,044.23	-200,044.00	-300,000.00	.0%
09103937 TRANSFERS							
09103937 451520 TR FM WA	-140,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-140,000.00	.00	.00	.00	.00	.00	.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-300,136.00	-300,136.00	.00	.00	-200,000.00	-33.4%
TOTAL CONTRIBUTION FROM FUND	.00	-300,136.00	-300,136.00	.00	.00	-200,000.00	-33.4%
TOTAL REFUSE	-1,739,296.72	-2,097,136.00	-2,177,764.00	-1,673,637.83	-2,102,350.00	-2,337,000.00	7.3%
GRAND TOTAL	-1,739,296.72	-2,097,136.00	-2,177,764.00	-1,673,637.83	-2,102,350.00	-2,337,000.00	7.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 9150 FY15 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9150 FY15 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
09424301 REFUSE - COLLECTION							
09424301 501100	FULL TIME	117,125.79	134,944.00	134,944.00	93,709.06	122,054.00	114,515.00 -15.1%
09424301 501200	REDUCTION IN F/T PERSONNEL; REPLACED BY TEMP. OVERTIME	5,494.47	7,000.00	7,000.00	10,108.16	12,000.00	8,000.00 14.3%
09424301 501300	PART-TIME	34,561.15	30,000.00	30,000.00	27,414.66	33,800.00	30,000.00 .0%
09424301 502100	SOC. SEC.	9,099.76	10,661.00	10,661.00	7,705.33	10,407.00	9,456.00 -11.3%
09424301 502110	MED FICA	2,128.16	2,493.00	2,493.00	1,802.03	2,434.00	2,211.00 -11.3%
09424301 502210	RETIRE PMT	25,092.44	28,294.00	28,294.00	19,103.86	24,850.00	22,984.00 -18.8%
09424301 502300	GROUP MED	15,712.65	23,910.00	23,910.00	11,778.70	15,140.00	18,860.00 -21.1%
09424301 502400	STATE LIFE	1,355.68	1,606.00	1,606.00	1,115.08	1,453.00	1,512.00 -5.9%
09424301 502700	WORK COMP	5,936.36	8,804.00	8,804.00	6,109.04	8,400.00	8,632.00 -2.0%
09424301 503115	DRUG TEST	.00	.00	.00	134.00	.00	.00 .0%
09424301 503128	DISPOSAL	457,508.77	480,000.00	480,000.00	338,691.55	480,000.00	480,000.00 .0%
09424301 503180	UNIFORM	1,856.62	1,500.00	1,500.00	1,829.66	2,000.00	1,500.00 .0%
09424301 503200	TEMP HELP	32,593.72	23,000.00	23,000.00	23,231.12	34,300.00	47,100.00 104.8%
09424301 503310	REDUCTION IN F/T PERSONNEL; COVERED WITH INCREASE IN TEMP HELP.	5,539.00	1,000.00	1,000.00	2,428.20	1,625.00	2,000.00 100.0%
09424301 505240	CONTRACTOR REPAIR SERVICE TO DUMPSTERS RADIO MNT	.00	500.00	500.00	.00	500.00	500.00 .0%
09424301 505300	INSURANCE	3,140.62	12,000.00	12,000.00	.00	8,000.00	8,500.00 -29.2%
09424301 506008	VEH EQ/MNT	35,357.15	50,000.00	50,000.00	14,688.30	35,000.00	45,000.00 -10.0%
09424301 506014	OTHER OPER	3,433.58	5,000.00	5,000.00	5,137.08	5,500.00	6,000.00 20.0%
09424301 506021	INCREASED COST FOR OPERATING SUPPLIES SAFE SUPP	.00	.00	.00	.00	.00	1,000.00 .0%
09424301 506049	SAFETY BOOTS, VESTS, CHAPS, SAFETY GLASSES, GLOVES, RAIN GEAR VEH FUEL	43,724.88	54,000.00	54,000.00	31,036.84	45,000.00	54,000.00 .0%
09424301 508201	MACH-EQUIP	.00	15,000.00	15,000.00	7,467.00	7,500.00	7,500.00 -50.0%
Purchase of dumpsters							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 9150 FY15 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
09424301 508205 VEHICLES Half budgeted in FY14: \$115,000. To be re-appropriated to FY15. Quote came in lower so remaining cost budgeted for FY15.	.00	115,000.00	115,000.00	194,428.60	115,000.00	79,429.00	-30.9%
TOTAL REFUSE - COLLECTION	799,660.80	1,004,712.00	1,004,712.00	797,918.27	964,963.00	948,699.00	-5.6%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	34,627.08	32,741.00	32,741.00	24,483.39	32,671.00	33,267.00	1.6%
09425302 501200 OVERTIME ADDITIONAL FUNDS FOR MECHANICS OVERTIME ON ENGINE MAINTENANCE.	607.24	3,000.00	3,000.00	2,267.16	3,000.00	5,000.00	66.7%
09425302 502100 SOC. SEC.	1,991.93	2,216.00	2,216.00	1,662.38	2,212.00	2,373.00	7.1%
09425302 502110 MED FICA	465.85	518.00	518.00	388.79	517.00	555.00	7.1%
09425302 502210 RETIRE PMT	7,073.99	7,029.00	7,029.00	5,256.57	7,015.00	6,943.00	-1.2%
09425302 502300 GROUP MED	.00	4,782.00	4,782.00	.00	.00	4,715.00	-1.4%
09425302 502400 STATE LIFE	374.64	390.00	390.00	291.37	389.00	439.00	12.6%
09425302 502700 WORK COMP	702.08	1,190.00	1,190.00	840.73	1,188.00	1,389.00	16.7%
09425302 503140 PRO SRV EN	119,672.10	90,000.00	90,000.00	36,564.75	90,000.00	90,000.00	.0%
09425302 503156 LAB CONTR	.00	15,000.00	15,000.00	13,679.00	13,000.00	15,000.00	.0%
09425302 503190 BLDG MAINT	700.00	2,500.00	2,500.00	1,925.00	2,500.00	2,500.00	.0%
09425302 503300 SOFTW MNT	.00	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%
09425302 503310 PS REP/MNT ADDITIONAL FUNDS FOR NIXON EMERGENCY REPAIR LABOR AND ANNUAL SERVICE AGREEMENT.	11,597.70	16,000.00	16,000.00	36,698.49	34,000.00	20,000.00	25.0%
09425302 505000 CARB CRDT BROKERAGE FEES FOR SELLING RECS	6,328.80	13,000.00	13,000.00	6,443.82	9,000.00	2,000.00	-84.6%
09425302 505110 ELEC SERV	19,353.70	19,500.00	19,500.00	14,277.71	19,500.00	19,500.00	.0%
09425302 505130 WATER SERV	383.57	450.00	450.00	313.83	450.00	450.00	.0%
09425302 505140 SEWER SERV	247.68	250.00	250.00	185.76	250.00	250.00	.0%
09425302 505230 TELECOMM	43.38	200.00	200.00	42.94	200.00	200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9150 FY15 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
09425302 505300 INSURANCE	1,411.01	1,000.00	1,000.00	.00	1,400.00	1,500.00	50.0%
09425302 505440 PORT TOIL	3,350.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	.0%
09425302 505500 TRAVEL	422.70	500.00	500.00	224.34	300.00	500.00	.0%
09425302 505540 TRAINING	180.00	500.00	500.00	155.00	500.00	500.00	.0%
09425302 506001 OFFICE SUP	.00	100.00	100.00	116.64	100.00	100.00	.0%
09425302 506007 REP/MNT SU	5,970.82	10,000.00	10,000.00	3,055.76	5,000.00	10,000.00	.0%
09425302 506008 VEH EQ/MNT	42,031.25	100,000.00	100,000.00	71,216.55	120,000.00	115,000.00	15.0%
PARTS SERVICE AGREEMENT WITH NIXON AND ADDITIONAL FUNDS TO DE-COKE ENGINE TWICE.							
09425302 506014 OTHER OPER	269.43	1,000.00	1,000.00	489.76	1,000.00	1,000.00	.0%
09425302 506027 RECYCLING	4,538.08	8,000.00	8,000.00	129.14	5,000.00	10,000.00	25.0%
ADDITIONAL FUNDS TO PROVIDE PUBLIC DOCUMENT SHREDDING EVENTS.							
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 506049 VEH FUEL	.00	.00	.00	536.30	.00	.00	.0%
09425302 508220 PLANT EXP	151,172.46	35,000.00	115,628.00	1,333.16	20,000.00	25,000.00	-78.4%
EXPENSE ASSOCIATED WITH GAS SUPPLEMENTATION PROJECT.							
09425302 508320 DEPRECIATE	189,472.64	150,000.00	150,000.00	.00	200,000.00	200,000.00	33.3%
TOTAL REFUSE - LANDFILL	606,838.13	532,716.00	613,344.00	227,928.34	577,042.00	581,031.00	-5.3%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	600.00	4,300.00	4,300.00	3,225.00	4,300.00	4,365.00	1.5%
09427306 504110 BILL CH	38,285.33	40,560.00	40,560.00	.00	37,622.00	41,045.00	1.2%
09427306 504120 SAFE CH	23,580.00	24,116.00	24,116.00	18,087.00	24,116.00	24,427.00	1.3%
09427306 504130 COMM CH	5,603.00	6,142.00	6,142.00	4,606.50	6,142.00	5,949.00	-3.1%
09427306 504140 CGAR CH	7,580.00	8,836.00	8,836.00	6,627.00	8,836.00	16,848.00	90.7%
09427306 504200 TAXES	3,757.28	3,800.00	3,800.00	3,513.60	3,514.00	3,515.00	-7.5%
09427306 509200 LIEU/TAXES	3,729.00	27,176.00	27,176.00	20,382.00	27,176.00	27,805.00	2.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9150 FY15 REFUSE FUND

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
09427306 509311 TR MINET	.00	.00	.00	.00	.00	244,116.00	.0%
TOTAL REFUSE GENERAL EXPENSE	83,134.61	114,930.00	114,930.00	56,441.10	111,706.00	368,070.00	220.3%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509107 GOREF09 P	.00	288,600.00	288,600.00	288,600.00	288,600.00	296,100.00	2.6%
09962306 509108 GOREF9B I	27,326.75	14,758.00	14,758.00	14,757.50	14,758.00	7,449.00	-49.5%
09962306 509111 10 BOND PR	.00	67,281.00	67,281.00	67,281.00	67,281.00	69,743.00	3.7%
09962306 509112 10 BOND IN	17,481.58	15,743.00	15,743.00	15,742.12	15,743.00	13,960.00	-11.3%
09962306 509118 14 BOND PR	.00	27,800.00	27,800.00	27,800.00	27,800.00	36,000.00	29.5%
09962306 509119 14 BOND IN	31,819.50	30,596.00	30,596.00	30,595.50	30,596.00	15,948.00	-47.9%
TOTAL REFUSE FUND DEBT SERVI	76,627.83	444,778.00	444,778.00	444,776.12	444,778.00	439,200.00	-1.3%
TOTAL REFUSE	1,566,261.37	2,097,136.00	2,177,764.00	1,527,063.83	2,098,489.00	2,337,000.00	7.3%
GRAND TOTAL	1,566,261.37	2,097,136.00	2,177,764.00	1,527,063.83	2,098,489.00	2,337,000.00	7.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11150 FY15 MINET/FIBER OPTIC SYSTEM FUND

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	.00	-2,196.00	-2,196.00	-2,147.00	-2,696.00	-30,780.00	1301.6%
11100906 461711 PHSYS NT	.00	-3,800.00	-3,800.00	-5,608.50	-5,609.00	.00	-100.0%
Now included in 461710 Local Loop revenues.							
11100906 461712 INTNT CONN	.00	-118,000.00	-118,000.00	-85,459.28	-130,500.00	-170,300.00	44.3%
11100906 461713 PHONE SYS	.00	-71,000.00	-71,000.00	-60,924.67	-80,000.00	-100,500.00	41.5%
11100906 461714 INET TRN	.00	-12,000.00	-12,000.00	-19,220.00	-20,000.00	.00	-100.0%
11100906 461715 SETUP NT	.00	.00	.00	-506.00	-506.00	.00	.0%
11100906 461716 LONG HAUL	.00	.00	.00	-1,440.00	-1,440.00	-45,000.00	.0%
11100906 461717 PROF SERV	.00	.00	.00	.00	.00	-27,132.00	.0%
11100906 461718 FIBR LEASE	.00	.00	.00	.00	.00	-21,000.00	.0%
11100906 461719 SIP TRUNK	.00	.00	.00	-124.50	-125.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-206,996.00	-206,996.00	-175,429.95	-240,876.00	-406,712.00	96.5%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	.00	.00	.00	-18,701.13	-20,000.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	.00	-18,701.13	-20,000.00	.00	.0%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 451510 TR FM REF	.00	.00	.00	.00	.00	-244,116.00	.0%
11103938 451520 TR FM WA	.00	-354,605.00	-354,605.00	-265,953.75	-354,605.00	-124,378.00	-64.9%
11103938 462101 FUND BAL	.00	.00	-15,858.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-354,605.00	-370,463.00	-265,953.75	-354,605.00	-368,494.00	-.5%
TOTAL MINET/FIBER OPTIC SYST	.00	-561,601.00	-577,459.00	-460,084.83	-615,481.00	-775,206.00	34.2%
GRAND TOTAL	.00	-561,601.00	-577,459.00	-460,084.83	-615,481.00	-775,206.00	34.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11150 FY15 MINET/FIBER OPTIC SYSTEM FUND

FOR PERIOD 99

ACCOUNTS FOR:

MINET/FIBER OPTIC SYSTEM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
11315308 MINET/FIBER OPTIC SYSTEM							
11315308 501100 FULL TIME	.00	131,023.00	131,023.00	100,661.93	143,006.00	171,072.00	30.6%
11315308 501200 OVERTIME	.00	15,000.00	15,000.00	13,745.11	15,000.00	12,000.00	-20.0%
11315308 502100 SOC. SEC.	.00	9,053.00	9,053.00	6,891.10	9,796.00	11,350.00	25.4%
11315308 502110 MED FICA	.00	2,117.00	2,117.00	1,611.65	2,291.00	2,655.00	25.4%
11315308 502210 RETIRE PMT	.00	27,196.00	27,196.00	20,762.98	29,682.00	34,781.00	27.9%
11315308 502300 GROUP MED	.00	14,346.00	14,346.00	6,623.30	8,885.00	15,088.00	5.2%
11315308 502400 STATE LIFE	.00	1,559.00	1,559.00	1,174.53	1,702.00	2,258.00	44.8%
11315308 502700 WORK COMP	.00	8,307.00	8,307.00	6,728.23	9,451.00	12,302.00	48.1%
11315308 503136 PROF CONS	.00	10,000.00	10,000.00	54,528.00	33,000.00	86,000.00	760.0%
11315308 503310 PS REP/MNT	.00	40,000.00	40,000.00	73,826.80	59,373.00	55,000.00	37.5%
11315308 505210 POSTAL	.00	.00	.00	54.02	60.00	200.00	.0%
11315308 505230 TELECOMM	.00	.00	.00	4,915.54	12,000.00	50,000.00	.0%
11315308 505233 TEL CUST	.00	.00	.00	23,624.20	25,000.00	.00	.0%
11315308 505235 INTERNET	.00	16,000.00	16,000.00	3,049.44	16,000.00	34,000.00	112.5%
11315308 505300 INSURANCE	.00	.00	.00	100.00	1,000.00	1,000.00	.0%
11315308 505500 TRAVEL	.00	2,000.00	2,000.00	961.48	2,000.00	2,500.00	25.0%
11315308 506007 REP/MNT SU	.00	100,000.00	100,000.00	68,386.34	72,000.00	100,000.00	.0%
11315308 508220 PLANT EXP	.00	185,000.00	200,858.00	256,910.12	255,908.00	185,000.00	-7.9%
TOTAL MINET/FIBER OPTIC SYST	.00	561,601.00	577,459.00	644,554.77	696,154.00	775,206.00	34.2%
TOTAL MINET/FIBER OPTIC SYST	.00	561,601.00	577,459.00	644,554.77	696,154.00	775,206.00	34.2%
GRAND TOTAL	.00	561,601.00	577,459.00	644,554.77	696,154.00	775,206.00	34.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP								
12100905	412202 RENT CABIN NO LONGER RENT CABIN	-2,040.00	-2,040.00	-2,040.00	.00	.00	.00	-100.0%
12100905	412203 ANTENNA	-114,912.48	-121,000.00	-121,000.00	-89,778.48	-121,000.00	-121,000.00	.0%
12100905	412209 SALE SALV	.00	.00	.00	-3,741.95	-3,742.00	.00	.0%
12100905	412212 DOCK FEES	-2,805.00	-3,000.00	-3,000.00	-1,728.00	-3,500.00	-3,500.00	16.7%
TOTAL REVENUE FROM USE OF MO		-119,757.48	-126,040.00	-126,040.00	-95,248.43	-128,242.00	-124,500.00	-1.2%
12100906 CHARGES FOR SERVICES								
12100906	412301 SALE/CONSU	-3,029,786.75	-3,100,000.00	-3,100,000.00	-2,324,207.76	-3,100,000.00	-3,247,360.00	4.8%
12100906	412302 SALE/DEPTS	-54,885.38	-54,000.00	-54,000.00	-37,960.82	-54,000.00	-57,000.00	5.6%
12100906	412303 SALE/PSA	-13,556.40	-15,000.00	-15,000.00	-12,548.98	-14,000.00	-14,000.00	-6.7%
12100906	412401 CONECT FEE	-1,350.00	-2,000.00	-2,000.00	-14,181.67	-14,182.00	-2,000.00	.0%
12100906	412402 RECNECT FE	-2,910.00	-9,000.00	-9,000.00	-2,680.00	-4,000.00	-3,000.00	-66.7%
TOTAL CHARGES FOR SERVICES		-3,102,488.53	-3,180,000.00	-3,180,000.00	-2,391,579.23	-3,186,182.00	-3,323,360.00	4.5%
12100908 MISCELLANEOUS								
12100908	412801 MISC	.00	.00	.00	-506.04	-506.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	-506.04	-506.00	.00	.0%
12100909 RECOVERED COSTS								
12100909	418104 REIMB COST	-195.00	.00	.00	-115.00	-115.00	.00	.0%
12100909	490104 ADV REC CT	-1,276.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS		-1,471.00	.00	.00	-115.00	-115.00	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE								
12103938	462101 FUND BAL	.00	-473,527.00	-525,589.00	.00	.00	-550,000.00	4.6%
TOTAL CONTRIBUTION FROM FUND		.00	-473,527.00	-525,589.00	.00	.00	-550,000.00	4.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL WATER	-3,223,717.01	-3,779,567.00	-3,831,629.00	-2,487,448.70	-3,315,045.00	-3,997,860.00	4.3%
GRAND TOTAL	-3,223,717.01	-3,779,567.00	-3,831,629.00	-2,487,448.70	-3,315,045.00	-3,997,860.00	4.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR									
12540310	501100	FULL TIME	16,665.00	17,316.00	17,316.00	12,960.40	17,295.00	17,510.00	1.1%
12540310	501300	PART-TIME	3,428.74	4,800.00	4,800.00	538.58	1,500.00	1,500.00	-68.8%
12540310	502100	SOC. SEC.	1,188.33	1,371.00	1,371.00	789.69	1,166.00	1,179.00	-14.0%
12540310	502110	MED FICA	277.86	321.00	321.00	184.72	273.00	276.00	-14.0%
12540310	502210	RETIRE PMT	3,744.60	3,718.00	3,718.00	2,782.59	3,714.00	3,654.00	-1.7%
12540310	502300	GROUP MED	2,124.67	2,391.00	2,391.00	1,793.43	2,391.00	2,358.00	-1.4%
12540310	502400	STATE LIFE	198.36	206.00	206.00	154.21	206.00	231.00	12.1%
12540310	502700	WORK COMP	19.38	22.00	22.00	13.69	19.00	19.00	-13.6%
12540310	505210	POSTAL	.53	75.00	75.00	14.66	50.00	75.00	.0%
12540310	505230	TELECOMM	435.40	300.00	300.00	408.46	550.00	600.00	100.0%
12540310	505500	TRAVEL	670.67	500.00	500.00	10.43	50.00	500.00	.0%
12540310	506001	OFFICE SUP	1,207.50	1,000.00	1,000.00	756.56	1,000.00	1,000.00	.0%
12540310	506104 LAPTOP	NONCAP EQP	119.97	.00	.00	.00	.00	1,500.00	.0%
TOTAL WATER RESOURCES DIRECT			30,081.01	32,020.00	32,020.00	20,407.42	28,214.00	30,402.00	-5.1%
12541311 WATER IMPOUNDING & FILTRATION									
12541311	501100	FULL TIME	401,488.69	398,721.00	398,721.00	288,867.07	384,624.00	387,044.00	-2.9%
12541311	501200	OVERTIME	4,720.23	5,000.00	5,000.00	6,255.28	7,400.00	7,400.00	48.0%
12541311	502100	SOC. SEC.	22,607.20	25,031.00	25,031.00	16,915.89	24,306.00	24,456.00	-2.3%
12541311	502110	MED FICA	5,287.09	5,854.00	5,854.00	3,956.09	5,685.00	5,719.00	-2.3%
12541311	502210	RETIRE PMT	87,405.30	85,605.00	85,605.00	61,477.27	82,036.00	80,776.00	-5.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12541311 502300 GROUP MED	27,177.18	43,660.00	43,660.00	27,072.47	36,303.00	40,690.00	-6.8%
12541311 502400 STATE LIFE	4,628.97	4,745.00	4,745.00	3,407.31	4,547.00	5,109.00	7.7%
12541311 502700 WORK COMP	8,687.31	12,837.00	12,837.00	9,004.11	12,800.00	13,586.00	5.8%
12541311 503115 HEALTH/SAF	23.63	500.00	500.00	4.26	25.00	1,500.00	200.0%
12541311 503140 NEW GAS METER	7,060.38	15,000.00	15,000.00	6,215.00	15,000.00	17,000.00	13.3%
12541311 503180 PER FOR SUMMITVIEW UNIFORM	2,781.85	2,822.00	2,822.00	2,530.17	3,000.00	3,000.00	6.3%
12541311 503190 REPAIRS	3,412.93	9,000.00	9,000.00	9,504.16	10,000.00	15,000.00	66.7%
12541311 503191 CONTRACTRS	2,815.00	9,000.00	9,000.00	.00	4,500.00	9,000.00	.0%
12541311 503300 SOFTW MNT	450.20	1,000.00	1,000.00	15.00	250.00	1,500.00	50.0%
12541311 505110 ELEC SERV	140,598.99	145,000.00	145,000.00	101,081.62	140,000.00	151,000.00	4.1%
12541311 505120 FUEL	4,659.97	5,000.00	5,000.00	4,249.46	4,400.00	5,000.00	.0%
12541311 505140 SEWER SERV	247.68	250.00	250.00	185.76	250.00	250.00	.0%
12541311 505150 GARB SERV	1,469.00	1,400.00	1,400.00	1,199.00	1,600.00	1,800.00	28.6%
12541311 505210 POSTAL	13.81	1,000.00	1,000.00	22.41	50.00	500.00	-50.0%
12541311 505230 TELECOMM	2,075.09	2,600.00	2,600.00	1,856.66	2,300.00	2,800.00	7.7%
12541311 505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311 505500 TRAV/TUIT	1,759.46	3,850.00	3,850.00	384.70	500.00	4,000.00	3.9%
12541311 505540 TRAINING	.00	.00	.00	874.80	1,000.00	1,000.00	.0%
12541311 505810 LIC/DUES	270.00	500.00	500.00	470.00	500.00	550.00	10.0%
12541311 506001 2 YR CYCLE OFFICE SUP	871.90	1,100.00	1,100.00	280.49	1,000.00	1,000.00	-9.1%
12541311 506007 REP/MNT SU	69,345.04	70,000.00	70,000.00	40,724.75	60,000.00	75,000.00	7.1%
12541311 506008 VEH EQ/MNT	1,717.50	3,000.00	3,000.00	1,036.94	3,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12541311	506010	PLANT SUPP	130,199.20	150,000.00	150,000.00	90,856.54	110,000.00	150,000.00	.0%
12541311	506014	SMALL TOOL	429.32	400.00	400.00	170.65	400.00	500.00	25.0%
12541311	506016	WATER TEST	5,613.50	8,000.00	8,000.00	10,029.00	11,000.00	15,000.00	87.5%
12541311	506049	MORE TESTING REQUIRED. VEH FUEL	2,838.49	3,500.00	3,500.00	2,288.96	3,300.00	3,500.00	.0%
12541311	506104	NONCAP EQP	6,580.08	4,500.00	4,500.00	510.69	2,500.00	4,500.00	.0%
12541311	508203	COMM EQUIP	.00	6,000.00	6,000.00	.00	.00	8,000.00	33.3%
12541311	508220	PLANT EXP	.00	106,000.00	106,000.00	20,835.00	95,835.00	271,000.00	155.7%
		FY14:Flocculator:20,835;Valve:45,000;Caustic Soda Tank:30,000; May need to reappr:75,000 FY15:Rebuild of filters: \$250,000; Replace #1 flocculator: \$21,000							
TOTAL WATER IMPOUNDING & FIL			947,234.99	1,131,125.00	1,131,125.00	712,281.51	1,028,111.00	1,310,430.00	15.9%
12542312 RESERVOIR									
12542312	501100	FULL TIME	12,680.76	13,224.00	13,224.00	4,153.79	4,154.00	.00	-100.0%
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	182.58	500.00	1,000.00	.0%
12542312	501300	PART-TIME	1,227.60	2,400.00	2,400.00	23,936.24	33,000.00	33,000.00	1275.0%
12542312	502100	SOC. SEC.	829.39	1,031.00	1,031.00	1,760.52	2,335.00	2,108.00	104.5%
12542312	502110	MED FICA	194.00	241.00	241.00	411.75	546.00	493.00	104.6%
12542312	502210	RETIRE PMT	2,811.83	2,839.00	2,839.00	.00	.00	.00	-100.0%
12542312	502300	GROUP MED	.00	2,391.00	2,391.00	.00	.00	.00	-100.0%
12542312	502400	STATE LIFE	148.92	157.00	157.00	.00	.00	.00	-100.0%
12542312	502700	WORK COMP	302.64	554.00	554.00	909.02	1,250.00	1,234.00	122.7%
12542312	503140	PRO SRV EN	2,500.00	15,000.00	15,000.00	1,500.00	13,000.00	5,000.00	-66.7%
12542312	503180	UNIFORM	395.53	500.00	500.00	4.90	100.00	250.00	-50.0%
12542312	503190	BLDG MAINT	19.05	2,700.00	2,700.00	50.80	2,700.00	2,700.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12542312	505110	ELEC SERV	2,747.65	2,300.00	2,300.00	752.74	1,500.00	2,000.00	-13.0%
12542312	505120	FUEL	702.92	1,100.00	1,100.00	473.14	1,000.00	1,000.00	-9.1%
12542312	505230	TELECOMM	1,138.25	1,100.00	1,100.00	783.50	1,100.00	1,100.00	.0%
12542312	505240	RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
12542312	505410	LEASE/RENT	884.00	950.00	950.00	729.00	1,200.00	1,200.00	26.3%
12542312	505540	TRAINING	288.51	300.00	300.00	.00	.00	500.00	66.7%
12542312	506001	OFFICE SUP	280.22	300.00	300.00	579.40	600.00	800.00	166.7%
12542312	506007	REP/MNT SU	3,515.44	4,000.00	4,000.00	8,599.84	8,600.00	5,000.00	25.0%
12542312	506008	VEH EQ/MNT	639.13	1,100.00	1,100.00	1,530.79	1,531.00	1,500.00	36.4%
12542312	506011	UNIFORMS	432.30	.00	.00	591.83	592.00	250.00	.0%
12542312	506049	VEH FUEL	2,030.48	2,200.00	2,200.00	1,359.19	2,000.00	2,200.00	.0%
12542312	506104	NONCAP EQP	3,772.69	4,000.00	4,000.00	1,200.00	3,000.00	4,000.00	.0%
		TOTAL RESERVOIR	37,541.31	59,537.00	59,537.00	49,509.03	78,708.00	65,485.00	10.0%
12543313		WATER MAINTENANCE							
12543313	501100	FULL TIME	87,416.33	92,081.00	92,081.00	57,842.85	77,187.00	80,258.00	-12.8%
12543313	501200	OVERTIME	16,169.12	22,000.00	22,000.00	18,738.62	21,600.00	22,000.00	.0%
12543313	502100	SOC. SEC.	5,996.26	7,073.00	7,073.00	4,503.77	6,125.00	6,340.00	-10.4%
12543313	502110	MED FICA	1,402.32	1,654.00	1,654.00	1,053.34	1,433.00	1,483.00	-10.3%
12543313	502210	RETIRE PMT	19,364.99	19,770.00	19,770.00	12,418.74	16,572.00	16,750.00	-15.3%
12543313	502300	GROUP MED	13,507.29	14,346.00	14,346.00	10,216.39	14,517.00	14,145.00	-1.4%
12543313	502400	STATE LIFE	1,025.50	1,096.00	1,096.00	688.33	919.00	1,059.00	-3.4%
12543313	502700	WORK COMP	2,135.49	3,799.00	3,799.00	2,220.87	3,290.00	3,712.00	-2.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12543313	503180	UNIFORM	1,061.14	1,200.00	1,200.00	779.42	1,000.00	1,500.00	25.0%
12543313	503191	CONTRACTRS	554.32	10,000.00	10,000.00	.00	2,000.00	15,000.00	50.0%
12543313	505230	TELECOMM	1,503.77	1,250.00	1,250.00	1,124.93	1,500.00	2,000.00	60.0%
12543313	505240	RADIO MNT	.00	600.00	600.00	109.49	250.00	600.00	.0%
12543313	505500	TRAVEL	303.71	1,200.00	1,200.00	517.50	800.00	1,200.00	.0%
12543313	506008	VEH EQ/MNT	11,626.46	9,500.00	9,500.00	7,777.28	9,500.00	10,000.00	5.3%
12543313	506010	MAT&SUPP	59,211.36	32,000.00	32,000.00	38,033.80	33,027.00	35,000.00	9.4%
12543313	506011	TEST SHOP	6,180.86	8,000.00	8,000.00	7,725.64	8,000.00	8,000.00	.0%
12543313	506014	SMALL TOOL	599.47	500.00	500.00	420.16	500.00	600.00	20.0%
12543313	506021	SAFE SUPP	.00	.00	.00	.00	.00	500.00	.0%
12543313	506049	VEH FUEL	11,692.67	15,000.00	15,000.00	9,045.26	12,000.00	15,000.00	.0%
12543313	506104	NONCAP EQP	963.00	1,700.00	1,700.00	2,925.62	2,926.00	5,000.00	194.1%
12543313	508205	ADD TOOLS FOR VAC TRAILER VEHICLES	.00	40,000.00	40,000.00	33,514.67	33,515.00	.00	-100.0%
12543313	508220	PLANT EXP Meter replacement: \$100,000	.00	100,000.00	152,062.00	11,251.18	25,000.00	100,000.00	-34.2%
TOTAL WATER MAINTENANCE			240,714.06	382,769.00	434,831.00	220,907.86	271,661.00	340,147.00	-21.8%
12544314 WATER CONSTRUCTION									
12544314	501100	FULL TIME	.00	64,702.00	64,702.00	47,834.31	66,231.00	65,566.00	1.3%
12544314	501200	OVERTIME	.00	1,800.00	1,800.00	2,107.15	2,300.00	2,000.00	11.1%
12544314	502100	SOC. SEC.	.00	4,123.00	4,123.00	3,083.23	4,250.00	4,189.00	1.6%
12544314	502110	MED FICA	.00	964.00	964.00	721.07	995.00	980.00	1.7%
12544314	502210	RETIRE PMT	.00	13,892.00	13,892.00	10,177.77	13,862.00	13,532.00	-2.6%
12544314	502300	GROUP MED	.00	10,760.00	10,760.00	754.97	1,158.00	10,609.00	-1.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12544314 502400 STATE LIFE	.00	770.00	770.00	565.12	769.00	865.00	12.3%
12544314 502700 WORK COMP	.00	2,215.00	2,215.00	1,464.51	2,270.00	2,299.00	3.8%
12544314 503180 UNIFORM	.00	1,350.00	1,350.00	1,156.17	1,350.00	2,200.00	63.0%
12544314 506008 VEH EQ/MNT	.00	8,500.00	8,500.00	2,075.36	5,000.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	2,796.45	4,000.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	200.00	200.00	19.49	50.00	200.00	.0%
12544314 506049 VEH FUEL	.00	12,000.00	12,000.00	5,419.41	7,000.00	12,000.00	.0%
12544314 508220 PLANT EXP	.00	.00	.00	8,719.99	8,720.00	.00	.0%
TOTAL WATER CONSTRUCTION	.00	130,276.00	130,276.00	86,895.00	117,955.00	131,940.00	1.3%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 504100 COLL CH	2,100.00	7,046.00	7,046.00	5,284.50	7,046.00	7,152.00	1.5%
12545320 504110 BILL CH	150,238.14	159,162.00	159,162.00	.00	147,634.00	161,067.00	1.2%
12545320 504120 SAFE CH	23,658.44	24,116.00	24,116.00	18,087.00	24,116.00	24,427.00	1.3%
12545320 504130 COMM CH	5,603.00	6,142.00	6,142.00	4,606.50	6,142.00	5,949.00	-3.1%
12545320 504140 CGAR CH	7,580.00	11,192.00	11,192.00	8,394.00	11,192.00	21,341.00	90.7%
12545320 505300 INSURANCE	25,275.57	28,000.00	28,000.00	12,359.00	28,000.00	28,000.00	.0%
12545320 505450 LEASE/ANTN	2,046.12	2,100.00	2,100.00	1,749.32	2,100.00	2,200.00	4.8%
12545320 505681 HEALTH DPT	21,004.00	15,000.00	15,000.00	15,788.40	15,789.00	17,000.00	13.3%
12545320 505810 DUES	.00	300.00	300.00	.00	.00	300.00	.0%
12545320 506015 OBS INV	.00	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
12545320 507250 REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320 508320 DEPRECIATE	224,971.30	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 12150 FY15 WATER FUND

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
12545320	509179	REFUND PY	2,351.73	.00	.00	.00	.00	.00	.0%
12545320	509200	LIEU/TAXES	35,999.00	40,937.00	40,937.00	30,702.75	40,937.00	40,438.00	-1.2%
12545320	509205	T/GEN FUND	752,571.00	696,152.00	696,152.00	522,114.00	696,152.00	1,429,704.00	105.4%
12545320	509209	TR REFUSE	140,000.00	.00	.00	.00	.00	.00	.0%
12545320	509270	T/CAP RES	209,375.00	441,588.00	441,588.00	331,191.00	441,588.00	.00	-100.0%
12545320	509311	TR MINET	.00	354,605.00	354,605.00	265,953.75	354,605.00	124,378.00	-64.9%
TOTAL WATER DEPT. GENERAL EX			1,602,773.30	2,043,840.00	2,043,840.00	1,216,230.22	2,026,301.00	2,119,456.00	3.7%
TOTAL WATER			2,858,344.67	3,779,567.00	3,831,629.00	2,306,231.04	3,550,950.00	3,997,860.00	4.3%
GRAND TOTAL			2,858,344.67	3,779,567.00	3,831,629.00	2,306,231.04	3,550,950.00	3,997,860.00	4.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 13150 FY15 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413207 RENT/EQ	-3,086.46	-3,000.00	-3,000.00	-316.56	-3,000.00	-3,000.00	.0%
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
13100905 450209 SURPLUS	.00	.00	.00	-1,372.80	-1,373.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-28,598.46	-28,512.00	-28,512.00	-20,823.36	-29,885.00	-28,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-2,836,821.97	-2,960,000.00	-2,960,000.00	-2,169,113.35	-2,960,000.00	-3,209,840.00	8.4%
13100906 413302 CTY DEPTS	-30,824.13	-29,000.00	-29,000.00	-19,586.97	-29,000.00	-29,000.00	.0%
13100906 413303 PSA	-917,517.15	-900,000.00	-900,000.00	-743,843.03	-900,000.00	-900,000.00	.0%
13100906 413305 SURCHARGE	-122,867.65	-90,000.00	-90,000.00	-23,360.45	-100,000.00	-90,000.00	.0%
13100906 413401 SW CONNECT	-6,675.00	-2,500.00	-2,500.00	-1,650.00	-1,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-3,914,705.90	-3,981,500.00	-3,981,500.00	-2,957,553.80	-3,990,500.00	-4,231,340.00	6.3%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-831,097.00	-831,097.00	.00	.00	-300,000.00	-63.9%
TOTAL CONTRIBUTION FROM FUND	.00	-831,097.00	-831,097.00	.00	.00	-300,000.00	-63.9%
TOTAL SEWER	-3,943,304.36	-4,841,109.00	-4,841,109.00	-2,978,377.16	-4,020,385.00	-4,559,852.00	-5.8%
GRAND TOTAL	-3,943,304.36	-4,841,109.00	-4,841,109.00	-2,978,377.16	-4,020,385.00	-4,559,852.00	-5.8%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13150 FY15 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	626,580.38	653,795.00	653,795.00	482,218.39	643,480.00	661,735.00	1.2%
13550325 501200 OVERTIME	3,041.78	10,500.00	10,500.00	4,443.17	6,400.00	8,000.00	-23.8%
13550325 501300 PART-TIME	7,295.54	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
13550325 502100 SOC. SEC.	36,905.41	41,589.00	41,589.00	28,136.79	40,696.00	41,927.00	.8%
13550325 502110 MED FICA	8,630.91	9,727.00	9,727.00	6,580.30	9,518.00	9,805.00	.8%
13550325 502210 RETIRE PMT	141,123.84	140,370.00	140,370.00	103,532.00	138,155.00	138,104.00	-1.6%
13550325 502300 GROUP MED	71,249.27	81,437.00	81,437.00	60,903.61	81,157.00	80,296.00	-1.4%
13550325 502400 STATE LIFE	7,473.03	7,780.00	7,780.00	5,738.39	7,658.00	8,735.00	12.3%
13550325 502700 WORK COMP	11,478.60	14,020.00	14,020.00	9,957.12	13,718.00	14,539.00	3.7%
13550325 503115 HEALTH/SAF	22.63	.00	.00	.00	.00	.00	.0%
13550325 503180 UNIFORM	4,559.24	4,100.00	4,100.00	3,215.85	4,100.00	4,100.00	.0%
13550325 503190 REPAIRS	4,850.20	25,000.00	25,000.00	4,014.37	20,000.00	30,000.00	20.0%
13550325 503191 CONTRACTRS	4,152.19	20,000.00	20,000.00	19,113.79	20,000.00	25,000.00	25.0%
13550325 503200 TEMP HELP	2,106.72	5,000.00	5,000.00	4,590.00	5,000.00	5,000.00	.0%
13550325 503300 SOFTW MNT	.00	1,700.00	1,700.00	89.99	90.00	2,000.00	17.6%
13550325 505110 ELEC SERV	345,529.98	330,000.00	330,000.00	220,114.56	330,000.00	360,000.00	9.1%
13550325 505120 FUEL	14,040.25	15,000.00	15,000.00	8,875.02	14,000.00	15,000.00	.0%
13550325 505130 WATER SERV	21,470.11	20,000.00	20,000.00	14,651.21	20,000.00	20,000.00	.0%
13550325 505150 LANDFILL	427,348.41	420,000.00	420,000.00	332,119.23	450,000.00	450,000.00	7.1%
13550325 505210 POSTAL	238.10	250.00	250.00	89.38	100.00	250.00	.0%
13550325 505230 TELECOMM	761.60	2,000.00	2,000.00	644.21	800.00	1,000.00	-50.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13150 FY15 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
13550325 505235 INTERNET	719.88	720.00	720.00	719.88	720.00	720.00	.0%
13550325 505240 RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
13550325 505250 RD REPAIR	.00	1,000.00	1,000.00	.00	.00	3,000.00	200.0%
13550325 505410 LEASE/RENT	.00	2,500.00	2,500.00	100.00	1,500.00	2,500.00	.0%
13550325 505500 TRAV/TUIT	3,290.52	5,000.00	5,000.00	1,909.75	2,000.00	5,000.00	.0%
13550325 505810 LIC & DUES	800.00	1,300.00	1,300.00	1,165.50	1,165.00	200.00	-84.6%
13550325 506001 OFFICE SUP	797.37	1,100.00	1,100.00	592.46	1,000.00	1,200.00	9.1%
13550325 506007 REP/MNT SU	84,444.58	95,000.00	95,000.00	64,201.72	85,000.00	100,000.00	5.3%
13550325 506008 VEH EQ/MNT	637.78	4,500.00	4,500.00	3,561.09	4,500.00	5,000.00	11.1%
13550325 506010 PLANT SUPP	212,019.65	200,000.00	200,000.00	130,199.19	175,000.00	200,000.00	.0%
13550325 506014 SMALL TOOL	486.20	600.00	600.00	528.99	600.00	600.00	.0%
13550325 506049 VEH FUEL	1,685.58	2,200.00	2,200.00	1,435.77	1,500.00	2,200.00	.0%
13550325 506104 NONCAP EQP	4,369.96	4,500.00	4,500.00	999.98	1,000.00	5,000.00	11.1%
13550325 508220 PLANT EXP NEW SAMPLER Dismantle old aeration basin at WWTP	.00	52,073.00	52,073.00	63,401.69	63,402.00	60,000.00	15.2%
TOTAL WASTEWATER PLANT	2,048,109.71	2,179,411.00	2,179,411.00	1,577,843.40	2,148,759.00	2,267,561.00	4.0%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	143,894.53	138,990.00	138,990.00	132,268.03	175,976.00	184,143.00	32.5%
13551326 501200 OVERTIME	22,705.25	20,000.00	20,000.00	16,324.96	18,800.00	20,000.00	.0%
13551326 501300 PART-TIME	943.75	.00	.00	4,187.50	4,188.00	.00	.0%
13551326 502100 SOC. SEC.	9,972.77	9,857.00	9,857.00	8,840.58	12,336.00	12,657.00	28.4%
13551326 502110 MED FICA	2,332.35	2,305.00	2,305.00	2,067.58	2,885.00	2,960.00	28.4%
13551326 502210 RETIRE PMT	31,931.59	29,841.00	29,841.00	27,463.26	36,427.00	37,478.00	25.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13150 FY15 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
13551326	502300	GROUP MED	19,816.92	23,910.00	23,910.00	23,393.65	31,684.00	33,005.00	38.0%
13551326	502400	STATE LIFE	1,717.50	1,654.00	1,654.00	1,575.31	2,094.00	2,431.00	47.0%
13551326	502700	WORK COMP	5,290.43	3,323.00	3,323.00	3,123.23	4,150.00	4,704.00	41.6%
13551326	503140	PRO SRV EN	.00	138,438.00	138,438.00	.00	138,438.00	138,438.00	.0%
Inspection/Engineering for Main Intercept: 1/2 budgeted in FY14: \$138,438, to be reappropriated; 1/2 budgeted in FY15: \$138,438 for total project of \$276,876.									
13551326	503180	UNIFORM	2,802.11	2,900.00	2,900.00	1,735.90	2,500.00	2,500.00	-13.8%
13551326	503191	CONTRACTRS	2,442.24	10,000.00	10,000.00	2,150.00	2,500.00	10,000.00	.0%
13551326	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
If Ameristaff or similar is required.									
13551326	505110	ELEC SERV	1,377.47	1,250.00	1,250.00	893.21	1,250.00	1,250.00	.0%
13551326	505230	TELECOMM	1,482.43	1,500.00	1,500.00	1,241.61	1,500.00	2,000.00	33.3%
13551326	505240	RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	150.00	200.00	200.00	.0%
13551326	505440	PORT TOIL	.00	150.00	150.00	.00	.00	.00	-100.0%
This expense is covered in previous line - 505410									
13551326	505500	TRAVEL	171.90	2,000.00	2,000.00	346.63	350.00	2,000.00	.0%
13551326	506008	VEH EQ/MNT	8,539.63	13,000.00	13,000.00	8,357.46	10,000.00	13,000.00	.0%
13551326	506010	MAT&SUPP	22,763.22	18,000.00	18,000.00	22,287.63	25,000.00	22,000.00	22.2%
13551326	506014	SMALL TOOL	2,358.61	1,000.00	1,000.00	684.34	1,000.00	1,000.00	.0%
13551326	506021	SAFE SUPP	.00	.00	.00	.00	.00	1,000.00	.0%
13551326	506049	VEH FUEL	10,335.96	8,750.00	8,750.00	8,833.44	10,000.00	10,000.00	14.3%
13551326	506104	NONCAP EQP	3,453.46	3,500.00	3,500.00	434.97	2,000.00	4,000.00	14.3%
13551326	508205	VEHICLES	.00	64,000.00	64,000.00	58,930.67	58,931.00	.00	-100.0%
13551326	508220	PLANT EXP	.00	65,000.00	65,000.00	.00	.00	75,000.00	15.4%
Inflow Reduction- Contract sewer replacement: \$60,000; Manhole replacements: \$15,000.									



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 13150 FY15 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL SEWER MAINTENANCE	294,332.12	561,768.00	561,768.00	325,289.96	542,209.00	581,966.00	3.6%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	90,048.00	90,048.00	47,426.32	64,364.00	63,584.00	-29.4%
13552327 502100 SOC. SEC.	.00	5,583.00	5,583.00	2,745.28	3,991.00	3,942.00	-29.4%
13552327 502110 MED FICA	.00	1,306.00	1,306.00	642.01	933.00	922.00	-29.4%
13552327 502210 RETIRE PMT	.00	18,556.00	18,556.00	10,090.12	13,745.00	13,119.00	-29.3%
13552327 502300 GROUP MED	.00	15,542.00	15,542.00	6,701.65	9,270.00	10,609.00	-31.7%
13552327 502400 STATE LIFE	.00	1,072.00	1,072.00	560.28	762.00	839.00	-21.7%
13552327 502700 WORK COMP	.00	1,882.00	1,882.00	727.02	1,345.00	1,325.00	-29.6%
13552327 503180 UNIFORM	.00	800.00	800.00	473.44	750.00	750.00	-6.3%
13552327 506008 VEH EQ/MNT	.00	11,250.00	11,250.00	7,220.68	6,000.00	11,250.00	.0%
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	250.00	250.00	134.29	250.00	250.00	.0%
13552327 506049 VEH FUEL	.00	4,500.00	4,500.00	2,186.65	4,000.00	4,500.00	.0%
13552327 508205 VEHICLES	.00	2,150.00	2,150.00	.00	.00	.00	-100.0%
TOTAL SEWER CONSTRUCTION	.00	154,939.00	154,939.00	78,907.74	105,410.00	113,090.00	-27.0%
13553328 SEWER DEPT. GENERAL EXPENSE							
13553328 504100 COLL CH	2,100.00	5,909.00	5,909.00	4,431.75	5,909.00	5,998.00	1.5%
13553328 504110 BILL CH	38,285.33	40,559.00	40,559.00	.00	37,622.00	41,045.00	1.2%
13553328 504120 SAFE CH	23,580.00	24,116.00	24,116.00	18,087.00	24,116.00	24,427.00	1.3%
13553328 504130 COMM CH	5,603.00	6,142.00	6,142.00	4,606.50	6,142.00	5,949.00	-3.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 13150 FY15 SEWER FUND

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
13553328	504140	CGAR CH	7,580.00	17,082.00	17,082.00	12,811.50	17,082.00	32,573.00	90.7%
13553328	505300	INSURANCE	26,062.57	28,000.00	28,000.00	13,743.00	28,000.00	28,000.00	.0%
13553328	505680	PERMIT FEE	8,312.73	8,313.00	8,313.00	8,529.00	8,529.00	8,800.00	5.9%
13553328	505810	DUES/FEES	2,391.89	2,500.00	2,500.00	2,531.43	2,700.00	2,700.00	8.0%
13553328	506015	OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328	508320	DEPRECIATE	247,356.50	400,000.00	400,000.00	.00	300,000.00	300,000.00	-25.0%
13553328	509179	REFUND PY	16,610.14	.00	.00	.00	.00	.00	.0%
13553328	509200	LIEU/TAXES	36,039.00	34,515.00	34,515.00	25,886.25	34,515.00	34,888.00	1.1%
13553328	509205	T/GEN FUND	857,979.00	1,354,692.00	1,354,692.00	1,016,019.00	1,354,692.00	529,656.00	-60.9%
13553328	509270	T/CAP RES	.00	.00	.00	.00	.00	559,887.00	.0%
TOTAL SEWER DEPT. GENERAL EX			1,271,900.16	1,926,828.00	1,926,828.00	1,106,645.43	1,824,307.00	1,578,923.00	-18.1%
13554330 SEWER DEBT SERVICE									
13554330	509126	08 NOTE IN	915.62	.00	.00	.00	.00	.00	.0%
13554330	509127	10 BOND PR	.00	14,719.00	14,719.00	14,719.00	14,719.00	15,258.00	3.7%
13554330	509128	10 BOND IN	5,106.42	3,444.00	3,444.00	3,443.88	3,444.00	3,054.00	-11.3%
TOTAL SEWER DEBT SERVICE			6,022.04	18,163.00	18,163.00	18,162.88	18,163.00	18,312.00	.8%
TOTAL SEWER			3,620,364.03	4,841,109.00	4,841,109.00	3,106,849.41	4,638,848.00	4,559,852.00	-5.8%
GRAND TOTAL			3,620,364.03	4,841,109.00	4,841,109.00	3,106,849.41	4,638,848.00	4,559,852.00	-5.8%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
14100905 REVENUE FROM USE OF MONEY/PROP									
14100905	414101	INT BK DEP	-701.41	.00	.00	-418.28	-418.00	.00	.0%
14100905	414201	RENT/POLES	-14,912.00	-14,100.00	-14,100.00	-14,632.00	-14,632.00	-14,100.00	.0%
14100905	414203	NTELOS CF	-3,930.50	-5,115.00	-5,115.00	-3,930.50	-3,931.00	-7,415.00	45.0%
14100905	414209	S/S SALE	-14,561.89	-800.00	-17,473.00	-27,626.89	-27,627.00	-1,000.00	-94.3%
TOTAL REVENUE FROM USE OF MO			-34,105.80	-20,015.00	-36,688.00	-46,607.67	-46,608.00	-22,515.00	-38.6%
14100906 CHARGES FOR SERVICES									
14100906	414301	ELEC/CONSU	-15,405,975.06	-16,061,542.00	-16,061,542.00	-12,239,792.97	-16,316,972.00	-16,848,470.00	4.9%
14100906	414302	ELEC/DEPTS	-1,235,976.96	-1,294,335.00	-1,294,335.00	-975,433.06	-1,308,505.00	-1,347,143.00	4.1%
14100906	414401	CONECT FEE	-2,387.34	-6,000.00	-6,000.00	-738.00	-1,070.00	-6,000.00	.0%
14100906	414402	RECNT FEES	-9,550.00	-12,500.00	-12,500.00	-10,460.00	-9,880.00	-12,500.00	.0%
14100906	414403	INST/MAINT	.00	-1,680.00	-1,680.00	.00	.00	-1,680.00	.0%
TOTAL CHARGES FOR SERVICES			-16,653,889.36	-17,376,057.00	-17,376,057.00	-13,226,424.03	-17,636,427.00	-18,215,793.00	4.8%
14100908 MISCELLANEOUS									
14100908	482901	MISC.	-42,916.28	-30,000.00	-30,000.00	-97,834.43	-98,000.00	-30,000.00	.0%
TOTAL MISCELLANEOUS			-42,916.28	-30,000.00	-30,000.00	-97,834.43	-98,000.00	-30,000.00	.0%
14100909 ELECTRIC - RECOVERED COSTS									
14100909	490104	ADV REC CT	-7,054.88	.00	.00	-19,842.00	-19,842.00	.00	.0%
TOTAL ELECTRIC - RECOVERED C			-7,054.88	.00	.00	-19,842.00	-19,842.00	.00	.0%
14101917 CATEGORICAL OTHER STATE									
14101917	436414	FEMA/ELEC	.00	.00	.00	-12,010.64	-12,011.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14101917 442810 LIBERTY ST	.00	.00	.00	-3,883.58	-3,884.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	.00	.00	.00	-15,894.22	-15,895.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-1,394,955.00	-1,455,805.00	.00	.00	-1,200,000.00	-17.6%
TOTAL CONTRIBUTION FROM FUND	.00	-1,394,955.00	-1,455,805.00	.00	.00	-1,200,000.00	-17.6%
TOTAL ELECTRIC	-16,737,966.32	-18,821,027.00	-18,898,550.00	-13,406,602.35	-17,816,772.00	-19,468,308.00	3.0%
GRAND TOTAL	-16,737,966.32	-18,821,027.00	-18,898,550.00	-13,406,602.35	-17,816,772.00	-19,468,308.00	3.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	61,445.46	67,483.00	67,483.00	49,545.79	66,115.00	66,940.00	- .8%
14560335 501200 OVERTIME	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
14560335 502100 SOC. SEC.	3,793.32	4,308.00	4,308.00	3,034.08	4,130.00	4,274.00	- .8%
14560335 502110 MED FICA	887.16	1,007.00	1,007.00	709.58	966.00	1,000.00	- .7%
14560335 502210 RETIRE PMT	13,942.08	14,489.00	14,489.00	10,637.48	14,195.00	13,970.00	-3.6%
14560335 502300 GROUP MED	1,391.77	6,408.00	6,408.00	1,290.16	1,700.00	6,318.00	-1.4%
14560335 502400 STATE LIFE	738.36	803.00	803.00	589.65	787.00	884.00	10.1%
14560335 502700 WORK COMP	59.82	69.00	69.00	48.39	67.00	69.00	.0%
14560335 503140 PRO SRV EN	.00	.00	.00	.00	4,000.00	6,000.00	.0%
14560335 503320 EQUIP MNT	85.00	300.00	300.00	.00	150.00	300.00	.0%
14560335 503600 ADVERTISE	1,066.76	500.00	500.00	.00	250.00	500.00	.0%
14560335 505210 POSTAL	126.38	500.00	500.00	167.01	400.00	500.00	.0%
14560335 505230 TELECOMM	897.68	600.00	600.00	595.98	700.00	750.00	25.0%
14560335 505235 COMP APL	.00	.00	.00	.00	570.00	600.00	.0%
14560335 505240 RADIO MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
14560335 505500 TRAVEL	1,752.58	1,700.00	1,700.00	743.09	1,500.00	1,700.00	.0%
14560335 505540 TRAINING	999.33	1,700.00	1,700.00	250.00	750.00	1,700.00	.0%
14560335 505810 DUES	4,122.00	6,000.00	6,000.00	4,315.49	8,630.00	6,000.00	.0%
14560335 506001 ONLY APPA DUES WILL BE PAID IN OFFICE SUP POWER COST	1,121.44	1,300.00	1,300.00	801.57	1,300.00	1,300.00	.0%
14560335 506104 NONCAP EQP	514.94	500.00	500.00	319.99	500.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	92,944.08	110,167.00	110,167.00	73,048.26	107,460.00	115,805.00	5.1%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	37,966.49	40,286.00	40,286.00	30,125.45	40,200.00	8,704.00	-78.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14561336	501200 OVERTIME	5,476.24	13,000.00	13,000.00	7,850.56	12,000.00	.00	-100.0%
14561336	501300 PART-TIME	.00	.00	.00	.00	.00	13,000.00	.0%
14561336	502100 SOC. SEC.	2,591.30	3,304.00	3,304.00	2,182.95	3,237.00	1,346.00	-59.3%
14561336	502110 MED FICA	606.02	773.00	773.00	510.52	757.00	315.00	-59.2%
14561336	502210 RETIRE PMT	8,704.07	8,649.00	8,649.00	6,467.91	8,631.00	1,642.00	-81.0%
14561336	502220 STD/LTD	.00	.00	.00	.00	.00	51.00	.0%
14561336	502300 GROUP MED	3,985.77	4,782.00	4,782.00	3,412.60	4,782.00	1,415.00	-70.4%
14561336	502400 STATE LIFE	460.92	479.00	479.00	358.48	479.00	115.00	-76.0%
14561336	502700 WORK COMP	493.51	815.00	815.00	537.01	799.00	345.00	-57.7%
14561336	503140 PRO SRV EN	869.22	4,000.00	4,000.00	.00	4,000.00	6,000.00	50.0%
14561336	503180 UNIFORM	429.38	1,200.00	1,200.00	319.80	800.00	1,200.00	.0%
14561336	505112 PUR POWER	11,609,585.89	13,569,898.00	13,569,898.00	11,148,625.77	13,569,898.00	14,300,000.00	5.4%
14561336	505113 AMPGS COST	.00	.00	.00	.00	.00	200,000.00	.0%
14561336	505130 WATER SERV	1,070.88	950.00	950.00	713.92	900.00	950.00	.0%
14561336	505150 GARB SERV	.00	550.00	550.00	.00	.00	.00	-100.0%
14561336	505230 TELECOMM	56.22	60.00	60.00	39.40	60.00	60.00	.0%
14561336	505410 LEASE/RENT	637.00	700.00	700.00	441.00	600.00	700.00	.0%
14561336	506007 REP/PARTS	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
14561336	506008 VEH EQ/MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
14561336	506009 DAM REPAIR	1,237.66	10,000.00	10,000.00	.00	9,000.00	10,000.00	.0%
14561336	506010 GEN REPAIR	12,214.40	15,000.00	15,000.00	.00	9,500.00	15,000.00	.0%
14561336	506014 SUPP/MATER	1,093.27	1,500.00	1,500.00	1,736.03	2,000.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14561336 506104 NONCAP EQP	11.05	600.00	600.00	.00	300.00	600.00	.0%
14561336 508220 PLANT EXP INCREASE DUE TO GUNNITE REPAIRS TO DAM	.00	30,000.00	30,000.00	12,000.00	28,000.00	50,000.00	66.7%
TOTAL ELECTRIC GENERATION	11,687,489.29	13,712,046.00	13,712,046.00	11,215,321.40	13,698,693.00	14,618,443.00	6.6%
14562337 ELECTRIC INSTALLATION							
14562337 501100 FULL TIME	180,617.26	237,596.00	237,596.00	143,905.65	188,447.00	187,330.00	-21.2%
14562337 501200 OVERTIME	1,125.56	5,100.00	5,100.00	4,857.12	5,000.00	5,100.00	.0%
14562337 502100 SOC. SEC.	10,790.18	15,047.00	15,047.00	8,884.34	11,994.00	11,931.00	-20.7%
14562337 502110 MED FICA	2,523.58	3,519.00	3,519.00	2,077.81	2,805.00	2,790.00	-20.7%
14562337 502210 RETIRE PMT	39,638.86	51,012.00	51,012.00	31,152.86	41,503.00	38,508.00	-24.5%
14562337 502220 STD/LTD	.00	.00	.00	.00	57.00	173.00	.0%
14562337 502300 GROUP MED	14,167.11	23,910.00	23,910.00	10,348.27	13,688.00	18,860.00	-21.1%
14562337 502400 STATE LIFE	2,099.22	2,827.00	2,827.00	1,726.64	2,300.00	2,473.00	-12.5%
14562337 502700 WORK COMP	2,113.63	3,635.00	3,635.00	2,136.69	2,960.00	2,979.00	-18.0%
14562337 503180 UNIFORM	1,895.60	4,000.00	4,000.00	1,430.60	2,000.00	2,000.00	-50.0%
14562337 503310 PS REP/MNT	1,265.00	.00	.00	252.00	1,000.00	2,000.00	.0%
14562337 503320 EQUIP MNT	295.00	.00	.00	295.00	295.00	500.00	.0%
14562337 505230 TELECOMM	805.37	900.00	900.00	766.06	920.00	1,300.00	44.4%
14562337 505240 RADIO MNT	37.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14562337 505500 TRAVEL	4,630.46	3,750.00	3,750.00	1,906.32	3,750.00	3,750.00	.0%
14562337 505540 TRAINING	3,642.33	3,000.00	3,000.00	1,135.00	3,000.00	3,000.00	.0%
14562337 506008 VEH EQ/MNT	5,951.92	14,500.00	14,500.00	5,444.69	12,000.00	14,500.00	.0%
14562337 506010 SUPP MAT	30,250.32	32,500.00	32,500.00	11,194.79	30,000.00	32,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14562337 506014	SMALL TOOL	357.65	3,000.00	3,000.00	337.47	2,000.00	3,000.00	.0%
14562337 506021	SAFE SUPP	1,964.92	3,500.00	3,500.00	418.88	3,000.00	5,500.00	57.1%
14562337 506049	VEH FUEL	13,114.01	18,000.00	18,000.00	8,612.88	13,500.00	18,000.00	.0%
14562337 506104	NONCAP EQP	632.02	2,000.00	2,000.00	714.98	1,200.00	2,000.00	.0%
14562337 508201	TOOL-EQUIP	509.60	2,000.00	2,000.00	.00	1,200.00	2,000.00	.0%
TOTAL ELECTRIC INSTALLATION		318,426.60	431,796.00	431,796.00	237,598.05	343,619.00	362,194.00	-16.1%
14563338 ELECTRIC MAINTENANCE								
14563338 501100	FULL TIME	131,832.85	107,174.00	107,174.00	109,801.56	160,203.00	215,721.00	101.3%
14563338 501200	OVERTIME	82,625.33	83,310.00	83,310.00	59,607.24	83,310.00	83,310.00	.0%
14563338 501300	PART-TIME	3,375.00	8,000.00	8,000.00	.00	5,000.00	8,000.00	.0%
14563338 502100	SOC. SEC.	11,663.01	12,306.00	12,306.00	10,225.18	15,408.00	18,970.00	54.2%
14563338 502110	MED FICA	2,727.66	2,878.00	2,878.00	2,391.38	3,604.00	4,437.00	54.2%
14563338 502210	RETIRE PMT	27,406.17	23,010.00	23,010.00	22,990.75	33,525.00	43,805.00	90.4%
14563338 502220	STD/LTD	.00	.00	.00	14.12	57.00	293.00	.0%
14563338 502300	GROUP MED	9,302.24	9,564.00	9,564.00	8,265.04	13,022.00	22,161.00	131.7%
14563338 502400	STATE LIFE	1,451.35	1,275.00	1,275.00	1,290.17	1,890.00	2,833.00	122.2%
14563338 502700	WORK COMP	2,180.81	3,037.00	3,037.00	2,459.37	3,802.00	4,865.00	60.2%
14563338 503180	UNIFORM	2,089.38	5,000.00	5,000.00	1,359.16	3,000.00	2,000.00	-60.0%
14563338 503202	CALL CNTR	10,914.26	18,000.00	18,000.00	6,586.29	15,500.00	18,000.00	.0%
14563338 503210	TREE SERV	84,668.00	90,000.00	90,000.00	68,796.75	89,000.00	90,000.00	.0%
14563338 503211	EQUIP TEST	3,038.40	7,500.00	7,500.00	2,043.34	3,750.00	7,500.00	.0%
14563338 503212	UPTOWN LTS	6,861.90	7,000.00	7,000.00	6,286.90	6,500.00	7,000.00	.0%



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PROJECTION: 14150 FY15 ELECTRIC

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ACCOUNTS FOR:

ELECTRIC			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14563338	503320	EQUIP MNT	6,932.75	7,125.00	7,125.00	.00	6,900.00	7,125.00	.0%
14563338	505230	TELECOMM	1,844.00	2,100.00	2,100.00	1,373.06	1,850.00	2,500.00	19.0%
14563338	505240	RADIO MNT	718.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14563338	505445	NORF/SOUTH	18.38	20.00	20.00	18.38	20.00	20.00	.0%
14563338	505500	TRAVEL	3,023.32	4,300.00	4,300.00	1,209.93	3,750.00	4,300.00	.0%
14563338	505540	TRAINING	3,878.05	4,425.00	4,425.00	1,552.04	4,000.00	4,425.00	.0%
14563338	506001	OFFICE SUP	684.28	.00	.00	.00	.00	.00	.0%
14563338	506007	SUB ST MNT	147,631.04	186,000.00	202,673.00	93,953.68	175,000.00	191,500.00	-5.5%
		Includes \$71,500 for Voltage Regulators							
14563338	506008	VEH EQ/MNT	4,448.66	7,000.00	7,000.00	6,053.81	7,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	18,097.28	24,000.00	24,000.00	17,345.41	23,000.00	24,000.00	.0%
14563338	506014	SMALL TOOL	577.21	1,500.00	1,500.00	565.45	1,200.00	1,500.00	.0%
14563338	506021	SAFE SUPP	.00	.00	.00	.00	.00	3,000.00	.0%
14563338	506049	VEH FUEL	9,342.53	9,800.00	9,800.00	6,680.00	8,500.00	9,800.00	.0%
14563338	506104	NONCAP EQP	.00	1,800.00	1,800.00	.00	1,200.00	1,800.00	.0%
14563338	506400	POLE MAINT	78,050.82	50,000.00	50,000.00	46,549.39	48,500.00	50,000.00	.0%
14563338	506410	TRANSFM MT	37,780.48	45,000.00	45,000.00	26,863.59	40,000.00	45,000.00	.0%
14563338	506420	OVERHD MNT	9,996.78	9,000.00	9,000.00	5,981.77	9,000.00	9,000.00	.0%
14563338	508205	VEHICLES	259.00	20,000.00	20,000.00	19,497.00	19,497.00	33,000.00	65.0%
		Replace '97 1/2 T 4x4 pickup							
14563338	508220	PLANT EXP	.00	220,000.00	220,000.00	23,971.40	206,500.00	100,000.00	-54.5%
		Ongoing Line Replacement & New Projects							
		TOTAL ELECTRIC MAINTENANCE	703,418.94	972,124.00	988,797.00	553,732.16	994,488.00	1,024,865.00	3.6%
14564339		ELECTRIC CONSTRUCTION							
14564339	501100	FULL TIME	.00	315,603.00	315,603.00	217,511.21	284,893.00	324,896.00	2.9%



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CITY OF MARTINSVILLE
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PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14564339 501200 OVERTIME	.00	10,000.00	10,000.00	252.00	10,000.00	10,000.00	.0%
14564339 502100 SOC. SEC.	.00	20,187.00	20,187.00	13,081.75	18,283.00	20,764.00	2.9%
14564339 502110 MED FICA	.00	4,721.00	4,721.00	3,059.38	4,276.00	4,856.00	2.9%
14564339 502210 RETIRE PMT	.00	67,760.00	67,760.00	46,696.22	64,881.00	66,720.00	-1.5%
14564339 502220 STD/LTD	.00	.00	.00	21.48	.00	276.00	.0%
14564339 502300 GROUP MED	.00	34,670.00	34,670.00	13,803.66	17,261.00	29,469.00	-15.0%
14564339 502400 STATE LIFE	.00	3,756.00	3,756.00	2,745.41	3,746.00	4,289.00	14.2%
14564339 502700 WORK COMP	.00	4,982.00	4,982.00	3,597.16	4,512.00	5,324.00	6.9%
14564339 503180 UNIFORM	.00	5,500.00	5,500.00	3,401.27	4,800.00	2,600.00	-52.7%
14564339 503191 CONT LABOR	.00	50,000.00	50,000.00	.00	45,000.00	50,000.00	.0%
14564339 505230 TELECOMM	.00	5,000.00	5,000.00	3,498.19	4,800.00	5,400.00	8.0%
14564339 505240 RADIO MNT	.00	2,800.00	2,800.00	.00	1,400.00	2,800.00	.0%
14564339 505500 TRAVEL	.00	4,500.00	4,500.00	2,119.18	4,500.00	4,500.00	.0%
14564339 505540 TRAINING	.00	4,550.00	4,550.00	240.00	4,200.00	4,550.00	.0%
14564339 506008 VEH EQ/MNT	.00	12,500.00	12,500.00	7,275.99	12,000.00	12,500.00	.0%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	24,708.17	36,000.00	37,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	200.43	1,800.00	2,250.00	.0%
14564339 506021 SAFE SUPP	.00	.00	.00	.00	.00	2,900.00	.0%
14564339 506049 VEH FUEL	.00	11,000.00	11,000.00	6,475.74	10,000.00	11,000.00	.0%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	279.98	1,000.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	105,350.00	105,350.00	88,653.44	97,000.00	112,760.00	7.0%
14564339 506440 Maintenance Costs: \$31,250; Replacement of CBD Lights: \$81,510. TOX SUB	.00	1,600.00	1,600.00	.00	1,000.00	1,600.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	.00	1,200.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	92,500.00	92,500.00	.00	92,500.00	92,500.00	.0%
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	2,578.68	6,250.00	12,500.00	.0%
14564339 508232 TRAN/CAPCT	.00	25,000.00	25,000.00	2,379.00	21,000.00	25,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	.00	4,500.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	24,000.00	24,000.00	28,898.99	27,600.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	.00	871,529.00	871,529.00	471,477.33	784,402.00	884,254.00	1.5%
14565340 ELECTRIC DEPT. GENERAL EXPENSE							
14565340 503140 PRO SRV EN	30,307.01	50,000.00	50,000.00	16,568.51	35,000.00	50,000.00	.0%
14565340 503150 PRO SRV LE	5,971.66	35,500.00	35,500.00	5,339.19	15,000.00	35,000.00	-1.4%
14565340 504100 COLL CH	4,200.00	10,486.00	10,486.00	7,864.50	10,486.00	10,644.00	1.5%
14565340 504110 BILL CH	226,808.81	240,280.00	240,280.00	.00	222,877.00	243,156.00	1.2%
14565340 504120 SAFE CH	23,580.00	24,116.00	24,116.00	18,087.00	24,116.00	24,427.00	1.3%
14565340 504130 COMM CH	5,603.00	6,142.00	6,142.00	4,606.50	6,142.00	5,949.00	-3.1%
14565340 504140 CGAR CH	7,580.00	21,795.00	21,795.00	16,346.25	21,795.00	41,558.00	90.7%
14565340 505230 TELECOMM	308.27	310.00	310.00	576.87	1,058.00	1,000.00	222.6%
14565340 505232 MISS UTIL	1,651.08	1,500.00	1,500.00	1,123.28	1,395.00	1,500.00	.0%
14565340 505300 INSURANCE	29,166.90	63,000.00	63,000.00	13,333.00	31,500.00	45,000.00	-28.6%
14565340 505450 LEASE/ANTN	2,046.20	2,100.00	2,100.00	1,749.34	2,100.00	2,200.00	4.8%
14565340 506015 OBS INV	.00	15,000.00	15,000.00	.00	7,500.00	15,000.00	.0%
14565340 506900 DIS RECOV	.00	72,533.00	133,383.00	50,850.00	133,383.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 14150 FY15 ELECTRIC

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
14565340	508320	DEPRECIATE	384,765.29	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
14565340	508800	LEASE/PRIN	.00	16,500.00	16,500.00	16,500.00	16,500.00	18,000.00	9.1%
14565340	508810	LEASE/INT	4,159.63	3,869.00	3,869.00	3,869.13	3,870.00	1,810.00	-53.2%
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	66,474.00	84,670.00	84,670.00	63,502.50	84,670.00	93,497.00	10.4%
14565340	509205	T/GEN FUND	923,766.00	1,660,564.00	1,660,564.00	1,245,423.00	1,660,564.00	1,418,584.00	-14.6%
14565340	509270	T/CAP RES	.00	.00	.00	.00	.00	40,422.00	.0%
TOTAL ELECTRIC DEPT. GENERAL			1,731,387.85	2,723,365.00	2,784,215.00	1,480,739.07	2,692,956.00	2,462,747.00	-11.5%
TOTAL ELECTRIC			14,533,666.76	18,821,027.00	18,898,550.00	14,031,916.27	18,621,618.00	19,468,308.00	3.0%
GRAND TOTAL			14,533,666.76	18,821,027.00	18,898,550.00	14,031,916.27	18,621,618.00	19,468,308.00	3.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 16150 FY15 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416104 INT GO 12	-4,735.74	.00	.00	-232.68	-250.00	.00	.0%
16100905 416209 S/SURPLUS	.00	.00	-14,380.00	-14,379.14	-14,380.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO	-4,735.74	.00	-14,380.00	-14,611.82	-14,630.00	.00	-100.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	-31,978.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-31,978.00	.00	.00	.00	.00	.00	.0%
16101916 CATEGORICAL SHARED EXPENSES ST							
16101916 434606 RG/EQUIP	-2,653.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL SHARED EXP	-2,653.00	.00	.00	.00	.00	.00	.0%
16101918 GRANTS STATE							
16101918 416506 RSAF GRANT	-46,187.20	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-46,187.20	.00	.00	.00	.00	.00	.0%
16102927 GRANTS FEDERAL							
16102927 436320 COPS TECH	-12,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS FEDERAL	-12,000.00	.00	.00	.00	.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	-460,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	-460,000.00	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-319,173.00	-325,221.00	-325,221.00	-243,915.75	-325,221.00	-494,373.00	52.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16150 FY15 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
16103937 451520 TR FM WA	-209,375.00	-441,588.00	-441,588.00	-331,191.00	-441,588.00	.00	-100.0%
16103937 451530 TR FR SW	.00	.00	.00	.00	.00	-559,887.00	.0%
16103937 451540 TR FM ELEC	.00	.00	.00	.00	.00	-40,422.00	.0%
TOTAL TRANSFERS	-528,548.00	-766,809.00	-766,809.00	-575,106.75	-766,809.00	-1,094,682.00	42.8%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	.00	-606,256.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-606,256.00	.00	.00	.00	-100.0%
TOTAL CAPITAL RESERVE	-1,086,101.94	-766,809.00	-1,387,445.00	-589,718.57	-781,439.00	-1,094,682.00	-21.1%
GRAND TOTAL	-1,086,101.94	-766,809.00	-1,387,445.00	-589,718.57	-781,439.00	-1,094,682.00	-21.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16150 FY15 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508051 UTIL BILL	16,309.62	.00	.00	.00	.00	.00	.0%
16572362 508075 POLICE	9,212.80	.00	.00	.00	.00	.00	.0%
16572362 508080 FIRE	.00	.00	11,142.00	2,363.75	11,142.00	5,000.00	-55.1%
Heavy Technical Rescue Equip - currently out-of-date - \$5,000;							
16572362 508081 EMS	65,939.50	.00	.00	.00	.00	.00	.0%
16572362 508110 ST MAINT	.00	.00	.00	.00	.00	45,000.00	.0%
Replace Skid Steer Loader - used daily - \$45,000.							
16572362 508127 PARK MAINT	.00	8,000.00	12,844.00	12,843.30	12,844.00	.00	-100.0%
TOTAL MAJOR TOOLS & EQUIPMEN	91,461.92	8,000.00	23,986.00	15,207.05	23,986.00	50,000.00	108.5%
16574364 COMMUNICATIONS EQUIPMENT							
16574364 508075 POLICE	.00	20,000.00	20,000.00	14,966.40	20,000.00	11,000.00	-45.0%
Replace (2) Coban in-car camera systems - \$11,000.							
16574364 508085 SHER/JAIL	.00	.00	.00	.00	.00	5,870.00	.0%
TOTAL COMMUNICATIONS EQUIPME	.00	20,000.00	20,000.00	14,966.40	20,000.00	16,870.00	-15.7%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	56,480.79	58,000.00	79,519.00	79,519.00	79,519.00	62,000.00	-22.0%
(2) Marked Patrol Cars w/equip - \$62,000							
16575365 508080 FIRE	238,882.70	.00	456,436.00	456,436.00	456,436.00	.00	-100.0%
16575365 508085 SHER/JAIL	26,000.12	30,000.00	30,000.00	25,310.46	30,000.00	32,500.00	8.3%
(1) vehicle replacement							
16575365 508110 ST MAINT	.00	.00	.00	.00	.00	68,000.00	.0%
Replace 2-ton Dump Truck - currently out of service due to condition - \$68,000							
16575365 508112 ST CONST	.00	40,000.00	38,394.00	33,514.66	33,515.00	.00	-100.0%
16575365 508120 SR CITIZEN	.00	6,950.00	6,950.00	.00	6,950.00	.00	-100.0%
Funds to be re-appropriated in FY15 due to delayed delivery.							
16575365 508127 PARK MAINT	.00	.00	.00	.00	.00	22,000.00	.0%
Replace '86 Chevy 1/2 T Pickup							
TOTAL MOTOR VEHICLES	321,363.61	134,950.00	611,299.00	594,780.12	606,420.00	184,500.00	-69.8%
16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	.00	.00	.00	.00	.00	55,000.00	.0%
New program/equipment to replace AssessIt program.							
Total project estimate: \$110,000 - budget 1/2 in FY15, 1/2 in FY16.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16150 FY15 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE	
16576366	508055	INFO SERV	63,878.86	75,000.00	93,306.00	66,383.25	93,306.00	75,000.00	-19.6%	
		FY15 request \$150,000. FY14 Projected to be \$75,000 actually expenses with balance to be re-appropriated.								
16576366	508060	REGISTRAR	6,064.00	.00	.00	.00	.00	.00	.0%	
16576366	508065	CIR COURT	.00	22,500.00	22,500.00	.00	.00	.00	-100.0%	
		TOTAL COMPUTER SOFTWARE/HARD	69,942.86	97,500.00	115,806.00	66,383.25	93,306.00	130,000.00	12.3%	
16577367		PHYSICAL PLANT EXPANSION								
16577367	508012	FIBER OPT	85,100.20	.00	.00	.00	.00	.00	.0%	
16577367	508013	MINET EXP	79,773.07	.00	.00	.00	.00	.00	.0%	
16577367	508080	FIRE	.00	.00	.00	.00	.00	26,500.00	.0%	
		Reseal Roof @ Station 1 - must be resealed every 10 years - \$26,500								
16577367	508085	SHER/JAIL	17,805.13	.00	.00	.00	.00	92,400.00	.0%	
		Repair shower floors in Jail: \$12,400; Complete generator installation: \$80,000.								
16577367	508086	ANNEX	.00	8,000.00	8,000.00	2,956.64	8,000.00	.00	-100.0%	
16577367	508100	GARAGE	11,411.21	.00	.00	.00	.00	.00	.0%	
16577367	508107	SAFETY	.00	.00	.00	875.00	875.00	17,500.00	.0%	
		Public Warning System (Sirens) - City's share of match. Total project: \$192,599.								
16577367	508127	PARK MAINT	.00	.00	.00	.00	.00	20,000.00	.0%	
		replace outdated playground equip								
16577367	508132	HOOKER FLD	15,000.00	.00	.00	.00	.00	.00	.0%	
16577367	508140	CITY HALL	477,629.37	.00	104,816.00	27,312.21	104,816.00	115,000.00	9.7%	
		Replace roof on Adm Bldg & Jail - \$115,000.								
16577367	508141	SR CENTER	.00	.00	.00	.00	.00	22,000.00	.0%	
		Kitchen Renovations: \$5,000; Inside/outside Painting: \$7,000; Build Office Space: \$10,000								
16577367	508670	WAREHOUSE	.00	137,550.00	142,729.00	129,924.57	130,000.00	93,000.00	-34.8%	
		Paving: \$60,000; Replace Roof on Salt Shed: \$20,000; Replace last 2 garage doors: \$13,000.								
		TOTAL PHYSICAL PLANT EXPANSI	686,718.98	145,550.00	255,545.00	161,068.42	243,691.00	386,400.00	51.2%	
16591392		DEBT SERVICE								
16591392	509070	CL PRIN 12	67,900.00	72,300.00	72,300.00	70,400.00	70,400.00	72,300.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16150 FY15 CAPITAL RESERVE FUND

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
16591392 509071	CL INT 12		34,947.92	32,508.00	32,508.00	32,507.76	32,508.00	30,572.00	-6.0%
16591392 509116	P-BLDG/SWP		58,683.57	.00	.00	.00	.00	.00	.0%
16591392 509117	INT-BLD SW		821.57	.00	.00	.00	.00	.00	.0%
16591392 509140	REF 14 INT		34,201.38	30,061.00	30,061.00	30,060.06	30,061.00	14,018.00	-53.4%
16591392 509150	REF 14 PRN		125,600.00	129,250.00	129,250.00	129,250.00	129,250.00	141,000.00	9.1%
16591392 509175	PRIN FIRE		.00	89,092.00	89,092.00	89,091.32	89,092.00	90,523.00	1.6%
16591392 509176	INT FIRE		.00	7,598.00	7,598.00	7,597.94	7,598.00	5,574.00	-26.6%
TOTAL DEBT SERVICE			322,154.44	360,809.00	360,809.00	358,907.08	358,909.00	353,987.00	-1.9%
16913250 GENERAL EXPENSE									
16913250 509500	REDUCTION		.00	.00	.00	.00	.00	-27,075.00	.0%
TOTAL GENERAL EXPENSE			.00	.00	.00	.00	.00	-27,075.00	.0%
TOTAL CAPITAL RESERVE			1,491,641.81	766,809.00	1,387,445.00	1,211,312.32	1,346,312.00	1,094,682.00	-21.1%
GRAND TOTAL			1,491,641.81	766,809.00	1,387,445.00	1,211,312.32	1,346,312.00	1,094,682.00	-21.1%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 47150 FY15 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 447011	PEN-SS PRJ	-40.00	.00	.00	-20.00	-20.00	.00 .0%
47100905 447012	PEN RPT	-110.00	-300.00	-300.00	-490.00	-500.00	-300.00 .0%
47100905 447016	PEN CH ST	-275.00	.00	.00	-160.00	-200.00	-100.00 .0%
47100905 447106	INT 13-06	-176.80	-125.00	-125.00	-90.00	-125.00	-75.00 -40.0%
47100905 447150	SS-INT PMT	-480.05	-550.00	-550.00	-40.82	-41.00	.00 -100.0%
47100905 447151	SS-INT PMT	-81.40	-100.00	-100.00	.00	.00	.00 -100.0%
47100905 447226	LOAN 13-06	-854.72	-807.00	-807.00	-769.60	-807.00	-700.00 -13.3%
47100905 447305	LOAN S/S	-995.85	-1,300.00	-1,300.00	-90.77	-91.00	.00 -100.0%
47100905 447309	LOAN S/S	-50.12	.00	.00	.00	.00	.00 .0%
47100905 447311	LOAN S/S	-211.15	.00	.00	.00	.00	.00 .0%
47100905 447312	LOAN WALLE	-1,250.04	-1,250.00	-1,250.00	-416.68	-417.00	.00 -100.0%
47100905 447400	LOAN RPT	-1,247.64	-1,248.00	-1,248.00	-103.97	-104.00	.00 -100.0%
47100905 447402	RPT	-2,520.00	-2,503.00	-2,503.00	-1,890.00	-2,503.00	-1,251.00 -50.0%
47100905 447404	RPT LOAN	.00	.00	.00	-2,752.39	-2,752.00	.00 .0%
47100905 447407	RPT ADAMS	-804.00	-888.00	-888.00	-666.00	-800.00	-888.00 .0%
47100905 447408	PRG INCOME	-9,067.50	.00	.00	.00	.00	.00 .0%
47100905 450720	LN/CARTER	-272.98	.00	.00	.00	.00	.00 .0%
47100905 450721	INT/CARTER	-27.02	.00	.00	.00	.00	.00 .0%
47100905 450722	LN/RAMOS	-3,046.41	.00	.00	.00	.00	.00 .0%
47100905 450723	LN/RAMOS	-59.88	.00	.00	.00	.00	.00 .0%
47100905 450728	LN/BOAZ	-4,835.85	-5,052.00	-5,052.00	-4,176.43	-5,052.00	-3,936.00 -22.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 47150 FY15 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
47100905	453020	CS DORSEY	-2,710.00	-2,952.00	-2,952.00	-2,460.00	-2,952.00	-2,952.00	.0%
47100905	453021	CS-BRNT-FL	.00	.00	.00	-519.00	-1,038.00	-2,076.00	.0%
47100905	453022	CS-TARPLEY	.00	.00	.00	-25.00	-150.00	-300.00	.0%
47100905	453023	CS-LMARTIN	.00	.00	.00	-233.32	-350.00	-700.00	.0%
47100905	453024	CS-MIMMS	.00	.00	.00	-75.00	-150.00	-300.00	.0%
TOTAL REVENUE FROM USE OF MO			-36,959.00	-24,472.00	-24,472.00	-24,130.09	-33,392.00	-26,966.00	10.2%
47100908 MISCELLANEOUS									
47100908	482901	MISC.	.00	.00	.00	-694.58	-20,792.00	.00	.0%
FY14 - Close out of Cherry St. Escrow Acct; Redemption of old uncashed checks.									
TOTAL MISCELLANEOUS			.00	.00	.00	-694.58	-20,792.00	.00	.0%
47100909 RECOVERED COSTS									
47100909	490138	928 BODEN	.00	.00	.00	-29,811.00	-29,811.00	.00	.0%
TOTAL RECOVERED COSTS			.00	.00	.00	-29,811.00	-29,811.00	.00	.0%
47102926 CATEGORICAL FEDERAL									
47102926	436428	NSP	-63,987.54	-57,000.00	-57,000.00	.00	-57,000.00	.00	-100.0%
47102926	447042	CHERRY ST	-93,528.54	.00	.00	.00	.00	.00	.0%
47102926	447047	UPTOWN	-25,527.47	-75,000.00	-75,000.00	-178,476.50	-358,803.00	.00	-100.0%
47102926	447060	NCI CIG PL	.00	.00	.00	-30,000.00	-30,000.00	.00	.0%
47102926	447061	NCI CIG	.00	.00	-485,962.00	-489,961.95	-489,962.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL			-183,043.55	-132,000.00	-617,962.00	-698,438.45	-935,765.00	.00	-100.0%
47103919 GRANTS - PRIVATE									
47103919	443136	PHOENIX	-8,195.50	.00	-8,578.00	-8,578.04	-8,578.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 47150 FY15 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL GRANTS - PRIVATE	-8,195.50	.00	-8,578.00	-8,578.04	-8,578.00	.00	-100.0%
47103937 TRANSFERS							
47103937 451590 TR GENERAL	.00	-59,890.00	-59,890.00	-44,917.50	-59,890.00	.00	-100.0%
TOTAL TRANSFERS	.00	-59,890.00	-59,890.00	-44,917.50	-59,890.00	.00	-100.0%
TOTAL CDBG	-228,198.05	-216,362.00	-710,902.00	-806,569.66	-1,088,228.00	-26,966.00	-96.2%
GRAND TOTAL	-228,198.05	-216,362.00	-710,902.00	-806,569.66	-1,088,228.00	-26,966.00	-96.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47150 FY15 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
47823521 UPTOWN REVITILIZATION PROJECT							
47823521 503140	48,059.40	15,000.00	15,000.00	24,532.20	25,000.00	.00	-100.0%
Round #3							
47823521 503150	441.69	.00	.00	277.68	278.00	.00	.0%
Easement							
47823521 506100	.00	.00	.00	25.00	25.00	.00	.0%
47823521 506322	.00	.00	.00	383,761.66	358,803.00	.00	.0%
47823521 506324	32,843.78	65,000.00	65,000.00	24,260.00	65,000.00	.00	-100.0%
47823521 506325	7,500.00	.00	8,578.00	4,944.54	8,578.00	.00	-100.0%
PHOENIX							
TOTAL UPTOWN REVITILIZATION	88,844.87	80,000.00	88,578.00	437,801.08	457,684.00	.00	-100.0%
47824284 PARADISE PLANNING GRANT							
47824284 503130	.00	.00	387.00	.00	.00	.00	-100.0%
PRO SRV MN							
TOTAL PARADISE PLANNING GRAN	.00	.00	387.00	.00	.00	.00	-100.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210	242.56	.00	.00	133.28	133.00	200.00	.0%
POSTAL							
TOTAL COMM. DEV. BLDG. GRANT	242.56	.00	.00	133.28	133.00	200.00	.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195	46,153.53	3,072.00	3,072.00	6,444.38	6,169.00	.00	-100.0%
CONSTRUCT							
TOTAL SOUTH SIDE PROGRAM INC	46,153.53	3,072.00	3,072.00	6,444.38	6,169.00	.00	-100.0%
47827284 CHERRY ST PLANNING GRANT							
47827284 503140	14,972.39	.00	.00	.00	.00	.00	.0%
PRO SRV EN							
TOTAL CHERRY ST PLANNING GRA	14,972.39	.00	.00	.00	.00	.00	.0%
47827291 CHERRY STREET - PHASE I							
47827291 503119	6,000.00	.00	.00	.00	.00	.00	.0%
HOME OWN							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47150 FY15 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
47827291	503123	REHAB CON	1,421.00	.00	.00	.00	.00	.00	.0%
47827291	503191	DEMOLITION	850.00	.00	.00	.00	.00	.00	.0%
47827291	505500	TRAVEL	100.00	.00	.00	.00	.00	.00	.0%
TOTAL CHERRY STREET - PHASE			8,371.00	.00	.00	.00	.00	.00	.0%
47827517 CHERRY STREET PHASE II									
47827517	503188	DOWN PAYMT	3,000.00	.00	.00	.00	3,000.00	.00	.0%
TOTAL CHERRY STREET PHASE II			3,000.00	.00	.00	.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	.00	-100.0%
TOTAL R P THOMAS HOMEOWNERSH			.00	31,500.00	31,500.00	.00	.00	.00	-100.0%
47829375 W CHURCH CORR IMPR PROJCT									
47829375	503189	RELOCATION	.00	76,790.00	76,790.00	.00	.00	.00	-100.0%
47829375	506702	SIGNS	44.74	.00	.00	.00	.00	.00	.0%
TOTAL W CHURCH CORR IMPR PRO			44.74	76,790.00	76,790.00	.00	.00	.00	-100.0%
47831378 USDA REVOLVING LOAN PROGRAM									
47831378	505532	REV LOAN	20,102.67	.00	.00	.00	.00	.00	.0%
TOTAL USDA REVOLVING LOAN PR			20,102.67	.00	.00	.00	.00	.00	.0%
47832379 NSP 3									
47832379	503123	REHAB CON	31,241.00	.00	.00	.00	.00	.00	.0%
47832379	508250	LAND ACQ	25,000.00	25,000.00	25,000.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47150 FY15 CDBG FUND

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
TOTAL NSP 3	56,241.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
47833380 NCI COMM IMPROVEMENT GRANT							
47833380 503140 PRO SRV EN	.00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
47833380 503191 CONTRACTRS	.00	.00	475,962.00	489,961.95	489,962.00	.00	-100.0%
TOTAL NCI COMM IMPROVEMENT G	.00	.00	485,962.00	499,961.95	499,962.00	.00	-100.0%
47834600 BODEN ST PROJECT							
47834600 503191 CONTRACTRS	.00	.00	.00	98,986.00	98,986.00	.00	.0%
TOTAL BODEN ST PROJECT	.00	.00	.00	98,986.00	98,986.00	.00	.0%
TOTAL CDBG	237,972.76	216,362.00	711,289.00	1,043,326.69	1,065,934.00	200.00	-100.0%
GRAND TOTAL	237,972.76	216,362.00	711,289.00	1,043,326.69	1,065,934.00	200.00	-100.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49150 FY15 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
49100905 REVENUE FROM USE OF MONEY/PROP							
49100905 450101 INT BANK	-469.39	-300.00	-300.00	-160.35	-225.00	-225.00	-25.0%
49100905 450201 RENT/HENRY	-16,200.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-16,669.39	-300.00	-300.00	-160.35	-225.00	-225.00	-25.0%
49100908 MISCELLANEOUS							
49100908 403210 HH MISC	-82.80	.00	.00	.00	.00	.00	.0%
49100908 482907 FRAUD REC	-3,455.75	-5,000.00	-5,000.00	-955.50	-1,500.00	-3,000.00	-40.0%
TOTAL MISCELLANEOUS	-3,538.55	-5,000.00	-5,000.00	-955.50	-1,500.00	-3,000.00	-40.0%
49100909 RECOVERED COSTS							
49100909 490104 ADV REC CT	-648.00	-500.00	-500.00	-200.00	-300.00	-300.00	-40.0%
TOTAL RECOVERED COSTS	-648.00	-500.00	-500.00	-200.00	-300.00	-300.00	-40.0%
49102925 NONCATEGORICAL FEDERAL							
49102925 437100 HA PAYMENT	-1,439,459.00	-1,760,000.00	-1,760,000.00	-1,437,525.00	-1,715,000.00	-1,715,000.00	-2.6%
49102925 437110 HA MOD/REH	.00	-30,000.00	-30,000.00	-54,986.00	-54,986.00	-50,000.00	66.7%
49102925 437300 ADMIN FEES	-185,772.00	-181,100.00	-181,100.00	-131,841.00	-176,000.00	-176,000.00	-2.8%
TOTAL NONCATEGORICAL FEDERAL	-1,625,231.00	-1,971,100.00	-1,971,100.00	-1,624,352.00	-1,945,986.00	-1,941,000.00	-1.5%
49103937 TRANSFERS							
49103937 451590 TR GENERAL	.00	-36,443.00	-36,443.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS	.00	-36,443.00	-36,443.00	.00	.00	.00	-100.0%
49103938 CONTRIBUTION FROM FUND BALANCE							
49103938 462101 FUND BAL	.00	.00	-12,000.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-12,000.00	.00	.00	.00	-100.0%
TOTAL HOUSING CHOICE VOUCHER	-1,646,086.94	-2,013,343.00	-2,025,343.00	-1,625,667.85	-1,948,011.00	-1,944,525.00	-4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 49150 FY15 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
GRAND TOTAL	-1,646,086.94	-2,013,343.00	-2,025,343.00	-1,625,667.85	-1,948,011.00	-1,944,525.00	-4.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 49150 FY15 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
49535280 HAP/UAP PROGRAM ADMINISTRATION							
49535280 501100 FULL TIME	69,455.88	72,234.00	72,234.00	49,949.61	66,911.00	71,741.00	- .7%
49535280 501300 PART-TIME	22,197.65	39,208.00	51,208.00	11,086.65	15,536.00	31,208.00	-39.1%
49535280 502100 SOC. SEC.	5,387.12	6,909.00	6,909.00	3,612.45	4,905.00	6,383.00	-7.6%
49535280 502110 MED FICA	1,259.86	1,616.00	1,616.00	844.87	1,155.00	1,493.00	-7.6%
49535280 502210 RETIRE PMT	15,606.60	15,509.00	15,509.00	10,302.72	13,764.00	14,423.00	-7.0%
49535280 502220 STD/LTD	.00	.00	.00	23.60	59.00	162.00	.0%
49535280 502300 GROUP MED	8,342.66	9,564.00	9,564.00	5,579.56	6,775.00	9,430.00	-1.4%
49535280 502400 STATE LIFE	826.46	860.00	860.00	577.68	780.00	947.00	10.1%
49535280 502700 WORK COMP	344.64	546.00	546.00	60.41	400.00	598.00	9.5%
49535280 503120 PRO SRV AU	7,100.00	7,200.00	7,200.00	7,200.00	7,200.00	7,300.00	1.4%
49535280 503130 PRO SRV MN	950.00	950.00	950.00	995.00	995.00	950.00	.0%
49535280 503150 PRO SRV LE	.00	6,000.00	6,000.00	.00	.00	1,000.00	-83.3%
49535280 503153 PS SP EVNT HUD Father's Day Event	4,514.28	.00	.00	.00	2,000.00	2,000.00	.0%
49535280 503190 BLDG MAINT	200.00	500.00	500.00	.00	200.00	200.00	-60.0%
49535280 503200 TEMP HELP	21,345.84	15,600.00	15,600.00	9,026.71	9,027.00	.00	-100.0%
49535280 503300 SOFTW MNT	3,940.22	5,000.00	5,000.00	4,034.98	4,035.00	4,000.00	-20.0%
49535280 503320 EQUIP MNT	710.00	800.00	800.00	.00	800.00	800.00	.0%
49535280 503600 ADVERTISE	38.40	500.00	500.00	.00	200.00	200.00	-60.0%
49535280 504500 MISC ADJ	.00	50.00	50.00	.00	.00	.00	-100.0%
49535280 505210 POSTAL	3,733.37	5,500.00	5,500.00	2,735.14	4,000.00	4,200.00	-23.6%
49535280 505230 TELECOMM	640.26	675.00	675.00	454.05	675.00	675.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 49150 FY15 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
49535280 505300 INSURANCE	804.30	750.00	750.00	.00	800.00	840.00	12.0%
49535280 505500 TRAVEL	1,182.18	10,000.00	10,000.00	1,557.96	4,000.00	4,000.00	-60.0%
49535280 505540 TRAINING	1,871.00	10,000.00	10,000.00	2,774.00	4,000.00	4,000.00	-60.0%
49535280 505810 DUES	1,272.00	1,272.00	1,272.00	657.00	1,000.00	1,000.00	-21.4%
49535280 506001 OFFICE SUP	5,239.65	5,000.00	5,000.00	2,462.42	5,000.00	5,000.00	.0%
49535280 506007 REP/MNT SU	24.76	100.00	100.00	.00	50.00	100.00	.0%
49535280 506008 VEH EQ/MNT	104.62	500.00	500.00	438.31	500.00	500.00	.0%
49535280 506049 VEH FUEL	1,214.81	1,500.00	1,500.00	706.54	1,300.00	1,300.00	-13.3%
49535280 506104 NONCAP EQP	1,046.11	1,000.00	1,000.00	273.99	1,000.00	1,000.00	.0%
49535280 507300 PORTB/ADM	3,055.21	4,000.00	4,000.00	3,268.80	4,000.00	4,000.00	.0%
TOTAL HAP/UAP PROGRAM ADMINI	182,407.88	223,343.00	235,343.00	118,622.45	161,067.00	179,450.00	-23.7%
49535281 HOUSING ASSISTANCE PAYMENTS							
49535281 505850 HAP VOUCH	1,482,172.00	1,526,000.00	1,526,000.00	1,168,739.00	1,517,460.00	1,563,000.00	2.4%
49535281 505855 HAP MOD/RE	30,478.00	30,000.00	30,000.00	26,602.00	30,000.00	46,000.00	53.3%
49535281 505860 HAP PORTB	52,460.71	60,000.00	60,000.00	57,926.00	65,000.00	50,000.00	-16.7%
TOTAL HOUSING ASSISTANCE PAY	1,565,110.71	1,616,000.00	1,616,000.00	1,253,267.00	1,612,460.00	1,659,000.00	2.7%
49535282 UTILITY ASSISTANCE PAYMENTS							
49535282 505855 UAP MOD/RE	3,681.00	4,000.00	4,000.00	2,600.00	4,000.00	4,000.00	.0%
49535282 505880 UAP PROG	112,929.00	165,000.00	165,000.00	76,867.00	98,000.00	100,000.00	-39.4%
49535282 505885 UAP/PORT	1,404.00	5,000.00	5,000.00	1,100.00	1,000.00	2,000.00	-60.0%
TOTAL UTILITY ASSISTANCE PAY	118,014.00	174,000.00	174,000.00	80,567.00	103,000.00	106,000.00	-39.1%
49809279 COMM DEV PROPERTY-HENRY HOTEL							
49809279 503310 PS REP/MNT	4,095.87	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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bgnyrpts

PROJECTION: 49150 FY15 HOUSING CHOICE FUND

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CHOICE VOUCHER PROGRAM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 RECOMMEND	PCT CHANGE
49809279 505110 ELEC SERV	7,633.30	.00	.00	.00	.00	.00	.0%
49809279 505120 FUEL	12,962.26	.00	.00	.00	.00	.00	.0%
49809279 505130 WATER SERV	10,452.96	.00	.00	.00	.00	.00	.0%
49809279 505140 SEWER SERV	8,579.46	.00	.00	.00	.00	.00	.0%
49809279 505150 GARB SERV	1,274.00	.00	.00	.00	.00	.00	.0%
49809279 505230 TELECOMM	1,036.08	.00	.00	.00	.00	.00	.0%
49809279 505336 INS HH	1,538.73	.00	.00	.00	.00	.00	.0%
49809279 506007 REP/MNT SU	383.82	.00	.00	.00	.00	.00	.0%
49809279 509091 DS HVST I	850.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM DEV PROPERTY-HENR	48,806.48	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING CHOICE VOUCHER	1,914,339.07	2,013,343.00	2,025,343.00	1,452,456.45	1,876,527.00	1,944,450.00	-4.0%
GRAND TOTAL	1,914,339.07	2,013,343.00	2,025,343.00	1,452,456.45	1,876,527.00	1,944,450.00	-4.0%

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