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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411012 FY01 2ND	-99.64	.00	.00	.00	.00	.00	.0%
01100901 411021 FY02 RE 1H	-372.71	.00	.00	.00	.00	.00	.0%
01100901 411022 FY02 RE 2H	-372.71	.00	.00	.00	.00	.00	.0%
01100901 411031 FY03 RE 1H	-138.65	.00	.00	.00	.00	.00	.0%
01100901 411032 FY03 RE 2H	118.24	.00	.00	.00	.00	.00	.0%
01100901 411041 04 RE 1ST	-1,278.21	.00	.00	.00	.00	.00	.0%
01100901 411042 04 RE 2ND	-1,280.75	.00	.00	.00	.00	.00	.0%
01100901 411051 05 RE 1ST	-1,650.08	.00	.00	.00	.00	.00	.0%
01100901 411052 05 RE 2ND	-2,318.05	.00	.00	-56.84	.00	.00	.0%
01100901 411061 06 RE 1ST	-1,454.07	.00	.00	-1,239.39	.00	.00	.0%
01100901 411062 06 RE 2ND	-1,639.68	.00	.00	-1,239.39	.00	.00	.0%
01100901 411071 07 RE 1ST	-1,702.78	.00	.00	-1,705.05	.00	.00	.0%
01100901 411072 07 RE 2ND	-1,883.27	.00	.00	-616.68	.00	.00	.0%
01100901 411081 08 RE 1ST	-2,364.12	.00	.00	-934.20	.00	.00	.0%
01100901 411082 08 RE 2ND	-2,923.90	.00	.00	-1,059.39	.00	.00	.0%
01100901 411091 09 RE 1ST	-4,532.69	.00	.00	-3,048.45	.00	.00	.0%
01100901 411092 09 RE 2ND	-5,957.10	.00	.00	-3,328.97	.00	.00	.0%
01100901 411101 10 RE 1ST	-5,894.59	.00	.00	-3,466.30	.00	.00	.0%
01100901 411102 10 RE 2ND	-6,120.64	.00	.00	-3,633.98	.00	.00	.0%
01100901 411111 11 RE 1ST	-8,620.71	.00	.00	-3,806.78	.00	.00	.0%
01100901 411112 11 RE 2ND	-10,674.07	.00	.00	-4,019.66	.00	.00	.0%
01100901 411121 12 RE 1ST	-12,404.03	.00	.00	-4,586.80	.00	.00	.0%
01100901 411122 12 RE 2ND	-12,748.22	.00	.00	-5,279.90	.00	.00	.0%
01100901 411131 13 RE 1ST	-19,328.95	.00	.00	-8,051.54	.00	.00	.0%
01100901 411132 13 RE 2ND	-18,485.19	.00	.00	-10,311.50	.00	.00	.0%
01100901 411141 14 RE 1ST	-26,296.07	.00	.00	-12,163.59	.00	.00	.0%
01100901 411142 14 RE 2ND	-36,937.08	.00	.00	-15,722.60	.00	.00	.0%
01100901 411151 15 RE 1ST	-41,525.44	.00	.00	-23,399.78	.00	.00	.0%
01100901 411152 15 RE 2ND	-124,657.29	.00	.00	-35,468.53	.00	.00	.0%
01100901 411161 16 RE 1ST	-3,179,210.45	.00	.00	-48,004.33	.00	.00	.0%
01100901 411162 16 RE 2ND	-3,004,642.29	.00	.00	-161,796.96	.00	.00	.0%
01100901 411171 17 RE 1ST	.00	.00	.00	-3,110,712.48	.00	.00	.0%
01100901 411172 17 RE 2ND	.00	.00	.00	-202,747.61	.00	.00	.0%
01100901 411188 DEL RE	.00	-400,000.00	-400,000.00	.00	-365,000.00	-400,000.00	.0%
01100901 411198 BUDGET RE	.00	-6,290,000.00	-6,290,000.00	.00	-6,225,000.00	-6,122,000.00	-2.7%
01100901 411215 15 PSC RE	-162.11	.00	.00	.00	.00	.00	.0%
01100901 411216 16 PSC RE	-257,188.16	.00	.00	.00	.00	.00	.0%
01100901 411217 17 PSC RE	.00	-245,000.00	-245,000.00	-174,926.72	-237,135.00	-240,000.00	-2.0%
01100901 411316 16 PSC PP	-10,941.95	.00	.00	.00	.00	.00	.0%
01100901 411317 17 PSC PP	.00	-10,500.00	-10,500.00	-13,014.14	-13,014.00	-13,000.00	23.8%
01100901 411408 FY08 PP TX	332.64	.00	.00	.00	.00	.00	.0%



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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE	
01100901 411409	FY09 PP TX	398.56	.00	.00	.00	.00	.0%	
01100901 411410	FY10 PP TX	30.61	.00	.00	.00	.00	.0%	
01100901 411411	11 PP TAX	-620.89	.00	.00	-49.38	.00	.0%	
01100901 411412	12 PP TAX	-1,536.58	.00	.00	-556.37	.00	.0%	
01100901 411413	13 PP	-6,546.55	.00	.00	-1,738.48	.00	.0%	
01100901 411414	14 PP	-6,664.07	.00	.00	-2,068.54	.00	.0%	
01100901 411415	15 PP	-24,947.64	.00	.00	-4,831.82	.00	.0%	
01100901 411416	16 PP	-700,532.38	.00	.00	-46,181.80	.00	.0%	
01100901 411417	17 PP	.00	-645,000.00	-645,000.00	-731,014.90	-730,256.00	-100.0%	
01100901 411418	18 PP	.00	.00	.00	.00	-700,000.00	.0%	
01100901 411499	DQ PP TAX	.00	-50,000.00	-50,000.00	.00	-55,000.00	10.0%	
01100901 411513	13 M&T	-1,263.63	.00	.00	.00	.00	.0%	
01100901 411514	14 M&T	.00	.00	.00	37,228.57	.00	.0%	
01100901 411515	15 M&T	-578.59	.00	.00	41,434.60	.00	.0%	
01100901 411516	16 M&T	-174,813.69	.00	.00	50,773.84	.00	.0%	
01100901 411517	17 M&T	.00	-175,000.00	-175,000.00	-104,253.11	-104,253.00	-100.0%	
01100901 411518	18 M&T	.00	.00	.00	.00	-110,000.00	.0%	
01100901 411610	FY10 BE TX	1.08	.00	.00	.00	.00	.0%	
01100901 411611	11 BE TAX	-58.35	.00	.00	.00	.00	.0%	
01100901 411612	12 BE TAX	542.81	.00	.00	.00	.00	.0%	
01100901 411613	13 BEQ	-6,999.08	.00	.00	-119.65	.00	.0%	
01100901 411614	14 BEQ	-715.79	.00	.00	-56,881.62	.00	.0%	
01100901 411615	15 BEQ	9,580.42	.00	.00	-62,977.80	.00	.0%	
01100901 411616	16 BEQ	-809,849.53	.00	.00	-61,883.45	.00	.0%	
01100901 411617	17 BEQ	.00	-820,000.00	-820,000.00	-930,468.15	-930,468.00	-100.0%	
01100901 411618	18 BEQ	.00	.00	.00	.00	-900,000.00	.0%	
01100901 411701	PENALTIES	-107,262.88	-105,000.00	-105,000.00	-91,145.40	-105,000.00	.0%	
01100901 411702	INTEREST	-108,212.25	-85,000.00	-85,000.00	-81,960.73	-85,000.00	.0%	
TOTAL GENERAL PROPERTY TAXES		-8,745,403.19	-8,825,500.00	-8,825,500.00	-5,901,035.75	-8,850,126.00	-8,730,000.00	-1.1%
01100902 421101	OTHER LOCAL TAXES							
01100902 421101	LOCAL SALE	-2,033,632.27	-2,020,000.00	-2,020,000.00	-1,525,407.01	-2,060,000.00	-2,065,000.00	2.2%
01100902 421201	UTIL TAX	-3.92	.00	.00	.00	.00	.00	.0%
01100902 421202	UT TX AEP	-28,022.23	-27,600.00	-27,600.00	-17,745.60	-26,107.00	-27,000.00	-2.2%
01100902 421203	CTY UTIL T	.00	.00	.00	-543.31	.00	.00	.0%
01100902 421204	NATGAS TAX	-8,747.66	-10,000.00	-10,000.00	-6,223.61	-9,189.00	-9,200.00	-8.0%
01100902 421214	UT EL MTRD	-605,133.82	-625,000.00	-625,000.00	-511,124.54	-615,600.00	-625,000.00	.0%
01100902 421215	UT EL UNMT	-10,662.00	-10,700.00	-10,700.00	-8,852.00	-10,700.00	-10,700.00	.0%
01100902 421216	UT WATER	-2,419.10	-2,500.00	-2,500.00	-1,964.00	-2,400.00	-2,400.00	-4.0%
01100902 421310	BUSN LIC	-1,715,637.49	-1,750,000.00	-1,750,000.00	-1,717,372.80	-1,750,000.00	-1,755,000.00	.3%
01100902 421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902 421501	DECALS	-316,585.96	-320,000.00	-320,000.00	-302,817.81	-325,000.00	-325,000.00	1.6%
01100902 421601	BANK TAX	-307,003.45	-300,000.00	-300,000.00	.00	-300,000.00	-305,000.00	1.7%



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FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01100902 421701 RECRDATION	-50,659.81	-42,500.00	-42,500.00	-74,928.36	-75,300.00	-50,000.00	17.6%
01100902 421705 GRANTOR TX	-19,628.40	-12,000.00	-12,000.00	-24,676.71	-27,000.00	-15,000.00	25.0%
01100902 421805 CIG TAX	-150,776.40	-140,000.00	-140,000.00	-122,551.52	-140,000.00	-220,000.00	57.1%
01100902 421901 RENTAL TAX	-370.04	-400.00	-400.00	-339.41	-400.00	-350.00	-12.5%
01100902 421905 LODGING TX	-19,121.91	-19,000.00	-19,000.00	-15,394.12	-19,200.00	-19,200.00	1.1%
01100902 442506 TELECOM TX	-880,951.50	-870,000.00	-870,000.00	-644,881.58	-850,000.00	-840,000.00	-3.4%
<b>TOTAL OTHER LOCAL TAXES</b>	<b>-6,169,355.96</b>	<b>-6,169,700.00</b>	<b>-6,169,700.00</b>	<b>-4,989,822.38</b>	<b>-6,230,896.00</b>	<b>-6,288,850.00</b>	<b>1.9%</b>
01100903 PERMITS FEES & LICENSES							
01100903 432101 DOG TAGS	-3,660.00	-4,500.00	-4,500.00	-3,338.00	-3,600.00	-3,600.00	-20.0%
01100903 432305 TRANS FEES	-383.40	-375.00	-375.00	-331.20	-375.00	-375.00	.0%
01100903 432307 Z HEAR FEE	-1,230.00	-800.00	-800.00	-900.00	-900.00	-900.00	12.5%
01100903 432308 BLD PERMIT	-11,889.26	-12,500.00	-12,500.00	-9,263.73	-12,500.00	-12,500.00	.0%
01100903 432310 FIRE PREVT	-275.00	-300.00	-300.00	-25.00	-300.00	-300.00	.0%
01100903 432311 METALS/GEM	-600.00	-400.00	-400.00	-200.00	-400.00	-400.00	.0%
01100903 432312 TAXI PERMT	-5.00	-5.00	-5.00	.00	.00	.00	-100.0%
01100903 432315 ROW FEES	-54,298.93	-65,000.00	-65,000.00	-33,445.67	-50,000.00	-50,000.00	-23.1%
01100903 432316 CT REPORTR	-25,000.00	.00	.00	-20,130.00	-20,130.00	.00	.0%
01100903 432317 AMBULANCE	-447,461.15	-420,000.00	-420,000.00	-411,380.69	-475,000.00	-475,000.00	13.1%
01100903 432318 NUISANCE	-2,331.94	-1,800.00	-1,800.00	-2,764.44	-2,800.00	-2,500.00	38.9%
01100903 432319 DANCE FEES	-150.00	-200.00	-200.00	-150.00	-150.00	-150.00	-25.0%
01100903 432320 VIOL FEES	-15.92	.00	.00	-100.00	-100.00	.00	.0%
01100903 432321 INSP FEES	-228.50	-400.00	-400.00	-280.50	-350.00	-400.00	.0%
<b>TOTAL PERMITS FEES &amp; LICENSE</b>	<b>-547,529.10</b>	<b>-506,280.00</b>	<b>-506,280.00</b>	<b>-482,309.23</b>	<b>-566,605.00</b>	<b>-546,125.00</b>	<b>7.9%</b>
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-99,931.10	-90,000.00	-90,000.00	-96,355.47	-97,000.00	-90,000.00	.0%
01100904 441102 O/T PARKIN	-2,310.00	-2,200.00	-2,200.00	-3,425.00	-3,500.00	-3,500.00	59.1%
01100904 441104 E-SUMMONS	-6,326.90	-7,000.00	-7,000.00	-7,125.12	-7,125.00	-6,500.00	-7.1%
01100904 442401 LOCAL CAPD	-414.00	.00	-214.00	-214.00	-214.00	.00	.0%
01100904 442402 LOCAL CFCA	-414.00	.00	-214.00	-214.00	-214.00	.00	.0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-109,396.00</b>	<b>-99,200.00</b>	<b>-99,628.00</b>	<b>-107,333.59</b>	<b>-108,053.00</b>	<b>-100,000.00</b>	<b>.8%</b>
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405458 HANNAH	-70.00	-100.00	-100.00	.00	.00	.00	-100.0%
01100905 405460 HARRIS	-816.00	-816.00	-816.00	-680.00	-816.00	-816.00	.0%
01100905 405461 MARTIN	-225.00	-250.00	-250.00	.00	.00	.00	-100.0%
01100905 405462 PERMINTER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405463 FINNEY	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
01100905 405465 IPRHOLLAND	-25.00	-50.00	-50.00	-155.00	-200.00	-120.00	140.0%
01100905 405466 IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%



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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01100905 405467 IPRWILLIAM	-2,300.00	.00	.00	.00	.00	.00	.0%
01100905 405500 LOAN/FULLE	-300.00	.00	.00	.00	.00	.00	.0%
01100905 409102 INT INVEST	-5,146.34	.00	.00	.00	.00	.00	.0%
01100905 411701 IPR PEN	-100.00	-70.00	-70.00	-60.00	-100.00	-100.00	42.9%
01100905 450101 INT BANK	-28.55	-25.00	-25.00	-21.71	-25.00	-25.00	.0%
01100905 450102 INT INVEST	-278,799.19	-225,000.00	-225,000.00	-228,198.46	-250,000.00	-250,000.00	11.1%
01100905 450201 RENT/GEN	-5,441.76	-5,200.00	-5,200.00	-4,347.30	-5,217.00	-5,200.00	.0%
01100905 450202 RENT REC	-5,595.00	-3,500.00	-3,500.00	-3,900.00	-5,000.00	-5,000.00	42.9%
01100905 450204 RENT/WARRN	.00	.00	.00	-2,000.00	-2,400.00	.00	.0%
01100905 450205 RENT EIP	-9,615.00	-15,000.00	-15,000.00	-12,395.00	-16,000.00	-16,000.00	6.7%
01100905 450207 RENT EQUIP	-600,000.00	-750,000.00	-750,000.00	-639,010.03	-700,000.00	-700,000.00	-6.7%
01100905 450208 SALE PROP	.00	.00	.00	-1,186.90	-1,187.00	.00	.0%
01100905 450209 SURPLUS	-24,611.53	-15,000.00	-27,935.00	-21,592.36	-25,000.00	-20,000.00	33.3%
01100905 450210 PRKING/CBD	-3,100.00	-3,600.00	-3,600.00	-3,000.00	-3,600.00	-3,600.00	.0%
<b>TOTAL REVENUE FROM USE OF MO</b>	<b>-937,073.37</b>	<b>-1,019,511.00</b>	<b>-1,032,446.00</b>	<b>-917,271.76</b>	<b>-1,010,445.00</b>	<b>-1,001,761.00</b>	<b>-1.7%</b>
01100906 CHARGES FOR SERVICES							
01100906 461103 SHRIFF FEE	-3,624.84	-3,624.00	-3,624.00	-3,588.84	-3,624.00	-3,624.00	.0%
01100906 461105 COURT HOUS	-8,655.69	-10,000.00	-10,000.00	-6,115.48	-8,000.00	-9,000.00	-10.0%
01100906 461106 CT APPT AT	-7,592.37	-9,000.00	-9,000.00	-5,985.97	-6,400.00	-8,000.00	-11.1%
01100906 461107 CH SEC FEE	-17,266.99	-22,500.00	-22,500.00	-16,806.21	-19,575.00	-20,000.00	-11.1%
01100906 461110 DOC FEES	-1,981.97	-2,500.00	-2,500.00	-1,576.50	-2,500.00	-2,500.00	.0%
01100906 461112 REMOTE FEE	-7,405.22	-6,000.00	-6,000.00	-5,897.00	-7,900.00	-8,000.00	33.3%
01100906 461201 COM/ATY/FE	-3,580.97	-2,900.00	-2,900.00	-2,230.66	-2,900.00	-2,900.00	.0%
01100906 461301 LOCKUP FEE	-3,724.93	-3,500.00	-3,500.00	-2,992.18	-3,500.00	-3,500.00	.0%
01100906 461302 POLICE SER	-2,696.00	-3,000.00	-3,000.00	-2,315.00	-3,000.00	-3,000.00	.0%
01100906 461303 DOG/IMP/FE	-690.00	-750.00	-750.00	-690.00	-750.00	-750.00	.0%
01100906 461304 B/DNA SAMP	-418.14	-400.00	-400.00	-356.17	-450.00	-400.00	.0%
01100906 461307 LIVE SCAN	-3,817.78	-3,000.00	-3,000.00	-3,785.64	-3,786.00	-3,500.00	16.7%
01100906 461308 PASSPORT	-2,336.36	-2,000.00	-2,000.00	-2,044.35	-2,300.00	-2,300.00	15.0%
01100906 461401 REC FEES	-8,481.00	-11,000.00	-11,000.00	-6,524.00	-8,500.00	-8,500.00	-22.7%
01100906 461402 REC EQUIP	-504.41	-1,000.00	-1,000.00	-392.77	-500.00	-500.00	-50.0%
01100906 461419 CANOE	-1,750.00	-900.00	-900.00	-2,065.00	-2,100.00	-2,000.00	122.2%
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	-19,989.12	-9,000.00	-9,000.00	-10,606.37	-12,000.00	-10,000.00	11.1%
01100906 461702 ADMIN ATTY	-22,785.00	-15,000.00	-15,000.00	-19,095.69	-20,000.00	-15,000.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-141,300.79</b>	<b>-130,074.00</b>	<b>-130,074.00</b>	<b>-111,067.83</b>	<b>-131,785.00</b>	<b>-127,474.00</b>	<b>-2.0%</b>
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-1,216.00	-750.00	-750.00	-672.00	-1,000.00	-1,000.00	33.3%
01100908 480406 DON/REC	-2,700.00	.00	-750.00	-1,650.00	-2,000.00	.00	.0%
01100908 480410 DON/FIRE	-292.08	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE	
01100908 480412	DON/SHER	-4,711.73	.00	.00	-540.00	-540.00	.00	.0%
01100908 480420	DON/SR CIT	-1,900.00	.00	-175.00	-925.00	-925.00	.00	.0%
01100908 482101	REF LIEU	-25,907.00	-26,919.00	-26,919.00	-20,189.25	-26,919.00	-25,293.00	-6.0%
01100908 482102	WTR LIEU	-40,011.00	-41,738.00	-41,738.00	-31,303.50	-41,738.00	-59,959.00	43.7%
01100908 482103	SWR LIEU	-35,203.00	-34,640.00	-34,640.00	-25,980.00	-34,640.00	-71,901.00	107.6%
01100908 482104	ELEC LIEU	-97,835.00	-104,285.00	-104,285.00	-78,213.75	-104,285.00	-121,875.00	16.9%
01100908 482701	CHECK FEES	-9,168.44	-10,000.00	-10,000.00	-8,495.63	-10,000.00	-10,000.00	.0%
01100908 482702	OFF PENALT	-1,100.00	.00	.00	.00	.00	.00	.0%
01100908 482802	OV/UN AUTO	193.44	.00	.00	-461.00	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-2,719.14	.00	.00	.0%
01100908 482901	OTH REV	-19,256.38	-25,000.00	-25,000.00	-36,148.21	-36,150.00	-25,000.00	.0%
01100908 482902	911 ALARM	-2,400.00	-2,000.00	-2,000.00	-775.00	-2,000.00	-2,000.00	.0%
01100908 482903	COMP. AIR	-40.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-241,547.19	-245,332.00	-246,257.00	-208,072.48	-260,197.00	-317,028.00	29.2%
01100909 RECOVERED COSTS								
01100909 490002	W W MOORE	-47,110.39	-40,000.00	-40,000.00	-33,782.49	-33,782.00	-35,000.00	-12.5%
01100909 490003	SSI/LIDS	-1,400.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
01100909 490100	J&DR REIMB	-2,076.74	-1,000.00	-1,000.00	-990.21	-1,000.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-52,104.00	-51,232.00	-51,232.00	-38,424.00	-51,232.00	-51,697.00	.9%
01100909 490103	DEMOLITION	-2,461.96	-1,500.00	-1,500.00	-2,975.00	-3,000.00	-2,000.00	33.3%
01100909 490104	ADV REC CT	-364,955.87	-90,000.00	-137,269.00	-151,678.38	-152,000.00	-100,000.00	11.1%
01100909 490105	HLTH DEPT	.00	-1,000.00	-1,000.00	-11,091.87	-11,092.00	-1,000.00	.0%
01100909 490106	JUROR/WITN	-8,348.20	-8,000.00	-8,000.00	-3,480.00	-8,000.00	-8,000.00	.0%
01100909 490111	MED COPAY	-4,271.08	-6,000.00	-6,000.00	-6,951.85	-8,000.00	-7,000.00	16.7%
01100909 490114	ST MT OVER	-323,054.20	-337,353.00	-337,353.00	.00	-337,353.00	-404,712.00	20.0%
01100909 490118	RECV/TREAS	-10,861.42	-15,000.00	-15,000.00	-10,509.06	-12,000.00	-12,000.00	-20.0%
01100909 490125	TRAFFIC RE	-3,336.00	-2,000.00	-2,000.00	-497.20	-2,000.00	-2,000.00	.0%
01100909 490128	R/C SHER	-2,847.06	.00	.00	-5,351.71	-5,352.00	.00	.0%
01100909 490132	LIFESAVER	-965.00	-1,500.00	-1,500.00	-365.00	-1,000.00	-1,000.00	-33.3%
01100909 490135	CCT POSTGE	-314.94	.00	.00	-77.40	-100.00	-200.00	.0%
01100909 490137	REC PUB SA	-32,448.75	.00	-27,650.00	-30,996.86	-31,000.00	-30,000.00	.0%
01100909 490139	RECV/CIT	-52,745.75	.00	-27,000.00	-23,312.50	-30,000.00	-30,000.00	.0%
01100909 490142	POLICE O/T	.00	-27,000.00	.00	.00	.00	.00	-100.0%
01100909 490144	INMATE FEE	.00	.00	.00	.00	.00	-30,000.00	.0%
01100909 490151	RC CAP 09	.00	-30,665.00	-30,665.00	-22,991.25	-30,665.00	-32,940.00	7.4%
01100909 490152	RC CAP 12	.00	-115,353.00	-115,353.00	-86,514.75	-115,353.00	-123,689.00	7.2%
01100909 490153	RC CAP 13	.00	-173,503.00	-173,503.00	-130,127.25	-173,503.00	-187,234.00	7.9%
01100909 490154	RC CAP 14	.00	-188,196.00	-188,196.00	-141,147.00	-188,196.00	-217,620.00	15.6%
01100909 490155	RC CAP 11	.00	-32,490.00	-32,490.00	-24,367.50	-32,490.00	-34,525.00	6.3%
01100909 490201	COL REFUSE	-3,422.00	-6,319.00	-6,319.00	-4,739.25	-6,319.00	-6,318.00	.0%
01100909 490202	COLL WA	-7,527.00	-11,866.00	-11,866.00	-8,899.50	-11,866.00	-11,757.00	-.9%
01100909 490203	COLL SW	-5,276.00	-9,006.00	-9,006.00	-6,754.50	-9,006.00	-8,923.00	-.9%



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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE	
01100909	490204	COLL ELEC	-11,132.00	-16,910.00	-16,910.00	-12,682.50	-16,910.00	-16,754.00	-.9%
01100909	490205	COLL TELEC	.00	-651.00	-651.00	-488.25	-651.00	-645.00	-.9%
01100909	490301	BILL RF	-40,259.00	-36,318.00	-36,318.00	-27,238.50	-36,318.00	-32,813.00	-9.7%
01100909	490302	BILL WATER	-157,982.00	-142,514.00	-142,514.00	-106,885.50	-142,514.00	-128,761.00	-9.7%
01100909	490303	BILL SW	-40,259.00	-36,317.00	-36,317.00	-27,237.75	-36,317.00	-32,812.00	-9.7%
01100909	490304	BILL ELEC	-238,500.00	-215,148.00	-215,148.00	-161,361.00	-215,148.00	-194,386.00	-9.7%
01100909	490401	SAFE RF	-24,592.00	-3,243.00	-3,243.00	-2,432.25	-3,243.00	-3,104.00	-4.3%
01100909	490402	SAF WATER	-24,592.00	-3,015.00	-3,015.00	-2,261.25	-3,015.00	-2,885.00	-4.3%
01100909	490403	SAF SW	-24,592.00	-4,262.00	-4,262.00	-3,196.50	-4,262.00	-4,079.00	-4.3%
01100909	490404	SAF ELECT	-24,592.00	-5,195.00	-5,195.00	-3,896.25	-5,195.00	-4,972.00	-4.3%
01100909	490405	SAFE TELEC	.00	-640.00	-640.00	-480.00	-640.00	-612.00	-4.4%
01100909	490501	COMM RF	-5,978.00	-761.00	-761.00	-570.75	-761.00	-961.00	26.3%
01100909	490502	COMM WA	-5,978.00	-708.00	-708.00	-531.00	-708.00	-894.00	26.3%
01100909	490503	COMM SW	-5,978.00	-1,000.00	-1,000.00	-750.00	-1,000.00	-1,263.00	26.3%
01100909	490504	COMM ELEC	-5,978.00	-1,219.00	-1,219.00	-914.25	-1,219.00	-1,540.00	26.3%
01100909	490505	COMM TELEC	.00	-150.00	-150.00	-112.50	-150.00	-190.00	26.7%
01100909	490601	GARAGE RF	-16,895.00	-116,716.00	-116,716.00	-87,537.00	-116,716.00	-116,307.00	-.4%
01100909	490602	GARAGE WA	-21,400.00	-15,710.00	-15,710.00	-11,782.50	-15,710.00	-15,655.00	-.4%
01100909	490603	GARAGE SW	-32,663.00	-20,008.00	-20,008.00	-15,006.00	-20,008.00	-19,938.00	-.3%
01100909	490604	GARAGE EL	-41,674.00	-41,277.00	-41,277.00	-30,957.75	-41,277.00	-41,133.00	-.3%
01100909	490605	GARG TELEC	.00	-3,834.00	-3,834.00	-2,875.50	-3,834.00	-3,821.00	-.3%
01100909	490801	SR CITIZEN	-12,557.93	-6,500.00	-10,512.00	-5,658.96	-12,000.00	-6,500.00	.0%
01100909	490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-19,604.60	-23,525.00	-23,525.00	.0%
01100909	490803	PROG INCOM	-1,294.00	-1,200.00	-1,200.00	-1,491.90	-1,500.00	-1,200.00	.0%
01100909	490804	RCSC TRANS	-2,813.75	-2,400.00	-2,400.00	-2,950.89	-3,000.00	-2,400.00	.0%
01100909	490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS			-1,692,361.56	-1,852,804.00	-1,931,735.00	-1,277,627.88	-1,963,530.00	-2,000,365.00	8.0%
01101915 NON CATEGORICAL AID STATE									
01101915	422001	AUTO RNTAL	-88,373.96	-70,000.00	-70,000.00	-71,269.64	-90,000.00	-90,000.00	28.6%
01101915	422601	ST RCRD TX	-17,196.51	-15,000.00	-15,000.00	-23,803.06	-25,000.00	-17,000.00	13.3%
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	-9,475.65	-9,500.00	-9,500.00	-8,451.82	-8,452.00	-9,000.00	-5.3%
TOTAL NON CATEGORICAL AID ST			-741,474.13	-720,928.00	-720,928.00	-698,631.13	-749,880.00	-742,428.00	3.0%
01101916 CATEGORICAL SHARED EXPENSES ST									
01101916	434101	CA/PAY REG	-473,295.25	-486,681.00	-486,681.00	-360,218.89	-481,595.00	-502,539.00	3.3%
01101916	434102	CA/PAY TMP	-4,693.50	-10,004.00	-10,004.00	-3,842.50	-10,004.00	-10,004.00	.0%
01101916	434105	CA/OFF EXP	-18,983.70	-6,859.00	-6,859.00	-5,409.40	-6,859.00	-6,859.00	.0%
01101916	434201	SH/PAY REG	-1,820,413.46	-1,864,386.00	-1,864,386.00	-1,340,037.23	-1,841,962.00	-1,852,501.00	-.6%
01101916	434202	SH/PAY TMP	-13,309.00	-13,309.00	-13,309.00	.00	.00	-13,309.00	.0%
01101916	434203	SH/ADL ALW	-3,755.61	.00	.00	-100.00	-100.00	.00	.0%



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CITY OF MARTINSVILLE  
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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01101916 434301 CR/REG PAY	-102,821.39	-104,362.00	-104,362.00	-76,954.44	-102,918.00	-105,411.00	1.0%
01101916 434401 TR/REG PAY	-72,040.96	-79,581.00	-79,581.00	-58,246.33	-78,212.00	-82,017.00	3.1%
01101916 434402 TR/TMP PAY	-6,402.02	.00	.00	.00	.00	.00	.0%
01101916 434601 RG/PAY REG	-31,569.54	-29,500.00	-29,500.00	.00	-31,872.00	-30,000.00	1.7%
01101916 434603 RG/ADL ALW	-8,221.00	.00	.00	.00	.00	.00	.0%
01101916 434604 RG/PAY EB	-5,020.46	-4,400.00	-4,400.00	.00	-5,145.00	-4,400.00	.0%
01101916 434701 CCC/PAY RG	-289,051.11	-277,431.00	-277,431.00	-206,274.59	-275,885.00	-305,317.00	10.1%
01101916 434705 CCC/EQUIP	-3,920.00	.00	.00	.00	.00	.00	.0%
01101916 485801 COMPSERV	-171,031.61	-100,000.00	-100,000.00	-114,380.78	-125,000.00	-100,000.00	.0%
<b>TOTAL CATEGORICAL SHARED EXP</b>	<b>-3,024,528.61</b>	<b>-2,976,513.00</b>	<b>-2,976,513.00</b>	<b>-2,165,464.16</b>	<b>-2,959,552.00</b>	<b>-3,012,357.00</b>	<b>1.2%</b>
01101917 CATEGORICAL OTHER STATE							
01101917 442301 SR CITIZEN	-12,340.00	-12,000.00	-12,000.00	-11,019.94	-12,000.00	-12,000.00	.0%
01101917 442401 CONF A-PD	-4,445.01	.00	-1,034.00	-1,034.31	-1,034.00	.00	.0%
01101917 442402 CONF A-CA	-517.73	.00	-328.00	-327.99	-328.00	.00	.0%
01101917 442501 VICTIM WIT	-18,300.87	-110,744.00	-27,686.00	-27,686.00	-27,686.00	-27,686.00	-75.0%
01101917 442505 HB599 FNDS	-841,560.00	-868,655.00	-868,655.00	-651,492.00	-868,655.00	-868,656.00	.0%
01101917 442601 EMS 4 LIFE	-12,104.56	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701 FIRE PROG	-43,804.00	-40,000.00	-50,275.00	-50,274.56	-50,275.00	-40,000.00	.0%
01101917 442801 ST MAINT	-3,182,913.68	-3,241,096.00	-3,241,096.00	-2,450,471.70	-3,267,296.00	-3,381,650.00	4.3%
01101917 442811 CRSWALK	-30,160.00	.00	.00	.00	.00	.00	.0%
01101917 442901 JAIL PER/D	-333,416.00	-330,000.00	-330,000.00	-335,415.48	-335,416.00	-339,871.00	3.0%
01101917 490110 NATL GUARD	-6,347.64	.00	.00	.00	.00	.00	.0%
<b>TOTAL CATEGORICAL OTHER STAT</b>	<b>-4,485,909.49</b>	<b>-4,612,495.00</b>	<b>-4,541,074.00</b>	<b>-3,527,721.98</b>	<b>-4,572,690.00</b>	<b>-4,679,863.00</b>	<b>1.5%</b>
01101918 GRANTS STATE							
01101918 436418 TRIAD GRNT	-2,250.00	.00	.00	.00	.00	.00	.0%
01101918 443110 LIB OF VA	-3,535.00	.00	.00	.00	.00	.00	.0%
01101918 443312 JAG/LLEBG	.00	.00	-3,675.00	-5,015.99	-5,016.00	.00	.0%
<b>TOTAL GRANTS STATE</b>	<b>-5,785.00</b>	<b>.00</b>	<b>-3,675.00</b>	<b>-5,015.99</b>	<b>-5,016.00</b>	<b>.00</b>	<b>.0%</b>
01102925 NONCATEGORICAL FEDERAL							
01102925 436102 BYRNE SHER	-13,083.82	.00	.00	.00	.00	.00	.0%
01102925 436103 BYRNE PD	-142,785.46	.00	-33,896.00	-54,067.89	-54,068.00	.00	.0%
01102925 436138 VICTIM WIT	-.70	.00	.00	.00	.00	.00	.0%
<b>TOTAL NONCATEGORICAL FEDERAL</b>	<b>-155,869.98</b>	<b>.00</b>	<b>-33,896.00</b>	<b>-54,067.89</b>	<b>-54,068.00</b>	<b>.00</b>	<b>.0%</b>
01102926 CATEGORICAL FEDERAL							
01102926 405555 BROWNFIELD	-7,888.88	.00	-64,329.00	-64,330.62	-64,331.00	.00	.0%
01102926 436401 CONF PD	-11,195.98	.00	-9,976.00	-10,952.68	-10,953.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE	
01102926	436406	VIPER OT	-11,912.17	-9,000.00	-9,000.00	-1,814.72	-9,000.00	-9,000.00	.0%
01102926	436415	DMV POLICE	-11,913.36	-18,000.00	-18,000.00	-9,885.20	-18,000.00	-18,000.00	.0%
01102926	436419	VIC/WITNES	-64,312.27	.00	-83,058.00	-83,058.00	-83,058.00	-83,058.00	.0%
01102926	436421	SR CITIZEN	-15,381.58	-14,000.00	-14,000.00	-7,805.04	-14,000.00	.00	-100.0%
01102926	436425	DMV OCCPRO	-456.57	.00	.00	.00	.00	.00	.0%
01102926	436427	OCDETF	.00	.00	.00	-1,698.34	-1,698.00	.00	.0%
01102926	436429	FED SHER	.00	.00	-3,400.00	-3,400.00	-3,400.00	.00	.0%
01102926	436430	SCAAP	-642.00	.00	.00	-575.00	-575.00	.00	.0%
01102926	443200	N E ARTS	-15,000.00	.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
01102926	443403	LEMP GRANT	-2,640.64	-7,500.00	-7,500.00	-6,042.78	-7,500.00	-7,500.00	.0%
01102926	490110	NATL GUARD	-5,155.08	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-146,498.53	-48,500.00	-219,263.00	-199,562.38	-222,515.00	-117,558.00	142.4%
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01103937	TRANSFERS								
01103937	451510	TR FM REF	-1,934,315.00	-350,407.00	-350,407.00	-262,805.25	-350,407.00	-361,404.00	3.1%
01103937	451511	TR FR TELC	-97,006.00	-145,000.00	-145,000.00	-108,750.00	-145,000.00	-162,540.00	12.1%
01103937	451520	TR FM WA	.00	.00	.00	.00	.00	-914,749.00	.0%
01103937	451530	TR FR SW	.00	.00	.00	.00	.00	-914,748.00	.0%
01103937	451540	TR FM ELEC	-2,053,302.00	-399,672.00	-399,672.00	-299,754.00	-399,672.00	.00	-100.0%
01103937	451549	TR FM HAP	-18,946.84	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			-4,103,569.84	-895,079.00	-895,079.00	-671,309.25	-895,079.00	-2,353,441.00	162.9%
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01103938	CONTRIBUTION FROM FUND BALANCE								
01103938	462101	FUND BAL	.00	-2,140,221.00	-3,767,636.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND			.00	-2,140,221.00	-3,767,636.00	.00	.00	.00	-100.0%
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01111005	CITY COUNCIL								
01111005	501300	PART-TIME	28,500.00	28,500.00	28,500.00	23,750.00	28,500.00	28,500.00	.0%
01111005	502100	SOC. SEC.	1,767.00	1,767.00	1,767.00	1,472.50	1,767.00	1,767.00	.0%
01111005	502110	MED FICA	413.40	413.00	413.00	344.50	413.00	413.00	.0%
01111005	503136	PROF CONS	3,208.50	.00	.00	.00	.00	.00	.0%
01111005	503600	ADVERTISE	2,197.50	2,000.00	2,000.00	1,581.00	2,000.00	2,000.00	.0%
01111005	505210	POSTAL	5.14	10.00	10.00	3.63	6.00	10.00	.0%
01111005	505500	TRAVEL	1,618.70	1,500.00	1,500.00	3,171.09	4,000.00	2,500.00	66.7%
01111005	506001	OFFICE SUP	511.69	500.00	500.00	701.96	702.00	500.00	.0%
01111005	506012	CODE REV	604.51	2,000.00	2,000.00	1,008.21	1,008.00	2,350.00	17.5%
01111005	506013	CITZ RECOG	660.59	500.00	500.00	386.60	500.00	500.00	.0%
01111005	506014	STRG PLAN	5,585.87	.00	.00	4,358.15	5,000.00	5,000.00	.0%
TOTAL CITY COUNCIL			45,072.90	37,190.00	37,190.00	36,777.64	43,896.00	43,540.00	17.1%
<hr/>									
01111006	CLERK OF COUNCIL								
01111006	501100	FULL TIME	3,090.87	3,035.00	3,035.00	2,524.90	3,035.00	3,060.00	.8%





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CITY OF MARTINSVILLE  
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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01111006 502100 SOC. SEC.	180.86	188.00	188.00	148.21	178.00	190.00	1.1%
01111006 502110 MED FICA	28.65	44.00	44.00	34.68	42.00	44.00	.0%
01111006 502210 RETIRE PMT	394.52	490.00	490.00	407.55	490.00	494.00	.8%
01111006 502300 GROUP MED	228.88	314.00	314.00	260.47	314.00	319.00	1.6%
01111006 502400 STATE LIFE	24.92	40.00	40.00	33.10	40.00	40.00	.0%
01111006 502700 WORK COMP	2.71	3.00	3.00	.00	3.00	3.00	.0%
<b>TOTAL CLERK OF COUNCIL</b>	<b>3,951.41</b>	<b>4,114.00</b>	<b>4,114.00</b>	<b>3,408.91</b>	<b>4,102.00</b>	<b>4,150.00</b>	<b>.9%</b>
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	14,992.32	15,167.00	15,167.00	12,618.55	15,167.00	15,292.00	.8%
01111007 501300 PART-TIME	49,980.00	49,980.00	49,980.00	41,650.00	49,980.00	49,980.00	.0%
01111007 501400 BONUS/COMM	23,257.79	15,000.00	15,000.00	16,265.30	18,000.00	15,000.00	.0%
01111007 502100 SOC. SEC.	5,472.76	4,969.00	4,969.00	4,375.49	4,969.00	4,977.00	.2%
01111007 502110 MED FICA	1,279.86	1,162.00	1,162.00	1,023.23	1,162.00	1,164.00	.2%
01111007 502210 RETIRE PMT	2,829.00	2,448.00	2,448.00	2,036.65	2,448.00	2,468.00	.8%
01111007 502300 GROUP MED	.00	2,426.00	2,426.00	.00	.00	2,468.00	1.7%
01111007 502400 STATE LIFE	178.32	199.00	199.00	165.25	199.00	200.00	.5%
01111007 502700 WORK COMP	70.64	72.00	72.00	.00	72.00	72.00	.0%
01111007 503150 PRO SRV LE	18,264.60	.00	.00	6,901.40	6,901.00	.00	.0%
01111007 503500 PRNT/BIND	.00	200.00	200.00	.00	200.00	.00	-100.0%
01111007 503600 ADVERTISE	1,142.67	500.00	500.00	234.95	500.00	500.00	.0%
01111007 505210 POSTAL	54.71	300.00	300.00	49.20	100.00	100.00	-66.7%
01111007 505230 TELECOMM	249.91	200.00	200.00	43.23	150.00	250.00	25.0%
01111007 505500 TRAVEL	1,451.65	1,500.00	1,500.00	1,742.18	1,742.00	1,500.00	.0%
01111007 505810 DUES	575.00	675.00	675.00	700.00	700.00	700.00	3.7%
01111007 506001 OFFICE SUP	2,176.40	2,000.00	2,000.00	1,690.11	2,000.00	2,000.00	.0%
<b>TOTAL CITY ATTORNEY</b>	<b>121,975.63</b>	<b>96,798.00</b>	<b>96,798.00</b>	<b>89,495.54</b>	<b>104,290.00</b>	<b>96,671.00</b>	<b>-.1%</b>
01121010 CITY MANAGER							
01121010 501100 FULL TIME	188,985.61	186,198.00	186,198.00	154,909.35	186,198.00	187,732.00	.8%
01121010 501106 CAR ALLOW	3,180.00	3,180.00	3,180.00	2,650.00	3,180.00	3,180.00	.0%
01121010 502100 SOC. SEC.	11,042.99	11,741.00	11,741.00	9,130.91	11,030.00	11,837.00	.8%
01121010 502110 MED FICA	2,626.47	2,746.00	2,746.00	2,148.51	2,593.00	2,768.00	.8%
01121010 502210 RETIRE PMT	35,648.12	30,052.00	30,052.00	25,002.35	30,052.00	30,300.00	.8%
01121010 502300 GROUP MED	10,829.20	11,817.00	11,817.00	8,226.73	9,871.00	12,018.00	1.7%
01121010 502400 STATE LIFE	2,248.13	2,439.00	2,439.00	2,029.35	2,439.00	2,459.00	.8%
01121010 502700 WORK COMP	167.79	170.00	170.00	.00	170.00	172.00	1.2%
01121010 503600 ADVERTISE	.00	500.00	500.00	.00	100.00	200.00	-60.0%
01121010 505210 POSTAL	144.02	100.00	100.00	143.93	150.00	150.00	50.0%
01121010 505500 TRAVEL	1,442.83	1,500.00	1,500.00	1,441.44	1,500.00	1,500.00	.0%
01121010 505540 TRAINING	350.00	500.00	500.00	65.00	300.00	350.00	-30.0%
01121010 505810 DUES	2,005.00	1,000.00	1,000.00	55.00	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01121010 506001 OFFICE SUP	2,306.79	2,000.00	2,000.00	1,473.79	1,800.00	1,800.00	-10.0%
TOTAL CITY MANAGER	260,976.95	253,943.00	253,943.00	207,276.36	250,383.00	255,466.00	.6%
01121011 ASSISTANT CITY MANAGER							
01121011 501100 FULL TIME	12,612.48	12,760.00	12,760.00	10,615.50	12,760.00	12,865.00	.8%
01121011 502100 SOC. SEC.	709.33	791.00	791.00	616.61	743.00	798.00	.9%
01121011 502110 MED FICA	165.90	185.00	185.00	144.19	174.00	187.00	1.1%
01121011 502210 RETIRE PMT	2,379.96	2,059.00	2,059.00	1,713.35	2,059.00	2,076.00	.8%
01121011 502300 GROUP MED	780.96	655.00	655.00	599.40	719.00	666.00	1.7%
01121011 502400 STATE LIFE	150.12	167.00	167.00	139.05	167.00	169.00	1.2%
01121011 502700 WORK COMP	11.01	11.00	11.00	.00	11.00	11.00	.0%
TOTAL ASSISTANT CITY MANAGER	16,809.76	16,628.00	16,628.00	13,828.10	16,633.00	16,772.00	.9%
01122017 LEGAL SERVICES							
01122017 503150 PRO SRV LE	.00	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%
01122017 503600 ADVERTISE	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL LEGAL SERVICES	.00	10,200.00	10,200.00	.00	.00	5,000.00	-51.0%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	126,911.15	124,187.00	124,187.00	93,807.83	113,796.00	119,929.00	-3.4%
01122020 502100 SOC. SEC.	7,166.04	7,700.00	7,700.00	4,974.99	7,055.00	7,436.00	-3.4%
01122020 502110 MED FICA	1,676.01	1,801.00	1,801.00	1,163.53	1,650.00	1,739.00	-3.4%
01122020 502210 RETIRE PMT	23,163.84	20,044.00	20,044.00	15,140.57	18,367.00	19,357.00	-3.4%
01122020 502220 STD/LTD	.00	.00	.00	180.78	244.00	248.00	.0%
01122020 502300 GROUP MED	5,789.04	9,705.00	9,705.00	8,082.84	9,780.00	9,870.00	1.7%
01122020 502400 STATE LIFE	1,460.76	1,627.00	1,627.00	1,228.92	1,491.00	1,571.00	-3.4%
01122020 502700 WORK COMP	110.81	112.00	112.00	.00	103.00	108.00	-3.6%
01122020 503111 PHYS EXAMS	250.00	600.00	600.00	.00	.00	600.00	.0%
01122020 503130 PRO SRV MN	18,371.27	28,000.00	28,000.00	19,954.13	20,000.00	28,000.00	.0%
01122020 503200 TEMP HELP	1,097.66	.00	.00	.00	.00	.00	.0%
01122020 503320 EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020 503600 ADVERTISE	15,519.91	20,000.00	20,000.00	3,290.81	4,000.00	10,000.00	-50.0%
01122020 505210 POSTAL	266.28	700.00	700.00	255.65	400.00	700.00	.0%
01122020 505500 TRAVEL	4,605.35	3,000.00	3,000.00	1,689.63	2,500.00	3,000.00	.0%
01122020 505540 TRAINING	3,435.75	.00	.00	995.00	995.00	.00	.0%
01122020 505810 DUES	1,474.00	1,220.00	1,220.00	977.00	1,000.00	1,220.00	.0%
01122020 506001 OFFICE SUP	4,313.76	2,500.00	2,500.00	1,461.13	2,500.00	2,500.00	.0%
01122020 506012 BOOKS/SUB	1,731.15	.00	.00	.00	.00	.00	.0%
01122020 506037 AP/Q SFTWR	6,008.00	3,800.00	3,800.00	1,728.00	2,000.00	2,800.00	-26.3%
01122020 506104 NONCAP EQP	600.50	3,500.00	3,500.00	1,526.95	3,000.00	3,000.00	-14.3%
TOTAL HUMAN RESOURCES	223,951.28	228,696.00	228,696.00	156,457.76	188,881.00	212,278.00	-7.2%
01122022 EMPLOYEE SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	14,980.38	47,000.00	47,000.00	10,735.49	20,000.00	25,000.00	-46.8%



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CITY OF MARTINSVILLE  
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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01122022 501510 AWARDS	29,738.38	22,000.00	22,000.00	18,892.63	22,000.00	26,000.00	18.2%
01122022 502100 SOC. SEC.	2,689.07	4,278.00	4,278.00	1,782.46	2,604.00	3,162.00	-26.1%
01122022 502110 MED FICA	628.88	1,000.00	1,000.00	416.81	609.00	740.00	-26.0%
01122022 502300 GROUP MED	30,000.00	.00	.00	.00	.00	.00	.0%
01122022 502600 UNEMPLOY	7,229.12	14,000.00	14,000.00	1,528.34	5,000.00	10,000.00	-28.6%
01122022 502700 WORK COMP	39.05	.00	.00	.00	42.00	51.00	.0%
01122022 502800 MED RETIRE	228,567.04	275,000.00	275,000.00	220,376.20	250,000.00	270,000.00	-1.8%
01122022 502810 ASSIST SER	5,096.30	5,000.00	5,000.00	3,540.00	4,248.00	4,500.00	-10.0%
01122022 502815 WELLNESS	7,793.99	20,000.00	26,000.00	8,373.46	12,000.00	15,000.00	-25.0%
01122022 502820 CHRISTMAS	9,072.00	9,100.00	9,100.00	9,072.00	9,072.00	9,100.00	.0%
01122022 502840 ED INCENT	9,956.87	12,000.00	12,000.00	6,284.15	12,000.00	12,000.00	.0%
01122022 503115 TEST/SCRN	4,815.14	5,000.00	5,000.00	4,069.99	4,700.00	5,000.00	.0%
01122022 505502 EE RELATE	2,930.68	3,400.00	3,400.00	3,515.84	3,516.00	3,400.00	.0%
01122022 505541 EE TRAIN	3,524.55	10,000.00	10,000.00	2,169.97	2,170.00	8,000.00	-20.0%
<b>TOTAL EMPLOYEE SRV/DEV/RECOG</b>	<b>357,061.45</b>	<b>427,778.00</b>	<b>433,778.00</b>	<b>290,757.34</b>	<b>347,961.00</b>	<b>391,953.00</b>	<b>-8.4%</b>
01122028 COMMUNICATIONS							
01122028 501100 FULL TIME	4,045.08	4,092.00	4,092.00	3,404.60	4,092.00	4,126.00	.8%
01122028 501300 PART-TIME	5,200.00	8,000.00	8,000.00	3,600.00	6,000.00	6,000.00	-25.0%
01122028 502100 SOC. SEC.	565.95	750.00	750.00	427.81	600.00	628.00	-16.3%
01122028 502110 MED FICA	132.30	175.00	175.00	100.05	150.00	147.00	-16.0%
01122028 502210 RETIRE PMT	763.32	660.00	660.00	549.50	660.00	666.00	.9%
01122028 502300 GROUP MED	215.52	388.00	388.00	163.98	198.00	394.00	1.5%
01122028 502400 STATE LIFE	48.12	54.00	54.00	44.60	54.00	54.00	.0%
01122028 502700 WORK COMP	8.07	11.00	11.00	.00	11.00	9.00	-18.2%
01122028 503130 PRO SRV MN	.00	500.00	500.00	.00	.00	.00	-100.0%
01122028 503214 WEB HOST	8,832.10	6,000.00	6,000.00	7,195.00	7,195.00	6,000.00	.0%
01122028 503310 PS REP/MNT	.00	.00	.00	2,880.00	2,880.00	.00	.0%
01122028 506001 OFFICE SUP	59.00	1,000.00	1,000.00	.00	200.00	500.00	-50.0%
01122028 506008 VEH EQ/MNT	170.46	200.00	200.00	51.33	200.00	200.00	.0%
01122028 506039 TV OPER	650.87	2,000.00	2,000.00	740.33	2,000.00	2,000.00	.0%
01122028 506049 VEH FUEL	189.11	400.00	400.00	224.29	350.00	350.00	-12.5%
01122028 506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
<b>TOTAL COMMUNICATIONS</b>	<b>20,879.90</b>	<b>24,730.00</b>	<b>24,730.00</b>	<b>19,381.49</b>	<b>25,090.00</b>	<b>21,574.00</b>	<b>-12.8%</b>
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	292,617.96	296,032.00	296,032.00	246,286.80	296,032.00	298,470.00	.8%
01123035 501200 OVERTIME	745.50	.00	.00	.00	.00	.00	.0%
01123035 501300 PART-TIME	1,881.25	.00	.00	.00	.00	.00	.0%
01123035 502100 SOC. SEC.	16,978.16	18,354.00	18,354.00	14,214.42	17,082.00	18,505.00	.8%
01123035 502110 MED FICA	3,970.67	4,292.00	4,292.00	3,324.41	3,995.00	4,328.00	.8%
01123035 502210 RETIRE PMT	55,216.92	47,780.00	47,780.00	39,750.70	47,780.00	48,173.00	.8%



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CITY OF MARTINSVILLE  
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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01123035 502300	GROUP MED	31,854.24	33,966.00	33,966.00	24,261.60	29,115.00	34,545.00	1.7%
01123035 502400	STATE LIFE	3,482.16	3,878.00	3,878.00	3,226.35	3,878.00	3,910.00	.8%
01123035 502700	WORK COMP	1,960.97	2,473.00	2,473.00	.00	2,473.00	2,493.00	.8%
01123035 503300	SOFTW MNT	2,319.99	13,910.00	13,910.00	8,100.00	13,910.00	13,910.00	.0%
01123035 503320	EQUIP MNT	.00	375.00	375.00	275.00	300.00	375.00	.0%
01123035 503600	ADVERTISE	542.70	600.00	600.00	376.58	600.00	600.00	.0%
01123035 505210	POSTAL	6,914.16	7,565.00	7,565.00	10,621.54	11,000.00	7,565.00	.0%
01123035 505230	TELECOMM	1,359.17	1,015.00	1,015.00	360.62	600.00	1,200.00	18.2%
01123035 505415	DMV COMP	.00	3,025.00	3,025.00	399.00	1,200.00	3,025.00	.0%
01123035 505500	TRAVEL	1,860.22	2,705.00	2,705.00	1,372.74	2,705.00	2,705.00	.0%
01123035 505540	TRAINING	1,648.91	1,521.00	1,521.00	700.00	1,521.00	1,521.00	.0%
01123035 505810	DUES	730.00	1,070.00	1,070.00	1,145.00	1,175.00	1,180.00	10.3%
01123035 506001	OFFICE SUP	7,058.08	7,600.00	7,600.00	5,209.64	7,600.00	7,600.00	.0%
01123035 506008	VEH EQ/MNT	55.45	1,000.00	1,000.00	174.34	500.00	1,000.00	.0%
01123035 506049	VEH FUEL	170.30	325.00	325.00	97.04	325.00	325.00	.0%
01123035 506104	NONCAP EQP	132.59	.00	.00	.00	.00	.00	.0%
01123035 508208	ADP SOFTWR	1,386.42	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		432,885.82	447,486.00	447,486.00	359,895.78	441,791.00	451,430.00	.9%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	.00	1,800.00	1,800.00	250.00	1,800.00	.00	-100.0%
01123037 503600	ADVERTISE	.00	350.00	350.00	87.90	350.00	.00	-100.0%
01123037 505210	POSTAL	.00	4,000.00	4,000.00	34.89	4,000.00	305.00	-92.4%
01123037 506001	OFFICE SUP	.00	1,300.00	1,300.00	592.80	1,300.00	1,000.00	-23.1%
TOTAL ASSESSOR		.00	7,450.00	7,450.00	965.59	7,450.00	1,305.00	-82.5%
01124042 TREASURER								
01124042 501100	FULL TIME	169,622.04	162,496.00	162,496.00	142,690.20	162,496.00	165,744.00	2.0%
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300	PART-TIME	13,135.25	15,500.00	15,500.00	9,450.00	15,500.00	15,500.00	.0%
01124042 502100	SOC. SEC.	10,850.11	11,594.00	11,594.00	9,048.12	11,594.00	11,795.00	1.7%
01124042 502110	MED FICA	2,537.53	2,711.00	2,711.00	2,116.13	2,711.00	2,767.00	2.1%
01124042 502210	RETIRE PMT	32,007.60	27,679.00	27,679.00	23,030.20	27,679.00	28,204.00	1.9%
01124042 502300	GROUP MED	10,618.08	19,409.00	19,409.00	8,087.20	9,705.00	19,740.00	1.7%
01124042 502400	STATE LIFE	2,018.40	2,247.00	2,247.00	1,869.30	2,247.00	2,289.00	1.9%
01124042 502700	WORK COMP	159.57	167.00	167.00	.00	167.00	170.00	1.8%
01124042 503320	SRV CONT	617.54	525.00	525.00	150.04	525.00	525.00	.0%
01124042 503360	BANK CHRG	980.00	1,000.00	1,000.00	740.00	1,000.00	1,000.00	.0%
01124042 503500	PRNT/BIND	2,201.22	4,200.00	4,200.00	2,295.85	4,200.00	4,200.00	.0%
01124042 503600	ADVERTISE	670.24	750.00	750.00	180.90	750.00	750.00	.0%
01124042 505210	POSTAL	14,071.96	15,500.00	15,500.00	13,705.17	15,500.00	15,500.00	.0%
01124042 505230	TELECOMM	559.64	400.00	400.00	33.92	200.00	600.00	50.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01124042 505500 TRAVEL	537.06	1,875.00	1,875.00	563.34	1,875.00	1,875.00	.0%
01124042 505810 DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042 505910 DMV/VRW CH	10,420.00	7,000.00	7,000.00	7,920.00	8,000.00	7,000.00	.0%
01124042 506001 OFFICE SUP	4,334.80	3,700.00	3,700.00	3,162.97	4,000.00	4,000.00	8.1%
<b>TOTAL TREASURER</b>	<b>275,806.04</b>	<b>286,218.00</b>	<b>286,218.00</b>	<b>225,508.34</b>	<b>277,614.00</b>	<b>291,124.00</b>	<b>1.7%</b>
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	86,655.96	87,667.00	87,667.00	72,935.45	87,667.00	88,389.00	.8%
01125046 502100 SOC. SEC.	5,333.40	5,435.00	5,435.00	4,499.26	5,408.00	5,480.00	.8%
01125046 502110 MED FICA	1,247.36	1,271.00	1,271.00	1,052.28	1,265.00	1,282.00	.9%
01125046 502210 RETIRE PMT	16,351.92	14,149.00	14,149.00	11,771.75	14,149.00	14,266.00	.8%
01125046 502300 GROUP MED	.00	4,852.00	4,404.00	.00	.00	2,468.00	-49.1%
01125046 502400 STATE LIFE	1,031.16	1,148.00	1,148.00	955.45	1,148.00	1,158.00	.9%
01125046 502700 WORK COMP	75.66	79.00	79.00	.00	79.00	80.00	1.3%
01125046 503136 PROF CONS	12,768.75	18,496.00	18,496.00	6,350.00	12,000.00	15,000.00	-18.9%
01125046 505500 TRAVEL	528.03	600.00	600.00	373.71	374.00	400.00	-33.3%
01125046 505540 TRAINING	480.00	550.00	550.00	105.00	150.00	250.00	-54.5%
01125046 505810 DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
01125046 506001 OFFICE SUP	454.45	500.00	500.00	170.94	500.00	500.00	.0%
01125046 506012 BOOKS/SUB	.00	100.00	100.00	60.00	60.00	100.00	.0%
01125046 506019 BUDGET EXP	159.59	500.00	500.00	332.69	500.00	400.00	-20.0%
01125046 506104 NONCAP EQP	.00	150.00	150.00	.00	.00	100.00	-33.3%
<b>TOTAL FINANCE DIRECTOR</b>	<b>125,311.28</b>	<b>135,722.00</b>	<b>135,274.00</b>	<b>98,831.53</b>	<b>123,525.00</b>	<b>130,098.00</b>	<b>-4.1%</b>
01125047 ACCOUNTING							
01125047 501100 FULL TIME	161,946.94	116,499.00	116,499.00	98,054.15	117,859.00	118,830.00	2.0%
01125047 501200 OVERTIME	205.25	750.00	750.00	.00	400.00	400.00	-46.7%
01125047 502100 SOC. SEC.	9,183.12	7,269.00	7,269.00	5,456.22	6,558.00	7,414.00	2.0%
01125047 502110 MED FICA	2,147.56	1,700.00	1,700.00	1,276.06	1,534.00	1,734.00	2.0%
01125047 502210 RETIRE PMT	30,071.89	18,803.00	18,803.00	15,825.95	19,087.00	19,179.00	2.0%
01125047 502220 STD/LTD	316.69	.00	.00	.00	.00	.00	.0%
01125047 502300 GROUP MED	11,098.08	14,557.00	14,557.00	8,487.20	10,185.00	14,805.00	1.7%
01125047 502400 STATE LIFE	1,896.61	1,526.00	1,526.00	1,284.60	1,549.00	1,557.00	2.0%
01125047 502700 WORK COMP	141.58	106.00	106.00	.00	106.00	108.00	1.9%
01125047 503320 SRV CONT	642.80	700.00	700.00	1,189.22	1,200.00	700.00	.0%
01125047 505210 POSTAL	1,492.09	1,400.00	1,400.00	1,350.22	1,500.00	1,400.00	.0%
01125047 505500 TRAVEL	420.65	450.00	450.00	.00	.00	250.00	-44.4%
01125047 505540 TRAINING	45.28	400.00	400.00	.00	.00	100.00	-75.0%
01125047 505810 DUES	70.00	50.00	50.00	.00	.00	.00	-100.0%
01125047 506001 OFFICE SUP	2,855.23	3,000.00	3,000.00	1,758.75	2,750.00	2,750.00	-8.3%
01125047 506104 NONCAP EQP	2,700.00	500.00	500.00	.00	500.00	150.00	-70.0%
<b>TOTAL ACCOUNTING</b>	<b>225,233.77</b>	<b>167,710.00</b>	<b>167,710.00</b>	<b>134,682.37</b>	<b>163,228.00</b>	<b>169,377.00</b>	<b>1.0%</b>
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	241,964.30	221,799.00	221,799.00	177,849.62	219,855.00	191,849.00	-13.5%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01125049 501200 OVERTIME	2,898.33	4,000.00	4,000.00	16,710.25	17,000.00	6,000.00	50.0%
01125049 501300 PART-TIME	.00	.00	.00	1,979.68	1,980.00	.00	.0%
01125049 502100 SOC. SEC.	14,422.09	14,000.00	14,000.00	11,669.19	14,808.00	12,267.00	-12.4%
01125049 502110 MED FICA	3,372.98	3,274.00	3,274.00	2,729.12	3,463.00	2,869.00	-12.4%
01125049 502210 RETIRE PMT	46,371.19	35,798.00	35,798.00	28,049.13	35,322.00	30,965.00	-13.5%
01125049 502220 STD/LTD	490.32	496.00	496.00	401.54	486.00	505.00	1.8%
01125049 502300 GROUP MED	31,233.87	33,519.00	33,519.00	22,189.14	28,170.00	29,610.00	-11.7%
01125049 502400 STATE LIFE	2,924.42	2,906.00	2,906.00	2,276.68	2,867.00	2,513.00	-13.5%
01125049 502700 WORK COMP	1,821.30	1,529.00	1,529.00	.00	1,529.00	1,079.00	-29.4%
01125049 503113 BILL SERV	23,179.63	22,000.00	22,000.00	12,496.48	22,000.00	22,000.00	.0%
01125049 503180 UNIFORM	1,735.66	2,000.00	2,000.00	2,245.43	2,500.00	1,500.00	-25.0%
01125049 503310 PS REP/MNT	295.00	.00	.00	130.00	130.00	250.00	.0%
01125049 503320 SRV CONT	6,612.00	6,650.00	6,650.00	5,889.00	6,650.00	6,650.00	.0%
01125049 505210 POSTAL	52,385.26	48,500.00	48,500.00	34,798.24	45,000.00	48,000.00	-1.0%
01125049 505240 RADIO MNT	.00	600.00	600.00	.00	300.00	400.00	-33.3%
01125049 505500 TRAVEL	.00	500.00	500.00	.00	250.00	250.00	-50.0%
01125049 505540 TRAINING	.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
01125049 506001 OFFICE SUP	3,349.09	5,600.00	5,600.00	2,806.61	4,000.00	5,000.00	-10.7%
01125049 506008 VEH EQ/MNT	1,920.38	5,500.00	5,500.00	1,082.92	2,500.00	5,000.00	-9.1%
01125049 506021 SAFE SUPP	883.28	1,200.00	1,200.00	299.99	750.00	1,000.00	-16.7%
01125049 506049 VEH FUEL	3,516.31	7,500.00	7,500.00	2,613.08	4,000.00	4,500.00	-40.0%
01125049 506104 NONCAP EQP	.00	500.00	500.00	.00	250.00	500.00	.0%
<b>TOTAL UTILITY BILLING</b>	<b>439,375.41</b>	<b>418,871.00</b>	<b>418,871.00</b>	<b>326,216.10</b>	<b>414,310.00</b>	<b>373,207.00</b>	<b>-10.9%</b>
01126055 INFORMATION SERVICES							
01126055 501100 FULL TIME	175,749.84	177,800.00	177,800.00	147,922.75	177,800.00	179,765.00	1.1%
01126055 501200 OVERTIME	251.70	500.00	500.00	537.26	537.00	500.00	.0%
01126055 502100 SOC. SEC.	10,726.38	11,055.00	11,055.00	9,040.74	11,000.00	11,145.00	.8%
01126055 502110 MED FICA	2,508.61	2,585.00	2,585.00	2,114.42	2,545.00	2,607.00	.9%
01126055 502210 RETIRE PMT	33,163.92	28,697.00	28,697.00	23,874.75	28,697.00	28,933.00	.8%
01126055 502300 GROUP MED	5,093.52	9,317.00	9,317.00	3,879.62	4,655.00	9,476.00	1.7%
01126055 502400 STATE LIFE	2,091.36	2,329.00	2,329.00	1,937.80	2,329.00	2,348.00	.8%
01126055 502700 WORK COMP	153.67	160.00	160.00	.00	160.00	162.00	1.3%
01126055 503130 PRO SRV MN	1,113.13	2,500.00	3,850.00	1,939.51	3,850.00	2,500.00	.0%
01126055 503191 CONTRACTRS	.00	.00	.00	1,050.00	1,050.00	.00	.0%
01126055 503300 SOFTW MNT	110,564.00	120,000.00	120,000.00	89,656.40	120,000.00	120,000.00	.0%
01126055 503310 REP & MNT	206.13	500.00	500.00	.00	.00	500.00	.0%
01126055 503320 SRV CONT	23,902.21	20,500.00	20,500.00	39,245.00	39,245.00	20,500.00	.0%
01126055 505210 POSTAL	60.96	100.00	100.00	15.78	70.00	100.00	.0%
01126055 505230 TELECOMM	1,249.59	6,000.00	6,000.00	712.19	1,000.00	6,000.00	.0%
01126055 505500 TRAVEL	302.66	2,250.00	2,250.00	583.85	750.00	1,000.00	-55.6%
01126055 506001 OFFICE SUP	1,553.28	2,500.00	2,500.00	1,284.11	2,000.00	2,500.00	.0%
01126055 506104 NONCAP EQP	227.96	2,000.00	3,500.00	2,284.52	2,285.00	2,000.00	.0%



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CITY OF MARTINSVILLE  
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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
TOTAL INFORMATION SERVICES	368,918.92	388,793.00	391,643.00	326,078.70	397,973.00	390,036.00	.3%
<b>01127060 CENTRAL GARAGE</b>							
01127060 501100 FULL TIME	304,253.00	280,001.00	280,001.00	236,103.12	283,987.00	287,304.00	2.6%
01127060 501200 OVERTIME	8,201.95	7,500.00	7,500.00	7,438.55	7,500.00	8,000.00	6.7%
01127060 501520 ASE CERT	11,920.00	13,000.00	13,000.00	9,340.00	13,000.00	13,000.00	.0%
01127060 502100 SOC. SEC.	18,500.28	18,631.00	18,631.00	14,747.22	18,878.00	19,115.00	2.6%
01127060 502110 MED FICA	4,326.75	4,357.00	4,357.00	3,448.91	4,415.00	4,470.00	2.6%
01127060 502210 RETIRE PMT	56,714.57	45,192.00	45,192.00	36,755.69	44,484.00	46,371.00	2.6%
01127060 502220 STD/LTD	17.05	198.00	198.00	281.54	353.00	428.00	116.2%
01127060 502300 GROUP MED	39,306.32	33,966.00	33,966.00	24,227.57	29,000.00	34,545.00	1.7%
01127060 502400 STATE LIFE	3,782.39	3,668.00	3,668.00	3,096.52	3,668.00	3,764.00	2.6%
01127060 502700 WORK COMP	6,938.98	7,332.00	7,332.00	.00	7,332.00	7,523.00	2.6%
01127060 503180 UNIFORM	2,959.03	3,000.00	3,000.00	2,511.19	3,000.00	3,000.00	.0%
01127060 503310 PS REP/MNT	2,125.34	.00	.00	3,111.02	3,111.00	.00	.0%
01127060 503320 EQUIP MNT	8,029.24	9,600.00	9,600.00	9,176.90	9,600.00	9,600.00	.0%
01127060 505210 POSTAL	97.79	200.00	200.00	102.96	200.00	200.00	.0%
01127060 505230 TELECOMM	2,662.12	1,800.00	1,800.00	1,665.99	1,900.00	1,700.00	-5.6%
01127060 505240 RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
01127060 505540 TRAINING	1,270.00	1,500.00	1,500.00	110.00	110.00	600.00	-60.0%
01127060 505810 DUES	664.00	650.00	650.00	.00	664.00	664.00	2.2%
01127060 506001 OFFICE SUP	1,747.93	1,200.00	1,200.00	1,142.10	1,200.00	1,200.00	.0%
01127060 506008 VEH EQ/MNT	2,980.86	3,000.00	3,000.00	2,821.89	3,000.00	3,000.00	.0%
01127060 506009 VEH SUPP	644.07	.00	.00	.00	.00	.00	.0%
01127060 506014 TOOL/EQUIP	11,263.54	8,000.00	8,000.00	4,227.99	8,000.00	7,500.00	-6.3%
01127060 506015 OBS INV	.00	1,500.00	1,500.00	1,358.72	1,500.00	1,500.00	.0%
01127060 506021 SAFE SUPP	680.06	600.00	600.00	570.74	600.00	600.00	.0%
01127060 506049 VEH FUEL	1,113.85	1,500.00	1,500.00	566.95	1,200.00	1,200.00	-20.0%
01127060 506104 NONCAP EQP	5,782.38	5,000.00	5,000.00	1,670.00	5,000.00	5,000.00	.0%
TOTAL CENTRAL GARAGE	495,981.50	451,495.00	451,495.00	364,475.57	451,802.00	460,384.00	2.0%
<b>01128064 RISK MANAGEMENT</b>							
01128064 503130 INS CONSLT	12,498.47	16,000.00	16,000.00	10,280.04	14,000.00	16,000.00	.0%
01128064 505290 LODA COV	33,744.00	34,510.00	34,510.00	34,510.00	34,510.00	36,250.00	5.0%
01128064 505300 INSURANCE	.00	190,000.00	190,000.00	166,958.73	190,000.00	190,000.00	.0%
01128064 505301 INS COUNCL	463.39	.00	.00	.00	.00	.00	.0%
01128064 505302 INS MANAGR	471.00	.00	.00	.00	.00	.00	.0%
01128064 505303 INS HR	378.77	.00	.00	.00	.00	.00	.0%
01128064 505305 INS COMREV	1,349.09	.00	.00	.00	.00	.00	.0%
01128064 505306 INS TREAS	596.08	.00	.00	.00	.00	.00	.0%
01128064 505307 INS FIN	207.32	.00	.00	.00	.00	.00	.0%
01128064 505308 INS ACCNT	556.98	.00	.00	.00	.00	.00	.0%



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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01128064	505309	INS INFO	1,350.41	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	2,508.21	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	8,149.76	.00	.00	.00	.00	.0%
01128064	505312	INS REG	263.34	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	170.75	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	1,136.23	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	6,395.03	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	1,352.75	.00	.00	.00	.00	.0%
01128064	505318	INS POLICE	20,189.83	.00	.00	.00	.00	.0%
01128064	505319	INS FIRE	15,841.12	.00	.00	6,180.00	.00	.0%
01128064	505320	INS JAIL	14,669.23	.00	.00	340.00	.00	.0%
01128064	505322	INS INSPCT	856.20	.00	.00	.00	.00	.0%
01128064	505323	INS ARMORY	2,043.89	.00	.00	.00	.00	.0%
01128064	505324	INS PW DIR	261.93	.00	.00	.00	.00	.0%
01128064	505325	INS SAFETY	1,227.51	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	983.09	.00	.00	.00	.00	.0%
01128064	505327	INS ST MNT	11,886.09	.00	.00	.00	.00	.0%
01128064	505328	INS ST SNS	427.08	.00	.00	.00	.00	.0%
01128064	505329	INS SIGNAL	2,593.19	.00	.00	.00	.00	.0%
01128064	505330	INS ST CON	7,818.20	.00	.00	.00	.00	.0%
01128064	505331	INS ST CLN	9,659.88	.00	.00	.00	.00	.0%
01128064	505332	INS C HALL	10,288.04	.00	.00	.00	.00	.0%
01128064	505333	INS SR CIT	2,828.40	.00	.00	.00	.00	.0%
01128064	505335	INS PARK	8,064.90	.00	.00	.00	.00	.0%
01128064	505336	INS COMMDV	385.35	.00	.00	.00	.00	.0%
01128064	505337	INS HOUSE	746.58	.00	.00	.00	.00	.0%
01128064	505340	INS VICWIT	195.08	.00	.00	.00	.00	.0%
01128064	505341	INS EMS	266.89	.00	.00	.00	.00	.0%
01128064	505342	INS PURCH	414.29	.00	.00	.00	.00	.0%
01128064	505343	INS CTY AT	170.03	.00	.00	.00	.00	.0%
01128064	505344	INS HK FLD	427.37	.00	.00	.00	.00	.0%
01128064	505346	INS PL ZON	365.31	.00	.00	.00	.00	.0%
01128064	505347	INS W/G	250.00	.00	.00	.00	.00	.0%
01128064	505348	GEN DIST C	29.74	.00	.00	.00	.00	.0%
01128064	505349	WPBDC BLDG	2,057.12	.00	.00	.00	.00	.0%
01128064	505352	UPTN/FARM	168.09	.00	.00	.00	.00	.0%
01128064	505353	HEALTH DPT	1,434.94	.00	.00	.00	.00	.0%
01128064	505355	WK COMP	.00	.00	.00	316,526.00	.00	.0%
TOTAL RISK MANAGEMENT		188,140.95	240,510.00	240,510.00	534,794.77	238,510.00	242,250.00	.7%
01129290	PURCHASING							
01129290	501100	FULL TIME	112,309.16	118,422.00	118,422.00	97,393.12	118,422.00	.8%
01129290	502100	SOC. SEC.	6,386.22	7,342.00	7,342.00	5,580.82	6,760.00	.8%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01129290 502110 MED FICA	1,493.62	1,717.00	1,717.00	1,305.19	1,581.00	1,731.00	.8%
01129290 502210 RETIRE PMT	22,088.52	19,113.00	19,113.00	15,901.50	19,113.00	19,271.00	.8%
01129290 502300 GROUP MED	15,927.12	14,557.00	14,557.00	12,130.80	14,557.00	14,805.00	1.7%
01129290 502400 STATE LIFE	1,392.84	1,551.00	1,551.00	1,290.60	1,551.00	1,564.00	.8%
01129290 502700 WORK COMP	98.06	107.00	107.00	.00	107.00	107.00	.0%
01129290 503320 EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290 503600 ADVERTISE	2,126.02	1,500.00	1,500.00	1,150.50	1,500.00	1,500.00	.0%
01129290 505210 POSTAL	431.89	600.00	600.00	392.71	450.00	450.00	-25.0%
01129290 505230 TELECOMM	508.77	500.00	500.00	86.91	200.00	500.00	.0%
01129290 505500 TRAVEL	1,220.45	2,000.00	2,000.00	1,408.99	2,000.00	1,300.00	-35.0%
01129290 505810 DUES	340.00	400.00	400.00	340.00	340.00	350.00	-12.5%
01129290 506001 OFFICE SUP	1,541.75	1,000.00	1,000.00	1,556.68	1,600.00	1,000.00	.0%
01129290 506011 UNIFORMS	122.60	100.00	100.00	.00	100.00	100.00	.0%
01129290 506015 OBS INVENT	4,529.52	1,000.00	1,000.00	730.00	1,000.00	1,000.00	.0%
01129290 506104 NONCAP EQP	.00	500.00	500.00	463.00	500.00	.00	-100.0%
<b>TOTAL PURCHASING</b>	<b>170,866.54</b>	<b>170,759.00</b>	<b>170,759.00</b>	<b>140,080.82</b>	<b>170,131.00</b>	<b>170,828.00</b>	<b>.0%</b>
01131067 ELECTORAL BOARD							
01131067 501300 PART-TIME	7,512.00	7,512.00	7,512.00	4,817.00	4,817.00	7,512.00	.0%
01131067 502100 SOC. SEC.	465.72	466.00	466.00	298.43	300.00	466.00	.0%
01131067 502110 MED FICA	108.93	109.00	109.00	69.79	70.00	109.00	.0%
01131067 502700 WORK COMP	6.56	7.00	7.00	.00	5.00	7.00	.0%
01131067 503199 ELEC OFF	12,955.00	16,225.00	16,225.00	7,215.00	15,000.00	16,225.00	.0%
01131067 505500 TRAVEL	2,280.09	1,950.00	1,950.00	762.67	1,950.00	1,950.00	.0%
01131067 505810 DUES	160.00	160.00	160.00	180.00	180.00	180.00	12.5%
<b>TOTAL ELECTORAL BOARD</b>	<b>23,488.30</b>	<b>26,429.00</b>	<b>26,429.00</b>	<b>13,342.89</b>	<b>22,322.00</b>	<b>26,449.00</b>	<b>.1%</b>
01132068 REGISTRAR							
01132068 501100 FULL TIME	53,696.28	54,323.00	54,323.00	45,194.40	54,323.00	54,771.00	.8%
01132068 501300 PART-TIME	10,005.91	12,500.00	12,500.00	7,250.89	12,500.00	12,500.00	.0%
01132068 502100 SOC. SEC.	3,795.87	4,143.00	4,143.00	3,132.81	4,143.00	4,171.00	.7%
01132068 502110 MED FICA	887.73	969.00	969.00	732.64	969.00	975.00	.6%
01132068 502210 RETIRE PMT	10,132.44	8,768.00	8,768.00	7,294.35	8,768.00	8,840.00	.8%
01132068 502300 GROUP MED	5,309.04	4,852.00	4,852.00	4,043.60	4,852.00	4,935.00	1.7%
01132068 502400 STATE LIFE	639.00	712.00	712.00	592.05	712.00	718.00	.8%
01132068 502700 WORK COMP	55.62	60.00	60.00	.00	60.00	61.00	1.7%
01132068 503115 BDGR/SCRN	39.00	100.00	100.00	.00	100.00	100.00	.0%
01132068 503310 REP & MNT	.00	900.00	900.00	.00	.00	900.00	.0%
01132068 503320 SRV CONT	2,828.50	2,829.00	2,829.00	2,828.50	2,829.00	2,829.00	.0%
01132068 503600 ADVERTISE	981.20	1,200.00	1,200.00	578.35	1,200.00	1,200.00	.0%
01132068 505210 POSTAL	1,686.07	7,500.00	7,500.00	2,736.29	5,500.00	7,500.00	.0%
01132068 505230 TELECOMM	294.30	250.00	250.00	51.81	150.00	250.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01132068 505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
01132068 505500 TRAVEL	2,136.25	2,000.00	2,000.00	1,660.00	2,000.00	2,000.00	.0%
01132068 505810 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068 506001 OFFICE SUP	1,523.91	5,000.00	5,000.00	1,954.85	4,500.00	5,000.00	.0%
01132068 506022 ELECTION	9,474.26	15,300.00	15,300.00	7,012.90	15,300.00	15,300.00	.0%
<b>TOTAL REGISTRAR</b>	<b>105,125.38</b>	<b>123,046.00</b>	<b>123,046.00</b>	<b>85,953.44</b>	<b>119,546.00</b>	<b>123,690.00</b>	<b>.5%</b>
01211070 CIRCUIT COURT							
01211070 501100 FULL TIME	45,879.60	50,315.00	50,315.00	49,414.71	50,315.00	46,797.00	-7.0%
01211070 501111 ACCRUALS	.00	5,293.00	5,293.00	.00	5,293.00	.00	-100.0%
01211070 501400 BONUS	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01211070 502100 SOC. SEC.	2,878.76	3,541.00	3,541.00	3,059.19	3,541.00	2,994.00	-15.4%
01211070 502110 MED FICA	673.27	828.00	828.00	715.44	828.00	700.00	-15.5%
01211070 502210 RETIRE PMT	8,657.52	8,120.00	8,120.00	6,861.92	8,120.00	7,553.00	-7.0%
01211070 502220 STD/LTD	.00	23.00	23.00	46.02	92.00	276.00	1100.0%
01211070 502300 GROUP MED	2,212.10	5,257.00	5,257.00	808.72	1,617.00	4,935.00	-6.1%
01211070 502400 STATE LIFE	546.00	659.00	659.00	556.99	659.00	613.00	-7.0%
01211070 502700 WORK COMP	41.37	51.00	51.00	.00	51.00	43.00	-15.7%
01211070 503157 CT AP ATTY	3,498.00	3,500.00	3,500.00	1,300.50	3,500.00	3,500.00	.0%
01211070 505230 TELECOMM	1,222.02	1,000.00	1,000.00	155.07	450.00	1,200.00	20.0%
01211070 506001 OFFICE SUP	650.13	1,000.00	1,000.00	540.56	700.00	1,000.00	.0%
01211070 506012 BOOKS/SUB	1,682.86	1,600.00	1,600.00	1,602.21	1,602.00	1,600.00	.0%
01211070 506050 JURY COMM	.00	200.00	200.00	90.00	90.00	100.00	-50.0%
01211070 506051 JUROR/WIT	10,628.20	15,000.00	15,000.00	5,340.00	12,000.00	13,000.00	-13.3%
01211070 506053 JUROR REFR	268.94	500.00	500.00	94.34	300.00	500.00	.0%
01211070 506055 CT REP SUP	605.32	1,000.00	1,000.00	147.52	800.00	800.00	-20.0%
<b>TOTAL CIRCUIT COURT</b>	<b>80,944.09</b>	<b>99,387.00</b>	<b>99,387.00</b>	<b>70,733.19</b>	<b>91,458.00</b>	<b>87,111.00</b>	<b>-12.4%</b>
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	5,597.50	28,000.00	28,000.00	6,367.50	20,000.00	28,000.00	.0%
01212072 503320 SRV CONT	674.60	1,500.00	1,500.00	614.60	1,000.00	1,500.00	.0%
01212072 505210 POSTAL	107.22	350.00	350.00	4.00	200.00	350.00	.0%
01212072 505230 TELECOMM	640.74	450.00	450.00	38.84	200.00	450.00	.0%
01212072 505810 DUES	.00	135.00	135.00	.00	135.00	135.00	.0%
01212072 506001 OFFICE SUP	.00	500.00	500.00	269.45	500.00	500.00	.0%
01212072 506012 BOOKS/SUB	1,335.79	1,400.00	1,400.00	1,369.34	1,400.00	1,400.00	.0%
01212072 506104 NONCAP EQP	.00	300.00	300.00	.00	.00	300.00	.0%
<b>TOTAL GENERAL DISTRICT COURT</b>	<b>8,355.85</b>	<b>32,635.00</b>	<b>32,635.00</b>	<b>8,663.73</b>	<b>23,435.00</b>	<b>32,635.00</b>	<b>.0%</b>
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	120.00	500.00	500.00	350.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01215074 503320 EQUIP MNT	829.00	850.00	850.00	683.00	850.00	850.00	.0%
01215074 505210 POSTAL	151.78	175.00	175.00	144.66	175.00	175.00	.0%
01215074 505230 TELECOMM	4,690.68	5,000.00	5,000.00	3,533.73	5,000.00	5,000.00	.0%
01215074 505500 TRAVEL	40.00	750.00	750.00	75.00	200.00	750.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074 506001 OFFICE SUP	1,347.36	1,500.00	1,500.00	977.24	1,500.00	1,500.00	.0%
01215074 508202 FURN-FIX	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO	7,178.82	9,475.00	9,475.00	5,763.63	8,225.00	9,475.00	.0%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	274,817.88	278,024.00	278,024.00	231,305.15	278,024.00	302,396.00	8.8%
01216076 502100 SOC. SEC.	16,094.45	17,238.00	17,238.00	13,605.71	16,353.00	18,749.00	8.8%
01216076 502110 MED FICA	3,763.98	4,031.00	4,031.00	3,181.91	3,825.00	4,385.00	8.8%
01216076 502210 RETIRE PMT	51,858.36	44,873.00	44,873.00	37,332.60	44,873.00	48,807.00	8.8%
01216076 502300 GROUP MED	31,854.24	29,114.00	29,114.00	24,261.60	29,114.00	29,610.00	1.7%
01216076 502400 STATE LIFE	3,270.36	3,642.00	3,642.00	3,030.10	3,642.00	3,961.00	8.8%
01216076 502700 WORK COMP	239.95	250.00	250.00	.00	250.00	272.00	8.8%
01216076 503120 PRO SRV AU	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01216076 503320 SRV CONT	20,097.00	16,000.00	16,000.00	3,990.00	16,000.00	9,274.00	-42.0%
01216076 505210 POSTAL	2,947.46	2,500.00	2,500.00	2,085.88	2,500.00	2,500.00	.0%
01216076 505410 LEASE/RENT	2,738.40	2,527.00	2,527.00	2,282.00	2,738.00	2,527.00	.0%
01216076 505810 DUES	320.00	445.00	445.00	.00	445.00	445.00	.0%
01216076 506001 OFFICE SUP	3,787.07	3,000.00	3,000.00	4,211.30	4,057.00	4,000.00	33.3%
01216076 506052 JUROR SEL	1,296.00	1,500.00	1,500.00	1,278.00	1,500.00	1,350.00	-10.0%
01216076 506056 MICROFILM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CLERK OF CIRCUIT COURT	415,585.15	406,144.00	406,144.00	329,064.25	406,321.00	431,276.00	6.2%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	595,139.18	654,772.00	654,772.00	497,513.81	607,041.00	595,741.00	-9.0%
01217078 501111 ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01217078 501200 OVERTIME	910.12	3,500.00	3,500.00	571.96	3,500.00	2,500.00	-28.6%
01217078 501207 OT MAPLEWD	2,230.18	.00	.00	1,821.34	2,000.00	.00	.0%
01217078 501215 OT CIT	7,358.95	.00	.00	8,287.66	10,000.00	.00	.0%
01217078 501216 SPEC EVNTS	.00	.00	.00	1,418.05	1,420.00	.00	.0%
01217078 501300 PART-TIME	37,751.00	35,000.00	35,000.00	28,600.80	35,000.00	35,000.00	.0%
01217078 502100 SOC. SEC.	38,263.31	43,293.00	43,293.00	32,093.54	43,293.00	39,571.00	-8.6%
01217078 502110 MED FICA	8,948.76	10,125.00	10,125.00	7,505.83	10,125.00	9,254.00	-8.6%
01217078 502210 RETIRE PMT	112,636.23	105,680.00	105,680.00	80,175.82	97,766.00	96,152.00	-9.0%
01217078 502220 STD/LTD	190.20	192.00	192.00	160.10	192.00	194.00	1.0%
01217078 502300 GROUP MED	46,837.57	67,932.00	67,932.00	37,599.97	45,000.00	64,155.00	-5.6%
01217078 502400 STATE LIFE	7,103.36	8,578.00	8,578.00	6,507.32	7,935.00	7,804.00	-9.0%
01217078 502700 WORK COMP	11,020.65	16,205.00	16,205.00	.00	15,000.00	14,740.00	-9.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01217078 503114	MC REP/MNT	1,033.00	1,500.00	1,500.00	1,173.78	1,500.00	.00 -100.0%
01217078 503190	BLDG MAINT	415.00	1,000.00	1,000.00	813.50	1,000.00	1,000.00 .0%
01217078 503310	PS REPMNT	1,678.00	1,500.00	1,500.00	536.29	1,500.00	1,500.00 .0%
01217078 503320	SRV CONT	2,559.00	5,000.00	5,000.00	675.00	5,000.00	7,000.00 40.0%
01217078 503400	SECURITY	467.28	500.00	500.00	428.34	500.00	500.00 .0%
01217078 505010	ACCRED	.00	.00	.00	4,202.31	4,202.00	.00 .0%
01217078 505110	ELEC SERV	12,639.20	14,000.00	14,000.00	10,575.97	14,000.00	14,000.00 .0%
01217078 505120	FUEL	947.82	1,000.00	1,000.00	776.71	1,000.00	1,000.00 .0%
01217078 505130	WATER SERV	1,481.95	1,300.00	1,300.00	971.09	1,300.00	1,300.00 .0%
01217078 505140	SEWER SERV	697.38	500.00	500.00	419.19	500.00	500.00 .0%
01217078 505210	POSTAL	1,527.90	1,500.00	1,500.00	846.44	1,250.00	1,250.00 -16.7%
01217078 505230	TELECOMM	5,654.58	5,700.00	5,700.00	3,323.12	5,000.00	5,700.00 .0%
01217078 505231	VIDEO LINE	10,741.60	2,400.00	2,400.00	6,323.27	10,000.00	.00 -100.0%
01217078 505500	TRAVEL	15,258.00	17,090.00	17,090.00	14,185.74	17,090.00	17,070.00 -.1%
01217078 505520	STATE REIM	1,783.60	.00	.00	3,360.01	3,800.00	.00 .0%
01217078 505810	DUES	1,455.00	1,647.00	1,647.00	1,172.00	1,587.00	1,587.00 -3.6%
01217078 506001	OFFICE SUP	8,494.12	6,800.00	6,800.00	7,660.28	8,200.00	8,000.00 17.6%
01217078 506007	REP/MNT SU	1,637.28	1,000.00	1,000.00	2,371.73	2,500.00	1,000.00 .0%
01217078 506008	VEH EQ/MNT	16,284.24	9,000.00	9,000.00	7,408.54	9,000.00	9,000.00 .0%
01217078 506011	UNIFORMS	8,379.71	6,600.00	6,600.00	12,502.23	13,000.00	7,600.00 15.2%
01217078 506047	LIFESAVER	4,290.07	4,000.00	15,787.00	3,389.26	5,000.00	2,000.00 -50.0%
01217078 506049	VEH FUEL	12,818.86	17,000.00	17,000.00	12,081.88	14,000.00	14,000.00 -17.6%
01217078 506054	LIVE SCAN	.00	250.00	250.00	.00	250.00	250.00 .0%
01217078 506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	14,299.50	19,066.00	19,066.00 .0%
01217078 506104	NONCAP EQP	4,395.64	1,000.00	1,000.00	649.00	1,000.00	1,000.00 .0%
01217078 506132	TRIAD GRNT	.00	.00	.00	125.00	125.00	.00 .0%
01217078 506135	EQP GRANT	9,719.81	.00	.00	.00	.00	.00 .0%
01217078 506138	MC EQ/MNT	7,096.97	2,000.00	13,835.00	7,149.39	8,000.00	.00 -100.0%
01217078 509500	REDUCTION	.00	-12,500.00	-12,500.00	.00	.00	.00 -100.0%
TOTAL SHERIFF - COURTS		1,018,911.52	1,059,130.00	1,082,752.00	819,675.77	1,027,642.00	984,434.00 -7.1%
01219080	VICTIM/WITNESS PROGRAM						
01219080 501100	FULL TIME	42,034.92	48,000.00	48,000.00	40,400.00	48,560.00	48,960.00 2.0%
01219080 501300	PART-TIME	17,196.40	22,000.00	22,000.00	18,273.60	22,000.00	22,000.00 .0%
01219080 502100	SOC. SEC.	3,517.58	4,340.00	4,340.00	3,503.40	4,340.00	4,400.00 1.4%
01219080 502110	MED FICA	822.70	1,015.00	1,015.00	819.32	1,015.00	1,029.00 1.4%
01219080 502210	RETIRE PMT	7,931.99	7,747.00	7,747.00	6,520.55	7,747.00	7,902.00 2.0%
01219080 502300	GROUP MED	5,309.04	4,852.00	5,300.00	4,043.60	4,852.00	4,935.00 1.7%
01219080 502400	STATE LIFE	500.20	629.00	629.00	529.25	629.00	641.00 1.9%
01219080 502700	WORK COMP	51.72	63.00	63.00	.00	63.00	64.00 1.6%
01219080 503500	PRNT/BIND	130.00	500.00	4,000.00	1,002.55	1,000.00	4,000.00 700.0%
01219080 505210	POSTAL	810.75	385.00	590.00	1,376.90	590.00	590.00 53.2%
01219080 505230	TELECOMM	410.35	420.00	600.00	67.65	200.00	600.00 42.9%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01219080 505500 TRAVEL	1,286.89	1,728.00	4,841.00	4,706.82	4,841.00	6,264.00	262.5%
01219080 505540 TRAINING	1,250.00	400.00	1,700.00	878.74	1,700.00	1,700.00	325.0%
01219080 505810 DUES	55.00	200.00	550.00	100.00	200.00	550.00	175.0%
01219080 506001 OFFICE SUP	1,306.30	1,031.00	4,459.00	3,259.85	4,459.00	4,459.00	332.5%
01219080 506104 NONCAP EQP	.00	16,986.00	4,910.00	1,947.92	4,000.00	4,910.00	-71.1%
TOTAL VICTIM/WITNESS PROGRAM	82,613.84	110,296.00	110,744.00	87,430.15	106,196.00	113,004.00	2.5%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	472,291.92	474,481.00	474,481.00	403,290.90	474,481.00	488,025.00	2.9%
01221082 501110 STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300 PART-TIME	5,764.50	27,970.00	27,970.00	2,753.63	10,000.00	27,970.00	.0%
01221082 502100 SOC. SEC.	28,518.52	31,787.00	31,787.00	24,056.78	30,673.00	32,627.00	2.6%
01221082 502110 MED FICA	6,774.00	7,434.00	7,434.00	5,767.01	7,174.00	7,631.00	2.6%
01221082 502210 RETIRE PMT	89,121.51	78,235.00	78,235.00	65,091.11	78,235.00	80,422.00	2.8%
01221082 502220 STD/LTD	605.59	645.00	645.00	536.40	645.00	650.00	.8%
01221082 502300 GROUP MED	25,660.36	38,819.00	38,819.00	20,218.00	24,262.00	39,480.00	1.7%
01221082 502400 STATE LIFE	5,620.34	6,350.00	6,350.00	5,283.05	6,350.00	6,527.00	2.8%
01221082 502700 WORK COMP	387.61	461.00	461.00	.00	461.00	474.00	2.8%
01221082 503300 SFTWR/MNT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01221082 503320 SRV CONT	1,832.72	2,200.00	2,200.00	1,082.72	2,000.00	2,200.00	.0%
01221082 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210 POSTAL	659.39	1,200.00	1,200.00	467.09	800.00	1,200.00	.0%
01221082 505230 TELECOMM	1,063.34	800.00	800.00	183.83	300.00	1,100.00	37.5%
01221082 505235 INTERNET	462.00	425.00	425.00	371.50	462.00	462.00	8.7%
01221082 505500 TRAVEL	8,731.46	20,000.00	20,000.00	6,562.20	10,000.00	18,108.00	-9.5%
01221082 505694 CH ADVOCAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01221082 505810 DUES	2,784.00	2,225.00	2,225.00	2,545.00	2,784.00	2,225.00	.0%
01221082 506001 OFFICE SUP	8,984.48	3,500.00	3,500.00	6,943.80	7,500.00	3,500.00	.0%
01221082 506079 FED FORFEI	4,314.56	.00	2,155.00	656.20	2,155.00	.00	.0%
01221082 506104 NONCAP EQP	1,025.00	.00	.00	.00	.00	.00	.0%
01221082 506105 ST FORFEIT	947.21	.00	4,418.00	51.00	4,418.00	.00	.0%
01221082 506118 LOCAL FORF	42.45	.00	715.00	.00	715.00	.00	.0%
01221082 508208 SOFTWARE	38,397.65	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE	705,988.61	714,282.00	721,570.00	547,860.22	680,665.00	730,351.00	2.2%
01311085 POLICE DEPT.							
01311085 501100 FULL TIME	2,323,543.20	2,335,206.00	2,335,206.00	1,964,365.10	2,335,206.00	2,310,670.00	-1.1%
01311085 501103 CLOTHING	7,825.00	8,950.00	8,950.00	6,075.00	8,950.00	9,400.00	5.0%
01311085 501200 OVERTIME	239,224.55	190,000.00	193,171.00	263,667.17	300,000.00	170,966.00	-10.0%
01311085 501204 OT DUI ENF	2,546.69	.00	.00	3,773.73	4,000.00	.00	.0%
01311085 501206 OT DMV	10,020.57	18,000.00	18,000.00	4,789.32	10,000.00	18,000.00	.0%
01311085 501209 OT VPR/DEA	11,155.69	9,000.00	9,000.00	2,516.57	9,000.00	9,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE	
01311085 501211	OT JAG	42,074.04	.00	.00	31,742.83	33,000.00	40,000.00	.0%
01311085 501214	OT OCCPRO	2,463.84	.00	.00	1,285.85	1,500.00	.00	.0%
01311085 501215	OT CIT	2,238.12	.00	.00	143.45	143.00	.00	.0%
01311085 502100	SOC. SEC.	157,120.83	158,792.00	158,987.00	135,472.23	165,000.00	158,598.00	-.1%
01311085 502110	MED FICA	36,745.77	37,137.00	37,183.00	31,683.15	38,000.00	37,092.00	-.1%
01311085 502210	RETIRE PMT	430,184.22	370,943.00	370,943.00	315,357.44	370,943.00	372,943.00	.5%
01311085 502220	STD/LTD	153.24	155.00	155.00	128.95	155.00	156.00	.6%
01311085 502300	GROUP MED	199,137.20	252,321.00	252,321.00	155,991.50	185,960.00	241,815.00	-4.2%
01311085 502400	STATE LIFE	27,246.44	30,591.00	30,591.00	25,596.23	30,591.00	30,270.00	-1.0%
01311085 502700	WORK COMP	44,913.32	58,652.00	58,652.00	.00	60,000.00	58,547.00	-.2%
01311085 503111	PHYS EXAMS	18,560.00	10,500.00	10,500.00	16,565.98	16,566.00	10,500.00	.0%
01311085 503127	GEN PROF	.00	.00	.00	574.00	574.00	.00	.0%
01311085 503158	INTERPRETR	200.00	500.00	500.00	50.00	500.00	500.00	.0%
01311085 503170	COM. POL.	4,890.43	5,000.00	5,000.00	5,961.91	5,962.00	5,000.00	.0%
01311085 503190	BLDG MAINT	1,232.00	1,000.00	1,000.00	1,357.00	1,357.00	1,000.00	.0%
01311085 503300	SOFTW MNT	27,874.25	37,322.00	37,322.00	16,274.72	37,322.00	37,322.00	.0%
01311085 503310	PS REP/MNT	4,892.90	5,000.00	5,000.00	6,912.11	7,000.00	5,000.00	.0%
01311085 503320	SRV CONT	2,031.28	2,000.00	2,000.00	2,652.47	2,653.00	2,000.00	.0%
01311085 503361	LIVE SCAN	1,131.50	1,500.00	1,500.00	.00	1,200.00	1,500.00	.0%
01311085 503363	RADAR CAL	756.00	4,000.00	4,000.00	55.00	1,500.00	4,000.00	.0%
01311085 503364	PS RADIO M	12,327.00	5,000.00	5,000.00	18,984.00	18,984.00	5,000.00	.0%
01311085 503600	ADVERTISE	1,268.60	1,500.00	1,500.00	300.00	1,000.00	1,500.00	.0%
01311085 505110	EL-PND/RNG	2,832.09	3,150.00	3,150.00	3,480.26	4,500.00	3,150.00	.0%
01311085 505120	FUEL/POUND	956.78	800.00	800.00	1,127.87	1,200.00	800.00	.0%
01311085 505130	WTR-POUND	279.98	300.00	300.00	253.10	300.00	300.00	.0%
01311085 505140	SWR-POUND	258.60	285.00	285.00	236.40	285.00	285.00	.0%
01311085 505150	GARB-POUND	222.00	222.00	222.00	184.97	222.00	222.00	.0%
01311085 505210	POSTAL	1,636.98	1,500.00	1,500.00	1,164.68	1,500.00	1,500.00	.0%
01311085 505230	TELECOMM	32,076.73	29,000.00	29,000.00	25,945.63	29,000.00	29,000.00	.0%
01311085 505240	RADIO MNT	5,051.21	8,500.00	8,500.00	2,155.47	8,500.00	8,500.00	.0%
01311085 505410	LEASE/RENT	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
01311085 505500	TRAVEL	84,137.71	70,000.00	70,000.00	68,957.75	70,000.00	70,000.00	.0%
01311085 506001	OFFICE SUP	26,434.40	19,300.00	19,300.00	26,107.34	24,740.00	19,300.00	.0%
01311085 506007	REP/MNT SU	1,888.42	2,000.00	2,000.00	1,517.02	2,000.00	2,000.00	.0%
01311085 506008	VEH EQ/MNT	159,088.30	80,000.00	80,000.00	82,516.00	90,000.00	80,000.00	.0%
01311085 506011	UNIFORMS	32,042.12	20,000.00	20,000.00	32,996.99	33,000.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	2,417.52	2,500.00	2,500.00	1,929.21	2,500.00	2,500.00	.0%
01311085 506031	LLEBG FY03	33.74	.00	.00	.00	.00	.00	.0%
01311085 506049	VEH FUEL	47,780.15	83,600.00	83,600.00	45,496.34	54,000.00	60,000.00	-28.2%
01311085 506057	PHOTO SUPP	1,359.88	2,000.00	2,000.00	756.79	1,500.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	24,478.48	23,178.00	23,178.00	20,850.03	23,178.00	23,178.00	.0%
01311085 506063	TASER/TEAR	25,999.09	6,500.00	6,500.00	5,506.91	6,500.00	6,500.00	.0%
01311085 506065	K-9 SUPPLY	3,798.03	3,000.00	3,000.00	1,563.14	3,000.00	3,000.00	.0%
01311085 506070	POUND SUPP	3,971.03	3,500.00	3,500.00	4,206.70	4,207.00	3,500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01311085 506072 DOG TAGS	368.75	370.00	370.00	387.50	388.00	400.00	8.1%
01311085 506073 INVEST SUP	9,549.27	4,000.00	4,000.00	3,387.59	4,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	1,153.35	2,000.00	2,000.00	3,086.78	3,087.00	2,000.00	.0%
01311085 506075 DRUG INVST	37,030.08	30,000.00	30,000.00	36,102.45	36,103.00	35,000.00	16.7%
01311085 506078 STATE FORF	1,149.94	.00	16,797.00	795.95	16,797.00	.00	.0%
01311085 506079 FED FORFEI	19,905.54	.00	89,437.00	18,000.00	89,437.00	.00	.0%
01311085 506080 CRIME PREV	3,163.81	3,000.00	3,000.00	4,144.71	4,145.00	4,000.00	33.3%
01311085 506082 BYRNE/JAG	103,295.94	.00	91,971.00	53,286.59	91,971.00	.00	.0%
01311085 506104 NONCAP EQP	16,481.18	.00	.00	10,627.66	10,628.00	.00	.0%
01311085 506118 LOCAL FORF	980.33	.00	442.00	.00	442.00	.00	.0%
01311085 506126 ARMOR/VEST	2,827.05	6,000.00	6,000.00	19,920.01	19,920.00	6,000.00	.0%
01311085 506129 RADAR UNIT	1,699.00	1,500.00	1,500.00	1,658.00	1,658.00	1,500.00	.0%
01311085 506132 TRIAD GRNT	2,300.61	.00	.00	.00	.00	.00	.0%
01311085 508165 CON/SHELTR	310.49	.00	.00	.00	.00	.00	.0%
01311085 509500 REDUCTION	.00	-29,860.00	-29,860.00	.00	.00	.00	-100.0%
<b>TOTAL POLICE DEPT.</b>	<b>4,270,395.26</b>	<b>3,921,094.00</b>	<b>4,123,153.00</b>	<b>3,492,305.55</b>	<b>4,287,454.00</b>	<b>3,921,094.00</b>	<b>.0%</b>
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	2,077.77	1,500.00	1,500.00	499.90	1,500.00	1,500.00	.0%
<b>TOTAL TRANSPORTATION SAFETY</b>	<b>2,077.77</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>499.90</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0%</b>
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,180,342.06	1,229,881.00	1,229,881.00	960,519.88	1,164,969.00	1,208,373.00	-1.7%
01321102 501200 OVERTIME	100,653.46	77,871.00	77,871.00	82,617.69	99,200.00	100,000.00	28.4%
01321102 501300 PART-TIME	82,242.16	46,400.00	46,400.00	45,886.48	61,000.00	63,140.00	36.1%
01321102 502100 SOC. SEC.	79,752.11	83,957.00	83,957.00	63,674.81	82,160.00	85,034.00	1.3%
01321102 502110 MED FICA	18,651.48	19,635.00	19,635.00	14,891.80	19,215.00	19,887.00	1.3%
01321102 502210 RETIRE PMT	220,572.05	198,502.00	198,502.00	154,971.84	188,026.00	193,894.00	-2.3%
01321102 502300 GROUP MED	136,141.88	134,652.00	134,652.00	104,751.27	124,980.00	132,011.00	-2.0%
01321102 502400 STATE LIFE	13,909.88	16,111.00	16,111.00	12,741.44	15,261.00	15,737.00	-2.3%
01321102 502700 WORK COMP	58,540.50	60,503.00	60,503.00	.00	59,167.00	61,285.00	1.3%
01321102 503111 PHYS EXAMS	12,204.00	19,000.00	19,000.00	12,672.00	16,000.00	18,000.00	-5.3%
01321102 503130 PRO SRV MN	297.00	.00	.00	.00	.00	.00	.0%
01321102 503171 PS BRNBLDG	.00	500.00	500.00	1,495.00	1,495.00	500.00	.0%
01321102 503190 BLDG MAINT	1,354.70	1,500.00	1,500.00	417.18	1,000.00	1,500.00	.0%
01321102 503320 SRV CONT	924.00	1,300.00	1,300.00	945.00	1,300.00	1,300.00	.0%
01321102 503600 ADVERTISE	.00	.00	.00	301.50	302.00	.00	.0%
01321102 503700 DORM EXP	3,016.67	3,500.00	3,500.00	2,672.43	3,500.00	3,500.00	.0%
01321102 505120 NAT GAS	968.14	1,500.00	1,500.00	739.51	1,200.00	1,500.00	.0%
01321102 505210 POSTAL	374.14	525.00	525.00	359.31	400.00	525.00	.0%
01321102 505230 TELECOMM	6,744.57	6,750.00	6,750.00	5,576.87	6,700.00	6,750.00	.0%
01321102 505237 TELE/INTNT	14,057.00	14,057.00	14,057.00	10,542.75	12,050.00	12,057.00	-14.2%







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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01322105 506114 4 FOR LIFE	23,279.16	10,000.00	21,479.00	6,051.31	21,479.00	10,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV	210,331.10	193,963.00	205,442.00	162,390.70	205,445.00	194,049.00	.0%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,287,753.66	1,372,534.00	1,372,534.00	1,126,454.91	1,349,590.00	1,381,162.00	.6%
01331108 501111 ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01331108 501200 OVERTIME	10,582.53	6,000.00	28,516.00	3,966.34	6,000.00	6,000.00	.0%
01331108 501207 OT MAPLEWD	18,021.77	.00	.00	17,288.70	18,000.00	.00	.0%
01331108 501215 OT CIT	47,863.46	.00	.00	37,677.35	40,000.00	.00	.0%
01331108 501216 SPEC EVNTS	927.38	.00	.00	2,953.02	4,000.00	.00	.0%
01331108 501300 PART-TIME	191,513.66	124,000.00	134,979.00	168,423.09	170,000.00	124,000.00	.0%
01331108 502100 SOC. SEC.	91,144.94	93,839.00	95,915.00	79,931.89	98,641.00	94,002.00	.2%
01331108 502110 MED FICA	21,316.11	21,946.00	22,433.00	18,693.88	23,096.00	21,984.00	.2%
01331108 502210 RETIRE PMT	235,563.11	221,527.00	221,527.00	174,640.60	217,824.00	222,920.00	.6%
01331108 502220 STD/LTD	172.92	175.00	175.00	145.55	175.00	176.00	.6%
01331108 502300 GROUP MED	162,333.63	189,240.00	189,240.00	128,812.78	160,665.00	177,660.00	-6.1%
01331108 502400 STATE LIFE	14,855.82	17,980.00	17,980.00	14,174.86	17,680.00	18,093.00	.6%
01331108 502700 WORK COMP	27,497.46	36,085.00	36,085.00	.00	36,000.00	36,143.00	.2%
01331108 503111 PHYS EXAMS	2,885.88	1,500.00	1,500.00	2,149.30	2,200.00	1,500.00	.0%
01331108 503158 INTERPRETR	.00	.00	.00	90.00	150.00	.00	.0%
01331108 503190 BLDG MAINT	18,866.24	9,000.00	9,000.00	8,225.42	9,000.00	9,000.00	.0%
01331108 503313 PS GRANTS	141.24	150.00	150.00	126.50	127.00	150.00	.0%
01331108 503320 SRV CONT	9,623.00	7,000.00	7,000.00	2,488.80	7,000.00	7,000.00	.0%
01331108 503364 PF RADIO M	60.00	800.00	800.00	.00	800.00	800.00	.0%
01331108 503400 SEC SYSTEM	6,534.12	6,000.00	6,000.00	3,205.32	6,000.00	6,000.00	.0%
01331108 503600 ADVERTISE	494.00	200.00	200.00	168.00	200.00	200.00	.0%
01331108 503810 PRIS CARE	4,795.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01331108 503820 ELEC INCAR	2,941.19	9,000.00	9,000.00	2,206.25	3,500.00	3,500.00	-61.1%
01331108 505110 ELEC SERV	41,801.79	42,000.00	42,000.00	32,020.86	42,000.00	42,000.00	.0%
01331108 505130 WATER SERV	12,305.04	13,000.00	13,000.00	8,783.28	13,000.00	13,000.00	.0%
01331108 505140 SEWER SERV	12,510.84	13,000.00	13,000.00	8,795.88	13,000.00	13,000.00	.0%
01331108 505230 TELECOMM	5,417.95	4,000.00	4,000.00	3,446.88	4,000.00	4,000.00	.0%
01331108 505240 RADIO MNT	1,323.43	2,500.00	2,500.00	896.45	2,500.00	2,500.00	.0%
01331108 505540 TRAINING	17,421.60	12,940.00	12,940.00	12,796.60	15,681.00	16,300.00	26.0%
01331108 505810 DUES	1,080.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	.0%
01331108 506001 OFFICE SUP	5,351.91	5,000.00	5,000.00	4,789.47	5,000.00	5,000.00	.0%
01331108 506002 FOOD S/S	185,051.47	150,000.00	150,000.00	57,744.55	70,000.00	150,000.00	.0%
01331108 506004 MED SUPPLY	216,701.09	140,000.00	140,000.00	113,080.07	120,000.00	140,000.00	.0%
01331108 506005 LAUN/JANIT	28,500.11	27,000.00	27,000.00	21,611.62	27,000.00	27,000.00	.0%
01331108 506007 REP/MNT SU	8,944.11	8,000.00	8,000.00	4,227.83	8,000.00	8,000.00	.0%
01331108 506008 VEH EQ/MNT	530.09	.00	2,196.00	110.38	2,000.00	.00	.0%
01331108 506010 RADIOS/WPN	4,617.86	4,000.00	4,000.00	3,618.26	4,000.00	4,000.00	.0%
01331108 506011 UNIFORMS	15,514.60	9,200.00	9,200.00	12,447.54	15,000.00	15,000.00	63.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01331108 506014 OTHER OPER	1,035.22	1,000.00	1,000.00	.00	.00	.00	-100.0%
01331108 506061 WPONS/AMMO	3,677.18	4,000.00	4,000.00	3,698.38	4,000.00	4,000.00	.0%
01331108 506104 NONCAP EQP	5,586.90	8,000.00	8,000.00	476.00	1,000.00	8,000.00	.0%
01331108 506134 SEC MAINT	2,714.95	.00	.00	.00	.00	.00	.0%
01331108 506210 PRIS CLOTH	4,002.51	4,000.00	4,000.00	4,920.15	5,000.00	4,000.00	.0%
01331108 508205 VEHICLES	25,000.00	.00	.00	.00	.00	.00	.0%
01331108 509500 REDUCTION	.00	-12,500.00	-12,500.00	.00	.00	.00	-100.0%
<b>TOTAL SHERIFF - CORRECTIONS</b>	<b>2,754,975.77</b>	<b>2,560,626.00</b>	<b>2,598,880.00</b>	<b>2,086,796.76</b>	<b>2,525,339.00</b>	<b>2,574,600.00</b>	<b>.5%</b>
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	3,596.70	3,000.00	3,000.00	2,013.18	3,000.00	3,000.00	.0%
01331110 503320 SRV CONT	871.00	645.00	645.00	645.00	645.00	645.00	.0%
01331110 503400 SEC SYSTEM	363.24	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01331110 505110 ELEC SERV	20,018.87	21,500.00	21,500.00	18,908.51	21,500.00	21,500.00	.0%
01331110 505120 FUEL	5,138.25	7,000.00	7,000.00	4,782.74	6,000.00	6,000.00	-14.3%
01331110 505130 WATER SERV	6,043.89	6,500.00	6,500.00	5,764.85	6,500.00	6,500.00	.0%
01331110 505140 SEWER SERV	3,997.92	4,400.00	4,400.00	4,201.98	4,400.00	4,400.00	.0%
01331110 505150 GARB SERV	3,238.03	3,350.00	3,350.00	2,681.00	3,350.00	3,350.00	.0%
01331110 505230 TELECOMM	1,135.82	960.00	960.00	666.25	960.00	960.00	.0%
01331110 505300 INSURANCE	.00	30.00	30.00	20.00	20.00	25.00	-16.7%
01331110 505410 LEASE/RENT	442.00	400.00	400.00	374.00	400.00	400.00	.0%
01331110 506001 OFFICE SUP	860.33	600.00	600.00	484.29	600.00	600.00	.0%
01331110 506002 FOOD S/S	72,511.46	65,000.00	65,000.00	27,616.14	30,000.00	65,000.00	.0%
01331110 506003 AG SUPPLY	-71.07	350.00	350.00	283.42	350.00	350.00	.0%
01331110 506004 MED SUPPLY	138.50	.00	.00	.00	.00	.00	.0%
01331110 506005 LAUN/JANIT	9,788.49	11,000.00	11,000.00	6,779.73	8,500.00	11,000.00	.0%
01331110 506007 REP/MNT SU	2,904.72	5,000.00	5,000.00	2,499.29	3,000.00	5,000.00	.0%
01331110 506014 SMALL TOOL	259.99	250.00	250.00	370.11	370.00	300.00	20.0%
01331110 506104 NONCAP EQP	1,112.02	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01331110 506200 PRIS ALLOW	14,900.00	18,000.00	18,825.00	13,892.00	17,000.00	18,000.00	.0%
01331110 506210 PRIS CLOTH	5,869.97	5,000.00	5,000.00	2,783.45	5,000.00	5,000.00	.0%
<b>TOTAL SHERIFF - JAIL ANNEX</b>	<b>153,120.13</b>	<b>157,985.00</b>	<b>158,810.00</b>	<b>94,765.94</b>	<b>113,595.00</b>	<b>157,030.00</b>	<b>-.6%</b>
01333115 PROBATION - J & DR							
01333115 503196 DETENTION	211,009.08	220,000.00	220,000.00	185,297.04	247,063.00	242,915.00	10.4%
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	20,270.00	17,000.00	17,000.00	13,300.00	17,000.00	17,000.00	.0%
01333115 505210 POSTAL	1.15	25.00	25.00	.00	25.00	25.00	.0%
01333115 505230 TELECOMM	780.06	800.00	800.00	130.13	800.00	800.00	.0%
01333115 505500 TRAV/TRAIN	720.52	1,000.00	1,000.00	325.93	700.00	1,000.00	.0%
01333115 506001 OFFICE SUP	78.07	100.00	100.00	250.00	250.00	100.00	.0%
01333115 506104 NONCAP EQP	549.49	500.00	500.00	893.26	893.00	500.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
TOTAL PROBATION - J & DR	274,408.37	280,425.00	280,425.00	241,196.36	307,731.00	303,340.00	8.2%
01334122 SAFETY COORDINATOR							
01334122 501100 FULL TIME	52,123.80	52,732.00	52,732.00	43,870.85	52,732.00	53,166.00	.8%
01334122 502100 SOC. SEC.	3,008.82	3,269.00	3,269.00	2,544.52	3,269.00	3,296.00	.8%
01334122 502110 MED FICA	703.64	765.00	765.00	595.11	765.00	771.00	.8%
01334122 502210 RETIRE PMT	9,835.80	8,511.00	8,511.00	7,080.80	8,511.00	8,581.00	.8%
01334122 502300 GROUP MED	5,309.04	4,852.00	4,852.00	4,043.60	4,852.00	4,935.00	1.7%
01334122 502400 STATE LIFE	620.28	691.00	691.00	574.70	691.00	969.00	40.2%
01334122 502700 WORK COMP	1,087.72	1,397.00	1,397.00	.00	1,397.00	1,409.00	.9%
01334122 503300 SOFTW MNT	1,065.00	1,000.00	1,000.00	1,000.00	1,815.00	1,815.00	81.5%
01334122 503310 REP & MNT	250.70	1,400.00	1,400.00	34.50	700.00	500.00	-64.3%
01334122 505110 ELEC SIREN	2,581.45	2,500.00	2,500.00	1,989.83	2,400.00	2,500.00	.0%
01334122 505210 POSTAL	69.86	65.00	65.00	45.90	55.00	65.00	.0%
01334122 505230 TELECOMM	676.17	900.00	900.00	380.50	600.00	700.00	-22.2%
01334122 505240 RADIO MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01334122 505500 TRAVEL	3,994.16	1,750.00	1,750.00	3,101.67	4,360.00	2,600.00	48.6%
01334122 505540 TRAINING	2,607.75	1,500.00	1,500.00	1,265.21	2,304.00	1,500.00	.0%
01334122 505675 WEATHER	1,199.88	1,300.00	1,300.00	1,199.88	1,100.00	1,300.00	.0%
01334122 505810 DUES	75.00	175.00	175.00	80.00	135.00	175.00	.0%
01334122 506001 OFFICE SUP	365.93	500.00	500.00	315.89	500.00	350.00	-30.0%
01334122 506007 EXT MAINT	45.50	2,500.00	2,500.00	1,762.86	1,800.00	2,500.00	.0%
01334122 506008 VEH EQ/MNT	471.75	2,500.00	2,500.00	167.87	500.00	1,000.00	-60.0%
01334122 506011 UNIFORMS	221.60	400.00	400.00	766.54	767.00	400.00	.0%
01334122 506021 SAFETY MAT	283.53	900.00	900.00	201.01	345.00	500.00	-44.4%
01334122 506049 VEH FUEL	1,194.77	1,500.00	1,500.00	1,251.75	1,300.00	1,500.00	.0%
01334122 506099 EQUIPMAINT	1,198.35	1,800.00	1,800.00	451.71	500.00	1,000.00	-44.4%
01334122 506104 NONCAP EQP	2,097.49	2,100.00	2,100.00	.00	500.00	2,000.00	-4.8%
01334122 506131 LEMP GRANT	7,527.52	7,500.00	7,500.00	7,080.05	7,500.00	7,500.00	.0%
01334122 506133 SIREN SUPP	2,890.05	2,500.00	2,500.00	.00	1,250.00	1,000.00	-60.0%
TOTAL SAFETY COORDINATOR	101,505.56	105,207.00	105,207.00	79,804.75	100,848.00	102,232.00	-2.8%
01341135 INSPECTIONS							
01341135 501100 FULL TIME	115,012.18	109,920.00	109,920.00	91,449.50	109,920.00	110,825.00	.8%
01341135 501200 OVERTIME	4,600.69	5,000.00	5,000.00	3,707.87	4,000.00	2,500.00	-50.0%
01341135 501300 PART-TIME	4,428.00	18,288.00	18,288.00	14,027.25	18,288.00	18,288.00	.0%
01341135 502100 SOC. SEC.	6,280.66	8,259.00	8,259.00	5,754.88	8,197.00	8,160.00	-1.2%
01341135 502110 MED FICA	1,468.83	1,932.00	1,932.00	1,345.88	1,917.00	1,908.00	-1.2%
01341135 502210 RETIRE PMT	21,489.85	17,741.00	17,741.00	14,760.00	17,741.00	17,887.00	.8%
01341135 502300 GROUP MED	15,424.83	12,131.00	12,131.00	10,810.49	12,131.00	12,338.00	1.7%
01341135 502400 STATE LIFE	1,419.60	1,440.00	1,440.00	1,198.00	1,440.00	1,452.00	.8%
01341135 502700 WORK COMP	2,015.82	2,690.00	2,690.00	.00	2,675.00	2,641.00	-1.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01341135	503127 PS VEH STR	135.00	500.00	500.00	90.00	200.00	500.00	.0%
01341135	503140 PRO SRV EN	.00	1,000.00	1,000.00	350.00	350.00	250.00	-75.0%
01341135	503320 SRV CONT	.00	1,000.00	1,000.00	.00	500.00	250.00	-75.0%
01341135	503500 PRINTING	268.50	500.00	500.00	.00	250.00	250.00	-50.0%
01341135	503600 ADVERTISE	.00	200.00	200.00	301.50	302.00	200.00	.0%
01341135	505210 POSTAL	236.28	800.00	800.00	267.10	350.00	400.00	-50.0%
01341135	505230 TELECOMM	2,678.81	3,200.00	3,200.00	1,512.94	2,000.00	2,700.00	-15.6%
01341135	505500 TRAVEL	4,455.45	2,000.00	2,000.00	2,010.62	2,011.00	2,000.00	.0%
01341135	505545 CERT SCH	970.00	650.00	650.00	1,499.66	1,500.00	1,150.00	76.9%
01341135	505810 DUES	365.00	400.00	400.00	345.00	400.00	400.00	.0%
01341135	506001 OFFICE SUP	1,663.24	1,500.00	1,500.00	1,616.73	1,700.00	1,500.00	.0%
01341135	506008 VEH EQ/MNT	1,382.68	3,000.00	3,000.00	39.12	500.00	1,500.00	-50.0%
01341135	506011 UNIFORMS	172.00	1,000.00	1,000.00	1,598.92	1,600.00	.00	-100.0%
01341135	506012 BOOKS/SUB	777.35	1,500.00	1,500.00	103.00	500.00	1,500.00	.0%
01341135	506049 VEH FUEL	189.83	1,000.00	1,000.00	256.51	500.00	750.00	-25.0%
01341135	506085 CONDEMNED	555.60	.00	.00	.00	.00	.00	.0%
01341135	506104 NONCAP EQP	573.97	1,000.00	1,000.00	17.13	250.00	500.00	-50.0%
01341135	506300 DEMOLITION	81,172.91	.00	25,827.00	18,742.47	25,827.00	.00	.0%
TOTAL INSPECTIONS		267,737.08	196,651.00	222,478.00	171,804.57	215,049.00	189,849.00	-3.5%
01411140	PUBLIC WORKS DIRECTOR							
01411140	501100 FULL TIME	104,504.64	105,724.00	105,724.00	95,527.93	98,225.00	97,328.00	-7.9%
01411140	502100 SOC. SEC.	6,305.43	6,617.00	6,617.00	5,738.05	6,090.00	6,034.00	-8.8%
01411140	502110 MED FICA	1,474.61	1,547.00	1,547.00	1,341.94	1,425.00	1,411.00	-8.8%
01411140	502210 RETIRE PMT	19,719.96	17,064.00	17,064.00	13,749.46	16,394.00	15,709.00	-7.9%
01411140	502220 STD/LTD	98.28	99.00	99.00	82.70	99.00	80.00	-19.2%
01411140	502300 GROUP MED	5,309.04	7,278.00	7,278.00	4,043.60	4,852.00	6,909.00	-5.1%
01411140	502400 STATE LIFE	1,243.68	1,385.00	1,385.00	1,115.92	1,331.00	1,275.00	-7.9%
01411140	502700 WORK COMP	91.25	96.00	96.00	.00	93.00	88.00	-8.3%
01411140	505210 POSTAL	632.08	600.00	600.00	439.55	600.00	600.00	.0%
01411140	505230 TELECOMM	757.05	800.00	800.00	628.79	800.00	600.00	-25.0%
01411140	505500 TRAVEL	15.00	.00	.00	.00	.00	600.00	.0%
01411140	505810 DUES	165.00	210.00	210.00	770.00	50.00	245.00	16.7%
01411140	506001 OFFICE SUP	2,403.60	2,300.00	2,300.00	1,536.70	2,000.00	2,000.00	-13.0%
TOTAL PUBLIC WORKS DIRECTOR		142,719.62	143,720.00	143,720.00	124,974.64	131,959.00	132,879.00	-7.5%
01412141	ENGINEERING							
01412141	501100 FULL TIME	90,382.68	92,500.00	92,500.00	64,244.83	73,211.00	54,163.00	-41.4%
01412141	501200 OVERTIME	69.24	.00	.00	87.64	88.00	.00	.0%
01412141	502100 SOC. SEC.	5,273.46	5,735.00	5,735.00	3,592.53	4,085.00	3,358.00	-41.4%
01412141	502110 MED FICA	1,233.17	1,341.00	1,341.00	840.20	955.00	785.00	-41.5%
01412141	502210 RETIRE PMT	16,993.17	14,930.00	14,930.00	10,336.25	11,816.00	8,742.00	-41.4%



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CITY OF MARTINSVILLE  
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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01412141 502220	159.02	169.00	169.00	140.22	169.00	167.00	-1.2%
01412141 502300	8,065.58	8,492.00	8,492.00	6,445.93	7,446.00	6,169.00	-27.4%
01412141 502400	1,071.66	1,212.00	1,212.00	838.85	959.00	710.00	-41.4%
01412141 502700	1,887.55	2,451.00	2,451.00	.00	2,000.00	1,435.00	-41.5%
01412141 503117	749.80	.00	.00	.00	.00	.00	.0%
01412141 503300	5,215.69	2,400.00	2,400.00	2,382.87	2,383.00	2,383.00	-.7%
01412141 503310	225.00	250.00	250.00	.00	250.00	.00	-100.0%
01412141 503320	616.84	500.00	500.00	.00	500.00	.00	-100.0%
01412141 505230	2,808.31	2,750.00	2,750.00	2,077.14	2,750.00	2,200.00	-20.0%
01412141 505500	385.51	250.00	250.00	583.65	584.00	650.00	160.0%
01412141 505540	.00	250.00	250.00	435.00	435.00	160.00	-36.0%
01412141 505810	245.00	100.00	100.00	.00	100.00	325.00	225.0%
01412141 506001	2,702.14	2,000.00	2,000.00	1,516.22	2,000.00	.00	-100.0%
01412141 506008	664.01	500.00	500.00	299.95	500.00	.00	-100.0%
01412141 506010	1,669.72	1,000.00	1,000.00	389.66	1,000.00	.00	-100.0%
01412141 506021	.00	.00	.00	100.00	100.00	.00	.0%
01412141 506049	568.15	750.00	750.00	517.79	750.00	.00	-100.0%
<b>TOTAL ENGINEERING</b>	<b>140,985.70</b>	<b>137,580.00</b>	<b>137,580.00</b>	<b>94,828.73</b>	<b>112,081.00</b>	<b>81,247.00</b>	<b>-40.9%</b>
01413145 STREET MAINTENANCE							
01413145 501100	403,244.23	389,633.00	389,633.00	303,471.76	337,852.00	374,570.00	-3.9%
01413145 501200	58,191.95	25,000.00	25,000.00	39,473.41	40,000.00	25,000.00	.0%
01413145 501216	13,979.87	15,000.00	15,000.00	11,492.22	15,000.00	15,000.00	.0%
01413145 502100	27,739.02	26,637.00	26,637.00	20,377.96	24,357.00	25,703.00	-3.5%
01413145 502110	6,487.43	6,230.00	6,230.00	4,765.93	5,696.00	6,011.00	-3.5%
01413145 502210	76,448.89	62,887.00	62,887.00	48,962.07	54,529.00	60,455.00	-3.9%
01413145 502220	703.89	600.00	600.00	423.95	600.00	591.00	-1.5%
01413145 502300	64,046.93	55,802.00	55,802.00	45,051.50	55,802.00	55,519.00	-.5%
01413145 502400	4,821.50	5,104.00	5,104.00	3,973.96	4,426.00	4,907.00	-3.9%
01413145 502700	21,995.06	22,437.00	22,437.00	.00	20,000.00	22,147.00	-1.3%
01413145 503115	901.60	350.00	350.00	758.57	759.00	300.00	-14.3%
01413145 503140	7,600.00	7,000.00	7,000.00	.00	.00	5,000.00	-28.6%
01413145 503185	149,561.99	294,909.00	636,010.00	506,327.57	636,010.00	444,896.00	50.9%
01413145 503186	323,054.20	337,353.00	337,353.00	.00	337,353.00	404,712.00	20.0%
01413145 503191	36,439.50	139,725.00	139,725.00	71,695.54	139,725.00	100,000.00	-28.4%
01413145 503200	9,378.92	.00	.00	.00	.00	.00	.0%
01413145 503340	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145 505115	163,054.20	165,000.00	165,000.00	129,519.36	150,000.00	150,000.00	-9.1%
01413145 505410	600,000.00	600,000.00	.00	.00	.00	.00	-100.0%
01413145 505411	14,612.75	.00	.00	.00	.00	.00	.0%
01413145 505412	.00	.00	600,000.00	642,456.53	600,000.00	600,000.00	.0%
01413145 505500	90.00	.00	.00	.00	.00	.00	.0%
01413145 506014	87,157.72	160,000.00	160,000.00	90,484.58	160,000.00	160,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01413145 506021 SAFE SUPP	231.84	.00	.00	432.65	433.00	.00	.0%
01413145 506092 SNOW REMOV	13,468.19	20,000.00	20,000.00	22,841.16	22,841.00	20,000.00	.0%
<b>TOTAL STREET MAINTENANCE</b>	<b>2,087,209.68</b>	<b>2,337,667.00</b>	<b>2,678,768.00</b>	<b>1,945,508.72</b>	<b>2,609,383.00</b>	<b>2,478,811.00</b>	<b>6.0%</b>
01413146 STREET MARKING & SIGNS							
01413146 501100 FULL TIME	83,763.73	93,002.00	93,002.00	73,901.94	90,000.00	92,968.00	.0%
01413146 501200 OVERTIME	1,389.39	2,500.00	2,500.00	958.73	2,000.00	2,000.00	-20.0%
01413146 501300 PART-TIME	5,866.11	6,400.00	6,400.00	3,208.57	6,400.00	6,400.00	.0%
01413146 502100 SOC. SEC.	5,271.44	6,318.00	6,318.00	4,431.96	6,318.00	6,285.00	-.5%
01413146 502110 MED FICA	1,232.81	1,478.00	1,478.00	1,036.50	1,478.00	1,470.00	-.5%
01413146 502210 RETIRE PMT	15,704.94	15,011.00	15,011.00	11,390.57	15,011.00	15,005.00	.0%
01413146 502220 STD/LTD	.00	.00	.00	206.57	271.00	313.00	.0%
01413146 502300 GROUP MED	14,409.52	14,557.00	14,557.00	5,917.16	6,784.00	14,805.00	1.7%
01413146 502400 STATE LIFE	990.41	1,218.00	1,218.00	924.48	1,218.00	1,218.00	.0%
01413146 502700 WORK COMP	4,426.60	5,615.00	5,615.00	.00	5,615.00	5,713.00	1.7%
01413146 503200 TEMP HELP	3,754.40	7,500.00	7,500.00	3,339.28	7,000.00	7,000.00	-6.7%
01413146 506010 PAINTS ETC	28,405.02	40,000.00	40,000.00	22,742.42	25,000.00	30,000.00	-25.0%
01413146 506014 CONES	.00	500.00	500.00	.00	500.00	500.00	.0%
<b>TOTAL STREET MARKING &amp; SIGNS</b>	<b>165,214.37</b>	<b>194,099.00</b>	<b>194,099.00</b>	<b>128,058.18</b>	<b>167,595.00</b>	<b>183,677.00</b>	<b>-5.4%</b>
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	91,668.82	93,081.00	93,081.00	76,033.76	93,081.00	114,258.00	22.8%
01413147 501200 OVERTIME	17,783.05	12,000.00	12,000.00	21,272.69	25,000.00	12,000.00	.0%
01413147 502100 SOC. SEC.	6,341.18	6,515.00	6,515.00	5,705.41	7,321.00	7,828.00	20.2%
01413147 502110 MED FICA	1,483.03	1,524.00	1,524.00	1,334.34	1,712.00	1,831.00	20.1%
01413147 502210 RETIRE PMT	17,297.88	15,023.00	15,023.00	11,604.04	15,023.00	18,441.00	22.8%
01413147 502220 STD/LTD	.00	.00	.00	5.73	31.00	191.00	.0%
01413147 502300 GROUP MED	10,898.80	8,734.00	8,734.00	7,479.45	8,734.00	10,857.00	24.3%
01413147 502400 STATE LIFE	1,090.92	1,219.00	1,219.00	941.79	1,219.00	1,497.00	22.8%
01413147 502700 WORK COMP	5,323.05	5,790.00	5,790.00	.00	5,850.00	6,957.00	20.2%
01413147 503215 CONSULT	1,212.14	4,000.00	4,000.00	3,297.00	4,000.00	2,000.00	-50.0%
01413147 503310 PS REP/MNT	12,340.57	15,000.00	15,000.00	14,048.02	15,000.00	10,000.00	-33.3%
01413147 505110 ELEC SERV	36,044.25	30,000.00	30,000.00	28,692.11	30,000.00	30,000.00	.0%
01413147 505500 TRAVEL	537.66	250.00	250.00	396.68	400.00	.00	-100.0%
01413147 506007 REP/MNT SU	25.28	.00	.00	.00	.00	.00	.0%
01413147 506010 SIGNAL MNT	164,556.69	165,000.00	165,000.00	169,321.10	170,000.00	150,000.00	-9.1%
01413147 506021 SAFE SUPP	100.00	.00	.00	228.54	229.00	.00	.0%
<b>TOTAL TRAFFIC SIGNALS</b>	<b>366,703.32</b>	<b>358,136.00</b>	<b>358,136.00</b>	<b>340,360.66</b>	<b>377,600.00</b>	<b>365,860.00</b>	<b>2.2%</b>
01413148 STREET CLEANING							
01413148 501100 FULL TIME	184,376.61	202,368.00	202,368.00	169,583.38	203,470.00	203,993.00	.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01413148 501200 OVERTIME	4,493.40	4,000.00	4,000.00	3,131.26	4,000.00	4,000.00	.0%
01413148 501300 PART-TIME	16,486.96	15,000.00	15,000.00	16,287.36	15,000.00	15,000.00	.0%
01413148 502100 SOC. SEC.	12,001.45	13,725.00	13,725.00	10,839.63	13,725.00	13,826.00	.7%
01413148 502110 MED FICA	2,806.88	3,210.00	3,210.00	2,535.02	3,210.00	3,233.00	.7%
01413148 502210 RETIRE PMT	34,889.40	32,663.00	32,663.00	26,822.03	32,663.00	32,925.00	.8%
01413148 502220 STD/LTD	421.60	478.00	478.00	384.39	478.00	480.00	.4%
01413148 502300 GROUP MED	24,018.55	33,093.00	33,093.00	23,800.45	33,093.00	33,657.00	1.7%
01413148 502400 STATE LIFE	2,200.16	2,651.00	2,651.00	2,176.90	2,651.00	2,672.00	.8%
01413148 502700 WORK COMP	9,467.28	12,906.00	12,906.00	.00	12,906.00	12,916.00	.1%
01413148 503200 TEMP HELP	1,196.16	.00	.00	.00	.00	.00	.0%
01413148 503340 PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
01413148 505135 FLUSH WATR	600.00	600.00	600.00	477.00	600.00	600.00	.0%
01413148 506010 SUPPLIES	12,810.98	10,500.00	10,500.00	7,098.65	10,500.00	10,000.00	-4.8%
<b>TOTAL STREET CLEANING</b>	<b>325,769.43</b>	<b>351,194.00</b>	<b>351,194.00</b>	<b>278,136.07</b>	<b>352,296.00</b>	<b>353,302.00</b>	<b>.6%</b>
01413149 STREET CONSTRUCTION (INFRAS)							
01413149 501100 FULL TIME	55,422.54	51,811.00	51,811.00	36,739.20	39,448.00	32,990.00	-36.3%
01413149 501200 OVERTIME	891.54	20,000.00	20,000.00	108.08	5,000.00	10,000.00	-50.0%
01413149 501300 PART-TIME	345.00	.00	.00	.00	.00	.00	.0%
01413149 502100 SOC. SEC.	3,273.00	4,452.00	4,452.00	2,147.29	2,756.00	2,665.00	-40.1%
01413149 502110 MED FICA	765.50	1,041.00	1,041.00	502.15	645.00	623.00	-40.2%
01413149 502210 RETIRE PMT	10,458.24	8,362.00	8,362.00	5,921.53	5,325.00	5,324.00	-36.3%
01413149 502220 STD/LTD	28.71	.00	.00	5.08	8.00	15.00	.0%
01413149 502300 GROUP MED	6,910.36	5,726.00	5,726.00	3,964.22	4,710.00	4,590.00	-19.8%
01413149 502400 STATE LIFE	659.40	679.00	679.00	480.62	517.00	432.00	-36.4%
01413149 502700 WORK COMP	2,231.70	3,428.00	3,428.00	.00	3,200.00	2,386.00	-30.4%
01413149 503111 PHYS CDL	160.00	150.00	150.00	170.00	170.00	150.00	.0%
01413149 503140 PRO SRV EN	3,727.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01413149 503180 UNIFORM	10,342.90	10,500.00	10,500.00	7,142.26	10,500.00	10,500.00	.0%
01413149 503310 VEH REP/MN	12,363.40	2,500.00	2,500.00	22,424.35	22,500.00	2,500.00	.0%
01413149 503320 EQUIP MNT	160.00	4,500.00	4,500.00	120.00	1,000.00	4,000.00	-11.1%
01413149 505230 TELECOMM	11,514.63	10,925.00	10,925.00	7,965.74	10,925.00	8,750.00	-19.9%
01413149 505240 RADIO MNT	636.30	500.00	500.00	423.14	500.00	500.00	.0%
01413149 505440 PORT TOIL	54.25	500.00	500.00	205.80	500.00	500.00	.0%
01413149 505500 TRAVEL	.00	750.00	750.00	616.17	750.00	.00	-100.0%
01413149 505540 TRAINING	375.00	3,000.00	3,000.00	4,726.00	5,000.00	1,000.00	-66.7%
01413149 505810 DUES	165.00	160.00	160.00	.00	160.00	160.00	.0%
01413149 506001 OFFICE SUP	209.30	200.00	200.00	210.18	210.00	200.00	.0%
01413149 506007 REP/MNT SU	95.48	2,000.00	2,000.00	582.78	2,000.00	1,500.00	-25.0%
01413149 506008 VEH EQ/MNT	112,443.69	90,000.00	90,000.00	80,893.83	90,000.00	90,000.00	.0%
01413149 506010 SUPPLIES	2,385.13	4,000.00	4,000.00	68.60	3,000.00	3,000.00	-25.0%
01413149 506014 SMALL TOOL	400.27	1,000.00	1,000.00	169.80	500.00	500.00	-50.0%
01413149 506016 SAFE SUPP	19.44	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01413149 506021 SAFE SUPP	2,673.62	4,500.00	4,500.00	2,075.63	4,000.00	4,000.00	-11.1%
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	39,715.09	75,000.00	75,000.00	30,741.86	45,000.00	50,000.00	-33.3%
01413149 506104 NONCAP EQP	8,636.95	5,500.00	5,500.00	3,180.75	3,181.00	3,000.00	-45.5%
TOTAL STREET CONSTRUCTION (I	302,304.31	328,924.00	328,924.00	229,325.06	279,245.00	257,025.00	-21.9%
01413151 THOROUGHFARE CONSTRUCTION							
01413151 508220 PLANT EXP	65,321.00	.00	.00	.00	.00	.00	.0%
TOTAL THOROUGHFARE CONSTRUCT	65,321.00	.00	.00	.00	.00	.00	.0%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	.00	50,000.00	371,107.00	.00	371,107.00	40,000.00	-20.0%
TOTAL VDOT RESERVE	.00	50,000.00	371,107.00	.00	371,107.00	40,000.00	-20.0%
01430160 UPTOWN MAINTENANCE							
01430160 505116 ELEC PK LT	253.76	250.00	250.00	192.64	250.00	225.00	-10.0%
01430160 505430 E MAIN LOT	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	3,300.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	11,440.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00	27,000.00	.0%
01430160 506010 TREE REPL	370.00	.00	.00	650.00	650.00	.00	.0%
01430160 506014 SIGNAGE	1,540.64	500.00	500.00	.00	500.00	250.00	-50.0%
01430160 506024 FARM MKT	853.92	500.00	500.00	966.06	1,000.00	250.00	-50.0%
TOTAL UPTOWN MAINTENANCE	45,798.32	44,030.00	44,030.00	41,023.70	45,180.00	43,505.00	-1.2%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	59,536.28	60,231.00	60,231.00	50,109.65	60,231.00	60,727.00	.8%
01431162 501200 OVERTIME	10,705.92	12,000.00	12,000.00	9,820.69	12,000.00	12,000.00	.0%
01431162 501300 PART-TIME	760.00	.00	.00	2,510.00	5,500.00	13,000.00	.0%
01431162 502100 SOC. SEC.	4,033.79	4,478.00	4,478.00	3,581.77	4,800.00	5,315.00	18.7%
01431162 502110 MED FICA	943.38	1,047.00	1,047.00	837.68	1,122.00	1,243.00	18.7%
01431162 502210 RETIRE PMT	11,234.40	9,721.00	9,721.00	8,087.70	9,721.00	9,801.00	.8%
01431162 502300 GROUP MED	10,618.08	9,705.00	9,705.00	8,087.20	9,705.00	9,870.00	1.7%
01431162 502400 STATE LIFE	708.48	789.00	789.00	656.40	789.00	796.00	.9%
01431162 502700 WORK COMP	1,339.08	1,416.00	1,416.00	.00	1,450.00	1,680.00	18.6%
01431162 503180 UNIFORM	583.53	600.00	600.00	545.43	600.00	600.00	.0%
01431162 503190 BLDG MAINT	44,681.36	40,000.00	45,412.00	39,076.17	45,412.00	40,000.00	.0%
01431162 503200 TEMP HELP	15,416.98	15,000.00	15,000.00	9,513.21	9,513.00	.00	-100.0%
01431162 505110 ELEC SERV	167,637.13	150,000.00	150,000.00	144,435.21	172,000.00	172,500.00	15.0%
01431162 505120 FUEL	22,267.87	22,000.00	22,000.00	22,486.07	22,500.00	22,000.00	.0%
01431162 505130 WATER SERV	9,488.31	10,000.00	10,000.00	7,330.26	10,000.00	10,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01431162 505140 SEWER SERV	2,350.26	2,500.00	2,500.00	1,792.89	2,500.00	2,500.00	.0%
01431162 505150 GARB SERV	8,582.00	8,000.00	8,000.00	6,391.00	8,000.00	8,000.00	.0%
01431162 505210 POSTAL	.00	150.00	150.00	.00	.00	.00	-100.0%
01431162 505230 TELECOMM	19,347.68	47,500.00	47,500.00	11,145.18	20,000.00	20,000.00	-57.9%
01431162 505237 TELE/INTNT	179,218.00	188,919.00	188,919.00	141,689.25	188,919.00	188,919.00	.0%
01431162 505238 TEL/INT CO	79,202.00	79,202.00	79,202.00	59,401.50	79,202.00	79,202.00	.0%
01431162 505410 LEASE/RENT	717.80	.00	.00	45.00	45.00	.00	.0%
01431162 505500 TRAV/TRAIN	.00	250.00	250.00	.00	.00	.00	-100.0%
01431162 506007 REP/MNT SU	40,654.24	40,000.00	41,898.00	21,157.53	30,000.00	30,000.00	-25.0%
01431162 506008 VEH EQ/MNT	329.61	400.00	400.00	.00	200.00	200.00	-50.0%
01431162 506021 SAFE SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506049 VEH FUEL	20.07	200.00	200.00	57.86	200.00	200.00	.0%
01431162 506104 NONCAP EQP	.00	500.00	500.00	129.00	500.00	500.00	.0%
<b>TOTAL CITY HALL OPERATIONS</b>	<b>690,376.25</b>	<b>704,808.00</b>	<b>712,118.00</b>	<b>548,886.65</b>	<b>695,109.00</b>	<b>689,253.00</b>	<b>-2.2%</b>
01433166 PUBLIC HEALTH CENTER							
01433166 506007 FAC MAINT	258,115.60	.00	.00	.00	.00	.00	.0%
<b>TOTAL PUBLIC HEALTH CENTER</b>	<b>258,115.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	20,564.76	15,000.00	15,000.00	10,581.53	15,000.00	15,000.00	.0%
01435167 505110 ELEC SERV	29,524.77	28,000.00	28,000.00	24,301.82	35,000.00	35,000.00	25.0%
01435167 505130 WATER SERV	856.96	1,000.00	1,000.00	695.24	1,000.00	1,000.00	.0%
01435167 505140 SEWER SERV	258.60	300.00	300.00	242.79	300.00	300.00	.0%
01435167 505150 GARB SERV	137.00	500.00	500.00	.00	500.00	500.00	.0%
01435167 506007 MAINT FAC	3,036.01	4,000.00	4,000.00	1,101.73	4,000.00	4,000.00	.0%
<b>TOTAL WPBDC BUILDING</b>	<b>54,378.10</b>	<b>48,800.00</b>	<b>48,800.00</b>	<b>36,923.11</b>	<b>55,800.00</b>	<b>55,800.00</b>	<b>14.3%</b>
01436168 FIBER OPTIC NETWORK/MINET							
01436168 506007 REP/MNT SU	.00	.00	.00	8.64	.00	.00	.0%
<b>TOTAL FIBER OPTIC NETWORK/MI</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8.64</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	1,225.50	1,000.00	1,000.00	550.00	1,000.00	1,000.00	.0%
01437280 505110 ELEC SERV	3,204.55	1,500.00	1,500.00	461.97	1,000.00	1,500.00	.0%
01437280 505130 WATER SERV	418.44	425.00	425.00	378.70	425.00	425.00	.0%
01437280 505140 SEWER SERV	266.18	250.00	250.00	236.40	250.00	250.00	.0%
01437280 505150 GARB SERV	148.00	.00	.00	.00	.00	.00	.0%
01437280 506007 REP/MNT SU	290.32	400.00	400.00	.00	400.00	200.00	-50.0%
<b>TOTAL HOUSING SERVICES BUILD</b>	<b>5,552.99</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>1,627.07</b>	<b>3,075.00</b>	<b>3,375.00</b>	<b>-5.6%</b>
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	.00	.00	.00	2,020.00	4,000.00	13,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01438169 502100 SOC. SEC.	.00	.00	.00	125.24	248.00	806.00	.0%
01438169 502110 MED FICA	.00	.00	.00	29.30	58.00	189.00	.0%
01438169 502700 WORK COMP	.00	.00	.00	.00	200.00	255.00	.0%
01438169 503190 BLDG MAINT	7,393.60	12,000.00	12,000.00	19,128.15	19,128.00	12,000.00	.0%
01438169 503320 MAINT CONT	10,815.00	.00	.00	.00	.00	.00	.0%
01438169 505110 ELEC SERV	41,080.21	40,000.00	40,000.00	41,730.21	45,000.00	45,000.00	12.5%
01438169 505120 FUEL	3,405.08	3,000.00	3,000.00	2,854.46	3,000.00	3,000.00	.0%
01438169 505130 WATER SERV	4,830.14	5,000.00	5,000.00	4,095.23	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,200.93	1,300.00	1,300.00	1,073.91	1,300.00	1,300.00	.0%
01438169 505150 GARB SERV	7,089.50	8,000.00	8,000.00	5,564.00	8,000.00	8,000.00	.0%
01438169 505237 TELE/INTNT	40,165.00	40,165.00	40,165.00	30,123.75	40,165.00	40,165.00	.0%
01438169 506005 JAN SUPP	1,535.65	2,000.00	2,000.00	1,366.29	2,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	15,420.57	15,000.00	19,500.00	33,494.61	33,500.00	15,000.00	.0%
01438169 506104 NONCAP EQP	.00	.00	.00	1,050.00	1,050.00	.00	.0%
<b>TOTAL WAREHOUSE/GARAGE COMPL</b>	<b>132,935.68</b>	<b>126,465.00</b>	<b>130,965.00</b>	<b>142,655.15</b>	<b>162,649.00</b>	<b>145,715.00</b>	<b>15.2%</b>
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	34,849.08	35,256.00	35,256.00	29,331.35	35,256.00	35,546.00	.8%
01711210 501300 PART-TIME	20,997.93	24,000.00	24,000.00	18,870.60	24,000.00	24,000.00	.0%
01711210 502100 SOC. SEC.	3,465.33	3,674.00	3,674.00	2,990.64	3,674.00	3,692.00	.5%
01711210 502110 MED FICA	810.48	859.00	859.00	699.48	859.00	863.00	.5%
01711210 502210 RETIRE PMT	6,576.00	5,690.00	5,690.00	4,734.10	5,690.00	5,737.00	.8%
01711210 502300 GROUP MED	.00	4,852.00	4,852.00	.00	.00	4,935.00	1.7%
01711210 502400 STATE LIFE	414.72	462.00	462.00	384.20	462.00	466.00	.9%
01711210 502700 WORK COMP	48.76	53.00	53.00	.00	53.00	54.00	1.9%
01711210 503115 BKGRND CKS	277.50	600.00	600.00	74.00	300.00	300.00	-50.0%
01711210 503320 EQUIP MNT	.00	200.00	200.00	100.00	200.00	200.00	.0%
01711210 503600 ADVERTISE	4,088.60	4,000.00	4,000.00	3,260.43	4,000.00	3,000.00	-25.0%
01711210 505210 POSTAL	264.33	300.00	300.00	89.99	150.00	300.00	.0%
01711210 505237 TELE/INTNT	9,701.00	.00	.00	.00	.00	.00	.0%
01711210 505410 LEASE/RENT	358.00	550.00	550.00	258.00	550.00	550.00	.0%
01711210 505540 TRAINING	.00	.00	.00	304.00	304.00	.00	.0%
01711210 506001 OFFICE SUP	297.82	500.00	500.00	646.17	700.00	500.00	.0%
01711210 506007 EQUIP SUPP	13,524.66	14,000.00	14,750.00	11,757.70	14,750.00	13,000.00	-7.1%
01711210 506010 SPEC EVENT	2,558.14	3,000.00	3,000.00	1,474.49	3,000.00	2,500.00	-16.7%
01711210 506104 NONCAP EQP	.00	200.00	200.00	.00	200.00	200.00	.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>98,232.35</b>	<b>98,196.00</b>	<b>98,946.00</b>	<b>74,975.15</b>	<b>94,148.00</b>	<b>95,843.00</b>	<b>-2.4%</b>
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	96,218.76	102,522.00	102,522.00	85,294.30	102,522.00	103,366.00	.8%
01713211 501200 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
01713211 501300 PART-TIME	13,202.08	17,000.00	17,000.00	10,599.22	17,000.00	15,000.00	-11.8%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01713211 502100 SOC. SEC.	6,616.58	7,441.00	7,441.00	5,816.98	7,441.00	7,370.00	-1.0%
01713211 502110 MED FICA	1,547.47	1,740.00	1,740.00	1,360.43	1,740.00	1,724.00	-.9%
01713211 502210 RETIRE PMT	18,156.48	16,547.00	16,547.00	13,766.50	16,547.00	16,683.00	.8%
01713211 502300 GROUP MED	5,200.99	14,557.00	14,557.00	4,043.60	4,852.00	14,805.00	1.7%
01713211 502400 STATE LIFE	1,145.04	1,343.00	1,343.00	1,117.30	1,343.00	1,354.00	.8%
01713211 502700 WORK COMP	2,398.04	2,785.00	2,785.00	.00	2,785.00	2,758.00	-1.0%
01713211 503180 UNIFORM	826.48	1,000.00	1,000.00	678.38	850.00	850.00	-15.0%
01713211 503190 BLDG MAINT	188.70	8,000.00	10,275.00	2,347.23	3,000.00	6,000.00	-25.0%
01713211 503210 TREE SERV	3,267.75	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
01713211 503310 REP & MNT	844.19	1,000.00	1,000.00	4,616.15	5,000.00	1,000.00	.0%
01713211 505110 ELEC SERV	19,733.69	23,000.00	23,000.00	17,342.62	23,000.00	22,000.00	-4.3%
01713211 505130 WATER SERV	8,807.20	6,800.00	6,800.00	5,515.81	6,500.00	6,500.00	-4.4%
01713211 505140 SEWER SERV	3,949.56	4,000.00	4,000.00	3,021.77	4,000.00	4,000.00	.0%
01713211 505150 GARB SERV	2,395.50	3,000.00	3,000.00	1,913.01	3,000.00	3,000.00	.0%
01713211 505230 TELECOMM	1,148.63	1,425.00	1,425.00	691.36	1,425.00	1,125.00	-21.1%
01713211 506007 BLDG REPR	410.76	3,000.00	3,000.00	18.67	2,000.00	2,000.00	-33.3%
01713211 506008 VEH EQ/MNT	9,711.03	8,000.00	8,000.00	6,592.41	8,000.00	8,000.00	.0%
01713211 506010 MATERIALS	8,826.83	20,000.00	20,000.00	7,862.88	12,500.00	15,000.00	-25.0%
01713211 506014 EQUIP SUPP	1,800.98	3,000.00	3,000.00	588.06	2,000.00	2,000.00	-33.3%
01713211 506016 SMALL TOOL	368.99	1,000.00	1,000.00	150.16	1,000.00	1,000.00	.0%
01713211 506021 SAFE SUPP	64.00	100.00	100.00	127.90	130.00	100.00	.0%
01713211 506049 VEH FUEL	5,480.67	9,000.00	9,000.00	4,652.82	7,500.00	8,000.00	-11.1%
01713211 506104 NONCAP EQP	501.28	2,000.00	2,000.00	439.00	1,500.00	2,000.00	.0%
01713211 508220 PLANT EXP	2,713.48	.00	.00	.00	.00	.00	.0%
<b>TOTAL PARK MAINTENANCE</b>	<b>215,525.16</b>	<b>260,760.00</b>	<b>263,035.00</b>	<b>178,556.56</b>	<b>238,135.00</b>	<b>247,135.00</b>	<b>-5.2%</b>
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	75,860.40	76,745.00	76,745.00	62,799.61	70,360.00	45,364.00	-40.9%
01714212 501300 PART-TIME	47,183.61	51,000.00	53,493.00	41,831.83	51,716.00	66,000.00	29.4%
01714212 502100 SOC. SEC.	7,124.88	7,920.00	8,075.00	6,112.78	7,569.00	6,905.00	-12.8%
01714212 502110 MED FICA	1,666.32	1,852.00	1,889.00	1,429.63	1,770.00	1,615.00	-12.8%
01714212 502210 RETIRE PMT	14,314.92	12,387.00	12,387.00	9,444.07	10,664.00	7,322.00	-40.9%
01714212 502300 GROUP MED	10,618.08	9,705.00	9,705.00	7,278.48	8,087.00	4,935.00	-49.1%
01714212 502400 STATE LIFE	902.64	1,005.00	1,005.00	766.50	866.00	594.00	-40.9%
01714212 502700 WORK COMP	791.14	1,421.00	1,421.00	.00	1,421.00	2,595.00	82.6%
01714212 503190 BLDG MAINT	762.45	2,000.00	2,000.00	1,199.18	1,500.00	2,000.00	.0%
01714212 503320 EQUIP MNT	250.00	500.00	500.00	250.00	250.00	500.00	.0%
01714212 505110 ELEC SERV	2,945.61	3,500.00	3,500.00	2,354.39	3,000.00	3,000.00	-14.3%
01714212 505130 WATER SERV	301.56	350.00	350.00	316.99	400.00	400.00	14.3%
01714212 505140 SEWER SERV	277.71	350.00	350.00	294.66	400.00	400.00	14.3%
01714212 505150 GARB SERV	1,352.00	1,400.00	1,400.00	1,014.00	1,352.00	1,352.00	-3.4%
01714212 505210 POSTAL	1,373.99	1,200.00	1,200.00	71.61	500.00	500.00	-58.3%
01714212 505230 TELECOMM	748.07	750.00	750.00	287.85	500.00	750.00	.0%



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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE	
01714212	505237	TELE/INTNT	9,785.00	9,785.00	9,785.00	7,338.75	9,785.00	9,785.00	.0%
01714212	505240	RADIO MNT	245.82	350.00	350.00	558.34	558.00	300.00	-14.3%
01714212	505410	LEASE/RENT	.00	.00	.00	812.76	813.00	.00	.0%
01714212	505500	TRAV/TRAIN	.00	.00	.00	.00	.00	125.00	.0%
01714212	505515	RMB EE EXP	48.00	64.00	64.00	.00	64.00	64.00	.0%
01714212	505525	TRIP PROG	1,170.50	.00	.00	.00	.00	.00	.0%
01714212	505810	DUES	148.00	135.00	135.00	115.00	115.00	75.00	-44.4%
01714212	506001	OFFICE SUP	2,968.93	2,100.00	2,100.00	1,253.62	2,100.00	2,100.00	.0%
01714212	506007	BLDG MAINT	192.46	1,000.00	1,000.00	363.55	500.00	500.00	-50.0%
01714212	506008	VEH EQ FED	3,022.22	8,000.00	8,000.00	2,060.51	4,000.00	4,000.00	-50.0%
01714212	506010	SUPPLIES	1,044.44	1,000.00	1,000.00	372.21	1,000.00	1,000.00	.0%
01714212	506016	PROG SUPP	10,312.03	6,600.00	6,775.00	8,551.60	8,600.00	8,600.00	30.3%
01714212	506049	VEH FUEL	5,636.11	10,000.00	11,327.00	5,669.69	7,000.00	8,000.00	-20.0%
01714212	506104	NONCAP EQP	1,049.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES			202,095.89	211,119.00	215,306.00	162,547.61	194,890.00	178,781.00	-15.3%
01715213	NAT'L GUARD READINESS CTR								
01715213	501100	FULL TIME	9,311.35	.00	.00	.00	.00	.00	.0%
01715213	501200	OVERTIME	257.32	.00	.00	.00	.00	.00	.0%
01715213	502100	SOC. SEC.	558.05	.00	.00	.00	.00	.00	.0%
01715213	502110	MED FICA	130.52	.00	.00	.00	.00	.00	.0%
01715213	502210	RETIRE PMT	1,202.19	.00	.00	.00	.00	.00	.0%
01715213	502300	GROUP MED	1,327.26	.00	.00	.00	.00	.00	.0%
01715213	502400	STATE LIFE	75.81	.00	.00	.00	.00	.00	.0%
01715213	502700	WORK COMP	180.46	.00	.00	.00	.00	.00	.0%
01715213	503180	UNIFORM	37.26	.00	.00	.00	.00	.00	.0%
01715213	503190	PROF/MAINT	9,389.70	.00	.00	.00	.00	.00	.0%
01715213	505110	ELEC SERV	12,319.87	.00	.00	.00	.00	.00	.0%
01715213	505120	FUEL	4,582.58	.00	.00	.00	.00	.00	.0%
01715213	505130	WATER SERV	3,533.90	.00	.00	.00	.00	.00	.0%
01715213	505140	SEWER SERV	377.79	.00	.00	.00	.00	.00	.0%
01715213	505150	GARB SERV	1,378.00	.00	.00	.00	.00	.00	.0%
01715213	506001	SUPPLIES	1,323.77	.00	.00	.00	.00	.00	.0%
01715213	506007	REP&MAINT	159.44	.00	.00	.00	.00	.00	.0%
01715213	506049	VEH FUEL	46.03	.00	.00	.00	.00	.00	.0%
TOTAL NAT'L GUARD READINESS			46,191.30	.00	.00	.00	.00	.00	.0%
01720420	HOOKER FIELD								
01720420	501200	OVERTIME	.00	.00	.00	124.15	124.00	.00	.0%
01720420	501300	PART-TIME	4,462.50	4,000.00	4,000.00	3,136.50	5,000.00	5,000.00	25.0%
01720420	502100	SOC. SEC.	276.69	248.00	248.00	201.67	317.00	310.00	25.0%
01720420	502110	MED FICA	64.71	58.00	58.00	47.16	74.00	73.00	25.9%



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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01720420 502700 WORK COMP	97.80	93.00	93.00	.00	95.00	116.00	24.7%
01720420 503190 BLDG MAINT	6,367.74	4,750.00	4,750.00	1,910.00	4,000.00	4,000.00	-15.8%
01720420 505110 ELEC SERV	13,790.30	9,500.00	9,500.00	13,022.31	14,000.00	13,000.00	36.8%
01720420 505120 FUEL	444.56	475.00	475.00	359.28	475.00	475.00	.0%
01720420 505130 WATER SERV	3,068.19	4,750.00	4,750.00	2,815.10	3,250.00	3,250.00	-31.6%
01720420 505140 SEWER SERV	924.72	1,425.00	1,425.00	484.83	1,000.00	1,000.00	-29.8%
01720420 505150 GARB SERV	1,363.50	1,140.00	1,140.00	806.00	1,300.00	1,300.00	14.0%
01720420 505230 TELECOMM	180.27	190.00	190.00	10.33	150.00	150.00	-21.1%
01720420 505237 TELE/INTNT	9,316.00	9,316.00	9,316.00	6,987.00	9,316.00	9,316.00	.0%
01720420 505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 506007 MAINT SUPP	6,149.30	5,500.00	5,500.00	2,991.25	5,500.00	5,000.00	-9.1%
01720420 506010 FIELD EQP	129.97	500.00	500.00	1,020.55	1,200.00	500.00	.0%
01720420 506014 FLD MAINT	1,501.19	4,300.00	4,300.00	2,238.94	3,000.00	2,000.00	-53.5%
01720420 506104 NONCAP EQP	2,325.90	700.00	700.00	.00	700.00	700.00	.0%
01720420 507255 TURF INV	14,000.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	.0%
<b>TOTAL HOOKER FIELD</b>	<b>67,463.34</b>	<b>63,195.00</b>	<b>63,195.00</b>	<b>52,405.07</b>	<b>65,751.00</b>	<b>62,440.00</b>	<b>-1.2%</b>
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	-60.0%
<b>TOTAL MUSTANGS BASEBALL TEAM</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>-60.0%</b>
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	81,023.76	81,826.00	81,826.00	68,076.35	81,826.00	82,501.00	.8%
01811241 502100 SOC. SEC.	4,557.32	5,073.00	5,073.00	3,954.34	5,073.00	5,115.00	.8%
01811241 502110 MED FICA	1,065.87	1,186.00	1,186.00	924.82	1,186.00	1,196.00	.8%
01811241 502210 RETIRE PMT	15,262.56	13,207.00	13,207.00	10,987.50	13,207.00	13,316.00	.8%
01811241 502300 GROUP MED	5,022.09	4,198.00	4,198.00	3,844.20	4,613.00	4,269.00	1.7%
01811241 502400 STATE LIFE	962.52	1,072.00	1,072.00	891.85	1,072.00	1,081.00	.8%
01811241 502700 WORK COMP	70.74	90.00	90.00	.00	74.00	74.00	-17.8%
01811241 503136 PROF CONS	2,165.50	.00	.00	.00	.00	.00	.0%
01811241 503150 PRO SRV LE	560.00	.00	.00	.00	.00	.00	.0%
01811241 503310 REP & MNT	61.00	.00	.00	.00	.00	.00	.0%
01811241 505230 TELECOMM	2,555.68	2,300.00	2,300.00	1,414.55	1,800.00	2,300.00	.0%
01811241 505500 TRAVEL	2,278.01	2,000.00	2,000.00	60.00	500.00	.00	-100.0%
01811241 505540 TRAINING	200.00	500.00	500.00	.00	200.00	500.00	.0%
01811241 505810 DUES	1,062.00	500.00	500.00	1,040.00	1,040.00	500.00	.0%
01811241 506001 OFFICE SUP	731.09	750.00	750.00	660.56	750.00	750.00	.0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>117,578.14</b>	<b>112,702.00</b>	<b>112,702.00</b>	<b>91,854.17</b>	<b>111,341.00</b>	<b>111,602.00</b>	<b>-1.0%</b>
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	.00	2,500.00	2,500.00	2,400.00	2,400.00	2,500.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01816244 505636 DENTAL FND	.00	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	.0%
01816244 505638 B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
01816244 505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01816244 505640 WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	.0%
01816244 505641 MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
01816244 505643 LONGWOOD C	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	4,513.00	-47.2%
01816244 505644 VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
01816244 505645 E911 COMM	426,845.60	460,383.00	460,383.00	.00	460,383.00	434,952.00	-5.5%
01816244 505646 MHC EDC	219,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244 505647 SHELL BLDG	24,516.74	25,600.00	25,600.00	.00	25,600.00	28,100.00	9.8%
01816244 505651 BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244 505652 MAGISTRATE	2,764.94	3,500.00	3,500.00	1,601.91	3,500.00	3,500.00	.0%
01816244 505655 COMP SERV	24,899.00	25,117.00	25,117.00	25,117.00	25,117.00	27,047.00	7.7%
01816244 505656 LIBRARY	292,197.00	292,197.00	292,197.00	219,147.75	292,197.00	292,197.00	.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 FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
01816244 505664 VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244 505665 P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
01816244 505666 S/S BOARD	298,067.80	331,812.00	331,812.00	1,401.48	331,812.00	351,550.00	5.9%
01816244 505667 SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244 505668 AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
01816244 505669 PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
01816244 505676 HEALTH CTR	203,010.00	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	.0%
01816244 505684 JULY 4TH	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
01816244 505693 HDSS MAINT	37,029.70	31,148.00	31,148.00	307.02	31,148.00	31,358.00	.7%
<b>TOTAL CONTRIB TO LOCAL ORGAN</b>	<b>1,811,233.78</b>	<b>1,755,393.00</b>	<b>1,755,393.00</b>	<b>833,211.16</b>	<b>1,755,393.00</b>	<b>1,750,303.00</b>	<b>-.3%</b>
01850540 COMPREHENSIVE SERVICES							
01850540 505745 1A FC CONG	-1,790.25	.00	.00	.00	.00	.00	.0%
01850540 505746 1B FC ALL	-462.27	.00	.00	44,298.00	44,298.00	.00	.0%
01850540 505747 1C RESIDEN	31,900.29	.00	.00	-90.63	.00	.00	.0%
01850540 505749 4 EDU SVCS	10,260.00	.00	.00	7,722.00	6,882.00	.00	.0%
01850540 505751 2A.1 THERA	42,902.21	100,000.00	100,000.00	1,932.00	2,000.00	50,000.00	-50.0%
01850540 505753 2D FAMILY	-1,546.04	.00	.00	.00	.00	.00	.0%
01850540 505756 2C FAMILY	-1,603.39	.00	.00	-873.27	.00	.00	.0%
01850540 505757 2E FAM FC	-270.01	.00	.00	10,594.90	10,000.00	.00	.0%
01850540 505758 2F COMM	-340.90	2,000.00	2,000.00	1,236.47	1,500.00	.00	-100.0%
01850540 505759 2F.1 COMM	374.30	.00	.00	116.62	.00	.00	.0%
01850540 505760 2G-ALT	173,452.00	47,000.00	47,000.00	287,660.00	275,000.00	100,000.00	112.8%
01850540 505764 4 NM CBS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
<b>TOTAL COMPREHENSIVE SERVICES</b>	<b>252,875.94</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>352,596.09</b>	<b>339,680.00</b>	<b>150,000.00</b>	<b>.0%</b>
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	160.00	300.00	300.00	220.00	220.00	200.00	-33.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
01913250 503120	AUDIT	56,500.00	57,500.00	57,500.00	57,500.00	57,500.00	.9%
01913250 503130	MGMT CONS	4,689.95	4,750.00	4,750.00	4,689.95	4,700.00	-1.1%
01913250 503150	LEGAL SERV	1,575.00	1,000.00	1,000.00	336.50	1,000.00	.0%
01913250 505130	W-OAKWOOD	498.38	550.00	550.00	418.08	550.00	.0%
01913250 505140	S-OAKWOOD	318.66	370.00	370.00	281.01	370.00	.0%
01913250 505150	G-OAKWOOD	222.00	250.00	250.00	166.50	222.00	-11.2%
01913250 505504	1ST CITIES	13,119.70	13,120.00	13,120.00	13,119.70	13,120.00	.0%
01913250 505511	RENTAL BLD	28,375.00	40,000.00	40,000.00	28,300.00	30,000.00	-25.0%
01913250 505810	NATL LEAG	1,489.00	1,489.00	1,489.00	1,489.00	1,489.00	.0%
01913250 505820	INST GOVT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821	VML	7,566.00	7,651.00	7,651.00	7,651.00	7,822.00	2.2%
01913250 505822	CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041	CIG STAMPS	10,966.48	6,000.00	6,000.00	3,381.25	6,000.00	.0%
01913250 506100	MISC EXP	138.00	1,500.00	1,500.00	500.00	1,000.00	-33.3%
01913250 508246	CCBC	1,666,700.00	.00	.00	.00	.00	.0%
TOTAL GENERAL EXPENSE		1,795,548.17	137,710.00	137,710.00	121,282.99	124,342.00	-7.3%
01916251	CONTINGENCIES						
01916251 506500	MGR CONTIN	1,190.31	15,000.00	15,000.00	647.78	10,000.00	-33.3%
TOTAL CONTINGENCIES		1,190.31	15,000.00	15,000.00	647.78	10,000.00	-33.3%
01931255	TRANSFERS						
01931255 509280	T/SCHOOL	5,937,834.79	6,437,654.00	7,052,163.00	5,135,495.00	7,052,163.00	.0%
TOTAL TRANSFERS		5,937,834.79	6,437,654.00	7,052,163.00	5,135,495.00	7,052,163.00	.0%
TOTAL GENERAL FUND		720,592.40	.00	.00	3,148,098.36	3,151,713.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
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02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,717,247.72	-1,700,000.00	-1,700,000.00	-1,431,285.81	-1,725,000.00	-1,820,000.00	7.1%
TOTAL OTHER LOCAL TAXES	-1,717,247.72	-1,700,000.00	-1,700,000.00	-1,431,285.81	-1,725,000.00	-1,820,000.00	7.1%
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02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-368,373.00	-368,373.00	-368,373.00	-183,988.88	-367,978.00	-367,978.00	-.1%
TOTAL NONCATEGORICAL FEDERAL	-368,373.00	-368,373.00	-368,373.00	-183,988.88	-367,978.00	-367,978.00	-.1%
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02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	-400,000.00	-600,000.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-400,000.00	-600,000.00	.00	.00	.00	-100.0%
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02160270 MEALS TAX ADMINISTRATION							
02160270 508500 CONT FB	.00	.00	.00	.00	.00	214,605.00	.0%
02160270 509100 MEALS ADM	52,104.00	51,232.00	51,232.00	38,424.00	51,232.00	51,697.00	.9%
02160270 509113 11 QSCB PR	108,734.04	128,943.00	128,943.00	128,943.04	128,943.00	399,676.00	210.0%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	.0%
02160270 509150 REF 14 PRN	141,000.00	145,000.00	145,000.00	145,000.00	145,000.00	148,000.00	2.1%
02160270 509156 VPSA PRIN	89,752.00	91,884.00	91,884.00	91,884.00	91,884.00	94,127.00	2.4%
02160270 509157 VPSA INT	66,497.70	61,866.00	61,866.00	61,865.98	61,866.00	57,123.00	-7.7%
02160270 509160 LIT LOAN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
02160270 509161 INT LIT LN	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	-100.0%
02160270 509163 REF 14 INT	13,290.00	10,430.00	10,430.00	10,430.00	10,430.00	7,500.00	-28.1%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
02160270 509169 INT LIT LN	67,500.00	56,250.00	56,250.00	56,250.00	56,250.00	45,000.00	-20.0%
02160270 509271 TRANS CAP	492,664.00	895,018.00	1,095,018.00	771,263.50	1,095,018.00	400,000.00	-55.3%
TOTAL MEALS TAX ADMINISTRATI	2,066,791.74	2,468,373.00	2,668,373.00	2,331,810.52	2,668,373.00	2,187,978.00	-11.4%
TOTAL MEALS TAX	-18,828.98	.00	.00	716,535.83	575,395.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
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09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-16,220.87	-14,000.00	-14,000.00	-19,426.52	-19,427.00	-12,000.00	-14.3%
09100905 412204 LF LEASE	-87,092.97	-83,000.00	-83,000.00	-85,235.85	-85,236.00	-87,000.00	4.8%
09100905 450209 SURPLUS	-222.32	.00	.00	-704.85	-705.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-103,536.16	-97,000.00	-97,000.00	-105,367.22	-105,368.00	-99,000.00	2.1%
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09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,643,268.28	-1,650,000.00	-1,650,000.00	-1,379,639.50	-1,650,000.00	-1,650,000.00	.0%
09100906 409302 GAR/CITY	-29,772.50	-31,000.00	-31,000.00	-22,175.00	-31,000.00	-31,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,673,040.78	-1,681,000.00	-1,681,000.00	-1,401,814.50	-1,681,000.00	-1,681,000.00	.0%
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09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-7,284.04	-7,000.00	-7,000.00	-12,900.91	-20,000.00	-20,000.00	185.7%
09100908 482806 RECS	-35,241.00	-70,000.00	-70,000.00	-24,644.00	-37,424.00	-20,000.00	-71.4%
TOTAL MISCELLANEOUS	-42,525.04	-77,000.00	-77,000.00	-37,544.91	-57,424.00	-40,000.00	-48.1%
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09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-413,415.00	-350,000.00	-350,000.00	-428,750.00	-428,750.00	-423,625.00	21.0%
TOTAL RECOVERED COSTS	-413,415.00	-350,000.00	-350,000.00	-428,750.00	-428,750.00	-423,625.00	21.0%
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09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-225,000.00	-322,500.00	.00	.00	-690,737.00	207.0%
TOTAL CONTRIBUTION FROM FUND	.00	-225,000.00	-322,500.00	.00	.00	-690,737.00	207.0%
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09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	130,314.45	136,220.00	136,220.00	113,330.00	136,220.00	163,827.00	20.3%
09424301 501200 OVERTIME	7,381.20	9,000.00	9,000.00	8,481.37	9,000.00	9,000.00	.0%
09424301 501300 PART-TIME	32,498.50	32,750.00	32,750.00	24,918.53	32,750.00	22,000.00	-32.8%
09424301 502100 SOC. SEC.	9,792.04	11,034.00	11,034.00	8,610.50	11,034.00	12,079.00	9.5%
09424301 502110 MED FICA	2,290.07	2,581.00	2,581.00	2,013.69	2,581.00	2,825.00	9.5%
09424301 502210 RETIRE PMT	7,149.56	21,986.00	21,986.00	18,291.45	21,986.00	26,443.00	20.3%
09424301 502220 STD/LTD	.00	.00	.00	.00	.00	156.00	.0%
09424301 502300 GROUP MED	19,244.95	19,409.00	19,409.00	14,428.80	19,409.00	24,675.00	27.1%
09424301 502400 STATE LIFE	1,524.84	1,784.00	1,784.00	1,484.60	1,784.00	2,146.00	20.3%
09424301 502700 WORK COMP	7,105.87	8,520.00	8,520.00	.00	8,520.00	9,547.00	12.1%
09424301 503128 DISPOSAL	476,258.85	480,000.00	480,000.00	380,825.05	480,000.00	480,000.00	.0%
09424301 503180 UNIFORM	1,299.55	2,000.00	2,000.00	1,144.26	2,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
09424301 503200 TEMP HELP	48,757.55	52,000.00	52,000.00	39,975.95	45,000.00	45,000.00	-13.5%
09424301 503310 PS REP/MNT	3,182.55	2,000.00	2,000.00	2,947.90	2,000.00	2,000.00	.0%
09424301 505240 RADIO MNT	.00	500.00	500.00	277.61	.00	500.00	.0%
09424301 505300 INSURANCE	8,034.09	8,500.00	8,500.00	6,208.44	8,500.00	8,500.00	.0%
09424301 506008 VEH EQ/MNT	30,618.76	45,000.00	45,000.00	30,035.90	35,000.00	30,000.00	-33.3%
09424301 506014 OTHER OPER	6,330.58	6,000.00	6,000.00	4,573.92	5,000.00	5,000.00	-16.7%
09424301 506021 SAFE SUPP	120.64	1,000.00	1,000.00	514.00	1,000.00	1,000.00	.0%
09424301 506049 VEH FUEL	19,383.97	35,000.00	35,000.00	18,104.60	25,000.00	30,000.00	-14.3%
09424301 508201 MACH-EQUIP	7,066.00	7,500.00	7,500.00	14,225.00	14,225.00	7,500.00	.0%
09424301 508205 VEHICLES	.00	75,000.00	113,000.00	111,390.00	111,390.00	.00	-100.0%
<b>TOTAL REFUSE - COLLECTION</b>	<b>818,354.02</b>	<b>957,784.00</b>	<b>995,784.00</b>	<b>801,781.57</b>	<b>972,399.00</b>	<b>884,198.00</b>	<b>-7.7%</b>
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	34,544.58	34,990.00	34,990.00	29,110.70	34,990.00	35,279.00	.8%
09425302 501200 OVERTIME	2,689.09	5,000.00	5,000.00	2,473.48	4,000.00	4,000.00	-20.0%
09425302 502100 SOC. SEC.	2,230.07	2,479.00	2,479.00	1,876.43	2,417.00	2,435.00	-1.8%
09425302 502110 MED FICA	521.53	580.00	580.00	438.84	565.00	570.00	-1.7%
09425302 502210 RETIRE PMT	6,526.56	5,647.00	5,647.00	4,698.50	5,647.00	5,694.00	.8%
09425302 502300 GROUP MED	3,913.37	4,852.00	4,852.00	3,956.28	4,852.00	4,935.00	1.7%
09425302 502400 STATE LIFE	411.60	458.00	458.00	381.35	458.00	462.00	.9%
09425302 502700 WORK COMP	1,855.19	2,487.00	2,487.00	.00	2,425.00	2,443.00	-1.8%
09425302 503140 PRO SRV EN	100,410.37	105,500.00	115,000.00	48,480.50	70,000.00	55,000.00	-47.9%
09425302 503156 LAB CONTR	18,892.00	17,000.00	17,000.00	17,907.00	17,907.00	20,000.00	17.6%
09425302 503190 BLDG MAINT	1,750.00	2,500.00	2,500.00	1,050.00	2,000.00	2,000.00	-20.0%
09425302 503310 PS REP/MNT	20,625.21	30,000.00	30,000.00	26,581.43	30,000.00	30,000.00	.0%
09425302 505000 CARB CRDT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
09425302 505110 ELEC SERV	19,449.27	19,500.00	19,500.00	17,202.94	19,500.00	19,500.00	.0%
09425302 505120 FUEL	87,168.38	100,000.00	100,000.00	127,549.35	170,000.00	170,000.00	70.0%
09425302 505130 WATER SERV	418.44	450.00	450.00	378.70	450.00	450.00	.0%
09425302 505140 SEWER SERV	247.68	250.00	250.00	236.40	250.00	250.00	.0%
09425302 505230 TELECOMM	76.32	100.00	100.00	.11	100.00	100.00	.0%
09425302 505300 INSURANCE	.00	1,450.00	1,450.00	.00	.00	.00	-100.0%
09425302 505440 PORT TOIL	1,975.00	2,500.00	2,500.00	1,500.00	1,800.00	2,000.00	-20.0%
09425302 505500 TRAVEL	332.14	500.00	500.00	612.52	613.00	.00	-100.0%
09425302 505540 TRAINING	575.66	500.00	500.00	390.00	390.00	.00	-100.0%
09425302 506001 OFFICE SUP	98.52	100.00	100.00	37.99	100.00	100.00	.0%
09425302 506007 REP/MNT SU	8,153.07	10,000.00	10,000.00	1,794.37	5,000.00	5,000.00	-50.0%
09425302 506008 VEH EQ/MNT	74,521.27	110,000.00	110,000.00	86,583.05	90,000.00	90,000.00	-18.2%
09425302 506014 OTHER OPER	518.43	1,000.00	1,000.00	246.66	600.00	600.00	-40.0%
09425302 506027 RECYCLING	11,470.41	10,000.00	10,000.00	8,652.66	12,000.00	12,000.00	20.0%
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 506049 VEH FUEL	938.95	1,000.00	1,000.00	725.35	1,000.00	1,000.00	.0%
09425302 508220 PLANT EXP	19,803.54	45,000.00	95,000.00	52,002.44	53,000.00	622,000.00	1282.2%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
09425302 508320 DEPRECIATE	177,732.64	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
TOTAL REFUSE - LANDFILL	601,699.29	743,693.00	803,193.00	438,717.05	758,914.00	1,315,668.00	76.9%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	3,422.00	6,319.00	6,319.00	4,739.25	6,319.00	6,318.00	.0%
09427306 504110 BILL CH	40,259.00	36,318.00	36,318.00	27,238.50	36,318.00	32,813.00	-9.7%
09427306 504120 SAFE CH	24,592.00	3,243.00	3,243.00	2,432.25	3,243.00	3,104.00	-4.3%
09427306 504130 COMM CH	5,978.00	761.00	761.00	570.75	761.00	961.00	26.3%
09427306 504140 CGAR CH	16,895.00	116,716.00	116,716.00	87,537.00	116,716.00	116,307.00	-.4%
09427306 504170 CENTRAL CA	.00	30,665.00	30,665.00	22,991.25	30,665.00	32,940.00	7.4%
09427306 504200 TAXES	3,513.60	3,750.00	3,750.00	3,513.60	3,514.00	3,515.00	-6.3%
09427306 505237 TELE/INTNT	17,956.00	17,956.00	17,956.00	13,467.00	17,956.00	17,956.00	.0%
09427306 509200 LIEU/TAXES	25,907.00	26,919.00	26,919.00	20,189.25	26,919.00	25,293.00	-6.0%
09427306 509205 T/GEN FUND	1,934,315.00	350,407.00	350,407.00	262,805.25	350,407.00	361,404.00	3.1%
TOTAL REFUSE GENERAL EXPENSE	2,072,837.60	593,054.00	593,054.00	445,484.10	592,818.00	600,611.00	1.3%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509108 GOREF9B I	1,873.75	.00	.00	.00	.00	.00	.0%
09962306 509111 10 BOND PR	.00	73,025.00	73,025.00	73,024.50	73,025.00	73,380.00	.5%
09962306 509112 10 BOND IN	12,111.00	10,219.00	10,219.00	10,219.32	10,219.00	8,284.00	-18.9%
09962306 509118 14 BOND PR	.00	36,000.00	36,000.00	36,000.00	36,000.00	37,000.00	2.8%
09962306 509119 14 BOND IN	14,254.29	16,225.00	16,225.00	16,225.00	16,225.00	15,221.00	-6.2%
TOTAL REFUSE FUND DEBT SERVI	28,239.04	135,469.00	135,469.00	135,468.82	135,469.00	133,885.00	-1.2%
TOTAL REFUSE	1,288,612.97	.00	.00	-152,025.09	187,058.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,302.44	-1,500.00	-1,500.00	-1,239.42	-1,350.00	-2,000.00	33.3%
TOTAL REVENUE FROM USE OF MO	-1,302.44	-1,500.00	-1,500.00	-1,239.42	-1,350.00	-2,000.00	33.3%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-397,065.00	-410,240.00	-410,240.00	-323,300.00	-410,240.00	-428,340.00	4.4%
11100906 461711 PH SYS NT	-193,196.13	.00	.00	-221,385.52	-200,000.00	-17,000.00	.0%
11100906 461712 INTNT CONN	-348,582.78	-379,184.00	-379,184.00	-314,194.20	-365,000.00	-425,750.00	12.3%
11100906 461713 PHONE SYS	-67,674.44	-208,976.00	-208,976.00	-61,395.18	-80,000.00	-80,000.00	-61.7%
11100906 461714 INET TRN	-30,105.00	.00	.00	-20,940.00	-20,000.00	.00	.0%
11100906 461715 SETUP NT	-36,225.00	.00	.00	-2,650.00	-650.00	.00	.0%
11100906 461716 LONG HAUL	-37,355.00	-60,220.00	-60,220.00	-33,640.00	-35,000.00	-60,000.00	-.4%
11100906 461717 PROF SERV	.00	-82,954.00	-82,954.00	.00	.00	-79,000.00	-4.8%
11100906 461718 FIBR LEASE	-12,712.00	-20,000.00	-20,000.00	-13,984.00	-14,500.00	-24,000.00	20.0%
11100906 461719 SIP TRUNK	-37,681.02	-64,680.00	-64,680.00	-38,497.46	-40,000.00	-182,000.00	181.4%
TOTAL CHARGES FOR SERVICES	-1,160,596.37	-1,226,254.00	-1,226,254.00	-1,029,986.36	-1,165,390.00	-1,296,090.00	5.7%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-43,404.00	-44,000.00	-91,650.00	-79,579.73	-95,000.00	-50,000.00	13.6%
11100909 490140 CITY DEPTS	-394,671.00	-394,671.00	-394,671.00	-297,883.50	-394,671.00	-394,671.00	.0%
11100909 490143 FCC FEES	.00	.00	.00	-2,179.93	-4,500.00	-30,000.00	.0%
TOTAL RECOVERED COSTS	-438,075.00	-438,671.00	-486,321.00	-379,643.16	-494,171.00	-474,671.00	8.2%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 462101 FUND BAL	.00	.00	-30,725.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-30,725.00	.00	.00	.00	.0%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	180,435.48	182,540.00	182,540.00	139,765.51	163,145.00	225,506.00	23.5%
11315308 501200 OVERTIME	11,032.72	16,000.00	16,000.00	3,604.91	10,000.00	20,000.00	25.0%
11315308 502100 SOC. SEC.	11,225.57	12,310.00	12,310.00	8,403.96	10,735.00	15,221.00	23.6%
11315308 502110 MED FICA	2,625.28	2,879.00	2,879.00	1,965.43	2,511.00	3,560.00	23.7%
11315308 502210 RETIRE PMT	34,048.08	29,462.00	29,462.00	22,531.18	26,332.00	36,397.00	23.5%
11315308 502220 STD/LTD	.00	.00	.00	13.37	.00	406.00	.0%
11315308 502300 GROUP MED	15,540.71	15,527.00	15,527.00	10,724.09	12,400.00	20,234.00	30.3%
11315308 502400 STATE LIFE	2,147.16	2,391.00	2,391.00	1,828.83	2,138.00	2,954.00	23.5%
11315308 502700 WORK COMP	9,311.81	10,940.00	10,940.00	.00	9,540.00	12,975.00	18.6%
11315308 503136 PROF CONS	121,456.29	131,000.00	141,640.00	125,932.60	141,640.00	140,000.00	6.9%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
11315308 503310 PS REP/MNT	99,751.27	100,000.00	130,725.00	123,235.04	130,725.00	140,000.00	40.0%
11315308 505020 FCC FEES	.00	.00	.00	80,564.84	80,565.00	.00	.0%
11315308 505210 POSTAL	856.10	600.00	600.00	691.92	800.00	800.00	33.3%
11315308 505230 TELECOMM	102,017.35	122,800.00	122,800.00	129,305.39	122,800.00	122,800.00	.0%
11315308 505233 TEL CUST	67,358.35	14,000.00	14,000.00	81,984.94	80,000.00	90,000.00	542.9%
11315308 505235 INTERNET	161,698.16	167,000.00	167,000.00	154,200.27	167,000.00	167,000.00	.0%
11315308 505237 TELE/INTNT	11,493.00	14,000.00	14,000.00	11,008.43	14,000.00	20,000.00	42.9%
11315308 505300 INSURANCE	4,551.68	2,000.00	2,000.00	3,550.29	4,800.00	4,800.00	140.0%
11315308 505410 LEASE/RENT	.00	.00	.00	2,500.00	5,000.00	5,000.00	.0%
11315308 505500 TRAVEL	3,367.27	3,000.00	3,000.00	2,681.21	3,000.00	6,000.00	100.0%
11315308 506001 OFFICE SUP	75.31	150.00	150.00	.07	.00	2,000.00	1233.3%
11315308 506007 REP/MNT SU	99,165.19	100,000.00	100,000.00	82,416.86	100,000.00	100,000.00	.0%
11315308 506008 VEH EQ/MNT	382.73	9,500.00	9,500.00	2,023.36	6,000.00	9,500.00	.0%
11315308 506015 OBS INV	.00	6,750.00	6,750.00	6,716.16	6,750.00	2,500.00	-63.0%
11315308 506021 SAFE SUPP	.00	250.00	250.00	.00	100.00	250.00	.0%
11315308 506049 VEH FUEL	.00	2,500.00	2,500.00	1,963.34	2,000.00	2,500.00	.0%
11315308 507600 SCC TAX	591.81	1,000.00	1,000.00	59.18	1,000.00	2,000.00	100.0%
11315308 507602 FCC FEES	.00	.00	.00	.00	.00	36,000.00	.0%
11315308 508205 VEHICLES	.00	22,000.00	22,000.00	.00	22,000.00	34,000.00	54.5%
11315308 508220 PLANT EXP	249,544.05	264,650.00	301,660.00	276,484.02	301,660.00	300,000.00	13.4%
11315308 508500 CONT FB	.00	250,411.00	250,411.00	.00	.00	48,025.00	-80.8%
11315308 509205 T/GEN FUND	97,006.00	145,000.00	145,000.00	108,750.00	145,000.00	162,540.00	12.1%
<b>TOTAL TELECOMMUNICATIONS</b>	<b>1,285,681.37</b>	<b>1,628,660.00</b>	<b>1,707,035.00</b>	<b>1,382,905.20</b>	<b>1,571,641.00</b>	<b>1,732,968.00</b>	<b>6.4%</b>
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	.00	651.00	651.00	488.25	651.00	645.00	-.9%
11315950 504120 SAFE CH	.00	640.00	640.00	480.00	640.00	612.00	-4.4%
11315950 504130 COMM CH	.00	150.00	150.00	112.50	150.00	190.00	26.7%
11315950 504140 CGAR CH	.00	3,834.00	3,834.00	2,875.50	3,834.00	3,821.00	-.3%
11315950 504170 CENTRAL CA	.00	32,490.00	32,490.00	24,367.50	32,490.00	34,525.00	6.3%
<b>TOTAL TELECOMM GENERAL EXPEN</b>	<b>.00</b>	<b>37,765.00</b>	<b>37,765.00</b>	<b>28,323.75</b>	<b>37,765.00</b>	<b>39,793.00</b>	<b>5.4%</b>
<b>TOTAL TELECOMMUNICATIONS</b>	<b>-314,292.44</b>	<b>.00</b>	<b>.00</b>	<b>360.01</b>	<b>-51,505.00</b>	<b>.00</b>	<b>.0%</b>



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<hr/>							
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-144,121.85	-150,000.00	-150,000.00	-121,235.56	-165,000.00	-165,000.00	10.0%
12100905 412209 SALE SALV	-2,721.88	-2,000.00	-2,000.00	-14,153.71	-6,403.00	-2,500.00	25.0%
12100905 412212 DOCK FEES	-3,902.00	-4,500.00	-4,500.00	-2,797.00	-4,000.00	-4,000.00	-11.1%
12100905 414103 INT USBANK	-1,139.36	-500.00	-500.00	-565.14	-560.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO	-151,885.09	-157,000.00	-157,000.00	-138,751.41	-175,963.00	-171,500.00	9.2%
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12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,043,486.67	-3,350,565.00	-3,350,565.00	-2,776,377.37	-3,350,565.00	-3,350,565.00	.0%
12100906 412302 SALE/DEPTS	-55,199.28	-57,435.00	-57,435.00	-45,622.96	-56,000.00	-56,000.00	-2.5%
12100906 412303 SALE/PSA	-13,306.12	-14,000.00	-14,000.00	-7,673.56	-14,000.00	-14,000.00	.0%
12100906 412401 CONECT FEE	-1,850.00	-2,000.00	-2,000.00	-2,385.00	-2,500.00	-2,000.00	.0%
12100906 412402 RECNECT FE	-15,144.86	-10,000.00	-10,000.00	-11,900.00	-10,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES	-3,128,986.93	-3,434,000.00	-3,434,000.00	-2,843,958.89	-3,433,065.00	-3,432,565.00	.0%
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12100908 MISCELLANEOUS							
12100908 412801 MISC	-442.50	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-442.50	.00	.00	.00	.00	.00	.0%
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12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-4,057.52	.00	.00	-6,629.45	-6,629.00	.00	.0%
12100909 490104 ADV REC CT	.00	.00	.00	-3,177.87	-3,178.00	.00	.0%
TOTAL RECOVERED COSTS	-4,057.52	.00	.00	-9,807.32	-9,807.00	.00	.0%
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12103936 PROCEEDS FROM INDEBTEDNESS							
12103936 407701 LOAN PROCE	.00	.00	-1,193,383.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-1,193,383.00	.00	.00	.00	.0%
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12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-250,000.00	-744,670.00	.00	.00	-525,636.00	110.3%
TOTAL CONTRIBUTION FROM FUND	.00	-250,000.00	-744,670.00	.00	.00	-525,636.00	110.3%
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12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	16,656.72	16,851.00	16,851.00	14,019.40	16,851.00	10,194.00	-39.5%
12540310 501300 PART-TIME	.00	500.00	500.00	.00	.00	250.00	-50.0%
12540310 502100 SOC. SEC.	1,009.41	1,076.00	1,076.00	849.97	1,076.00	648.00	-39.8%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
12540310 502110 MED FICA	236.13	252.00	252.00	198.82	252.00	151.00	-40.1%
12540310 502210 RETIRE PMT	3,143.16	2,720.00	2,720.00	2,262.75	2,720.00	1,645.00	-39.5%
12540310 502220 STD/LTD	98.28	99.00	99.00	82.75	99.00	60.00	-39.4%
12540310 502300 GROUP MED	.00	2,426.00	2,426.00	.00	.00	1,481.00	-39.0%
12540310 502400 STATE LIFE	198.24	221.00	221.00	183.70	221.00	134.00	-39.4%
12540310 502700 WORK COMP	14.54	16.00	16.00	.00	16.00	9.00	-43.8%
12540310 505210 POSTAL	33.14	35.00	35.00	25.73	40.00	40.00	14.3%
12540310 505230 TELECOMM	552.58	600.00	600.00	341.61	600.00	600.00	.0%
12540310 505500 TRAVEL	285.11	450.00	450.00	111.89	250.00	450.00	.0%
12540310 506001 OFFICE SUP	1,815.86	900.00	900.00	1,213.24	900.00	900.00	.0%
12540310 506104 NONCAP EQP	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
<b>TOTAL WATER RESOURCES DIRECT</b>	<b>24,043.17</b>	<b>27,346.00</b>	<b>27,346.00</b>	<b>19,289.86</b>	<b>23,025.00</b>	<b>16,562.00</b>	<b>-39.4%</b>
12541311 WATER FILTRATION PLANT							
12541311 501100 FULL TIME	391,109.54	379,997.00	379,997.00	307,211.64	379,997.00	372,474.00	-2.0%
12541311 501200 OVERTIME	5,725.67	7,400.00	7,400.00	17,727.49	20,000.00	7,500.00	1.4%
12541311 501300 PART-TIME	10,235.00	.00	.00	4,580.00	4,580.00	4,000.00	.0%
12541311 502100 SOC. SEC.	23,500.16	24,019.00	24,019.00	18,797.11	24,019.00	23,806.00	-.9%
12541311 502110 MED FICA	5,496.14	5,617.00	5,617.00	4,396.06	5,617.00	5,568.00	-.9%
12541311 502210 RETIRE PMT	33,047.92	61,332.00	61,332.00	49,551.98	61,332.00	60,117.00	-2.0%
12541311 502300 GROUP MED	35,180.40	40,274.00	40,274.00	29,431.87	40,274.00	40,961.00	1.7%
12541311 502400 STATE LIFE	4,525.70	4,978.00	4,978.00	4,021.86	4,978.00	4,879.00	-2.0%
12541311 502700 WORK COMP	12,249.22	12,228.00	12,228.00	.00	12,228.00	12,101.00	-1.0%
12541311 503115 HEALTH/SAF	.00	1,350.00	1,350.00	.00	.00	1,000.00	-25.9%
12541311 503140 PRO SRV EN	25,039.74	60,000.00	91,300.00	90,000.00	90,000.00	67,000.00	11.7%
12541311 503180 UNIFORM	2,417.07	2,500.00	2,500.00	1,858.46	2,500.00	2,500.00	.0%
12541311 503190 REPAIRS	13,880.93	15,000.00	15,000.00	18,298.14	18,000.00	20,000.00	33.3%
12541311 503191 CONTRACTRS	3,882.50	8,000.00	8,000.00	.00	5,000.00	8,000.00	.0%
12541311 503200 TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
12541311 503300 SOFTW MNT	540.00	1,350.00	1,350.00	330.00	1,000.00	1,500.00	11.1%
12541311 505110 ELEC SERV	109,486.60	130,000.00	130,000.00	97,478.98	115,000.00	115,000.00	-11.5%
12541311 505120 FUEL	3,547.44	3,500.00	3,500.00	3,317.36	3,500.00	3,500.00	.0%
12541311 505140 SEWER SERV	247.68	284.00	284.00	236.40	300.00	300.00	5.6%
12541311 505150 GARB SERV	1,633.50	1,800.00	1,800.00	1,563.00	2,000.00	2,000.00	11.1%
12541311 505210 POSTAL	219.65	500.00	500.00	302.76	291.00	300.00	-40.0%
12541311 505230 TELECOMM	2,790.43	2,800.00	2,800.00	2,281.34	2,598.00	2,800.00	.0%
12541311 505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311 505410 LEASE/RENT	.00	500.00	500.00	.00	.00	500.00	.0%
12541311 505500 TRAV/TUIT	1,601.58	4,000.00	4,000.00	536.03	477.00	400.00	-90.0%
12541311 505540 TRAINING	414.00	1,000.00	1,000.00	120.00	500.00	1,000.00	.0%
12541311 505810 LIC/DUES	1,404.00	1,500.00	1,500.00	924.96	1,755.00	1,500.00	.0%
12541311 506001 OFFICE SUP	2,598.68	1,000.00	1,000.00	614.89	1,000.00	1,000.00	.0%
12541311 506007 REP/MNT SU	78,217.71	70,000.00	70,000.00	56,746.36	65,000.00	70,000.00	.0%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
12541311	506008	VEH EQ/MNT	2,848.78	2,000.00	2,000.00	526.56	700.00	2,000.00	.0%
12541311	506010	PLANT SUPP	112,335.58	140,000.00	140,000.00	105,115.06	120,000.00	140,000.00	.0%
12541311	506014	SMALL TOOL	.00	500.00	500.00	.00	.00	500.00	.0%
12541311	506016	WATER TEST	6,029.40	10,000.00	10,000.00	7,808.43	9,089.00	10,000.00	.0%
12541311	506021	SAFE SUPP	294.70	.00	.00	.00	.00	.00	.0%
12541311	506049	VEH FUEL	1,254.74	2,500.00	2,500.00	1,239.15	1,500.00	2,500.00	.0%
12541311	506104	NONCAP EQP	3,981.90	4,500.00	4,500.00	998.99	1,000.00	5,000.00	11.1%
12541311	508203	COMM EQUIP	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
12541311	508220	PLANT EXP	.00	252,000.00	715,370.00	630,518.00	605,935.00	145,000.00	-42.5%
TOTAL WATER FILTRATION PLANT			895,736.36	1,266,679.00	1,761,349.00	1,456,532.88	1,612,170.00	1,148,956.00	-9.3%
12542312	RESERVOIR								
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	382.00	1,000.00	1,000.00	.0%
12542312	501300	PART-TIME	33,049.84	35,000.00	35,000.00	28,459.88	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	2,049.11	2,232.00	2,232.00	1,786.71	2,232.00	2,232.00	.0%
12542312	502110	MED FICA	479.22	522.00	522.00	417.88	522.00	522.00	.0%
12542312	502700	WORK COMP	1,160.05	835.00	835.00	.00	835.00	835.00	.0%
12542312	503140	PRO SRV EN	2,400.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
12542312	503180	UNIFORM	47.75	200.00	200.00	32.20	35.00	200.00	.0%
12542312	503190	BLDG MAINT	76.20	1,500.00	1,500.00	47.18	26.00	1,500.00	.0%
12542312	503310	PS REP/MNT	112.00	250.00	250.00	.00	.00	.00	-100.0%
12542312	505110	ELEC SERV	1,034.25	1,800.00	1,800.00	744.13	1,200.00	1,500.00	-16.7%
12542312	505120	FUEL	506.84	1,100.00	1,100.00	475.10	400.00	1,100.00	.0%
12542312	505230	TELECOMM	801.07	1,000.00	1,000.00	804.38	1,000.00	1,200.00	20.0%
12542312	505240	RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%
12542312	505410	LEASE/RENT	816.00	100.00	100.00	748.00	612.00	500.00	400.0%
12542312	505540	TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312	506001	OFFICE SUP	249.27	700.00	700.00	735.85	736.00	700.00	.0%
12542312	506007	REP/MNT SU	6,974.13	5,000.00	5,000.00	5,859.26	5,171.00	5,500.00	10.0%
12542312	506008	VEH EQ/MNT	940.17	1,500.00	1,500.00	622.59	1,000.00	1,500.00	.0%
12542312	506010	SPEC EVENT	268.83	250.00	250.00	334.80	.00	.00	-100.0%
12542312	506011	UNIFORMS	148.00	250.00	250.00	.00	.00	.00	-100.0%
12542312	506049	VEH FUEL	779.91	1,500.00	1,500.00	424.13	600.00	1,200.00	-20.0%
12542312	506104	NONCAP EQP	1,517.00	.00	.00	.00	.00	.00	.0%
12542312	508205	VEHICLES	.00	.00	.00	.00	.00	32,000.00	.0%
12542312	508220	PLANT EXP	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL RESERVOIR			53,409.64	80,039.00	80,039.00	41,874.09	50,369.00	261,789.00	227.1%
12543313	WATER MAINTENANCE								
12543313	501100	FULL TIME	71,086.63	102,578.00	102,578.00	41,274.98	51,821.00	49,091.00	-52.1%
12543313	501200	OVERTIME	21,355.96	24,000.00	24,000.00	25,465.92	24,000.00	24,000.00	.0%
12543313	501300	PART-TIME	920.00	.00	.00	750.00	1,000.00	2,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
12543313	502100	SOC. SEC.	5,558.32	7,848.00	7,848.00	3,916.20	6,500.00	4,656.00	-40.7%
12543313	502110	MED FICA	1,299.94	1,835.00	1,835.00	915.90	1,000.00	1,089.00	-40.7%
12543313	502210	RETIRE PMT	13,873.46	20,795.00	20,795.00	6,538.10	8,364.00	7,923.00	-61.9%
12543313	502220	STD/LTD	.00	310.00	310.00	.00	.00	.00	-100.0%
12543313	502300	GROUP MED	13,136.08	16,983.00	16,983.00	7,944.78	9,000.00	7,403.00	-56.4%
12543313	502400	STATE LIFE	874.90	1,344.00	1,344.00	530.60	700.00	643.00	-52.2%
12543313	502700	WORK COMP	3,363.14	4,888.00	4,888.00	.00	2,500.00	2,576.00	-47.3%
12543313	503180	UNIFORM	523.88	600.00	600.00	594.10	610.00	625.00	4.2%
12543313	503191	CONTRACTRS	9,012.50	15,000.00	15,000.00	5,150.00	5,150.00	15,000.00	.0%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	.00	2,000.00	5,000.00	.0%
12543313	505230	TELECOMM	3,032.75	3,000.00	3,000.00	2,343.58	3,000.00	3,000.00	.0%
12543313	505240	RADIO MNT	.00	600.00	600.00	.00	.00	600.00	.0%
12543313	505410	LEASE/RENT	65.00	500.00	500.00	49.00	.00	500.00	.0%
12543313	505500	TRAVEL	747.84	1,500.00	1,500.00	754.13	900.00	1,300.00	-13.3%
12543313	505540	TRAINING	.00	.00	.00	90.00	90.00	200.00	.0%
12543313	506008	VEH EQ/MNT	5,826.43	10,000.00	10,000.00	2,629.63	2,630.00	10,000.00	.0%
12543313	506010	MAT&SUPP	53,417.74	105,000.00	105,000.00	78,474.11	90,000.00	90,000.00	-14.3%
12543313	506011	TEST SHOP	11,196.41	8,000.00	8,000.00	1,894.87	5,000.00	5,000.00	-37.5%
12543313	506014	SMALL TOOL	3,075.67	1,000.00	1,000.00	1,386.70	1,193.00	1,000.00	.0%
12543313	506021	SAFE SUPP	579.48	700.00	700.00	882.97	883.00	700.00	.0%
12543313	506049	VEH FUEL	4,107.40	7,000.00	7,000.00	4,937.51	5,000.00	7,000.00	.0%
12543313	506104	NONCAP EQP	5,232.96	5,000.00	2,470.00	1,493.25	4,000.00	5,000.00	.0%
12543313	507251	VDOT FEE	.00	.00	.00	250.00	250.00	.00	.0%
12543313	508205	VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
12543313	508220	PLANT EXP	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
12543313	508223	AMI PROJ	.00	.00	1,193,383.00	783,450.92	.00	.00	.0%
TOTAL WATER MAINTENANCE			228,286.49	443,481.00	1,634,334.00	971,717.25	325,591.00	384,306.00	-13.3%
12544314 WATER CONSTRUCTION									
12544314	501100	FULL TIME	.00	74,828.00	74,828.00	65,556.33	74,828.00	80,511.00	7.6%
12544314	501200	OVERTIME	.00	2,000.00	2,000.00	2,944.28	3,000.00	3,000.00	50.0%
12544314	502100	SOC. SEC.	.00	4,763.00	4,763.00	4,100.05	4,825.00	5,178.00	8.7%
12544314	502110	MED FICA	.00	1,114.00	1,114.00	958.88	1,129.00	1,211.00	8.7%
12544314	502210	RETIRE PMT	.00	12,077.00	12,077.00	10,537.38	12,077.00	12,995.00	7.6%
12544314	502220	STD/LTD	.00	48.00	48.00	39.42	48.00	45.00	-6.3%
12544314	502300	GROUP MED	.00	10,918.00	10,918.00	4,613.49	5,500.00	11,104.00	1.7%
12544314	502400	STATE LIFE	.00	980.00	980.00	855.23	980.00	1,055.00	7.7%
12544314	502700	WORK COMP	.00	2,572.00	2,572.00	.00	2,572.00	2,805.00	9.1%
12544314	503180	UNIFORM	.00	2,000.00	2,000.00	835.85	1,065.00	1,300.00	-35.0%
12544314	506008	VEH EQ/MNT	.00	8,500.00	8,500.00	3,049.13	4,454.00	8,500.00	.0%
12544314	506010	CONN MAT	.00	9,000.00	9,000.00	9,965.26	9,613.00	9,000.00	.0%
12544314	506014	SMALL TOOL	.00	500.00	500.00	601.34	601.00	600.00	20.0%
12544314	506049	VEH FUEL	.00	5,000.00	5,000.00	3,116.90	4,000.00	4,000.00	-20.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
12544314 508205 VEHICLES	.00	64,000.00	66,530.00	66,530.00	66,530.00	.00	-100.0%
TOTAL WATER CONSTRUCTION	.00	198,300.00	200,830.00	173,703.54	191,222.00	141,304.00	-28.7%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 503300 SFTWR MAIN	1,650.00	.00	.00	1,100.00	1,100.00	1,100.00	.0%
12545320 504100 COLL CH	7,527.00	11,866.00	11,866.00	8,899.50	11,866.00	11,757.00	-.9%
12545320 504110 BILL CH	157,982.00	142,514.00	142,514.00	106,885.50	142,514.00	128,761.00	-9.7%
12545320 504120 SAFE CH	24,592.00	3,015.00	3,015.00	2,261.25	3,015.00	2,885.00	-4.3%
12545320 504130 COMM CH	5,978.00	708.00	708.00	531.00	708.00	894.00	26.3%
12545320 504140 CGAR CH	21,400.00	15,710.00	15,710.00	11,782.50	15,710.00	15,655.00	-.4%
12545320 504170 CENTRAL CA	.00	115,353.00	115,353.00	86,514.75	115,353.00	123,689.00	7.2%
12545320 505015 ROW/LEASE	1,250.00	1,250.00	1,250.00	430.00	1,250.00	1,250.00	.0%
12545320 505237 TELE/INTNT	11,390.00	11,390.00	11,390.00	8,542.50	11,390.00	11,390.00	.0%
12545320 505300 INSURANCE	42,560.85	42,000.00	42,000.00	40,273.57	46,725.00	49,000.00	16.7%
12545320 505450 LEASE/ANTN	2,235.92	2,303.00	2,303.00	2,107.29	2,108.00	2,367.00	2.8%
12545320 505681 HEALTH DPT	21,387.50	22,000.00	22,000.00	15,542.82	15,543.00	22,000.00	.0%
12545320 505810 DUES	.00	300.00	300.00	.00	.00	300.00	.0%
12545320 506015 OBS INV	90.00	5,000.00	5,000.00	4,945.60	4,946.00	5,000.00	.0%
12545320 507250 REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320 508320 DEPRECIATE	204,139.66	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
12545320 508500 CONT FB	.00	1,076,143.00	1,076,143.00	.00	.00	.00	-100.0%
12545320 509200 LIEU/TAXES	40,011.00	41,738.00	41,738.00	31,303.50	41,738.00	59,959.00	43.7%
12545320 509205 T/GEN FUND	.00	.00	.00	.00	.00	914,749.00	.0%
12545320 509270 T/CAP RES	.00	.00	.00	.00	.00	350,319.00	.0%
TOTAL WATER DEPT. GENERAL EX	542,193.93	1,743,790.00	1,743,790.00	321,119.78	663,966.00	1,953,575.00	12.0%
12546318 WATER DEBT SERVICE							
12546318 509060 LP 15 PRIN	.00	.00	.00	.00	.00	156,000.00	.0%
12546318 509061 LP 15 INT	41,426.00	81,365.00	81,365.00	81,365.00	81,365.00	67,209.00	-17.4%
12546318 509145 ISSUE/EXP	32,358.38	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE	73,784.38	81,365.00	81,365.00	81,365.00	81,365.00	223,209.00	174.3%
TOTAL WATER	-1,467,918.07	.00	.00	73,084.78	-671,127.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<hr/>							
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,512.00	-25,512.00	-25,512.00	-23,386.00	-25,512.00	-25,512.00	.0%
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13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-2,817,891.99	-3,124,000.00	-3,124,000.00	-2,589,165.74	-3,122,196.00	-3,124,000.00	.0%
13100906 413302 CTY DEPTS	-28,661.07	-30,000.00	-30,000.00	-24,364.02	-27,821.00	-28,000.00	-6.7%
13100906 413303 PSA	-1,189,816.02	-950,000.00	-950,000.00	-760,155.05	-850,000.00	-950,000.00	.0%
13100906 413305 SURCHARGE	-189,409.48	-100,000.00	-100,000.00	-212,731.40	-160,974.00	-50,000.00	-50.0%
13100906 413401 SW CONNECT	-900.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,226,678.56	-4,205,000.00	-4,205,000.00	-3,586,416.21	-4,160,991.00	-4,153,000.00	-1.2%
<hr/>							
13100908 MISCELLANEOUS							
13100908 412801 MISC	.00	.00	.00	-1,109.00	-1,109.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	-1,109.00	-1,109.00	.00	.0%
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13100909 RECOVERED COSTS							
13100909 418104 REIMB COST	-144.84	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-144.84	.00	.00	.00	.00	.00	.0%
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13103936 PROCEEDS FROM INDEBTEDNESS							
13103936 407700 VRA FUNDS	.00	.00	-3,024,547.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-3,024,547.00	.00	.00	.00	.0%
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13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-250,000.00	-476,203.00	.00	.00	-1,271,655.00	408.7%
TOTAL CONTRIBUTION FROM FUND	.00	-250,000.00	-476,203.00	.00	.00	-1,271,655.00	408.7%
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13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	640,842.16	597,001.00	597,001.00	503,501.01	597,001.00	640,924.00	7.4%
13550325 501200 OVERTIME	11,033.52	8,000.00	8,000.00	10,139.50	9,000.00	8,000.00	.0%
13550325 501300 PART-TIME	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13550325 502100 SOC. SEC.	36,995.50	37,634.00	37,634.00	29,994.10	37,634.00	40,357.00	7.2%
13550325 502110 MED FICA	8,652.03	8,802.00	8,802.00	7,014.92	8,802.00	9,438.00	7.2%
13550325 502210 RETIRE PMT	42,043.79	96,356.00	96,356.00	80,989.23	96,356.00	103,445.00	7.4%
13550325 502220 STD/LTD	471.58	527.00	527.00	477.18	527.00	924.00	75.3%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
13550325 502300	77,885.13	76,181.00	76,181.00	59,436.84	76,181.00	82,415.00	8.2%
13550325 502400	7,357.20	7,821.00	7,821.00	6,643.68	7,821.00	8,396.00	7.4%
13550325 502700	11,247.15	12,444.00	12,444.00	.00	12,444.00	13,344.00	7.2%
13550325 503111	.00	.00	.00	75.00	.00	.00	.0%
13550325 503115	125.00	1,000.00	1,000.00	.00	125.00	1,000.00	.0%
13550325 503180	4,708.57	4,300.00	4,300.00	3,960.58	4,300.00	4,300.00	.0%
13550325 503190	7,433.58	185,000.00	185,000.00	159,977.78	185,000.00	190,000.00	2.7%
13550325 503191	22,179.30	30,000.00	30,000.00	21,488.92	28,000.00	30,000.00	.0%
13550325 503200	3,967.98	6,000.00	6,000.00	8,106.76	8,107.00	8,000.00	33.3%
13550325 503300	339.94	2,000.00	2,000.00	296.39	256.00	2,000.00	.0%
13550325 505110	360,114.31	370,000.00	370,000.00	302,980.91	364,883.00	370,000.00	.0%
13550325 505120	5,828.92	8,000.00	8,000.00	7,184.19	8,000.00	8,000.00	.0%
13550325 505130	20,160.75	20,500.00	20,500.00	20,857.10	20,418.00	20,500.00	.0%
13550325 505150	539,364.10	475,000.00	475,000.00	387,855.30	522,581.00	475,000.00	.0%
13550325 505210	130.35	250.00	250.00	102.36	200.00	200.00	-20.0%
13550325 505230	3,282.54	4,000.00	4,000.00	1,642.70	2,500.00	4,000.00	.0%
13550325 505235	786.80	850.00	850.00	896.22	1,018.00	1,025.00	20.6%
13550325 505240	.00	150.00	150.00	.00	.00	150.00	.0%
13550325 505250	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
13550325 505410	.00	2,500.00	2,500.00	246.60	250.00	1,000.00	-60.0%
13550325 505500	2,894.76	7,000.00	7,000.00	1,284.28	3,091.00	7,000.00	.0%
13550325 505540	4,905.00	.00	.00	.00	.00	.00	.0%
13550325 505810	1,486.00	500.00	500.00	953.00	665.00	500.00	.0%
13550325 506001	1,040.38	1,200.00	1,200.00	938.03	800.00	1,200.00	.0%
13550325 506007	127,497.36	105,000.00	105,000.00	105,153.28	101,455.00	105,000.00	.0%
13550325 506008	2,902.64	5,000.00	5,000.00	2,240.55	4,000.00	5,000.00	.0%
13550325 506010	200,776.30	190,000.00	190,000.00	156,910.64	159,956.00	190,000.00	.0%
13550325 506014	615.18	600.00	600.00	496.57	600.00	600.00	.0%
13550325 506021	200.00	600.00	600.00	398.44	298.00	600.00	.0%
13550325 506049	983.64	3,000.00	3,000.00	1,237.59	1,100.00	3,000.00	.0%
13550325 506104	5,975.72	6,000.00	6,000.00	2,370.97	1,700.00	6,000.00	.0%
13550325 508201	.00	200,000.00	200,000.00	.00	200,000.00	40,000.00	-80.0%
13550325 508220	.00	75,000.00	200,878.00	125,878.00	200,878.00	200,000.00	166.7%
<b>TOTAL WASTEWATER PLANT</b>	<b>2,154,227.18</b>	<b>2,555,216.00</b>	<b>2,681,094.00</b>	<b>2,011,728.62</b>	<b>2,665,947.00</b>	<b>2,588,318.00</b>	<b>1.3%</b>
13551326 SEWER MAINTENANCE							
13551326 501100	191,888.21	216,294.00	216,294.00	201,150.15	216,294.00	274,990.00	27.1%
13551326 501200	28,641.57	25,000.00	25,000.00	25,218.95	25,000.00	25,000.00	.0%
13551326 502100	12,701.02	14,960.00	14,960.00	13,269.71	14,960.00	18,377.00	22.8%
13551326 502110	2,970.47	3,499.00	3,499.00	3,103.31	3,499.00	4,298.00	22.8%
13551326 502210	36,038.82	34,911.00	34,911.00	32,389.41	34,911.00	43,806.00	25.5%
13551326 502220	194.82	323.00	323.00	397.85	323.00	482.00	49.2%
13551326 502300	32,808.39	31,540.00	31,540.00	26,711.58	31,540.00	41,948.00	33.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
13551326 502400 STATE LIFE	2,272.71	2,833.00	2,833.00	2,628.80	2,833.00	3,555.00	25.5%
13551326 502700 WORK COMP	4,091.99	6,183.00	6,183.00	.00	6,183.00	8,221.00	33.0%
13551326 503115 TEST/SCRN	128.80	150.00	150.00	326.75	.00	150.00	.0%
13551326 503140 PRO SRV EN	152,921.29	50,000.00	50,000.00	200.00	200.00	25,000.00	-50.0%
13551326 503180 UNIFORM	2,745.74	2,700.00	2,700.00	2,035.23	2,028.00	2,700.00	.0%
13551326 503191 CONTRACTRS	4,650.70	15,000.00	15,000.00	14,375.00	15,000.00	15,000.00	.0%
13551326 503200 TEMP HELP	6,204.16	4,089.00	4,089.00	3,615.64	4,089.00	10,000.00	144.6%
13551326 503310 PS REP/MNT	.00	.00	.00	1,538.58	1,178.00	2,000.00	.0%
13551326 503320 EQUIP MNT	.00	.00	.00	379.00	379.00	250.00	.0%
13551326 505110 ELEC SERV	2,109.04	1,250.00	1,250.00	2,317.41	2,000.00	2,000.00	60.0%
13551326 505230 TELECOMM	2,625.78	3,500.00	3,500.00	2,093.58	2,550.00	3,500.00	.0%
13551326 505240 RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326 505410 LEASE/RENT	869.09	200.00	200.00	.00	.00	200.00	.0%
13551326 505440 PORT TOIL	.00	150.00	150.00	.00	.00	150.00	.0%
13551326 505500 TRAVEL	166.83	2,000.00	2,000.00	.00	.00	200.00	-90.0%
13551326 505540 TRAINING	1,000.00	.00	.00	45.00	45.00	1,000.00	.0%
13551326 506008 VEH EQ/MNT	5,873.67	10,000.00	10,000.00	6,242.89	6,600.00	10,000.00	.0%
13551326 506010 MAT&SUPP	39,863.38	90,000.00	57,000.00	28,959.12	40,000.00	90,000.00	.0%
13551326 506014 SMALL TOOL	2,729.99	1,000.00	1,000.00	2,026.97	2,027.00	1,000.00	.0%
13551326 506021 SAFE SUPP	453.99	1,000.00	1,000.00	499.99	880.00	1,000.00	.0%
13551326 506049 VEH FUEL	3,443.85	6,000.00	6,000.00	2,863.12	2,500.00	6,000.00	.0%
13551326 506104 NONCAP EQP	2,973.00	4,000.00	4,000.00	4,073.50	3,000.00	5,000.00	25.0%
13551326 508205 VEHICLES	.00	.00	113,209.00	113,209.07	113,209.00	.00	.0%
13551326 508220 PLANT EXP	.00	175,000.00	162,116.00	.00	.00	75,000.00	-57.1%
13551326 508224 SRI PROJ	.00	.00	3,024,547.00	3,061,735.50	.00	.00	.0%
<b>TOTAL SEWER MAINTENANCE</b>	<b>540,367.31</b>	<b>701,782.00</b>	<b>3,793,654.00</b>	<b>3,551,406.11</b>	<b>531,228.00</b>	<b>671,027.00</b>	<b>-4.4%</b>
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	67,024.00	67,024.00	57,270.26	67,024.00	38,233.00	-43.0%
13552327 501200 OVERTIME	.00	1,000.00	1,000.00	3,866.65	5,000.00	8,000.00	700.0%
13552327 502100 SOC. SEC.	.00	4,217.00	4,217.00	3,572.08	4,466.00	2,866.00	-32.0%
13552327 502110 MED FICA	.00	986.00	986.00	835.40	1,044.00	670.00	-32.0%
13552327 502210 RETIRE PMT	.00	10,817.00	10,817.00	9,234.86	10,817.00	6,171.00	-43.0%
13552327 502220 STD/LTD	.00	48.00	48.00	39.42	48.00	45.00	-6.3%
13552327 502300 GROUP MED	.00	10,918.00	10,918.00	7,832.27	10,918.00	6,169.00	-43.5%
13552327 502400 STATE LIFE	.00	878.00	878.00	749.56	878.00	501.00	-42.9%
13552327 502700 WORK COMP	.00	1,443.00	1,443.00	.00	1,443.00	993.00	-31.2%
13552327 503180 UNIFORM	.00	750.00	750.00	792.08	750.00	750.00	.0%
13552327 506008 VEH EQ/MNT	.00	11,250.00	11,250.00	5,750.80	6,000.00	11,500.00	2.2%
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	700.97	701.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	500.00	500.00	1,301.80	1,302.00	500.00	.0%
13552327 506049 VEH FUEL	.00	2,000.00	2,000.00	1,502.04	2,000.00	2,000.00	.0%
<b>TOTAL SEWER CONSTRUCTION</b>	<b>.00</b>	<b>113,831.00</b>	<b>113,831.00</b>	<b>93,448.19</b>	<b>112,391.00</b>	<b>80,398.00</b>	<b>-29.4%</b>
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	1,650.00	.00	.00	1,100.00	1,100.00	1,100.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
13553328 504100 COLL CH	5,276.00	9,006.00	9,006.00	6,754.50	9,006.00	8,923.00	-.9%
13553328 504110 BILL CH	40,259.00	36,317.00	36,317.00	27,237.75	36,317.00	32,812.00	-9.7%
13553328 504120 SAFE CH	24,592.00	4,262.00	4,262.00	3,196.50	4,262.00	4,079.00	-4.3%
13553328 504130 COMM CH	5,978.00	1,000.00	1,000.00	750.00	1,000.00	1,263.00	26.3%
13553328 504140 CGAR CH	32,663.00	20,008.00	20,008.00	15,006.00	20,008.00	19,938.00	-.3%
13553328 504170 CENTRAL CA	.00	173,503.00	173,503.00	130,127.25	173,503.00	187,234.00	7.9%
13553328 505015 ROW/LEASE	.00	.00	.00	215.00	.00	.00	.0%
13553328 505300 INSURANCE	46,166.27	40,000.00	40,000.00	44,327.69	51,300.00	53,000.00	32.5%
13553328 505680 PERMIT FEE	8,768.00	8,800.00	8,800.00	8,852.00	8,852.00	8,852.00	.6%
13553328 505810 DUES/FEES	2,761.35	2,700.00	2,700.00	2,780.42	2,667.00	2,700.00	.0%
13553328 506015 OBS INV	.00	5,000.00	5,000.00	4,524.69	4,525.00	5,000.00	.0%
13553328 508250 PROP ACQ	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
13553328 508320 DEPRECIATE	203,821.98	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
13553328 508500 CONT FB	.00	506,235.00	506,235.00	.00	.00	.00	-100.0%
13553328 509200 LIEU/TAXES	35,203.00	34,640.00	34,640.00	25,980.00	34,640.00	71,901.00	107.6%
13553328 509205 T/GEN FUND	.00	.00	.00	.00	.00	914,748.00	.0%
13553328 509270 T/CAP RES	.00	.00	.00	.00	.00	350,319.00	.0%
<b>TOTAL SEWER GENERAL EXPENSE</b>	<b>407,138.60</b>	<b>1,091,471.00</b>	<b>1,124,471.00</b>	<b>303,851.80</b>	<b>630,180.00</b>	<b>1,911,869.00</b>	<b>75.2%</b>
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR	.00	15,976.00	15,976.00	15,975.50	15,976.00	18,170.00	13.7%
13554330 509128 10 BOND IN	2,477.07	2,236.00	2,236.00	2,235.68	2,236.00	1,813.00	-18.9%
13554330 509132 SRI 1 PRIN	.00	.00	.00	.00	.00	178,572.00	.0%
<b>TOTAL SEWER DEBT SERVICE</b>	<b>2,477.07</b>	<b>18,212.00</b>	<b>18,212.00</b>	<b>18,211.18</b>	<b>18,212.00</b>	<b>198,555.00</b>	<b>990.2%</b>
<b>TOTAL SEWER</b>	<b>-1,148,125.24</b>	<b>.00</b>	<b>.00</b>	<b>2,367,734.69</b>	<b>-229,654.00</b>	<b>.00</b>	<b>.0%</b>



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<hr/>							
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414103 INT USBANK	-1,969.40	-1,000.00	-1,000.00	-983.67	-975.00	.00	-100.0%
14100905 414201 RENT/POLES	-9,705.33	-24,872.00	-24,872.00	-21,994.67	-21,995.00	-24,872.00	.0%
14100905 414203 NTELOS CF	-3,930.50	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-15,873.39	-10,000.00	-10,000.00	-4,339.24	-24,700.00	-7,500.00	-25.0%
TOTAL REVENUE FROM USE OF MO	-31,478.62	-39,803.00	-39,803.00	-27,317.58	-51,601.00	-36,303.00	-8.8%
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14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-16,288,368.13	-18,386,674.00	-18,386,674.00	-14,599,751.74	-17,604,975.00	-18,499,641.00	.6%
14100906 414302 ELEC/DEPTS	-1,371,641.71	-1,458,263.00	-1,458,263.00	-1,244,863.18	-1,458,263.00	-1,458,263.00	.0%
14100906 414401 CONECT FEE	-1,491.00	-5,000.00	-5,000.00	-3,508.49	-5,000.00	-5,000.00	.0%
14100906 414402 RECNT FEES	-37,763.83	-25,000.00	-25,000.00	-32,640.00	-30,000.00	-30,000.00	20.0%
TOTAL CHARGES FOR SERVICES	-17,699,264.67	-19,874,937.00	-19,874,937.00	-15,880,763.41	-19,098,238.00	-19,992,904.00	.6%
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14100908 MISCELLANEOUS							
14100908 482901 MISC.	-2,178.29	-5,000.00	-5,000.00	-40,692.31	-40,650.00	-2,500.00	-50.0%
TOTAL MISCELLANEOUS	-2,178.29	-5,000.00	-5,000.00	-40,692.31	-40,650.00	-2,500.00	-50.0%
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14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-25,454.67	-5,000.00	-5,000.00	-9,130.76	-10,000.00	-10,000.00	100.0%
TOTAL ELECTRIC - RECOVERED C	-25,454.67	-5,000.00	-5,000.00	-9,130.76	-10,000.00	-10,000.00	100.0%
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14102926 CATEGORICAL FEDERAL							
14102926 436315 USDA GRNT	-14,439.15	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-14,439.15	.00	.00	.00	.00	.00	.0%
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14103936 PROCEEDS FROM INDEBTEDNESS							
14103936 407701 LOAN PROCE	.00	.00	-4,174,384.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-4,174,384.00	.00	.00	.00	.0%
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14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-450,000.00	-570,000.00	.00	.00	-1,324,298.00	194.3%
TOTAL CONTRIBUTION FROM FUND	.00	-450,000.00	-570,000.00	.00	.00	-1,324,298.00	194.3%
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14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	95,444.12	118,403.00	118,403.00	98,504.20	118,403.00	119,375.00	.8%





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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
14560335	501200	OVERTIME	30.76	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14560335	502100	SOC. SEC.	5,541.03	7,403.00	7,403.00	5,904.32	7,403.00	7,463.00	.8%
14560335	502110	MED FICA	1,295.90	1,731.00	1,731.00	1,380.87	1,731.00	1,745.00	.8%
14560335	502210	RETIRE PMT	16,995.35	19,110.00	19,110.00	15,898.51	19,110.00	19,267.00	.8%
14560335	502220	STD/LTD	200.96	204.00	204.00	169.45	204.00	205.00	.5%
14560335	502300	GROUP MED	8,853.08	9,705.00	9,705.00	8,087.20	9,705.00	9,870.00	1.7%
14560335	502400	STATE LIFE	1,071.76	1,551.00	1,551.00	1,290.40	1,551.00	1,564.00	.8%
14560335	502700	WORK COMP	81.42	107.00	107.00	.00	107.00	108.00	.9%
14560335	503140	PRO SRV EN	7,310.62	6,000.00	6,000.00	1,665.00	6,000.00	6,000.00	.0%
14560335	503300	SW MAINT	.00	.00	19,152.00	.00	19,152.00	.00	.0%
14560335	503320	EQUIP MNT	.00	100.00	100.00	175.00	175.00	200.00	100.0%
14560335	503600	ADVERTISE	3,438.00	500.00	500.00	.00	.00	500.00	.0%
14560335	505210	POSTAL	588.86	400.00	400.00	37.70	250.00	500.00	25.0%
14560335	505230	TELECOMM	1,256.03	1,500.00	1,500.00	891.02	1,500.00	1,500.00	.0%
14560335	505240	RADIO MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
14560335	505500	TRAVEL	2,177.31	2,000.00	2,000.00	721.90	2,000.00	2,000.00	.0%
14560335	505540	TRAINING	255.00	1,700.00	1,700.00	.00	500.00	1,500.00	-11.8%
14560335	505810	DUES	4,225.00	4,500.00	4,500.00	4,252.00	4,252.00	4,500.00	.0%
14560335	506001	OFFICE SUP	1,538.33	1,300.00	1,300.00	462.26	1,000.00	1,300.00	.0%
14560335	506104	NONCAP EQP	2,279.99	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR			152,583.52	178,214.00	197,366.00	139,439.83	193,793.00	179,597.00	.8%
14561336 ELECTRIC GENERATION									
14561336	501100	FULL TIME	3,056.04	.00	.00	.00	.00	.00	.0%
14561336	501300	PART-TIME	9,756.50	13,000.00	13,000.00	.00	.00	.00	-100.0%
14561336	502100	SOC. SEC.	794.98	806.00	806.00	.00	.00	.00	-100.0%
14561336	502110	MED FICA	185.93	189.00	189.00	.00	.00	.00	-100.0%
14561336	502210	RETIRE PMT	576.68	.00	.00	.00	.00	.00	.0%
14561336	502220	STD/LTD	18.04	.00	.00	.00	.00	.00	.0%
14561336	502400	STATE LIFE	36.36	.00	.00	.00	.00	.00	.0%
14561336	502700	WORK COMP	174.52	186.00	186.00	.00	.00	.00	-100.0%
14561336	503140	PRO SRV EN	38,300.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
14561336	503150	PRO SRV LE	520.00	.00	.00	.00	.00	.00	.0%
14561336	503180	UNIFORM	393.60	500.00	500.00	.00	.00	.00	-100.0%
14561336	505112	PUR POWER	13,771,475.50	15,950,000.00	16,105,848.00	12,211,888.56	13,459,650.00	17,008,625.00	6.6%
14561336	505113	AMPGS COST	.00	175,000.00	.00	.00	.00	.00	-100.0%
14561336	505130	WATER SERV	1,070.88	1,100.00	1,100.00	911.16	1,100.00	1,100.00	.0%
14561336	505230	TELECOMM	74.09	70.00	70.00	1.08	100.00	100.00	42.9%
14561336	505410	LEASE/RENT	588.00	600.00	600.00	539.00	588.00	588.00	-2.0%
14561336	506007	REP/PARTS	3,662.08	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
14561336	506008	VEH EQ/MNT	.00	300.00	300.00	.00	150.00	300.00	.0%
14561336	506009	DAM REPAIR	340.00	10,000.00	10,000.00	47.80	5,000.00	10,000.00	.0%
14561336	506010	GEN REPAIR	16,165.18	13,000.00	48,000.00	23,085.82	13,000.00	13,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
14561336 506014 SUPP/MATER	2,532.31	2,250.00	2,250.00	1,944.97	2,250.00	2,250.00	.0%
14561336 506021 SAFE SUPP	139.78	450.00	450.00	142.99	200.00	450.00	.0%
14561336 506104 NONCAP EQP	.00	500.00	500.00	439.97	500.00	500.00	.0%
14561336 508220 PLANT EXP	.00	50,000.00	15,000.00	.00	50,000.00	180,000.00	260.0%
<b>TOTAL ELECTRIC GENERATION</b>	<b>13,849,860.47</b>	<b>16,228,951.00</b>	<b>16,209,799.00</b>	<b>12,239,001.35</b>	<b>13,541,038.00</b>	<b>17,227,913.00</b>	<b>6.2%</b>
14562337 ELECTRIC INSTALLATION							
14562337 501100 FULL TIME	200,031.05	254,855.00	254,855.00	189,195.75	254,855.00	234,047.00	-8.2%
14562337 501200 OVERTIME	1,749.85	4,000.00	4,000.00	632.95	1,000.00	4,000.00	.0%
14562337 502100 SOC. SEC.	12,021.03	16,049.00	16,049.00	11,342.84	16,049.00	14,759.00	-8.0%
14562337 502110 MED FICA	2,811.38	3,753.00	3,753.00	2,652.72	3,753.00	3,452.00	-8.0%
14562337 502210 RETIRE PMT	38,255.16	41,134.00	41,134.00	30,536.18	41,134.00	37,775.00	-8.2%
14562337 502220 STD/LTD	237.56	433.00	433.00	209.71	433.00	262.00	-39.5%
14562337 502300 GROUP MED	20,218.76	24,262.00	24,262.00	14,785.27	24,262.00	19,740.00	-18.6%
14562337 502400 STATE LIFE	2,412.52	3,339.00	3,339.00	2,478.48	3,339.00	3,066.00	-8.2%
14562337 502700 WORK COMP	2,786.83	3,702.00	3,702.00	.00	3,702.00	3,404.00	-8.0%
14562337 503180 UNIFORM	1,674.16	3,000.00	3,000.00	2,424.65	3,000.00	3,000.00	.0%
14562337 503310 PS REP/MNT	349.45	2,000.00	2,000.00	4,209.80	5,000.00	5,000.00	150.0%
14562337 503320 EQUIP MNT	295.00	300.00	300.00	.00	150.00	300.00	.0%
14562337 505230 TELECOMM	1,335.74	1,350.00	1,350.00	1,122.44	1,400.00	1,400.00	3.7%
14562337 505240 RADIO MNT	.00	1,500.00	1,500.00	.00	750.00	1,000.00	-33.3%
14562337 505500 TRAVEL	977.35	3,750.00	3,750.00	2,263.46	3,750.00	4,000.00	6.7%
14562337 505540 TRAINING	3,125.88	3,000.00	3,000.00	1,600.00	3,000.00	4,000.00	33.3%
14562337 506008 VEH EQ/MNT	13,388.39	11,500.00	11,500.00	10,922.35	15,000.00	11,500.00	.0%
14562337 506010 SUPP MAT	26,700.32	32,500.00	28,500.00	20,457.62	25,000.00	30,000.00	-7.7%
14562337 506014 SMALL TOOL	808.79	2,500.00	2,500.00	397.40	2,500.00	2,500.00	.0%
14562337 506021 SAFE SUPP	3,325.86	5,000.00	5,000.00	586.82	2,500.00	5,000.00	.0%
14562337 506049 VEH FUEL	5,882.33	8,250.00	8,250.00	5,948.45	8,000.00	8,250.00	.0%
14562337 506104 NONCAP EQP	3,473.80	6,500.00	1,500.00	760.00	3,250.00	6,000.00	-7.7%
<b>TOTAL ELECTRIC INSTALLATION</b>	<b>341,861.21</b>	<b>432,677.00</b>	<b>423,677.00</b>	<b>302,526.89</b>	<b>421,827.00</b>	<b>402,455.00</b>	<b>-7.0%</b>
14563338 ELECTRIC MAINTENANCE							
14563338 501100 FULL TIME	238,965.45	267,616.00	267,616.00	213,150.34	267,616.00	273,277.00	2.1%
14563338 501200 OVERTIME	87,771.58	80,000.00	80,000.00	62,445.36	80,000.00	80,000.00	.0%
14563338 501300 PART-TIME	.00	10,000.00	10,000.00	.00	3,000.00	10,000.00	.0%
14563338 502100 SOC. SEC.	19,368.52	22,172.00	22,172.00	16,478.69	22,172.00	22,523.00	1.6%
14563338 502110 MED FICA	4,529.72	5,185.00	5,185.00	3,853.86	5,185.00	5,268.00	1.6%
14563338 502210 RETIRE PMT	-32,398.74	43,193.00	43,193.00	33,833.34	43,193.00	44,107.00	2.1%
14563338 502220 STD/LTD	433.66	512.00	512.00	604.44	512.00	527.00	2.9%
14563338 502300 GROUP MED	23,570.40	24,262.00	24,262.00	20,486.24	24,262.00	24,675.00	1.7%
14563338 502400 STATE LIFE	2,819.48	3,506.00	3,506.00	2,746.10	3,506.00	3,580.00	2.1%
14563338 502700 WORK COMP	4,417.68	5,114.00	5,114.00	.00	5,114.00	5,195.00	1.6%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
14563338	503180	UNIFORM	2,174.68	3,000.00	3,000.00	2,320.75	3,000.00	3,000.00	.0%
14563338	503202	CALL CNTR	18,000.00	18,540.00	18,540.00	3,198.78	7,500.00	8,000.00	-56.9%
14563338	503203	WK ORD/MAP	7,240.00	12,000.00	12,000.00	5,250.00	12,000.00	25,000.00	108.3%
14563338	503210	TREE SERV	84,630.50	90,000.00	90,000.00	81,956.00	90,000.00	90,000.00	.0%
14563338	503211	EQUIP TEST	4,489.95	7,500.00	7,500.00	1,267.55	5,000.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	3,297.00	7,000.00	7,000.00	6,797.50	7,000.00	7,000.00	.0%
14563338	503310	PS REP/MNT	.00	.00	.00	14,603.50	14,604.00	.00	.0%
14563338	505230	TELECOMM	3,451.19	3,500.00	3,500.00	2,611.12	3,500.00	3,500.00	.0%
14563338	505240	RADIO MNT	.00	1,500.00	1,500.00	.00	750.00	1,200.00	-20.0%
14563338	505445	NORF/SOUTH	18.38	20.00	20.00	18.38	18.00	20.00	.0%
14563338	505500	TRAVEL	4,417.76	4,300.00	4,300.00	1,053.73	4,000.00	4,000.00	-7.0%
14563338	505540	TRAINING	5,106.12	4,425.00	4,425.00	2,855.88	4,425.00	4,800.00	8.5%
14563338	506001	OFFICE SUP	22.78	100.00	100.00	183.06	185.00	200.00	100.0%
14563338	506007	SUB ST MNT	216,687.50	75,000.00	175,000.00	87,486.97	95,000.00	75,000.00	.0%
14563338	506008	VEH EQ/MNT	7,727.34	7,000.00	7,000.00	7,863.54	7,441.00	7,000.00	.0%
14563338	506010	MAT SUPP	14,645.14	24,000.00	24,000.00	13,339.93	18,000.00	24,000.00	.0%
14563338	506014	SMALL TOOL	594.59	1,500.00	1,500.00	1,498.32	1,500.00	1,500.00	.0%
14563338	506021	SAFE SUPP	1,814.80	3,000.00	3,000.00	.00	2,000.00	3,000.00	.0%
14563338	506049	VEH FUEL	3,168.20	7,350.00	7,350.00	2,747.77	4,000.00	6,500.00	-11.6%
14563338	506104	NONCAP EQP	1,454.42	1,000.00	1,000.00	575.00	1,000.00	1,000.00	.0%
14563338	506400	POLE MAINT	30,888.36	50,000.00	50,000.00	32,915.51	50,000.00	50,000.00	.0%
14563338	506410	TRANSFM MT	25,135.44	45,000.00	45,000.00	24,403.58	35,000.00	45,000.00	.0%
14563338	506420	OVERHD MNT	7,058.03	9,000.00	9,000.00	6,619.12	7,000.00	9,000.00	.0%
14563338	508205	VEHICLES	.00	22,000.00	22,000.00	21,574.22	21,575.00	65,000.00	195.5%
14563338	508220	PLANT EXP	.00	.00	9,000.00	8,440.00	.00	.00	.0%
14563338	508223	AMI PROJ	.00	.00	4,174,384.00	3,791,460.74	.00	.00	.0%
14563338	508236	SCADA SYS	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
TOTAL ELECTRIC MAINTENANCE			791,499.93	1,008,295.00	5,291,679.00	4,474,639.32	998,856.00	1,060,372.00	5.2%
14564339	ELECTRIC CONSTRUCTION								
14564339	501100	FULL TIME	.00	231,850.00	231,850.00	197,706.40	231,850.00	265,076.00	14.3%
14564339	501200	OVERTIME	.00	7,500.00	7,500.00	1,956.36	4,000.00	7,500.00	.0%
14564339	502100	SOC. SEC.	.00	14,840.00	14,840.00	11,767.18	14,840.00	16,900.00	13.9%
14564339	502110	MED FICA	.00	3,471.00	3,471.00	2,752.03	3,471.00	3,952.00	13.9%
14564339	502210	RETIRE PMT	.00	37,420.00	37,420.00	31,210.25	37,420.00	42,783.00	14.3%
14564339	502220	STD/LTD	.00	582.00	582.00	593.53	582.00	901.00	54.8%
14564339	502300	GROUP MED	.00	25,475.00	25,475.00	23,140.77	25,475.00	30,844.00	21.1%
14564339	502400	STATE LIFE	.00	3,037.00	3,037.00	2,566.63	3,037.00	3,472.00	14.3%
14564339	502700	WORK COMP	.00	3,521.00	3,521.00	.00	3,521.00	3,990.00	13.3%
14564339	503180	UNIFORM	.00	3,600.00	3,600.00	2,786.36	3,600.00	3,600.00	.0%
14564339	503191	CONT LABOR	.00	50,000.00	70,000.00	20,000.00	70,000.00	50,000.00	.0%
14564339	503310	PS REP/MNT	.00	.00	.00	2,582.00	1,000.00	2,500.00	.0%
14564339	505230	TELECOMM	.00	5,400.00	5,400.00	4,506.86	5,400.00	5,400.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18

FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
14564339 505240 RADIO MNT	.00	2,000.00	2,000.00	96.00	500.00	1,200.00	-40.0%
14564339 505500 TRAVEL	-753.08	4,500.00	4,500.00	903.12	3,500.00	4,500.00	.0%
14564339 505540 TRAINING	.00	4,500.00	4,500.00	3,583.74	4,500.00	4,500.00	.0%
14564339 506008 VEH EQ/MNT	.00	15,500.00	15,500.00	12,180.62	10,000.00	15,500.00	.0%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	44,397.55	37,000.00	37,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,581.29	2,250.00	2,250.00	.0%
14564339 506021 SAFE SUPP	.00	2,500.00	2,500.00	2,103.53	2,500.00	2,500.00	.0%
14564339 506049 VEH FUEL	.00	15,000.00	15,000.00	3,907.69	6,500.00	12,500.00	-16.7%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	1,225.00	1,500.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	15,000.00	15,000.00	26,527.39	15,000.00	25,000.00	66.7%
14564339 506440 TOX SUB	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	.00	.00	.00	.00	80,000.00	.0%
14564339 508220 PLANT EXP	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	3,560.78	8,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	25,000.00	25,000.00	13,093.51	25,000.00	25,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	.00	1,500.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	24,000.00	24,000.00	6,490.96	8,500.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	-753.08	757,946.00	777,946.00	421,219.55	733,446.00	894,868.00	18.1%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503140 PRO SRV EN	9,649.61	47,500.00	47,500.00	.00	30,000.00	47,500.00	.0%
14565340 503150 PRO SRV LE	46,406.49	28,500.00	28,500.00	4,866.85	15,000.00	28,500.00	.0%
14565340 503300 SFTWR MAIN	9,500.00	4,750.00	4,750.00	8,687.50	23,750.00	5,000.00	5.3%
14565340 504100 COLL CH	11,132.00	16,910.00	16,910.00	12,682.50	16,910.00	16,754.00	-9.9%
14565340 504110 BILL CH	238,500.00	215,148.00	215,148.00	161,361.00	215,148.00	194,386.00	-9.7%
14565340 504120 SAFE CH	24,592.00	5,195.00	5,195.00	3,896.25	5,195.00	4,972.00	-4.3%
14565340 504130 COMM CH	5,978.00	1,219.00	1,219.00	914.25	1,219.00	1,540.00	26.3%
14565340 504140 CGAR CH	41,674.00	41,277.00	41,277.00	30,957.75	41,277.00	41,133.00	-3.3%
14565340 504170 CENTRAL CA	.00	188,196.00	188,196.00	141,147.00	188,196.00	217,620.00	15.6%
14565340 505230 TELECOMM	189.04	500.00	500.00	807.96	1,000.00	1,000.00	100.0%
14565340 505232 MISS UTIL	1,510.79	1,800.00	1,800.00	1,100.56	1,500.00	1,500.00	-16.7%
14565340 505237 TELE/INTNT	12,388.00	12,388.00	12,388.00	9,291.00	12,388.00	12,388.00	.0%
14565340 505300 INSURANCE	60,652.63	63,000.00	63,000.00	55,042.28	65,850.00	68,100.00	8.1%
14565340 505450 LEASE/ANTN	2,235.88	2,305.00	2,305.00	2,107.24	2,303.00	2,373.00	3.0%
14565340 506015 OBS INV	4,043.28	10,000.00	10,000.00	11,421.19	11,421.00	10,000.00	.0%
14565340 508320 DEPRECIATE	420,523.93	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
14565340 508810 LEASE/INT	73,170.58	.00	.00	.00	.00	.00	.0%
14565340 509195 CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340 509200 LIEU/TAXES	97,835.00	104,285.00	104,285.00	78,213.75	104,285.00	121,875.00	16.9%
14565340 509205 T/GEN FUND	2,053,302.00	399,672.00	399,672.00	299,754.00	399,672.00	.00	-100.0%
14565340 509270 T/CAP RES	692,351.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC GENERAL EXPEN	3,820,634.23	1,607,645.00	1,607,645.00	837,251.08	1,600,114.00	1,239,641.00	-22.9%
14566342 ELECTRIC DEBT SERVICE							
14566342 509060 LP 15 PRIN	.00	.00	.00	.00	.00	225,000.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18      FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
14566342 509061      LP 15 INT	.00	140,662.00	140,662.00	140,662.02	140,662.00	116,189.00	-17.4%
14566342 509145      ISSUE/EXP	55,940.75	.00	.00	.00	.00	.00	.0%
14566342 509800      LEASE/PRIN	.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
14566342 509810      LEASE/INT	.00	1,350.00	1,350.00	1,350.00	1,350.00	970.00	-28.1%
TOTAL ELECTRIC DEBT SERVICE	55,940.75	161,012.00	161,012.00	161,012.02	161,012.00	361,159.00	124.3%
TOTAL ELECTRIC	1,238,811.63	.00	.00	2,617,185.98	-1,550,403.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416209 S/SURPLUS	.00	.00	-4,532.00	-4,532.51	-4,533.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	.00	.00	-4,532.00	-4,532.51	-4,533.00	.00	.0%
16100908 MISCELLANEOUS							
16100908 480410 DON/FIRE	-8,209.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-8,209.00	.00	.00	.00	.00	.00	.0%
16101918 GRANTS STATE							
16101918 416506 RSAF GRANT	-7,425.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-7,425.00	.00	.00	.00	.00	.00	.0%
16102926 CATEGORICAL FEDERAL							
16102926 436401 FED PD	.00	.00	-155,421.00	-155,421.00	-155,421.00	.00	.0%
16102926 436429 FED SHER	.00	.00	-104,149.00	-104,148.92	-104,149.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	-259,570.00	-259,569.92	-259,570.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-492,664.00	-895,018.00	-1,095,018.00	-771,263.50	-1,095,018.00	-400,000.00	-55.3%
16103937 451520 TR FM WA	.00	.00	.00	.00	.00	-350,319.00	.0%
16103937 451530 TR FR SW	.00	.00	.00	.00	.00	-350,319.00	.0%
16103937 451540 TR FM ELEC	-692,351.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-1,185,015.00	-895,018.00	-1,095,018.00	-771,263.50	-1,095,018.00	-1,100,638.00	23.0%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	-36,499.00	-405,565.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-36,499.00	-405,565.00	.00	.00	.00	-100.0%
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508075 POLICE	21,000.00	.00	.00	.00	.00	24,500.00	.0%
16572362 508080 FIRE	56,009.00	.00	.00	.00	.00	.00	.0%
16572362 508081 EMS	15,412.92	.00	.00	.00	.00	.00	.0%
16572362 508085 SHER/JAIL	.00	22,000.00	.00	.00	.00	.00	-100.0%
16572362 508109 TRAF SIGNL	.00	.00	.00	.00	.00	86,551.00	.0%
16572362 508110 ST MAINT	.00	.00	15,000.00	15,000.00	15,000.00	22,000.00	.0%
16572362 508113 ST CLEAN	.00	60,000.00	116,362.00	116,361.88	116,362.00	.00	-100.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
TOTAL MAJOR TOOLS & EQUIPMEN	92,421.92	82,000.00	131,362.00	131,361.88	131,362.00	133,051.00	62.3%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	90,566.00	70,000.00	225,421.00	209,119.15	225,421.00	96,000.00	37.1%
16575365 508080 FIRE	.00	.00	.00	.00	.00	35,000.00	.0%
16575365 508081 EMS	.00	.00	200,000.00	199,785.00	199,785.00	.00	.0%
16575365 508085 SHER/JAIL	37,214.86	.00	.00	.00	.00	64,000.00	.0%
16575365 508110 ST MAINT	103,362.00	111,500.00	199,670.00	189,949.00	189,949.00	80,000.00	-28.3%
TOTAL MOTOR VEHICLES	231,142.86	181,500.00	625,091.00	598,853.15	615,155.00	275,000.00	51.5%
16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	19,325.25	.00	54,525.00	53,032.83	54,525.00	.00	.0%
16576366 508055 INFO SERV	82,874.81	75,000.00	127,525.00	57,643.61	127,525.00	75,000.00	.0%
16576366 508075 POLICE	35,648.00	35,648.00	35,648.00	35,648.00	35,648.00	50,648.00	42.1%
16576366 508145 ENGINEERNG	6,000.00	.00	3,500.00	3,500.00	3,500.00	12,000.00	.0%
TOTAL COMPUTER SOFTWARE/HARD	143,848.06	110,648.00	221,198.00	149,824.44	221,198.00	137,648.00	24.4%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508080 FIRE	.00	20,000.00	20,000.00	9,995.00	10,000.00	10,000.00	-50.0%
16577367 508085 SHER/JAIL	23,460.00	.00	156,149.00	298.66	156,149.00	100,000.00	.0%
16577367 508086 ANNEX	.00	22,400.00	22,400.00	15,202.69	22,400.00	.00	-100.0%
16577367 508109 TRAF SIGNL	.00	65,000.00	65,000.00	64,966.26	65,000.00	.00	-100.0%
16577367 508140 CITY HALL	424,360.99	42,000.00	71,939.00	49,620.00	71,939.00	20,000.00	-52.4%
16577367 508141 SR CENTER	4,500.00	.00	.00	.00	.00	.00	.0%
16577367 508181 WPBDC BLDG	.00	18,600.00	18,600.00	5,300.00	18,600.00	40,000.00	115.1%
16577367 508670 WAREHOUSE	45,422.90	35,000.00	78,577.00	60,687.29	78,577.00	30,500.00	-12.9%
TOTAL PHYSICAL PLANT EXPANSI	497,743.89	203,000.00	432,665.00	206,069.90	422,665.00	200,500.00	-1.2%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR	74,300.00	76,300.00	76,300.00	76,300.00	76,300.00	78,400.00	2.8%
16591392 509071 GO 12 INT	28,583.50	26,541.00	26,541.00	26,540.26	26,541.00	24,442.00	-7.9%
16591392 509140 REF 14 INT	13,290.00	10,430.00	10,430.00	10,430.00	10,430.00	7,500.00	-28.1%
16591392 509150 REF 14 PRN	141,000.00	145,000.00	145,000.00	145,000.00	145,000.00	148,000.00	2.1%
16591392 509175 PRIN FIRE	91,976.64	93,455.00	93,455.00	93,454.15	93,455.00	94,956.00	1.6%
16591392 509176 INT FIRE	4,119.74	2,643.00	2,643.00	2,642.23	2,643.00	1,141.00	-56.8%
TOTAL DEBT SERVICE	353,269.88	354,369.00	354,369.00	354,366.64	354,369.00	354,439.00	.0%
TOTAL CAPITAL RESERVE	117,777.61	.00	.00	405,110.08	385,628.00	.00	.0%







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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
TOTAL CATEGORICAL OTHER STAT	-600,000.00	.00	.00	.00	.00	.00	.0%
47102926 CATEGORICAL FEDERAL							
47102926 436428 NSP	.00	.00	.00	-4,138.82	-4,139.00	.00	.0%
47102926 447047 UPTOWN	-10,533.08	.00	.00	.00	.00	.00	.0%
47102926 447063 NORTHSIDE	-255,325.62	.00	.00	-276,770.83	-689,913.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-265,858.70	.00	.00	-280,909.65	-694,052.00	.00	.0%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	-689,913.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-689,913.00	.00	.00	.00	.0%
47811522 INDUSTRIAL REVITALIZATION FUND							
47811522 503191 CONTRACTRS	600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL REVITALIZAT	600,000.00	.00	.00	.00	.00	.00	.0%
47823521 UPTOWN REVITILIZATION PROJECT							
47823521 503150 PRO SRV LE	41.00	.00	.00	.00	.00	.00	.0%
47823521 506324 COMM REHAB	541.66	.00	.00	.00	.00	.00	.0%
TOTAL UPTOWN REVITILIZATION	582.66	.00	.00	.00	.00	.00	.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210 POSTAL	145.01	150.00	150.00	262.21	300.00	300.00	100.0%
TOTAL COMM. DEV. BLDG. GRANT	145.01	150.00	150.00	262.21	300.00	300.00	100.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	2,251.15	2,400.00	2,400.00	1,524.09	1,600.00	950.00	-60.4%
TOTAL SOUTH SIDE PROGRAM INC	2,251.15	2,400.00	2,400.00	1,524.09	1,600.00	950.00	-60.4%
47832379 NSP 3							
47832379 503123 REHAB CON	.00	.00	4,966.00	4,716.55	4,250.00	.00	.0%
TOTAL NSP 3	.00	.00	4,966.00	4,716.55	4,250.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 505370 ADMIN	23,485.00	.00	41,641.00	12,700.00	41,641.00	.00	.0%
47835525 505371 ACQUISTION	18,536.00	.00	37,529.00	10,759.99	37,529.00	.00	.0%



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CITY OF MARTINSVILLE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18 FY18 ADOPTED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
47835525 505372 CLEAR/DEMO	18,691.25	.00	10,790.00	11,207.50	10,790.00	.00	.0%
47835525 505373 OWNR REHAB	73,076.11	.00	119,300.00	1,882.10	119,300.00	.00	.0%
47835525 505374 INVS REHAB	.00	.00	38,700.00	.00	38,700.00	.00	.0%
47835525 505375 OWNR RECON	82,451.00	.00	270,613.00	263,831.65	270,613.00	.00	.0%
47835525 505601 OWNR CREAT	118.54	.00	47,881.00	.00	47,881.00	.00	.0%
47835525 505602 ST IMPROV	4,358.97	.00	123,459.00	162,604.64	123,459.00	.00	.0%
47835525 505603 DRAIN FAC	7,400.00	.00	.00	.00	.00	.00	.0%
TOTAL NORTHSIDE NEIGHBORHOOD	228,116.87	.00	689,913.00	462,985.88	689,913.00	.00	.0%
47913297 GENERAL EXPENSE							
47913297 508500 CONT FB	.00	14,530.00	14,530.00	.00	.00	11,580.00	-20.3%
47913297 509177 REF PYREV	.00	.00	72,707.00	72,707.22	72,707.00	.00	.0%
TOTAL GENERAL EXPENSE	.00	14,530.00	87,237.00	72,707.22	72,707.00	11,580.00	-20.3%
TOTAL CDBG	-56,412.56	.00	.00	170,939.14	-16,910.00	.00	.0%
TOTAL REVENUE	-64,564,394.34	-66,451,784.00	-79,519,147.00	-50,283,889.57	-63,758,605.00	-68,971,692.00	.0%
TOTAL EXPENSE	64,924,611.66	66,451,784.00	79,519,147.00	59,630,913.35	65,538,800.00	68,971,692.00	.0%
GRAND TOTAL	360,217.32	.00	.00	9,347,023.78	1,780,195.00	.00	.0%

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