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11221con

CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411051 05 RE 1ST	.00	.00	.00	-63.98	.00	.00	.0%
01100901 411052 05 RE 2ND	-56.84	.00	.00	-272.21	.00	.00	.0%
01100901 411061 06 RE 1ST	-1,239.39	.00	.00	-438.98	.00	.00	.0%
01100901 411062 06 RE 2ND	-1,239.39	.00	.00	-453.47	.00	.00	.0%
01100901 411071 07 RE 1ST	-1,705.05	.00	.00	-425.49	.00	.00	.0%
01100901 411072 07 RE 2ND	-670.58	.00	.00	-973.43	.00	.00	.0%
01100901 411081 08 RE 1ST	-934.20	.00	.00	-527.10	.00	.00	.0%
01100901 411082 08 RE 2ND	-1,079.52	.00	.00	-535.68	.00	.00	.0%
01100901 411091 09 RE 1ST	-3,053.50	.00	.00	-738.77	.00	.00	.0%
01100901 411092 09 RE 2ND	-3,477.60	.00	.00	-907.89	.00	.00	.0%
01100901 411101 10 RE 1ST	-3,606.91	.00	.00	-1,219.23	.00	.00	.0%
01100901 411102 10 RE 2ND	-3,781.22	.00	.00	-1,048.71	.00	.00	.0%
01100901 411111 11 RE 1ST	-4,037.02	.00	.00	-1,025.91	.00	.00	.0%
01100901 411112 11 RE 2ND	-4,326.43	.00	.00	-1,247.80	.00	.00	.0%
01100901 411121 12 RE 1ST	-5,076.27	.00	.00	-1,651.10	.00	.00	.0%
01100901 411122 12 RE 2ND	-5,784.97	.00	.00	-1,847.85	.00	.00	.0%
01100901 411131 13 RE 1ST	-9,690.87	.00	.00	-2,630.39	.00	.00	.0%
01100901 411132 13 RE 2ND	-13,171.25	.00	.00	-3,539.52	.00	.00	.0%
01100901 411141 14 RE 1ST	-15,094.67	.00	.00	-6,027.37	.00	.00	.0%
01100901 411142 14 RE 2ND	-19,534.68	.00	.00	-6,204.01	.00	.00	.0%
01100901 411151 15 RE 1ST	-27,398.90	.00	.00	-8,438.96	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100901	411152	15 RE 2ND	-41,166.27	.00	.00	-11,570.35	.00	.00	.0%
01100901	411161	16 RE 1ST	-59,320.10	.00	.00	-18,999.87	.00	.00	.0%
01100901	411162	16 RE 2ND	-177,540.18	.00	.00	-71,025.64	.00	.00	.0%
01100901	411171	17 RE 1ST	-3,077,641.89	.00	.00	-90,824.44	.00	.00	.0%
01100901	411172	17 RE 2ND	-3,028,046.75	.00	.00	-179,372.69	.00	.00	.0%
01100901	411181	18 RE 1ST	.00	.00	.00	-3,095,795.63	.00	.00	.0%
01100901	411182	18 RE 2ND	.00	.00	.00	-125,445.66	.00	.00	.0%
01100901	411188	DEL RE	.00	-400,000.00	-400,000.00	.00	-415,000.00	-425,000.00	6.3%
01100901	411198	BUDGET RE	.00	-6,122,000.00	-6,122,000.00	.00	-6,120,000.00	-6,125,000.00	.0%
01100901	411217	17 PSC RE	-237,780.25	-240,000.00	.00	.00	.00	.00	-100.0%
01100901	411218	18 PSC RE	.00	.00	-240,000.00	-171,836.13	-231,957.00	.00	.0%
01100901	411219	19 PSC RE	.00	.00	.00	.00	.00	-230,000.00	.0%
01100901	411317	17 PSC PP	-13,014.14	-13,000.00	.00	.00	.00	.00	-100.0%
01100901	411318	18 PSC PP	.00	.00	-13,000.00	-13,467.24	-13,468.00	.00	.0%
01100901	411319	19 PSC PP	.00	.00	.00	.00	.00	-13,000.00	.0%
01100901	411411	11 PP TAX	-49.38	.00	.00	-36.47	.00	.00	.0%
01100901	411412	12 PP TAX	-634.97	.00	.00	-69.62	.00	.00	.0%
01100901	411413	13 PP	-1,850.08	.00	.00	-1,995.99	.00	.00	.0%
01100901	411414	14 PP	-2,173.62	.00	.00	-1,412.63	.00	.00	.0%
01100901	411415	15 PP	-5,295.05	.00	.00	-3,062.30	.00	.00	.0%
01100901	411416	16 PP	-47,674.03	.00	.00	-8,660.40	.00	.00	.0%
01100901	411417	17 PP	-758,349.98	.00	.00	-52,586.68	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100901 411418 18 PP	.00	-700,000.00	-700,000.00	-714,884.02	-725,000.00	.00	-100.0%
01100901 411419 19 PP	.00	.00	.00	.00	.00	-735,000.00	.0%
01100901 411499 DQ PP TAX	.00	-55,000.00	-55,000.00	.00	-66,000.00	-60,000.00	9.1%
01100901 411515 15 M&T	-1.63	.00	.00	-527.14	.00	.00	.0%
01100901 411516 16 M&T	-509.21	.00	.00	-592.96	.00	.00	.0%
01100901 411517 17 M&T	-104,253.11	.00	.00	-591.89	.00	.00	.0%
01100901 411518 18 M&T	.00	-110,000.00	-110,000.00	-124,174.49	-124,174.00	.00	-100.0%
01100901 411519 19 M&T	.00	.00	.00	.00	.00	-120,000.00	.0%
01100901 411613 13 BEQ	-119.65	.00	.00	-492.71	.00	.00	.0%
01100901 411614 14 BEQ	-19,653.05	.00	.00	-95.51	.00	.00	.0%
01100901 411615 15 BEQ	-21,547.94	.00	.00	2,624.44	.00	.00	.0%
01100901 411616 16 BEQ	-10,823.46	.00	.00	2,425.43	.00	.00	.0%
01100901 411617 17 BEQ	-931,519.76	.00	.00	-486.89	.00	.00	.0%
01100901 411618 18 BEQ	.00	-900,000.00	-900,000.00	-977,748.73	-978,000.00	.00	-100.0%
01100901 411619 19 BEQ	.00	.00	.00	.00	.00	-950,000.00	.0%
01100901 411701 PENALTIES	-114,536.22	-105,000.00	-105,000.00	-104,196.91	-135,000.00	-110,000.00	4.8%
01100901 411702 INTEREST	-98,662.97	-85,000.00	-85,000.00	-80,404.43	-114,000.00	-100,000.00	17.6%
TOTAL GENERAL PROPERTY TAXES	-8,877,122.95	-8,730,000.00	-8,730,000.00	-5,885,525.40	-8,922,599.00	-8,868,000.00	1.6%
01100902 OTHER LOCAL TAXES							
01100902 421101 LOCAL SALE	-2,046,700.86	-2,065,000.00	-2,065,000.00	-1,332,485.09	-2,000,000.00	-2,000,000.00	-3.1%
01100902 421201 UTIL TAX	-125.00	.00	.00	.00	.00	.00	.0%
01100902 421202 UT TX AEP	-30,605.62	-27,000.00	-27,000.00	-21,302.52	-30,325.00	-30,000.00	11.1%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100902 421204	NATGAS TAX	-8,316.08	-9,200.00	-9,200.00	-5,867.19	-9,000.00	-9,000.00	-2.2%
01100902 421214	UT EL MTRD	-588,722.82	-625,000.00	-625,000.00	-454,124.91	-645,000.00	-625,000.00	.0%
01100902 421215	UT EL UNMT	-10,520.08	-10,700.00	-10,700.00	-7,918.00	-10,700.00	-10,700.00	.0%
01100902 421216	UT WATER	-2,318.00	-2,400.00	-2,400.00	-1,753.00	-2,400.00	-2,400.00	.0%
01100902 421310	BUSN LIC	-1,770,305.59	-1,755,000.00	-1,755,000.00	-1,098,670.39	-1,800,000.00	-1,800,000.00	2.6%
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	-320,188.24	-325,000.00	-325,000.00	-294,104.62	-325,000.00	-325,000.00	.0%
01100902 421601	BANK TAX	-312,671.70	-305,000.00	-305,000.00	.00	-310,000.00	-310,000.00	1.6%
01100902 421701	RECRDATION	-85,046.56	-50,000.00	-50,000.00	-24,519.86	-30,000.00	-40,000.00	-20.0%
01100902 421705	GRANTOR TX	-26,500.00	-15,000.00	-15,000.00	-7,262.70	-10,000.00	-15,000.00	.0%
01100902 421805	CIG TAX	-142,022.72	-220,000.00	-220,000.00	-122,259.97	-180,000.00	-200,000.00	-9.1%
01100902 421901	RENTAL TAX	-339.41	-350.00	-350.00	-204.34	-350.00	-350.00	.0%
01100902 421905	LODGING TX	-18,577.15	-19,200.00	-19,200.00	-11,146.80	-15,600.00	-17,000.00	-11.5%
01100902 442506	TELECOM TX	-859,330.52	-840,000.00	-840,000.00	-566,544.20	-835,000.00	-810,000.00	-3.6%
TOTAL OTHER LOCAL TAXES		-6,242,290.35	-6,288,850.00	-6,288,850.00	-3,963,163.59	-6,223,375.00	-6,214,450.00	-1.2%
01100903	PERMITS FEES & LICENSES							
01100903 432101	DOG TAGS	-3,468.00	-3,600.00	-3,600.00	-3,074.99	-3,500.00	-3,500.00	-2.8%
01100903 432305	TRANS FEES	-405.00	-375.00	-375.00	-296.10	-375.00	-375.00	.0%
01100903 432307	Z HEAR FEE	-1,520.00	-900.00	-900.00	-1,125.00	-1,125.00	-1,000.00	11.1%
01100903 432308	BLD PERMIT	-12,120.63	-12,500.00	-12,500.00	-10,569.91	-12,500.00	-12,500.00	.0%
01100903 432310	FIRE PREVT	-125.00	-300.00	-300.00	-50.00	-150.00	-200.00	-33.3%
01100903 432311	METALS/GEM	-400.00	-400.00	-400.00	-200.00	-400.00	-400.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100903 432315	ROW FEES	-52,288.65	-50,000.00	-50,000.00	-23,531.82	-50,000.00	-50,000.00	.0%
01100903 432316	CT REPORTR	-20,130.00	.00	.00	.00	.00	.00	.0%
01100903 432317	AMBULANCE	-472,190.89	-475,000.00	-475,000.00	-366,073.93	-475,000.00	-475,000.00	.0%
01100903 432318	NUISANCE	-2,914.44	-2,500.00	-2,500.00	-1,350.00	-2,000.00	-2,500.00	.0%
01100903 432319	DANCE FEES	-150.00	-150.00	-150.00	-100.00	-150.00	-150.00	.0%
01100903 432320	VIOL FEES	-100.00	.00	.00	.00	.00	.00	.0%
01100903 432321	INSP FEES	-357.00	-400.00	-400.00	-607.30	-700.00	-500.00	25.0%
TOTAL PERMITS FEES & LICENSE		-566,169.61	-546,125.00	-546,125.00	-406,979.05	-545,900.00	-546,125.00	.0%
01100904	FINES & FORFEITURES							
01100904 441101	FINES	-126,638.37	-90,000.00	-90,000.00	-120,383.71	-150,000.00	-125,000.00	38.9%
01100904 441102	O/T PARKIN	-4,060.00	-3,500.00	-3,500.00	-1,395.00	-3,000.00	-3,500.00	.0%
01100904 441104	E-SUMMONS	-9,044.64	-6,500.00	-6,500.00	-8,902.54	-10,000.00	-10,000.00	53.8%
01100904 442401	LOCAL CAPD	-214.00	.00	.00	.00	.00	.00	.0%
01100904 442402	LOCAL CFCA	-214.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES		-140,171.01	-100,000.00	-100,000.00	-130,681.25	-163,000.00	-138,500.00	38.5%
01100905	REVENUE FROM USE OF MONEY/PROP							
01100905 405460	HARRIS	-816.00	-816.00	-816.00	-612.00	-816.00	-816.00	.0%
01100905 405462	PERMINTER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405463	FINNEY	-325.00	-300.00	-300.00	-525.00	-525.00	.00	-100.0%
01100905 405465	IPRHOLLAND	-180.00	-120.00	-120.00	-130.00	-150.00	-150.00	25.0%
01100905 405466	IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405500	LOAN/FULLE	.00	.00	.00	-825.00	-525.00	-500.00	.0%

Corresponding Police Dept. expenditure: 01311085 506139



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100905 411701 IPR PEN	-70.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
01100905 450101 INT BANK	-28.94	-25.00	-25.00	-18.35	-25.00	-25.00	.0%
01100905 450102 INT INVEST	-316,203.83	-250,000.00	-250,000.00	-250,553.16	-325,000.00	-325,000.00	30.0%
01100905 450200 RENT/HSING	.00	.00	.00	.00	.00	-15,000.00	.0%
01100905 450201 RENT/GEN	-5,216.76	-5,200.00	-5,200.00	-3,912.57	-5,217.00	-5,217.00	.3%
01100905 450202 RENT REC	-6,580.00	-5,000.00	-5,000.00	-1,820.00	-5,000.00	-5,000.00	.0%
01100905 450204 RENT/WARRN	-2,750.00	.00	.00	-4,525.00	-5,000.00	-4,000.00	.0%
01100905 450205 RENT EIP	-13,140.00	-16,000.00	-16,000.00	-5,320.00	-6,000.00	-10,000.00	-37.5%
01100905 450207 RENT EQUIP	-639,010.03	-700,000.00	-700,000.00	-520,802.09	-700,000.00	-700,000.00	.0%
01100905 450208 SALE PROP	-1,186.90	.00	.00	.00	.00	.00	.0%
01100905 450209 SURPLUS	-30,677.59	-20,000.00	-20,000.00	-9,843.86	-20,000.00	-20,000.00	.0%
01100905 450210 PRKING/CBD	-3,600.00	-3,600.00	-3,600.00	-3,000.00	-3,600.00	-3,600.00	.0%
TOTAL REVENUE FROM USE OF MO	-1,020,385.05	-1,001,761.00	-1,001,761.00	-802,437.03	-1,072,558.00	-1,090,008.00	8.8%
01100906 CHARGES FOR SERVICES							
01100906 461103 SHRIF FEE	-3,624.84	-3,624.00	-3,624.00	-3,624.84	-3,624.00	-3,624.00	.0%
01100906 461105 COURT HOUS	-7,787.65	-9,000.00	-9,000.00	-5,618.58	-9,500.00	-9,000.00	.0%
01100906 461106 CT APPT AT	-6,754.91	-8,000.00	-8,000.00	-7,200.76	-8,000.00	-8,000.00	.0%
01100906 461107 CH SEC FEE	-21,481.03	-20,000.00	-20,000.00	-19,151.00	-22,000.00	-21,000.00	5.0%
01100906 461110 DOC FEES	-1,783.12	-2,500.00	-2,500.00	-1,604.52	-2,000.00	-2,000.00	-20.0%
01100906 461112 REMOTE FEE	-7,297.00	-8,000.00	-8,000.00	-5,838.00	-7,500.00	-7,500.00	-6.3%
01100906 461201 COM/ATY/FE	-3,511.29	-2,900.00	-2,900.00	-2,922.85	-3,500.00	-3,500.00	20.7%
01100906 461301 LOCKUP FEE	-3,917.65	-3,500.00	-3,500.00	-3,419.74	-3,500.00	-3,500.00	.0%

Corresponding expenditure: 01413145 505412



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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100906 461302 POLICE SER	-2,860.00	-3,000.00	-3,000.00	-2,030.00	-3,000.00	-3,000.00	.0%
01100906 461303 DOG/IMP/FE	-840.00	-750.00	-750.00	-430.00	-700.00	-700.00	-6.7%
01100906 461304 B/DNA SAMP	-429.17	-400.00	-400.00	-451.98	-425.00	-400.00	.0%
01100906 461305 N/C JL TIM	.00	.00	.00	-94.62	-100.00	.00	.0%
01100906 461307 LIVE SCAN	-4,483.89	-3,500.00	-3,500.00	-3,657.50	-4,200.00	-4,200.00	20.0%
01100906 461308 PASSPORT	-2,228.85	-2,300.00	-2,300.00	-2,162.40	-2,300.00	-2,300.00	.0%
01100906 461401 REC FEES	-8,379.00	-8,500.00	-8,500.00	-6,308.00	-8,500.00	-8,500.00	.0%
01100906 461402 REC EQUIP	-653.20	-500.00	-500.00	-187.51	-500.00	-500.00	.0%
01100906 461419 CANOE	-3,130.00	-2,000.00	-2,000.00	-2,299.00	-3,000.00	-3,000.00	50.0%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906 461701 ADMIN DSO	-18,290.42	-10,000.00	-10,000.00	-2,366.45	-20,000.00	-20,000.00	100.0%
01100906 461702 ADMIN ATTY	-20,137.86	-15,000.00	-15,000.00	-8,188.75	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES	-141,589.88	-127,474.00	-127,474.00	-95,556.50	-141,349.00	-139,724.00	9.6%
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-696.00	-1,000.00	-1,000.00	-18.48	-600.00	-600.00	-40.0%
01100908 480403 BIKE RODEO	.00	.00	-1,881.00	-1,880.96	-1,881.00	.00	.0%
01100908 480406 DON/REC	-1,800.00	.00	.00	-900.00	-900.00	.00	.0%
01100908 480412 DON/SHER	-4,451.00	.00	.00	-250.00	-250.00	.00	.0%
01100908 480420 DON/SR CIT	-2,500.00	.00	-175.00	-1,985.00	-2,000.00	.00	.0%
01100908 482101 REF LIEU	-26,919.00	-25,293.00	-25,293.00	-18,969.75	-25,293.00	-25,197.00	-.4%
01100908 482102 WTR LIEU	-41,738.00	-59,959.00	-59,959.00	-44,969.25	-59,959.00	-72,037.00	20.1%
01100908 482103 SWR LIEU	-34,640.00	-71,901.00	-71,901.00	-53,925.75	-71,901.00	-36,914.00	-48.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100908 482104	ELEC LIEU	-104,285.00	-121,875.00	-121,875.00	-91,406.25	-121,875.00	-163,621.00	34.3%
01100908 482701	CHECK FEES	-9,992.04	-10,000.00	-10,000.00	-7,641.01	-10,000.00	-10,000.00	.0%
01100908 482802	OV/UN AUTO	.00	.00	.00	-3,164.54	.00	.00	.0%
01100908 482803	O/U GENINV	.00	.00	.00	-59.43	.00	.00	.0%
01100908 482901	OTH REV	-30,284.94	-25,000.00	-27,400.00	-25,273.43	-25,000.00	-25,000.00	.0%
01100908 482902	911 ALARM	-1,550.00	-2,000.00	-2,000.00	-2,810.00	-3,200.00	-2,000.00	.0%
TOTAL MISCELLANEOUS		-258,855.98	-317,028.00	-321,484.00	-253,253.85	-322,859.00	-335,369.00	5.8%
01100909	RECOVERED COSTS							
01100909 490002	W W MOORE	-33,782.49	-35,000.00	-35,000.00	-43,477.52	-43,478.00	-40,000.00	14.3%
01100909 490003	SSI/LIDS	.00	-1,000.00	-1,000.00	-400.00	-400.00	-500.00	-50.0%
01100909 490100	J&DR REIMB	-990.21	-1,000.00	-1,000.00	-805.38	-1,000.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-51,232.00	-51,697.00	-51,697.00	-38,772.75	-51,697.00	-52,640.00	1.8%
01100909 490103	DEMOLITION	-3,897.38	-2,000.00	-2,000.00	-2,700.00	-3,000.00	-3,000.00	50.0%
01100909 490104	ADV REC CT	-175,352.77	-100,000.00	-156,198.00	-148,673.68	-156,198.00	-100,000.00	.0%
01100909 490105	HLTH DEPT	-11,091.87	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
01100909 490106	JUROR/WITN	-5,310.00	-8,000.00	-8,000.00	-870.00	-2,000.00	-5,000.00	-37.5%
01100909 490111	MED COPAY	-6,951.85	-7,000.00	-7,000.00	-9,981.52	-10,000.00	-10,000.00	42.9%
01100909 490114	ST MT OVER	-337,353.00	-404,712.00	-404,712.00	.00	-375,000.00	-381,496.00	-5.7%
01100909 490118	Corresponding Expenditure: 01413145 503186 RCV/TREAS	-11,927.19	-12,000.00	-12,000.00	-15,072.33	-15,000.00	-15,000.00	25.0%
01100909 490125	TRAFFIC RE	-990.68	-2,000.00	-2,000.00	-459.88	-1,000.00	-1,000.00	-50.0%
01100909 490128	R/C SHER	-5,351.71	.00	.00	-5,434.41	-5,435.00	.00	.0%
01100909 490132	LIFESAVER	-520.00	-1,000.00	-1,000.00	-1,040.00	-1,020.00	-1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100909 490135	CCT POSTGE	-77.40	-200.00	-200.00	.00	-100.00	.00	-100.0%
01100909 490137	REC PUB SA	-36,421.86	-30,000.00	-30,000.00	-33,967.50	-35,000.00	-35,000.00	16.7%
01100909 490139	RECV/CIT	-38,762.50	-30,000.00	-30,000.00	-24,512.50	-30,000.00	-35,000.00	16.7%
01100909 490144	INMATE FEE	.00	-30,000.00	-30,000.00	-23,437.60	-30,000.00	-30,000.00	.0%
01100909 490151	RC CAP 09	-30,655.00	-32,940.00	-32,940.00	-16,470.00	-32,940.00	-34,430.00	4.5%
01100909 490152	RC CAP 12	-115,353.00	-123,689.00	-123,689.00	-61,844.50	-123,689.00	-112,025.00	-9.4%
01100909 490153	RC CAP 13	-173,503.00	-187,234.00	-187,234.00	-93,617.00	-187,234.00	-210,303.00	12.3%
01100909 490154	RC CAP 14	-188,196.00	-217,620.00	-217,620.00	-108,810.00	-217,620.00	-197,036.00	-9.5%
01100909 490155	RC CAP 11	-32,490.00	-34,525.00	-34,525.00	-17,262.50	-34,525.00	-42,736.00	23.8%
01100909 490201	COL REFUSE	-6,319.00	-6,318.00	-6,318.00	-4,738.50	-6,318.00	-7,170.00	13.5%
01100909 490202	COLL WA	-11,866.00	-11,757.00	-11,757.00	-8,817.75	-11,757.00	-14,934.00	27.0%
01100909 490203	COLL SW	-9,006.00	-8,923.00	-8,923.00	-6,692.25	-8,923.00	-13,458.00	50.8%
01100909 490204	COLL ELEC	-16,910.00	-16,754.00	-16,754.00	-12,565.50	-16,754.00	-22,104.00	31.9%
01100909 490205	COLL TELEC	-651.00	-645.00	-645.00	-483.75	-645.00	-198.00	-69.3%
01100909 490301	BILL RF	-33,167.53	-32,813.00	-32,813.00	-24,609.75	-32,813.00	-33,121.00	.9%
01100909 490302	BILL WATER	-129,904.09	-128,761.00	-128,761.00	-96,570.75	-128,761.00	-129,970.00	.9%
01100909 490303	BILL SW	-33,166.78	-32,812.00	-32,812.00	-24,609.00	-32,812.00	-33,121.00	.9%
01100909 490304	BILL ELEC	-196,237.65	-194,386.00	-194,386.00	-145,789.50	-194,386.00	-196,210.00	.9%
01100909 490401	SAFE RF	-3,243.00	-3,104.00	-3,104.00	-2,328.00	-3,104.00	-3,968.00	27.8%
01100909 490402	SAF WATER	-3,015.00	-2,885.00	-2,885.00	-2,163.75	-2,885.00	-3,150.00	9.2%
01100909 490403	SAF SW	-4,262.00	-4,079.00	-4,079.00	-3,059.25	-4,079.00	-4,482.00	9.9%
01100909 490404	SAF ELECT	-5,195.00	-4,972.00	-4,972.00	-3,729.00	-4,972.00	-5,157.00	3.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01100909 490405	SAFE TELEC	-640.00	-612.00	-612.00	-459.00	-612.00	-352.00	-42.5%
01100909 490501	COMM RF	-761.00	-961.00	-961.00	-720.75	-961.00	-1,516.00	57.8%
01100909 490502	COMM WA	-708.00	-894.00	-894.00	-670.50	-894.00	-1,204.00	34.7%
01100909 490503	COMM SW	-1,000.00	-1,263.00	-1,263.00	-947.25	-1,263.00	-1,713.00	35.6%
01100909 490504	COMM ELEC	-1,219.00	-1,540.00	-1,540.00	-1,155.00	-1,540.00	-1,971.00	28.0%
01100909 490505	COMM TELEC	-150.00	-190.00	-190.00	-142.50	-190.00	-135.00	-28.9%
01100909 490601	GARAGE RF	-116,716.00	-116,307.00	-116,307.00	-87,230.25	-116,307.00	-70,445.00	-39.4%
01100909 490602	GARAGE WA	-15,710.00	-15,655.00	-15,655.00	-11,741.25	-15,655.00	-13,286.00	-15.1%
01100909 490603	GARAGE SW	-20,008.00	-19,938.00	-19,938.00	-14,953.50	-19,938.00	-18,538.00	-7.0%
01100909 490604	GARAGE EL	-41,277.00	-41,133.00	-41,133.00	-30,849.75	-41,133.00	-34,914.00	-15.1%
01100909 490605	GARG TELEC	-3,834.00	-3,821.00	-3,821.00	-2,865.75	-3,821.00	-639.00	-83.3%
01100909 490801	SR CITIZEN	-8,754.78	-6,500.00	-9,985.00	-5,145.09	-8,500.00	-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	-1,794.00	-1,200.00	-1,200.00	-1,627.68	-1,600.00	-1,200.00	.0%
01100909 490804	RCSC TRANS	-3,567.39	-2,400.00	-2,400.00	-2,301.00	-2,800.00	-2,800.00	16.7%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-1,956,417.65	-2,000,365.00	-2,060,048.00	-1,166,879.69	-2,046,884.00	-1,956,547.00	-2.2%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-85,285.94	-90,000.00	-90,000.00	-68,641.46	-85,000.00	-85,000.00	-5.6%
01101915 422601	ST RCRD TX	-26,445.53	-17,000.00	-17,000.00	-5,153.32	-12,000.00	-15,000.00	-11.8%
01101915 422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915 422801	RR TAXES	-8,465.56	-9,000.00	-9,000.00	-8,396.93	-8,397.00	-8,500.00	-5.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL NON CATEGORICAL AID ST	-746,625.04	-742,428.00	-742,428.00	-677,298.32	-731,825.00	-734,928.00	-1.0%
01101916 CATEGORICAL SHARED EXPENSES ST							
01101916 434101 CA/PAY REG	-481,502.70	-502,539.00	-502,539.00	-309,891.51	-450,000.00	-500,000.00	- .5%
01101916 434102 CA/PAY TMP	-3,842.50	-10,004.00	-10,004.00	-1,211.06	-5,000.00	-10,004.00	.0%
01101916 434105 CA/OFF EXP	-6,859.00	-6,859.00	-6,859.00	-4,161.15	-6,859.00	-6,859.00	.0%
01101916 434106 CA/EQUIP	.00	.00	.00	-2,659.58	-2,660.00	.00	.0%
01101916 434201 SH/PAY REG	-1,826,351.25	-1,852,501.00	-1,852,501.00	-1,258,735.43	-1,854,850.00	-1,910,000.00	3.1%
01101916 434202 SH/PAY TMP	.00	-13,309.00	-13,309.00	.00	-13,309.00	-13,309.00	.0%
01101916 434203 SH/ADL ALW	-100.00	.00	.00	.00	.00	.00	.0%
01101916 434301 CR/REG PAY	-102,855.90	-105,411.00	-105,411.00	-69,961.32	-105,355.00	-106,181.00	.7%
01101916 434401 TR/REG PAY	-78,184.68	-82,017.00	-82,017.00	-57,514.72	-87,481.00	-89,900.00	9.6%
01101916 434601 RG/PAY REG	-31,871.68	-30,000.00	-30,000.00	.00	-30,000.00	-31,000.00	3.3%
01101916 434604 RG/PAY EB	-5,157.57	-4,400.00	-4,400.00	.00	-5,000.00	-5,000.00	13.6%
01101916 434701 CCC/PAY RG	-301,356.32	-305,317.00	-305,317.00	-202,106.30	-305,501.00	-310,183.00	1.6%
01101916 485801 COMPSERV	-201,601.30	-100,000.00	-100,000.00	-85,622.20	-200,000.00	-200,000.00	100.0%
TOTAL CATEGORICAL SHARED EXP	-3,039,682.90	-3,012,357.00	-3,012,357.00	-1,991,863.27	-3,066,015.00	-3,182,436.00	5.6%
01101917 CATEGORICAL OTHER STATE							
01101917 405555 BROWNFIELD	.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
01101917 442301 SR CITIZEN	-13,253.00	-12,000.00	-12,000.00	-5,865.27	-12,000.00	-12,000.00	.0%
01101917 442401 CONF A-PD	-1,465.91	.00	-13,871.00	-13,871.00	-16,409.00	.00	.0%
01101917 442402 CONF A-CA	-477.39	.00	-4,802.00	-4,801.51	-5,680.00	.00	.0%
01101917 442501 VICTIM WIT	-27,686.00	-27,686.00	-27,686.00	-13,843.00	-27,686.00	-27,686.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01101917 442505 HB599 FNDS	-868,656.00	-868,656.00	-868,656.00	-651,492.00	-868,656.00	-900,796.00	3.7%
3.7% increase							
01101917 442601 EMS 4 LIFE	-12,001.60	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701 FIRE PROG	-54,759.56	-40,000.00	-46,206.00	-46,206.00	-46,206.00	-39,000.00	-2.5%
01101917 442801 ST MAINT	-3,267,295.60	-3,381,650.00	-3,381,650.00	-2,474,439.69	-3,299,253.00	-3,381,734.00	.0%
01101917 442810 HWY PROJ	.00	.00	-441,927.00	-414,389.08	-441,927.00	.00	.0%
01101917 442901 JAIL PER/D	-335,415.48	-339,871.00	-339,871.00	-272,348.00	-350,000.00	-340,000.00	.0%
TOTAL CATEGORICAL OTHER STAT	-4,581,010.54	-4,679,863.00	-5,196,669.00	-3,947,255.55	-5,127,817.00	-4,711,216.00	.7%
01101918 GRANTS STATE							
01101918 443110 LIB OF VA	.00	.00	-2,400.00	-2,400.00	-2,400.00	.00	.0%
01101918 443312 JAG/LLEBG	-5,015.99	.00	.00	-5,571.00	-5,571.00	-5,000.00	.0%
TOTAL GRANTS STATE	-5,015.99	.00	-2,400.00	-7,971.00	-7,971.00	-5,000.00	.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436103 BYRNE PD	-97,620.51	.00	.00	-12,335.26	-12,335.00	.00	.0%
01102925 436142 MARSH OT	.00	.00	.00	-1,733.36	-1,733.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-97,620.51	.00	.00	-14,068.62	-14,068.00	.00	.0%
01102926 CATEGORICAL FEDERAL							
01102926 405555 BROWNFIELD	-189,252.40	.00	-65,573.00	-57,734.31	-65,573.00	.00	.0%
01102926 436401 CONF PD	-10,952.68	.00	-28,275.00	-32,537.33	-32,537.00	.00	.0%
01102926 436406 VIPER OT	-2,427.50	-9,000.00	-9,000.00	-5,997.67	-6,000.00	-9,000.00	.0%
01102926 436415 DMV POLICE	-12,727.97	-18,000.00	-18,000.00	-9,911.84	-15,000.00	-18,000.00	.0%
01102926 436419 VIC/WITNES	-76,512.25	-83,058.00	-83,058.00	-41,529.00	-83,058.00	-83,058.00	.0%
01102926 436421 SR CITIZEN	-20,475.53	.00	.00	-12,450.48	-15,000.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01102926 436425 DMV OCCPRO	.00	.00	.00	-1,193.30	-1,193.00	.00	.0%
01102926 436427 OCDEF	-5,580.26	.00	.00	-5,095.02	-5,095.00	-5,000.00	.0%
01102926 436429 FED SHER	-3,400.00	.00	.00	.00	.00	.00	.0%
01102926 436430 SCAAP	-575.00	.00	.00	.00	.00	.00	.0%
01102926 443200 N E ARTS	-10,000.00	.00	.00	.00	.00	.00	.0%
01102926 443403 LEMP GRANT	-10,173.46	-7,500.00	-7,500.00	-2,798.00	-7,500.00	-15,000.00	100.0%
TOTAL CATEGORICAL FEDERAL	-342,077.05	-117,558.00	-211,406.00	-169,246.95	-230,956.00	-130,058.00	10.6%
01103937 TRANSFERS							
01103937 451510 TR FM REF	-350,407.00	-361,404.00	-361,404.00	-271,053.00	-361,404.00	.00	-100.0%
01103937 451511 TR FR TELC	-145,000.00	-162,540.00	-162,540.00	-121,905.00	-162,540.00	-152,526.00	-6.2%
This amount is required to make School's telecommunications cost "whole", representing a \$10,014 decrease from FY18. It is included as part of the General Fund transfer to School Operating Fund.							
01103937 451520 TR FM WA	.00	-914,749.00	-914,749.00	-686,061.75	-914,749.00	-1,038,945.00	13.6%
01103937 451530 TR FR SW	.00	-914,748.00	-914,748.00	-686,061.00	-914,748.00	.00	-100.0%
01103937 451540 TR FM ELEC	-399,672.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-895,079.00	-2,353,441.00	-2,353,441.00	-1,765,080.75	-2,353,441.00	-1,191,471.00	-49.4%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	.00	-1,969,366.00	.00	.00	-1,642,061.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-1,969,366.00	.00	.00	-1,642,061.00	.0%
01111005 CITY COUNCIL							
01111005 501300 PART-TIME	28,500.00	28,500.00	28,500.00	20,920.00	28,500.00	28,500.00	.0%
01111005 502100 SOC. SEC.	1,767.00	1,767.00	1,767.00	1,297.04	1,767.00	1,767.00	.0%
01111005 502110 MED FICA	413.40	413.00	413.00	303.45	413.00	413.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01111005 503600	ADVERTISE	1,581.00	2,000.00	2,000.00	1,581.00	2,000.00	2,000.00	.0%
01111005 505210	POSTAL	6.69	10.00	10.00	1.51	10.00	10.00	.0%
01111005 505500	TRAVEL	3,231.09	2,500.00	2,500.00	3,536.67	3,537.00	2,500.00	.0%
01111005 506001	OFFICE SUP	896.80	500.00	500.00	144.00	100.00	500.00	.0%
01111005 506012	CODE REV	1,008.21	2,350.00	2,350.00	595.15	600.00	2,000.00	-14.9%
01111005 506013	CITZ RECOG	386.60	500.00	500.00	132.00	200.00	500.00	.0%
01111005 506014	STRG PLAN	4,358.15	5,000.00	5,000.00	21,402.50	18,000.00	5,000.00	.0%
TOTAL CITY COUNCIL		42,148.94	43,540.00	43,540.00	49,913.32	55,127.00	43,190.00	-.8%
01111006	CLERK OF COUNCIL							
01111006 501100	FULL TIME	3,034.88	3,060.00	3,060.00	2,294.91	3,060.00	3,121.00	2.0%
01111006 502100	SOC. SEC.	178.13	190.00	190.00	134.76	180.00	194.00	2.1%
01111006 502110	MED FICA	41.68	44.00	44.00	31.53	42.00	45.00	2.3%
01111006 502210	RETIRE PMT	489.87	494.00	494.00	370.44	494.00	504.00	2.0%
01111006 502300	GROUP MED	312.77	319.00	319.00	238.59	318.00	319.00	.0%
01111006 502400	STATE LIFE	39.78	40.00	40.00	30.06	40.00	41.00	2.5%
01111006 502700	WORK COMP	2.66	3.00	3.00	.00	3.00	3.00	.0%
01111006 503600	ADVERTISE	.00	.00	.00	650.00	650.00	.00	.0%
TOTAL CLERK OF COUNCIL		4,099.77	4,150.00	4,150.00	3,750.29	4,787.00	4,227.00	1.9%
01111007	CITY ATTORNEY							
01111007 501100	FULL TIME	15,167.25	15,292.00	15,292.00	8,786.19	13,265.00	15,492.00	1.3%
01111007 501300	PART-TIME	49,980.00	49,980.00	49,980.00	42,121.09	54,652.00	55,745.00	11.5%
01111007 501400	BONUS/COMM	20,137.86	15,000.00	15,000.00	7,188.68	15,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01111007 502100	SOC. SEC.	5,290.38	4,977.00	4,977.00	3,596.30	5,000.00	5,347.00	7.4%
01111007 502110	MED FICA	1,237.19	1,164.00	1,164.00	841.05	1,150.00	1,250.00	7.4%
01111007 502210	RETIRE PMT	2,448.01	2,468.00	2,468.00	1,232.66	2,141.00	2,503.00	1.4%
01111007 502220	STD/LTD	.00	.00	.00	7.46	38.00	91.00	.0%
01111007 502300	GROUP MED	.00	2,468.00	2,468.00	242.04	1,028.00	2,468.00	.0%
01111007 502400	STATE LIFE	198.63	200.00	200.00	100.03	166.00	203.00	1.5%
01111007 502700	WORK COMP	74.81	72.00	72.00	.00	72.00	77.00	6.9%
01111007 503150	PRO SRV LE	6,901.40	.00	.00	193.00	193.00	.00	.0%
01111007 503600	ADVERTISE	838.43	500.00	500.00	1,644.16	1,644.00	1,000.00	100.0%
01111007 505210	POSTAL	52.15	100.00	100.00	655.66	500.00	200.00	100.0%
01111007 505230	TELECOMM	55.02	250.00	250.00	45.52	100.00	100.00	-60.0%
01111007 505500	TRAVEL	1,872.18	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01111007 505810	DUES	700.00	700.00	700.00	750.00	750.00	750.00	7.1%
01111007 506001	OFFICE SUP	1,719.11	2,000.00	2,000.00	1,559.10	2,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY		106,672.42	96,671.00	96,671.00	68,962.94	99,199.00	103,726.00	7.3%
01121010	CITY MANAGER							
01121010 501100	FULL TIME	186,197.97	187,732.00	187,732.00	138,115.85	187,732.00	191,379.00	1.9%
01121010 501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,385.00	3,180.00	3,180.00	.0%
01121010 502100	SOC. SEC.	10,984.75	11,837.00	11,837.00	8,172.02	11,837.00	12,063.00	1.9%
01121010 502110	MED FICA	2,582.07	2,768.00	2,768.00	1,911.19	2,768.00	2,821.00	1.9%
01121010 502210	RETIRE PMT	30,052.33	30,300.00	30,300.00	22,106.47	30,300.00	30,927.00	2.1%
01121010 502220	STD/LTD	.00	.00	.00	7.47	38.00	91.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01121010 502300	GROUP MED	9,871.87	12,018.00	12,018.00	7,668.04	12,018.00	12,018.00	.0%
01121010 502400	STATE LIFE	2,439.25	2,459.00	2,459.00	1,794.33	2,459.00	2,507.00	2.0%
01121010 502700	WORK COMP	166.11	172.00	172.00	.00	172.00	175.00	1.7%
01121010 503600	ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
01121010 505210	POSTAL	152.32	150.00	150.00	659.73	644.00	150.00	.0%
01121010 505500	TRAVEL	1,466.44	1,500.00	1,500.00	409.97	410.00	1,500.00	.0%
01121010 505540	TRAINING	65.00	350.00	350.00	214.00	214.00	350.00	.0%
01121010 505810	DUES	1,060.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01121010 506001	OFFICE SUP	1,872.91	1,800.00	1,800.00	1,150.19	1,700.00	1,700.00	-5.6%
TOTAL CITY MANAGER		250,091.02	255,466.00	255,466.00	184,594.26	254,472.00	260,061.00	1.8%
01121011	ASSISTANT CITY MANAGER							
01121011 501100	FULL TIME	12,759.62	12,865.00	12,865.00	9,648.54	12,865.00	13,122.00	2.0%
01121011 502100	SOC. SEC.	742.35	798.00	798.00	565.09	798.00	814.00	2.0%
01121011 502110	MED FICA	173.59	187.00	187.00	132.18	187.00	190.00	1.6%
01121011 502210	RETIRE PMT	2,059.41	2,076.00	2,076.00	1,557.27	2,076.00	2,121.00	2.2%
01121011 502300	GROUP MED	719.28	666.00	666.00	546.30	666.00	666.00	.0%
01121011 502400	STATE LIFE	167.13	169.00	169.00	126.36	169.00	172.00	1.8%
01121011 502700	WORK COMP	11.19	11.00	11.00	.00	11.00	12.00	9.1%
TOTAL ASSISTANT CITY MANAGER		16,632.57	16,772.00	16,772.00	12,575.74	16,772.00	17,097.00	1.9%
01122017	LEGAL SERVICES							
01122017 503150	PRO SRV LE	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01122017 505500	TRAVEL	.00	.00	.00	375.00	375.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL LEGAL SERVICES	5,000.00	5,000.00	5,000.00	375.00	375.00	5,000.00	.0%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	113,796.03	119,929.00	119,929.00	89,946.90	119,929.00	125,787.00	4.9%
01122020 502100 SOC. SEC.	6,017.35	7,436.00	7,436.00	4,845.24	6,331.00	7,799.00	4.9%
01122020 502110 MED FICA	1,407.31	1,739.00	1,739.00	1,133.18	1,481.00	1,824.00	4.9%
01122020 502210 RETIRE PMT	18,366.65	19,357.00	19,357.00	14,517.36	19,357.00	20,327.00	5.0%
01122020 502220 STD/LTD	222.10	248.00	248.00	185.94	248.00	253.00	2.0%
01122020 502300 GROUP MED	9,780.28	9,870.00	9,870.00	7,738.74	10,318.00	10,318.00	4.5%
01122020 502400 STATE LIFE	1,490.78	1,571.00	1,571.00	1,178.37	1,571.00	1,648.00	4.9%
01122020 502700 WORK COMP	99.81	108.00	108.00	.00	105.00	113.00	4.6%
01122020 503111 PHYS EXAMS	.00	600.00	600.00	.00	.00	600.00	.0%
01122020 503130 PRO SRV MN	22,245.79	28,000.00	28,000.00	10,312.51	20,000.00	24,000.00	-14.3%
01122020 503320 EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020 503600 ADVERTISE	6,363.37	10,000.00	10,000.00	1,792.25	7,000.00	10,000.00	.0%
01122020 505210 POSTAL	319.07	700.00	700.00	388.31	600.00	700.00	.0%
01122020 505500 TRAVEL	1,734.63	3,000.00	3,000.00	125.15	1,000.00	3,000.00	.0%
01122020 505540 TRAINING	995.00	.00	.00	.00	.00	.00	.0%
01122020 505810 DUES	1,571.00	1,220.00	1,220.00	659.00	1,220.00	1,220.00	.0%
01122020 506001 OFFICE SUP	2,538.02	2,500.00	2,500.00	1,626.44	2,200.00	2,500.00	.0%
01122020 506037 AP/Q SFTWR	2,248.00	2,800.00	2,800.00	1,728.00	2,300.00	2,800.00	.0%
01122020 506104 NONCAP EQP	2,250.93	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%
TOTAL HUMAN RESOURCES	191,446.12	212,278.00	212,278.00	136,177.39	194,660.00	216,089.00	1.8%
01122022 EMPLOYEE SRV/DEV/RECOGNITION							
01122022 501505 STIPEND	13,102.73	25,000.00	25,000.00	6,413.52	21,000.00	25,000.00	.0%



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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01122022	501510 AWARDS	22,768.06	26,000.00	26,000.00	22,472.02	26,000.00	23,000.00	-11.5%	
01122022	502100 SOC. SEC.	2,156.54	3,162.00	3,162.00	1,718.59	2,914.00	2,976.00	-5.9%	
01122022	502110 MED FICA	504.30	740.00	740.00	401.91	682.00	696.00	-5.9%	
01122022	502600 UNEMPLOY	1,528.34	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%	
01122022	502700 WORK COMP	31.46	51.00	51.00	.00	40.00	44.00	-13.7%	
01122022	502800 MED RETIRE	241,402.92	270,000.00	270,000.00	210,656.42	256,000.00	260,000.00	-3.7%	
01122022	502810 ASSIST SER	4,248.00	4,500.00	4,500.00	3,186.00	4,500.00	4,500.00	.0%	
01122022	502815 WELLNESS	15,072.49	15,000.00	20,000.00	7,850.13	13,000.00	15,000.00	.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	8,284.15	12,000.00	12,000.00	7,711.08	12,000.00	12,000.00	.0%	
01122022	503115 TEST/SCRN	4,881.99	5,000.00	5,000.00	2,900.85	5,000.00	5,000.00	.0%	
01122022	505502 EE RELATE	3,625.42	3,400.00	3,400.00	3,107.82	4,500.00	5,000.00	47.1%	
01122022	505541 EE TRAIN	1,129.00	8,000.00	8,000.00	2,367.80	6,000.00	8,000.00	.0%	
	Scenario Learning has been added to the HR employee training line.								
	TOTAL EMPLOYEE SRV/DEV/RECOG	327,807.40	391,953.00	396,953.00	277,858.14	365,708.00	375,316.00	-4.2%	
01122028	COMMUNICATIONS								
01122028	501100 FULL TIME	4,092.26	4,126.00	4,126.00	1,718.39	2,234.00	4,209.00	2.0%	
01122028	501300 PART-TIME	4,600.00	6,000.00	6,000.00	3,800.00	5,200.00	6,000.00	.0%	
01122028	502100 SOC. SEC.	531.17	628.00	628.00	337.45	461.00	633.00	.8%	
01122028	502110 MED FICA	124.23	147.00	147.00	78.95	108.00	148.00	.7%	
01122028	502210 RETIRE PMT	660.48	666.00	666.00	277.33	361.00	680.00	2.1%	
01122028	502220 STD/LTD	.00	.00	.00	.00	.00	12.00	.0%	
01122028	502300 GROUP MED	196.98	394.00	394.00	143.94	201.00	429.00	8.9%	



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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01122028 502400 STATE LIFE	53.60	54.00	54.00	22.50	27.00	55.00	1.9%
01122028 502700 WORK COMP	7.62	9.00	9.00	.00	5.00	9.00	.0%
01122028 503214 WEB HOST	8,265.00	6,000.00	6,000.00	5,626.25	6,000.00	6,000.00	.0%
01122028 503310 PS REP/MNT	2,880.00	.00	.00	270.00	270.00	500.00	.0%
01122028 506001 OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
01122028 506008 VEH EQ/MNT	49.05	200.00	200.00	90.28	200.00	200.00	.0%
01122028 506039 TV OPER	828.03	2,000.00	2,000.00	2,485.14	2,398.00	2,000.00	.0%
01122028 506049 VEH FUEL	244.58	350.00	350.00	119.03	100.00	350.00	.0%
01122028 506104 NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNICATIONS	22,533.00	21,574.00	21,574.00	14,969.26	18,065.00	22,225.00	3.0%
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	296,031.86	298,470.00	298,470.00	223,852.77	298,470.00	304,440.00	2.0%
01123035 502100 SOC. SEC.	17,083.96	18,505.00	18,505.00	12,899.70	17,124.00	18,875.00	2.0%
01123035 502110 MED FICA	3,995.53	4,328.00	4,328.00	3,016.91	4,005.00	4,414.00	2.0%
01123035 502210 RETIRE PMT	47,779.56	48,173.00	48,173.00	36,129.87	48,173.00	49,197.00	2.1%
01123035 502300 GROUP MED	29,113.92	34,545.00	34,545.00	22,216.22	29,515.00	34,545.00	.0%
01123035 502400 STATE LIFE	3,878.01	3,910.00	3,910.00	2,932.47	3,910.00	3,988.00	2.0%
01123035 502700 WORK COMP	2,409.65	2,493.00	2,493.00	.00	2,470.00	2,543.00	2.0%
01123035 503300 SOFTW MNT	9,813.25	13,910.00	13,910.00	9,900.00	11,900.00	12,100.00	-13.0%
01123035 503320 EQUIP MNT	275.00	375.00	520.00	512.50	513.00	500.00	33.3%
01123035 503600 ADVERTISE	613.66	600.00	600.00	254.27	620.00	700.00	16.7%
01123035 505210 POSTAL	11,585.56	7,565.00	7,565.00	6,320.48	7,565.00	7,720.00	2.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01123035 505230	TELECOMM	491.61	1,200.00	1,200.00	160.79	500.00	500.00	-58.3%
01123035 505415	DMV COMP	399.00	3,025.00	2,880.00	.00	500.00	3,025.00	.0%
01123035 505500	TRAVEL	1,730.06	2,705.00	2,705.00	847.68	2,705.00	2,705.00	.0%
01123035 505540	TRAINING	1,075.00	1,521.00	1,521.00	765.00	1,521.00	1,521.00	.0%
01123035 505810	DUES	1,145.00	1,180.00	1,180.00	755.00	1,200.00	1,200.00	1.7%
01123035 506001	OFFICE SUP	8,273.81	7,600.00	7,600.00	2,997.74	7,600.00	7,600.00	.0%
01123035 506008	VEH EQ/MNT	388.41	1,000.00	1,000.00	287.94	600.00	1,000.00	.0%
01123035 506049	VEH FUEL	121.67	325.00	325.00	68.53	325.00	325.00	.0%
TOTAL COMMISSIONER OF REVENU		436,204.52	451,430.00	451,430.00	323,917.87	439,216.00	456,898.00	1.2%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	600.00	.00	.00	.00	.00	1,800.00	.0%
01123037 503600	ADVERTISE	87.90	.00	.00	.00	.00	400.00	.0%
01123037 505210	POSTAL	41.54	305.00	305.00	.00	45.00	4,540.00	1388.5%
01123037 506001	OFFICE SUP	592.80	1,000.00	1,000.00	634.20	1,000.00	2,000.00	100.0%
TOTAL ASSESSOR		1,322.24	1,305.00	1,305.00	634.20	1,045.00	8,740.00	569.7%
01124042 TREASURER								
01124042 501100	FULL TIME	171,495.94	165,744.00	165,744.00	135,236.63	171,549.00	175,696.00	6.0%
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300	PART-TIME	11,412.00	15,500.00	15,500.00	11,349.00	15,500.00	15,500.00	.0%
01124042 502100	SOC. SEC.	10,877.35	11,795.00	11,795.00	8,752.84	11,729.00	12,412.00	5.2%
01124042 502110	MED FICA	2,543.95	2,767.00	2,767.00	2,047.08	2,743.00	2,903.00	4.9%
01124042 502210	RETIRE PMT	27,679.44	28,204.00	28,204.00	21,827.10	28,204.00	29,847.00	5.8%



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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01124042 502300 GROUP MED	9,704.64	19,740.00	19,740.00	7,378.74	9,839.00	19,740.00	.0%
01124042 502400 STATE LIFE	2,246.68	2,289.00	2,289.00	1,771.65	2,365.00	2,420.00	5.7%
01124042 502700 WORK COMP	160.43	170.00	170.00	.00	165.00	179.00	5.3%
01124042 503320 SRV CONT	872.44	525.00	525.00	270.24	970.00	970.00	84.8%
01124042 503360 Additional maintenance: Pressure Sealing machine BANK CHRG	980.00	1,000.00	1,000.00	640.00	1,000.00	1,000.00	.0%
01124042 503500 PRNT/BIND	2,400.67	4,200.00	4,200.00	.00	3,000.00	4,000.00	-4.8%
01124042 503600 ADVERTISE	526.02	750.00	750.00	335.12	750.00	750.00	.0%
01124042 505210 POSTAL	15,459.84	15,500.00	15,500.00	11,339.77	15,500.00	17,000.00	9.7%
01124042 505230 Postage increase TELECOMM	49.27	600.00	600.00	27.26	100.00	150.00	-75.0%
01124042 505500 TRAVEL	563.34	1,875.00	1,875.00	845.40	1,000.00	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	9,020.00	7,000.00	7,000.00	9,445.00	10,000.00	10,000.00	42.9%
01124042 506001 OFFICE SUP	4,018.85	4,000.00	4,000.00	2,358.84	4,000.00	4,000.00	.0%
TOTAL TREASURER	270,475.86	291,124.00	291,124.00	214,089.67	287,879.00	307,907.00	5.8%
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	87,666.97	88,389.00	88,389.00	66,291.84	88,389.00	111,507.00	26.2%
01125046 502100 Succession planning - 3 month overlap SOC. SEC.	5,407.86	5,480.00	5,480.00	4,094.28	5,458.00	6,913.00	26.1%
01125046 502110 MED FICA	1,264.78	1,282.00	1,282.00	957.54	1,276.00	1,617.00	26.1%
01125046 502210 RETIRE PMT	14,149.41	14,266.00	14,266.00	10,699.47	14,266.00	18,019.00	26.3%
01125046 502220 STD/LTD	.00	.00	.00	.00	.00	96.00	.0%
01125046 502300 GROUP MED	.00	2,468.00	2,468.00	.00	.00	6,169.00	150.0%
01125046 502400 STATE LIFE	1,148.43	1,158.00	1,158.00	868.41	1,158.00	1,461.00	26.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01125046	502700	WORK COMP	76.93	80.00	80.00	.00	76.00	100.00	25.0%
01125046	503136	PROF CONS	7,656.25	15,000.00	15,000.00	10,343.75	14,344.00	15,000.00	.0%
01125046	505500	TRAVEL	379.71	400.00	400.00	308.87	400.00	400.00	.0%
01125046	505540	TRAINING	555.00	250.00	250.00	155.00	250.00	250.00	.0%
01125046	505810	DUES	225.00	225.00	225.00	235.00	235.00	235.00	4.4%
01125046	506001	OFFICE SUP	471.44	500.00	500.00	277.45	500.00	500.00	.0%
01125046	506012	BOOKS/SUB	60.00	100.00	100.00	.00	.00	.00	-100.0%
01125046	506019	BUDGET EXP	596.18	400.00	400.00	.00	400.00	400.00	.0%
01125046	506104	NONCAP EQP	.00	100.00	100.00	399.00	709.00	100.00	.0%
TOTAL FINANCE DIRECTOR			119,657.96	130,098.00	130,098.00	94,630.61	127,461.00	162,767.00	25.1%
01125047	ACCOUNTING								
01125047	501100	FULL TIME	117,859.15	118,830.00	118,830.00	89,122.50	118,830.00	121,207.00	2.0%
01125047	501200	OVERTIME	.00	400.00	400.00	.00	100.00	300.00	-25.0%
01125047	502100	SOC. SEC.	6,559.10	7,414.00	7,414.00	4,951.61	6,582.00	7,533.00	1.6%
01125047	502110	MED FICA	1,534.00	1,734.00	1,734.00	1,158.08	1,539.00	1,762.00	1.6%
01125047	502210	RETIRE PMT	19,022.49	19,179.00	19,179.00	14,384.43	19,179.00	19,587.00	2.1%
01125047	502300	GROUP MED	10,184.64	14,805.00	14,805.00	8,968.53	12,778.00	14,805.00	.0%
01125047	502400	STATE LIFE	1,544.06	1,557.00	1,557.00	1,167.57	1,557.00	1,588.00	2.0%
01125047	502700	WORK COMP	103.38	108.00	108.00	.00	106.00	109.00	.9%
01125047	503320	SRV CONT	1,189.22	700.00	700.00	450.00	450.00	700.00	.0%
01125047	505210	POSTAL	1,523.36	1,400.00	1,400.00	1,144.20	1,400.00	1,400.00	.0%
01125047	505500	TRAVEL	.00	250.00	250.00	.00	.00	200.00	-20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01125047 505540 TRAINING	.00	100.00	100.00	.00	.00	100.00	.0%
01125047 506001 OFFICE SUP	3,537.66	2,750.00	2,750.00	1,157.19	2,750.00	2,750.00	.0%
01125047 506104 NONCAP EQP	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL ACCOUNTING	163,057.06	169,377.00	169,377.00	122,504.11	165,271.00	172,191.00	1.7%
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	209,824.26	191,849.00	191,849.00	143,274.32	191,209.00	200,165.00	4.3%
01125049 501200 OVERTIME	18,402.83	6,000.00	6,000.00	4,473.14	8,000.00	8,000.00	33.3%
01125049 501300 PART-TIME	1,979.68	.00	.00	.00	.00	.00	.0%
01125049 502100 SOC. SEC.	13,661.86	12,267.00	12,267.00	8,724.08	12,351.00	12,906.00	5.2%
01125049 502110 MED FICA	3,195.15	2,869.00	2,869.00	2,040.32	2,889.00	3,018.00	5.2%
01125049 502210 RETIRE PMT	33,209.87	30,965.00	30,965.00	23,223.39	30,965.00	32,347.00	4.5%
01125049 502220 STD/LTD	485.72	505.00	505.00	378.81	505.00	542.00	7.3%
01125049 502300 GROUP MED	26,232.74	29,610.00	29,610.00	18,446.85	24,596.00	29,610.00	.0%
01125049 502400 STATE LIFE	2,695.56	2,513.00	2,513.00	1,884.96	2,513.00	2,622.00	4.3%
01125049 502700 WORK COMP	1,562.40	1,079.00	1,079.00	.00	1,079.00	1,107.00	2.6%
01125049 503113 BILL SERV	17,079.39	22,000.00	22,000.00	12,300.38	18,000.00	22,000.00	.0%
01125049 503180 UNIFORM	2,520.87	1,500.00	1,500.00	969.48	1,400.00	1,500.00	.0%
01125049 503310 PS REP/MNT	130.00	250.00	250.00	.00	.00	250.00	.0%
01125049 503320 SRV CONT	6,612.00	6,650.00	6,650.00	6,496.05	6,355.00	6,650.00	.0%
01125049 505210 POSTAL	46,129.80	48,000.00	48,000.00	31,123.32	48,000.00	48,000.00	.0%
01125049 505240 RADIO MNT	192.00	400.00	400.00	.00	200.00	400.00	.0%
01125049 505500 TRAVEL	.00	250.00	250.00	.00	200.00	250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01125049 505540 TRAINING	.00	500.00	500.00	.00	250.00	500.00	.0%
01125049 506001 OFFICE SUP	4,125.11	5,000.00	5,000.00	1,269.55	4,000.00	4,000.00	-20.0%
01125049 506008 VEH EQ/MNT	1,192.01	5,000.00	5,000.00	1,115.14	2,500.00	2,500.00	-50.0%
01125049 506021 SAFE SUPP	299.99	1,000.00	1,000.00	200.00	300.00	500.00	-50.0%
01125049 506049 VEH FUEL	2,889.45	4,500.00	4,500.00	1,225.73	2,000.00	3,500.00	-22.2%
01125049 506104 NONCAP EQP	.00	500.00	500.00	1,319.97	1,320.00	1,500.00	200.0%
TOTAL UTILITY BILLING	392,420.69	373,207.00	373,207.00	258,465.49	358,632.00	381,867.00	2.3%
01126055 INFORMATION SERVICES							
01126055 501100 FULL TIME	177,800.21	179,765.00	179,765.00	103,091.66	134,000.00	177,450.00	-1.3%
01126055 501200 OVERTIME	537.26	500.00	500.00	223.92	500.00	500.00	.0%
01126055 502100 SOC. SEC.	10,860.30	11,145.00	11,145.00	6,279.45	8,618.00	11,002.00	-1.3%
01126055 502110 MED FICA	2,539.96	2,607.00	2,607.00	1,468.58	2,016.00	2,573.00	-1.3%
01126055 502210 RETIRE PMT	28,696.97	28,933.00	28,933.00	16,241.75	21,628.00	28,595.00	-1.2%
01126055 502220 STD/LTD	.00	.00	.00	.00	.00	241.00	.0%
01126055 502300 GROUP MED	4,655.34	9,476.00	9,476.00	3,545.43	4,718.00	9,441.00	-.4%
01126055 502400 STATE LIFE	2,329.20	2,348.00	2,348.00	1,318.26	1,739.00	2,318.00	-1.3%
01126055 502700 WORK COMP	156.42	162.00	162.00	.00	158.00	160.00	-1.2%
01126055 503130 PRO SRV MN	1,939.51	2,500.00	2,500.00	8,648.75	6,280.00	3,500.00	40.0%
01126055 503191 CONTRACTRS	2,991.30	.00	.00	815.00	2,000.00	2,000.00	.0%
Increase due to all switches being replaced throughout the City network.							
01126055 503300 SOFTW MNT	122,172.79	120,000.00	124,000.00	131,556.50	135,000.00	135,000.00	12.5%
Increased maintenance: UB CIS & TYLER CONTENT MANAGER							
01126055 503310 REP & MNT	.00	500.00	500.00	362.00	500.00	500.00	.0%
01126055 503320 SRV CONT	43,643.00	20,500.00	20,500.00	43,712.80	43,750.00	78,000.00	280.5%
Increase in firewall systems to provide protection from security vulnerabilities.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01126055	505210	POSTAL	18.30	100.00	100.00	17.76	100.00	100.00	.0%
01126055	505230	TELECOMM	945.22	6,000.00	2,000.00	737.03	1,500.00	2,000.00	-66.7%
01126055	505500	TRAVEL	583.85	1,000.00	1,000.00	728.07	628.00	1,000.00	.0%
01126055	506001	OFFICE SUP	1,333.78	2,500.00	2,500.00	2,075.03	2,500.00	2,500.00	.0%
01126055	506104	NONCAP EQP	3,680.52	2,000.00	2,000.00	1,367.11	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES			404,883.93	390,036.00	390,036.00	322,189.10	367,635.00	458,880.00	17.7%
01127060	501100	CENTRAL GARAGE FULL TIME	285,935.10	287,304.00	287,304.00	206,934.70	276,674.00	288,855.00	.5%
01127060	501200	OVERTIME	8,478.23	8,000.00	8,000.00	6,002.29	8,000.00	8,000.00	.0%
01127060	501520	ASE CERT	11,160.00	13,000.00	13,000.00	5,130.00	10,000.00	7,000.00	-46.2%
01127060	502100	SOC. SEC.	17,819.54	19,115.00	19,115.00	12,599.29	18,270.00	18,839.00	-1.4%
01127060	502110	MED FICA	4,167.43	4,470.00	4,470.00	2,946.56	4,273.00	4,406.00	-1.4%
01127060	502210	RETIRE PMT	44,484.17	46,371.00	46,371.00	33,010.48	44,655.00	46,679.00	.7%
01127060	502220	STD/LTD	352.88	428.00	428.00	435.69	590.00	635.00	48.4%
01127060	502300	GROUP MED	29,135.01	34,545.00	34,545.00	25,135.22	34,545.00	34,545.00	.0%
01127060	502400	STATE LIFE	3,723.80	3,764.00	3,764.00	2,679.26	3,593.00	3,784.00	.5%
01127060	502700	WORK COMP	7,266.44	7,523.00	7,523.00	.00	7,200.00	7,414.00	-1.4%
01127060	503180	UNIFORM	3,044.15	3,000.00	3,000.00	2,219.91	3,000.00	3,000.00	.0%
01127060	503310	PS REP/MNT	3,655.04	.00	.00	1,124.54	1,500.00	1,000.00	.0%
01127060	503320	SFTWR MNT	9,176.90	9,600.00	9,600.00	8,883.25	9,600.00	9,600.00	.0%
01127060	505210	Faster CCG, Fuel Master, and Mitchels Repair POSTAL	102.96	200.00	200.00	88.00	125.00	200.00	.0%
01127060	505230	TELECOMM	2,258.66	1,700.00	1,700.00	1,317.77	1,700.00	1,700.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01128064	505309	INS INFO	1,785.81	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	2,047.38	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	8,316.34	.00	.00	.00	.00	.0%
01128064	505312	INS REG	288.00	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	191.72	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	1,256.10	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	3,155.79	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	1,455.79	.00	.00	.00	.00	.0%
01128064	505318	INS POLICE	26,030.15	.00	.00	.00	.00	.0%
01128064	505319	INS FIRE	18,227.44	.00	.00	10,776.00	10,776.00	.0%
01128064	505320	INS JAIL	19,978.56	.00	.00	340.00	340.00	.0%
01128064	505322	INS INSPCT	1,101.54	.00	.00	.00	.00	.0%
01128064	505324	INS PW DIR	281.90	.00	.00	.00	.00	.0%
01128064	505325	INS SAFETY	1,825.79	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	1,339.07	.00	.00	.00	.00	.0%
01128064	505327	INS ST MNT	13,579.60	.00	.00	.00	.00	.0%
01128064	505328	INS ST SNS	464.79	.00	.00	.00	.00	.0%
01128064	505329	INS SIGNAL	3,248.37	.00	.00	.00	.00	.0%
01128064	505330	INS ST CON	4,227.57	.00	.00	.00	.00	.0%
01128064	505331	INS ST CLN	6,387.42	.00	.00	.00	.00	.0%
01128064	505332	INS C HALL	10,998.05	.00	.00	.00	.00	.0%
01128064	505333	INS SR CIT	3,982.66	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01128064 505335	INS PARK	7,089.29	.00	.00	.00	.00	.00	.0%
01128064 505336	INS COMMDV	522.05	.00	.00	.00	.00	.00	.0%
01128064 505337	INS HOUSE	370.10	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	246.92	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	282.64	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	440.03	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	188.98	.00	.00	.00	.00	.00	.0%
01128064 505344	INS HK FLD	429.22	.00	.00	.00	.00	.00	.0%
01128064 505346	INS PL ZON	334.07	.00	.00	.00	.00	.00	.0%
01128064 505348	GEN DIST C	34.62	.00	.00	.00	.00	.00	.0%
01128064 505349	WPBDC BLDG	2,054.67	.00	.00	.00	.00	.00	.0%
01128064 505352	UPTN/FARM	172.12	.00	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	235,665.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		195,630.92	242,250.00	242,250.00	476,522.68	200,412.00	264,000.00	9.0%
01129290	PURCHASING							
01129290 501100	FULL TIME	117,292.64	119,397.00	119,397.00	88,636.86	119,397.00	125,196.00	4.9%
01129290 502100	SOC. SEC.	6,720.28	7,403.00	7,403.00	5,080.57	7,403.00	7,762.00	4.8%
01129290 502110	MED FICA	1,571.69	1,731.00	1,731.00	1,188.19	1,731.00	1,815.00	4.9%
01129290 502210	RETIRE PMT	19,113.28	19,271.00	19,271.00	14,453.01	19,271.00	20,232.00	5.0%
01129290 502220	STD/LTD	.00	.00	.00	.00	28.00	194.00	.0%
01129290 502300	GROUP MED	14,556.96	14,805.00	14,805.00	11,068.11	14,805.00	14,805.00	.0%
01129290 502400	STATE LIFE	1,551.26	1,564.00	1,564.00	1,172.97	1,564.00	1,640.00	4.9%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL ELECTORAL BOARD	21,369.25	26,449.00	26,449.00	13,829.26	25,498.00	26,449.00	.0%
01132068 REGISTRAR							
01132068 501100 FULL TIME	54,322.78	54,771.00	54,771.00	41,077.71	54,771.00	55,865.00	2.0%
01132068 501300 PART-TIME	8,502.52	12,500.00	12,500.00	5,652.52	12,500.00	12,500.00	.0%
01132068 502100 SOC. SEC.	3,752.29	4,171.00	4,171.00	2,796.89	4,000.00	4,239.00	1.6%
01132068 502110 MED FICA	877.51	975.00	975.00	654.09	940.00	991.00	1.6%
01132068 502210 RETIRE PMT	8,767.67	8,840.00	8,840.00	6,629.94	8,840.00	9,028.00	2.1%
01132068 502300 GROUP MED	4,852.32	4,935.00	4,935.00	3,689.37	4,920.00	4,935.00	.0%
01132068 502400 STATE LIFE	711.63	718.00	718.00	538.11	718.00	732.00	1.9%
01132068 502700 WORK COMP	55.11	61.00	61.00	.00	56.00	62.00	1.6%
01132068 503115 BDGR/SCRN	.00	100.00	100.00	.00	50.00	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	960.00	2,829.00	.00	-100.0%
01132068 503600 ADVERTISE	1,131.05	1,200.00	1,200.00	578.35	1,200.00	1,200.00	.0%
01132068 505210 POSTAL	3,152.43	7,500.00	7,500.00	1,971.23	6,500.00	7,500.00	.0%
01132068 505230 TELECOMM	74.71	250.00	250.00	34.93	150.00	150.00	-40.0%
01132068 505410 LEASE/RENT	750.00	1,500.00	1,500.00	8,020.00	8,020.00	1,500.00	.0%
FY18 expenses included \$6520 for rental of ADA compliant Voting Equipment due to unexpected decertification of DRE/TSX Voting Machines by Department of Elections 9/8/2017.							
01132068 505500 TRAVEL	2,290.86	2,000.00	2,000.00	1,405.11	2,000.00	2,000.00	.0%
01132068 505810 DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068 506001 OFFICE SUP	2,364.18	5,000.00	5,000.00	2,681.33	5,000.00	5,000.00	.0%
01132068 506022 ELECTION	10,740.96	15,300.00	15,300.00	4,895.68	15,300.00	15,300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL REGISTRAR	105,314.52	123,690.00	123,690.00	81,725.26	127,934.00	122,142.00	-1.3%
01211070 CIRCUIT COURT							
01211070 501100 FULL TIME	50,314.54	46,797.00	46,797.00	35,097.75	46,797.00	47,733.00	2.0%
01211070 501111 ACCRUALS	5,399.67	.00	.00	.00	.00	.00	.0%
01211070 501400 BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070 502100 SOC. SEC.	3,523.21	2,994.00	2,994.00	2,179.71	2,875.00	3,052.00	1.9%
01211070 502110 MED FICA	823.96	700.00	700.00	509.80	673.00	714.00	2.0%
01211070 502210 RETIRE PMT	8,120.76	7,553.00	7,553.00	5,664.78	7,553.00	7,714.00	2.1%
01211070 502220 STD/LTD	92.04	276.00	276.00	207.09	276.00	282.00	2.2%
01211070 502300 GROUP MED	1,617.44	4,935.00	4,935.00	3,689.37	4,919.00	4,935.00	.0%
01211070 502400 STATE LIFE	659.17	613.00	613.00	459.81	613.00	625.00	2.0%
01211070 502700 WORK COMP	50.18	43.00	43.00	.00	43.00	44.00	2.3%
01211070 503157 CT AP ATTY	1,751.50	3,500.00	3,500.00	1,273.50	2,000.00	3,500.00	.0%
01211070 505230 TELECOMM	265.00	1,200.00	1,200.00	182.35	500.00	500.00	-58.3%
01211070 506001 OFFICE SUP	556.29	1,000.00	1,000.00	473.82	1,000.00	1,000.00	.0%
01211070 506012 BOOKS/SUB	1,844.21	1,600.00	1,600.00	1,616.03	1,750.00	1,750.00	9.4%
01211070 506050 JURY COMM	90.00	100.00	100.00	90.00	100.00	100.00	.0%
01211070 506051 JUROR/WIT	5,340.00	13,000.00	13,000.00	1,470.00	5,000.00	10,000.00	-23.1%
01211070 506053 JUROR REFR	217.93	500.00	500.00	35.10	500.00	500.00	.0%
01211070 506055 CT REP SUP	211.37	800.00	800.00	137.15	500.00	700.00	-12.5%
TOTAL CIRCUIT COURT	82,377.27	87,111.00	87,111.00	54,586.26	76,599.00	84,649.00	-2.8%
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	11,257.50	28,000.00	28,000.00	10,641.25	15,000.00	28,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01212072 503320 SRV CONT	674.60	1,500.00	1,500.00	647.52	2,000.00	2,000.00	33.3%
Additional service contract for new copier.							
01212072 505210 POSTAL	92.50	350.00	350.00	4.99	100.00	100.00	-71.4%
01212072 505230 TELECOMM	64.96	450.00	450.00	43.39	200.00	200.00	-55.6%
01212072 505810 DUES	.00	135.00	135.00	.00	100.00	100.00	-25.9%
01212072 506001 OFFICE SUP	269.45	500.00	500.00	.00	300.00	300.00	-40.0%
01212072 506012 BOOKS/SUB	1,492.77	1,400.00	1,400.00	1,118.25	1,600.00	1,600.00	14.3%
01212072 506104 NONCAP EQP	.00	300.00	4,900.00	3,850.00	3,850.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	13,851.78	32,635.00	37,235.00	16,305.40	23,150.00	32,600.00	-.1%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	350.00	500.00	500.00	745.00	750.00	750.00	50.0%
01215074 503320 EQUIP MNT	683.00	850.00	850.00	683.00	683.00	850.00	.0%
01215074 505210 POSTAL	145.67	175.00	175.00	153.21	175.00	175.00	.0%
01215074 505230 TELECOMM	4,261.11	5,000.00	5,000.00	1,788.72	5,000.00	5,000.00	.0%
01215074 505500 TRAVEL	75.00	750.00	750.00	75.00	100.00	100.00	-86.7%
01215074 505540 TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074 506001 OFFICE SUP	1,156.09	1,500.00	1,500.00	1,508.72	1,509.00	1,500.00	.0%
01215074 508202 FURN-FIX	.00	500.00	500.00	980.00	980.00	6,000.00	1100.0%
Accommodates new copier, fax machine, and new chair for bench in courtroom.							
TOTAL JUV & DOMESTIC RELATIO	6,670.87	9,475.00	9,475.00	5,933.65	9,197.00	14,575.00	53.8%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	278,024.23	302,396.00	302,396.00	226,414.26	302,560.00	310,674.00	2.7%
Includes annualization of the Career Development Supplement for clerk & staff.							
01216076 502100 SOC. SEC.	16,353.29	18,749.00	18,749.00	13,364.68	17,845.00	19,262.00	2.7%
01216076 502110 MED FICA	3,824.49	4,385.00	4,385.00	3,125.56	4,180.00	4,505.00	2.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01216076	502210	RETIRE PMT	44,873.04	48,807.00	48,807.00	36,543.26	48,833.00	50,205.00	2.9%
01216076	502300	GROUP MED	29,113.92	29,610.00	29,610.00	22,136.22	29,515.00	29,610.00	.0%
01216076	502400	STATE LIFE	3,642.12	3,961.00	3,961.00	2,966.01	3,964.00	4,070.00	2.8%
01216076	502700	WORK COMP	243.86	272.00	272.00	.00	260.00	280.00	2.9%
01216076	503120	PRO SRV AU	2,500.00	2,500.00	2,500.00	.00	2,500.00	3,500.00	40.0%
		Increase in audit fees.							
01216076	503320	SRV CONT	16,162.94	9,274.00	9,274.00	8,761.40	9,274.00	21,500.00	131.8%
		Technology Trust Fund grant will reimburse City up to \$19,640 for expenses in this item.							
01216076	505210	POSTAL	2,577.65	2,500.00	2,500.00	1,906.08	2,500.00	2,500.00	.0%
01216076	505410	LEASE/RENT	2,738.40	2,527.00	2,527.00	2,076.80	2,527.00	2,527.00	.0%
01216076	505810	DUES	320.00	445.00	445.00	.00	445.00	445.00	.0%
01216076	506001	OFFICE SUP	4,731.45	4,000.00	4,000.00	2,570.55	4,000.00	4,000.00	.0%
01216076	506052	JUROR SEL	1,278.00	1,350.00	1,350.00	1,278.00	1,350.00	1,350.00	.0%
01216076	506056	MICROFILM	.00	500.00	500.00	.00	500.00	500.00	.0%
01216076	506104	NONCAP EQP	.00	.00	4,800.00	4,890.96	4,800.00	1,000.00	.0%
		To replace computer equipment that cannot be repaired.							
TOTAL CLERK OF CIRCUIT COURT			406,383.39	431,276.00	436,076.00	326,033.78	435,053.00	455,928.00	5.7%
01217078	SHERIFF - COURTS								
01217078	501100	FULL TIME	604,391.71	595,741.00	595,741.00	447,671.71	589,178.00	586,636.00	-1.5%
01217078	501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01217078	501200	OVERTIME	679.12	2,500.00	2,500.00	2,385.23	2,500.00	2,500.00	.0%
01217078	501207	OT MAPLEWD	2,669.82	.00	.00	2,135.08	2,500.00	2,500.00	.0%
01217078	501215	OT CIT	10,077.09	.00	.00	7,644.30	10,000.00	10,000.00	.0%
01217078	501216	SPEC EVNTS	1,418.05	.00	.00	686.36	1,000.00	1,000.00	.0%
01217078	501217	GUARD/TDO	.00	.00	.00	6,250.00	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: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01217078 501300	PART-TIME	36,500.00	35,000.00	35,000.00	32,929.60	35,000.00	35,000.00	.0%
01217078 502100	SOC. SEC.	39,085.65	39,571.00	39,571.00	29,763.92	39,571.00	40,153.00	1.5%
01217078 502110	MED FICA	9,141.11	9,254.00	9,254.00	6,960.86	9,254.00	9,391.00	1.5%
01217078 502210	RETIRE PMT	97,419.00	96,152.00	96,152.00	71,211.81	96,152.00	94,800.00	-1.4%
01217078 502220	STD/LTD	192.44	194.00	194.00	145.53	194.00	209.00	7.7%
01217078 502300	GROUP MED	46,423.67	64,155.00	64,155.00	35,681.51	64,155.00	59,220.00	-7.7%
01217078 502400	STATE LIFE	7,906.82	7,804.00	7,804.00	5,779.92	7,804.00	7,685.00	-1.5%
01217078 502700	WORK COMP	14,785.48	14,740.00	14,740.00	.00	14,740.00	14,910.00	1.2%
01217078 503114	MC REP/MNT	1,173.78	.00	.00	1,405.00	1,500.00	1,000.00	.0%
01217078 503190	BLDG MAINT	1,161.50	1,000.00	1,000.00	634.00	1,000.00	1,000.00	.0%
01217078 503310	PS REPMNT	542.79	1,500.00	1,500.00	1,165.75	1,500.00	1,500.00	.0%
01217078 503320	SRV CONT	2,741.74	7,000.00	7,000.00	664.00	3,000.00	5,000.00	-28.6%
01217078 503400	SECURITY	467.28	500.00	500.00	389.40	500.00	500.00	.0%
01217078 505010	ACCRED	4,205.37	.00	.00	.00	.00	.00	.0%
01217078 505110	ELEC SERV	13,797.23	14,000.00	14,000.00	10,335.87	14,000.00	14,000.00	.0%
01217078 505120	FUEL	814.86	1,000.00	1,000.00	981.52	900.00	1,000.00	.0%
01217078 505130	WATER SERV	1,307.94	1,300.00	1,300.00	876.66	1,300.00	1,300.00	.0%
01217078 505140	SEWER SERV	563.76	500.00	500.00	400.08	500.00	500.00	.0%
01217078 505210	POSTAL	1,085.94	1,250.00	1,250.00	684.54	1,000.00	1,000.00	-20.0%
01217078 505230	TELECOMM	3,622.80	5,700.00	5,700.00	2,047.76	2,500.00	2,500.00	-56.1%
01217078 505231	VIDEO LINE	6,046.25	.00	.00	.00	.00	.00	.0%
01217078 505500	TRAVEL	16,381.39	17,070.00	17,070.00	10,811.29	17,070.00	17,750.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01217078 505520	STATE REIM	5,475.62	.00	.00	4,693.49	6,000.00	5,000.00	.0%
01217078 505810	DUES	1,320.00	1,587.00	1,587.00	100.00	1,587.00	1,614.00	1.7%
01217078 506001	OFFICE SUP	8,792.07	8,000.00	8,000.00	4,816.77	8,000.00	8,000.00	.0%
01217078 506007	REP/MNT SU	1,631.72	1,000.00	1,000.00	415.72	1,000.00	1,000.00	.0%
01217078 506008	VEH EQ/MNT	7,881.36	9,000.00	9,218.00	12,943.51	15,000.00	9,000.00	.0%
	Blown engine accounts for excess in FY18.							
01217078 506011	UNIFORMS	13,533.51	7,600.00	7,900.00	3,700.05	7,900.00	7,600.00	.0%
01217078 506047	LIFESAVER	7,143.17	2,000.00	10,644.00	2,009.48	4,000.00	2,000.00	.0%
01217078 506049	VEH FUEL	14,344.87	14,000.00	14,000.00	13,156.33	18,000.00	18,000.00	28.6%
01217078 506054	LIVE SCAN	.00	250.00	250.00	.00	.00	250.00	.0%
01217078 506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	9,533.00	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP	649.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01217078 506132	TRIAD GRNT	125.00	.00	.00	.00	.00	125.00	.0%
01217078 506138	MC EQ/MNT	9,606.37	.00	4,229.00	2,991.70	3,000.00	3,000.00	.0%
TOTAL SHERIFF - COURTS		1,014,171.28	984,434.00	997,825.00	734,001.75	1,010,871.00	996,709.00	1.2%
01219080	VICTIM/WITNESS PROGRAM							
01219080 501100	FULL TIME	48,560.00	48,960.00	48,960.00	36,720.00	48,960.00	49,939.00	2.0%
01219080 501300	PART-TIME	21,996.00	22,000.00	27,000.00	18,774.30	27,000.00	27,000.00	22.7%
01219080 502100	SOC. SEC.	4,232.14	4,400.00	4,710.00	3,322.73	4,710.00	4,770.00	8.4%
01219080 502110	MED FICA	989.75	1,029.00	1,101.00	777.08	1,101.00	1,116.00	8.5%
01219080 502210	RETIRE PMT	7,837.57	7,902.00	7,902.00	5,926.59	7,902.00	8,070.00	2.1%
01219080 502300	GROUP MED	4,852.32	4,935.00	4,935.00	3,689.37	4,935.00	4,935.00	.0%
01219080 502400	STATE LIFE	636.15	641.00	641.00	481.05	641.00	654.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01219080	502700	61.89	64.00	68.00	.00	68.00	69.00	7.8%
01219080	503500	2,414.15	4,000.00	2,055.00	811.40	2,055.00	2,055.00	-48.6%
01219080	505210	1,480.63	590.00	590.00	100.39	200.00	590.00	.0%
01219080	505230	104.65	600.00	600.00	77.55	150.00	600.00	.0%
01219080	505500	4,736.78	6,264.00	6,852.00	2,595.34	5,000.00	6,852.00	9.4%
01219080	505540	878.74	1,700.00	1,700.00	947.69	1,000.00	1,700.00	.0%
01219080	505810	100.00	550.00	560.00	200.00	100.00	560.00	1.8%
01219080	506001	4,618.06	4,459.00	4,480.00	1,799.88	3,000.00	4,480.00	.5%
01219080	506104	3,157.69	4,910.00	.00	.00	.00	.00	-100.0%
01219080	506141	.00	.00	850.00	.00	500.00	850.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		106,656.52	113,004.00	113,004.00	76,223.37	107,322.00	114,240.00	1.1%
01221082	COMMONWEALTH'S ATTORNEY							
01221082	501100	484,730.78	488,025.00	488,025.00	348,237.71	488,025.00	485,182.00	-.6%
01221082	501110	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082	501300	2,753.63	27,970.00	27,970.00	1,905.00	27,970.00	27,970.00	.0%
01221082	502100	28,999.90	32,627.00	32,627.00	21,094.09	32,627.00	32,451.00	-.5%
01221082	502110	6,923.09	7,631.00	7,631.00	4,933.33	7,631.00	7,589.00	-.6%
01221082	502210	78,235.51	80,422.00	80,422.00	55,577.12	80,422.00	80,062.00	-.4%
01221082	502220	644.72	650.00	650.00	572.21	650.00	1,482.00	128.0%
01221082	502300	24,261.60	39,480.00	39,480.00	22,136.22	39,480.00	39,480.00	.0%
01221082	502400	6,349.91	6,527.00	6,527.00	4,510.91	6,527.00	6,490.00	-.6%
01221082	502700	427.58	474.00	474.00	.00	450.00	471.00	-.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01221082 503300	SFTWR/MNT	6,338.00	5,000.00	5,000.00	.00	6,338.00	6,338.00	26.8%
01221082 503320	SRV CONT	1,765.22	2,200.00	2,200.00	525.80	2,000.00	2,000.00	-9.1%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	450.00	500.00	.0%
01221082 505210	POSTAL	494.16	1,200.00	1,200.00	409.82	750.00	750.00	-37.5%
01221082 505230	TELECOMM	258.51	1,100.00	1,100.00	118.87	500.00	500.00	-54.5%
01221082 505235	INTERNET	439.50	462.00	462.00	306.00	410.00	410.00	-11.3%
01221082 505500	TRAVEL	6,996.64	18,108.00	18,108.00	5,842.69	10,000.00	20,000.00	10.4%
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	2,789.00	2,225.00	2,225.00	2,850.00	2,850.00	2,225.00	.0%
01221082 506001	OFFICE SUP	8,069.52	3,500.00	3,500.00	7,584.80	12,000.00	3,500.00	.0%
01221082 506079	FED FORFEI	.00	.00	2,346.00	4,245.93	4,246.00	.00	.0%
01221082 506104	NONCAP EQP	.00	.00	.00	2,984.00	2,984.00	.00	.0%
01221082 506105	ST FORFEIT	587.21	.00	9,900.00	1,335.35	9,900.00	.00	.0%
01221082 506118	LOCAL FORF	.00	.00	715.00	.00	715.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		663,064.48	730,351.00	743,312.00	487,169.85	749,175.00	729,650.00	- .1%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,344,824.09	2,310,670.00	2,310,670.00	1,656,648.29	2,300,000.00	2,363,878.00	2.3%
01311085 501103	CLOTHING	10,450.00	9,400.00	9,400.00	4,425.00	8,850.00	9,000.00	-4.3%
01311085 501200	OVERTIME	299,110.87	170,966.00	170,966.00	206,908.56	225,000.00	170,966.00	.0%
01311085 501204	OT DUI ENF	4,992.11	.00	.00	3,575.98	5,000.00	.00	.0%
01311085 501206	OT DMV	8,215.25	18,000.00	18,000.00	3,988.19	8,000.00	18,000.00	.0%
01311085 501209	OT VPR/DEA	3,858.85	9,000.00	9,000.00	5,639.10	5,000.00	9,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01311085 501211	OT JAG	46,306.08	40,000.00	40,000.00	49,040.80	50,000.00	40,000.00	.0%	
01311085 501214	OT OCCPRO	1,331.29	.00	.00	981.96	982.00	.00	.0%	
01311085 501215	OT CIT	143.45	.00	.00	.00	.00	.00	.0%	
01311085 502100	SOC. SEC.	161,680.81	158,598.00	158,598.00	114,477.93	157,727.00	161,872.00	2.1%	
01311085 502110	MED FICA	37,812.51	37,092.00	37,092.00	26,773.14	36,888.00	37,857.00	2.1%	
01311085 502210	RETIRE PMT	375,966.69	372,943.00	372,943.00	264,538.46	371,220.00	382,003.00	2.4%	
01311085 502220	STD/LTD	154.99	156.00	156.00	225.69	310.00	345.00	121.2%	
01311085 502300	GROUP MED	186,052.71	241,815.00	241,815.00	143,701.25	195,246.00	251,685.00	4.1%	
01311085 502400	STATE LIFE	30,515.54	30,270.00	30,270.00	21,792.13	29,466.00	30,967.00	2.3%	
01311085 502700	WORK COMP	60,788.86	58,547.00	58,547.00	.00	58,547.00	59,592.00	1.8%	
01311085 503111	PHYS EXAMS	16,636.37	10,500.00	10,500.00	2,163.96	10,500.00	10,500.00	.0%	
01311085 503127	GEN PROF	574.00	.00	.00	.00	.00	.00	.0%	
01311085 503158	INTERPRETR	50.00	500.00	500.00	.00	200.00	200.00	-60.0%	
01311085 503170	COM. POL.	5,961.91	5,000.00	5,000.00	2,931.29	5,000.00	5,000.00	.0%	
01311085 503190	BLDG MAINT	2,038.00	1,000.00	1,000.00	656.50	1,000.00	1,000.00	.0%	
01311085 503300	SOFTW MNT	20,135.46	37,322.00	39,322.00	24,982.40	39,322.00	52,322.00	40.2%	
	We have included an increase of \$15,000 in this line in order to fund Leads Online, Trittech Crime Analysis, Air Cards for Modems, Power DMS for accreditation, and vehicle GPS.								
01311085 503310	PS REP/MNT	6,912.11	5,000.00	5,000.00	13,112.40	14,000.00	5,000.00	.0%	
01311085 503320	SRV CONT	3,263.93	2,000.00	2,000.00	2,224.15	2,300.00	2,300.00	15.0%	
01311085 503361	LIVE SCAN	1,131.50	1,500.00	1,500.00	.00	1,200.00	1,200.00	-20.0%	
01311085 503363	RADAR CAL	660.00	4,000.00	4,000.00	355.00	1,000.00	2,000.00	-50.0%	
01311085 503364	PS RADIO M	20,832.00	5,000.00	5,000.00	5,983.00	6,000.00	5,000.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01311085 503600	ADVERTISE	300.00	1,500.00	1,500.00	252.25	500.00	1,000.00	-33.3%
01311085 505110	EL-PND/RNG	3,808.67	3,150.00	3,150.00	3,691.87	3,500.00	3,500.00	11.1%
01311085 505120	FUEL/POUND	1,096.92	800.00	800.00	846.33	900.00	800.00	.0%
01311085 505130	WTR-POUND	303.72	300.00	300.00	230.98	310.00	330.00	10.0%
01311085 505140	SWR-POUND	283.68	285.00	285.00	215.49	290.00	300.00	5.3%
01311085 505150	GARB-POUND	221.97	222.00	222.00	166.50	222.00	222.00	.0%
01311085 505210	POSTAL	1,780.58	1,500.00	1,500.00	1,333.74	1,500.00	1,500.00	.0%
01311085 505230	TELECOMM	31,031.34	29,000.00	29,000.00	22,175.89	29,000.00	29,000.00	.0%
01311085 505240	RADIO MNT	4,284.52	8,500.00	8,500.00	1,323.55	5,000.00	7,000.00	-17.6%
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	75,599.80	70,000.00	70,000.00	46,437.24	70,000.00	70,000.00	.0%
01311085 506001	OFFICE SUP	29,886.66	19,300.00	19,300.00	17,960.73	19,300.00	19,300.00	.0%
01311085 506007	REP/MNT SU	1,079.06	2,000.00	2,000.00	69.18	500.00	2,000.00	.0%
01311085 506008	VEH EQ/MNT	88,340.85	80,000.00	80,000.00	71,383.62	80,000.00	80,000.00	.0%
01311085 506011	UNIFORMS	37,284.22	20,000.00	20,000.00	31,151.24	32,000.00	20,000.00	.0%
01311085 506012	BOOKS/SUB	2,469.87	2,500.00	2,500.00	1,658.07	2,500.00	2,500.00	.0%
01311085 506049	VEH FUEL	54,383.83	60,000.00	60,000.00	42,705.35	50,000.00	60,000.00	.0%
01311085 506057	PHOTO SUPP	1,299.32	2,000.00	2,000.00	1,530.23	2,000.00	2,000.00	.0%
01311085 506061	WEAPNS/AMM	21,805.24	23,178.00	23,178.00	7,127.33	23,178.00	23,178.00	.0%
01311085 506063	TASER/TEAR	6,428.43	6,500.00	6,500.00	3,181.15	6,500.00	6,500.00	.0%
01311085 506065	K-9 SUPPLY	3,581.43	3,000.00	3,000.00	648.84	3,000.00	3,000.00	.0%
01311085 506070	POUND SUPP	6,580.50	3,500.00	3,500.00	3,786.35	4,000.00	4,000.00	14.3%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01311085 506072	DOG TAGS	387.50	400.00	400.00	210.00	400.00	400.00	.0%	
01311085 506073	INVEST SUP	3,807.59	4,000.00	4,000.00	3,130.83	4,000.00	4,000.00	.0%	
01311085 506074	TACT SUPP	3,086.78	2,000.00	2,000.00	997.94	2,000.00	2,000.00	.0%	
01311085 506075	DRUG INVST	41,255.95	35,000.00	35,000.00	25,842.75	35,000.00	35,000.00	.0%	
01311085 506078	STATE FORF	2,298.81	.00	31,512.00	2,204.10	31,512.00	.00	.0%	
01311085 506079	FED FORFEI	.00	.00	120,421.00	20,091.29	120,421.00	.00	.0%	
01311085 506080	CRIME PREV	4,334.36	4,000.00	4,000.00	1,605.74	4,000.00	4,000.00	.0%	
01311085 506081	BIKE RODEO	.00	.00	1,881.00	1,870.40	1,881.00	.00	.0%	
01311085 506082	BYRNE/JAG	57,934.26	.00	.00	36,957.31	40,000.00	.00	.0%	
01311085 506104	NONCAP EQP	11,547.66	.00	.00	.00	.00	.00	.0%	
01311085 506118	LOCAL FORF	400.00	.00	41.00	.00	41.00	.00	.0%	
01311085 506126	ARMOR/VEST	20,124.64	6,000.00	6,000.00	13,636.70	13,637.00	6,000.00	.0%	
01311085 506129	RADAR UNIT	1,658.00	1,500.00	1,500.00	1,664.00	1,500.00	1,700.00	13.3%	
	We have requested a \$200 increase to cover the cost of one radar unit because a new one now costs \$1700. This line to used to replace a radar unit should one break during the budget year.								
01311085 506139	ESUM EQUIP	.00	.00	.00	2,839.08	3,000.00	10,000.00	.0%	
	Offset with corresponding revenue: 01100904 441104								
TOTAL POLICE DEPT.		4,170,765.54	3,921,094.00	4,076,949.00	2,925,731.25	4,126,030.00	4,020,597.00	2.5%	
01313090	TRANSPORTATION SAFETY COMM.								
01313090 506100	MISC EXP	1,511.42	1,500.00	1,500.00	732.48	1,500.00	1,500.00	.0%	
TOTAL TRANSPORTATION SAFETY		1,511.42	1,500.00	1,500.00	732.48	1,500.00	1,500.00	.0%	
01321102	FIRE DEPARTMENT								
01321102 501100	FULL TIME	1,162,867.71	1,208,373.00	1,208,373.00	884,697.74	1,200,000.00	1,243,196.00	2.9%	
01321102 501200	OVERTIME	101,390.74	100,000.00	100,000.00	77,637.03	90,000.00	100,000.00	.0%	



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01321102 501300	PART-TIME	51,598.13	63,140.00	63,140.00	30,637.46	55,000.00	75,000.00	18.8%
01321102 502100	SOC. SEC.	76,863.57	85,034.00	85,034.00	57,990.79	85,034.00	87,928.00	3.4%
01321102 502110	MED FICA	17,976.24	19,887.00	19,887.00	13,562.32	19,887.00	20,564.00	3.4%
01321102 502210	RETIRE PMT	186,508.41	193,894.00	193,894.00	141,518.34	193,894.00	200,901.00	3.6%
01321102 502300	GROUP MED	124,335.06	132,011.00	132,011.00	92,045.41	132,011.00	132,011.00	.0%
01321102 502400	STATE LIFE	15,301.12	15,737.00	15,737.00	11,486.29	15,737.00	16,286.00	3.5%
01321102 502700	WORK COMP	57,237.56	61,285.00	61,285.00	.00	60,000.00	63,221.00	3.2%
01321102 503111	PHYS EXAMS	14,736.00	18,000.00	18,000.00	13,425.90	17,000.00	18,000.00	.0%
01321102 503130	PRO SRV MN	.00	.00	750.00	750.00	.00	.00	.0%
01321102 503171	PS BRNBLDG	1,495.00	500.00	500.00	.00	250.00	500.00	.0%
01321102 503190	BLDG MAINT	630.21	1,500.00	1,500.00	3,084.33	3,000.00	1,500.00	.0%
01321102 503320	SRV CONT	1,260.00	1,300.00	1,300.00	945.00	1,300.00	1,300.00	.0%
01321102 503600	ADVERTISE	301.50	.00	.00	.00	.00	.00	.0%
01321102 503700	DORM EXP	2,914.24	3,500.00	3,500.00	2,012.63	3,000.00	3,500.00	.0%
01321102 505120	NAT GAS	899.47	1,500.00	1,500.00	672.41	1,000.00	1,500.00	.0%
01321102 505210	POSTAL	465.51	525.00	525.00	607.10	750.00	525.00	.0%
01321102 505230	TELECOMM	5,994.86	6,750.00	7,230.00	5,115.89	7,230.00	7,230.00	7.1%
01321102 505237	TELE/INTNT	14,057.00	12,057.00	12,057.00	9,042.75	12,050.00	12,057.00	.0%
01321102 505240	RADIO MNT	3,965.79	2,620.00	2,620.00	2,214.36	3,000.00	10,000.00	281.7%
01321102 505500	TRAV/TRAIN	4,531.64	7,565.00	7,565.00	8,312.53	8,313.00	7,565.00	.0%
01321102 505810	DUES	2,014.50	1,388.00	1,388.00	549.00	1,388.00	1,388.00	.0%
01321102 506001	OFFICE SUP	2,704.90	2,300.00	2,300.00	1,591.06	2,000.00	2,300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01321102 506007 REP/MNT SU	989.30	3,280.00	8,280.00	6,651.88	7,000.00	3,280.00	.0%
01321102 506008 VEH EQ/MNT	21,176.32	14,000.00	13,250.00	9,532.99	13,000.00	14,000.00	.0%
01321102 506010 FIRE PREV	3,092.54	3,000.00	3,000.00	1,067.14	3,000.00	3,000.00	.0%
01321102 506011 UNIFORMS	15,307.95	6,000.00	6,000.00	4,828.26	6,000.00	6,000.00	.0%
01321102 506049 VEH FUEL	6,786.37	6,500.00	6,500.00	5,376.62	6,000.00	6,500.00	.0%
01321102 506062 ARMS/AMMO	242.76	250.00	250.00	.00	250.00	250.00	.0%
01321102 506104 NONCAP EQP	988.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
01321102 506110 FIRE PRGM	70,694.69	39,000.00	115,889.00	31,243.04	115,889.00	39,000.00	.0%
01321102 506111 Balance from FY18 to be re-appropriated to FY19. HAZ MAT	352.75	1,000.00	1,000.00	49.91	500.00	1,000.00	.0%
01321102 506113 VOLUNTEER	7,000.08	5,000.00	5,000.00	4,468.52	5,500.00	5,000.00	.0%
01321102 506115 SCBA MAINT	10,265.10	7,625.00	7,625.00	2,803.39	7,500.00	7,625.00	.0%
01321102 506130 R/M BRNBLD	11,012.29	500.00	9,557.00	4,518.92	9,557.00	500.00	.0%
01321102 506130 Balance from FY18 to be re-appropriated to FY19.							
TOTAL FIRE DEPARTMENT	1,997,957.51	2,028,521.00	2,119,947.00	1,431,939.01	2,089,540.00	2,096,127.00	3.3%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	54,235.81	54,682.00	54,682.00	41,011.92	54,682.00	55,776.00	2.0%
01322105 502100 SOC. SEC.	3,191.21	3,390.00	3,390.00	2,419.75	3,225.00	3,458.00	2.0%
01322105 502110 MED FICA	746.35	793.00	793.00	565.90	755.00	809.00	2.0%
01322105 502210 RETIRE PMT	8,753.66	8,826.00	8,826.00	6,619.32	8,826.00	9,013.00	2.1%
01322105 502300 GROUP MED	3,639.24	3,701.00	3,701.00	2,733.87	3,701.00	3,701.00	.0%
01322105 502400 STATE LIFE	710.43	716.00	716.00	537.21	716.00	731.00	2.1%
01322105 502700 WORK COMP	2,415.57	2,499.00	2,499.00	.00	2,425.00	2,549.00	2.0%
01322105 503111 PHYS EXAMS	364.00	402.00	402.00	402.00	402.00	411.00	2.2%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01322105 503159 INSTRUCTOR	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
01322105 503300 SFTWR/MNT	16,362.50	15,655.00	15,655.00	11,540.27	15,655.00	15,655.00	.0%
01322105 503310 PS REP/MNT	6,138.25	2,750.00	2,750.00	855.36	1,750.00	2,750.00	.0%
01322105 503320 EQUIP MNT	7,623.67	8,085.00	8,085.00	7,933.01	8,085.00	8,085.00	.0%
01322105 503600 RECR/ADV	145.33	500.00	500.00	.00	450.00	500.00	.0%
01322105 503710 AMB FEES	25,130.92	25,000.00	25,000.00	19,682.69	26,500.00	26,000.00	4.0%
01322105 505500 TRAV/TRAIN	3,640.77	7,565.00	7,565.00	4,431.95	6,500.00	7,565.00	.0%
01322105 505670 W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105 506001 OFFICE SUP	1,024.89	700.00	700.00	211.96	650.00	700.00	.0%
01322105 506004 MED SUPPLY	14,122.31	13,000.00	13,000.00	9,703.11	13,000.00	13,000.00	.0%
01322105 506005 OXYGEN	4,737.43	4,250.00	4,250.00	4,017.58	4,650.00	4,750.00	11.8%
01322105 506007 Increase in oxygen usage. REP/MNT SU	1.40	.00	.00	.00	.00	.00	.0%
01322105 506008 VEH EQ/MNT	18,612.90	14,000.00	14,000.00	14,298.99	21,500.00	15,000.00	7.1%
01322105 506011 Increased to accommodate aging fleet. UNIFORMS	836.45	600.00	600.00	.00	600.00	600.00	.0%
01322105 506049 VEH FUEL	8,809.00	7,500.00	7,500.00	7,182.37	8,425.00	8,500.00	13.3%
01322105 506104 NONCAP EQP	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
01322105 506114 4 FOR LIFE	12,726.31	10,000.00	10,577.00	1,387.39	10,577.00	10,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV	198,403.40	194,049.00	194,626.00	143,469.65	202,009.00	198,988.00	2.5%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,341,647.78	1,381,162.00	1,381,162.00	1,029,399.23	1,380,000.00	1,524,499.00	10.4%
01331108 501111 ACCRUALS	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01331108 501200 OVERTIME	4,234.03	6,000.00	6,000.00	1,948.32	3,000.00	6,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01331108	501207	OT MAPLEWD	20,566.26	.00	.00	12,797.99	14,000.00	15,000.00	.0%
01331108	501215	OT CIT	44,513.74	.00	.00	27,818.90	30,000.00	30,000.00	.0%
01331108	501216	SPEC EVNTS	3,253.61	.00	.00	3,413.76	4,000.00	4,000.00	.0%
01331108	501217	GUARD/TDO	.00	.00	.00	22,140.41	26,900.00	26,900.00	.0%
01331108	501300	PART-TIME	198,667.23	124,000.00	124,000.00	149,614.68	165,000.00	124,000.00	.0%
01331108	502100	SOC. SEC.	94,988.25	94,002.00	94,002.00	73,767.55	102,000.00	107,285.00	14.1%
01331108	502110	MED FICA	22,215.08	21,984.00	21,984.00	17,252.01	24,000.00	25,091.00	14.1%
01331108	502210	RETIRE PMT	208,780.23	222,920.00	222,920.00	163,503.40	222,732.00	246,359.00	10.5%
01331108	502220	STD/LTD	174.95	176.00	176.00	132.30	176.00	180.00	2.3%
01331108	502300	GROUP MED	153,195.46	177,660.00	177,660.00	117,086.45	156,000.00	187,530.00	5.6%
01331108	502400	STATE LIFE	16,945.84	18,093.00	18,093.00	13,270.68	18,078.00	19,971.00	10.4%
01331108	502700	WORK COMP	37,520.44	36,143.00	36,143.00	.00	36,143.00	41,335.00	14.4%
01331108	503111	PHYS EXAMS	2,833.87	1,500.00	1,500.00	799.96	700.00	1,500.00	.0%
01331108	503158	INTERPRETR	90.00	.00	.00	.00	.00	.00	.0%
01331108	503190	BLDG MAINT	11,998.70	9,000.00	9,000.00	13,069.97	13,000.00	9,000.00	.0%
01331108	503313	PS GRANTS	126.50	150.00	150.00	.00	150.00	150.00	.0%
01331108	503320	SRV CONT	3,620.30	7,000.00	7,000.00	4,373.80	6,000.00	6,000.00	-14.3%
01331108	503364	PF RADIO M	.00	800.00	800.00	.00	200.00	400.00	-50.0%
01331108	503400	SEC SYSTEM	4,242.44	6,000.00	6,000.00	815.30	4,500.00	4,500.00	-25.0%
01331108	503600	ADVERTISE	366.00	200.00	200.00	.00	200.00	200.00	.0%
01331108	503810	PRIS CARE	.00	2,000.00	2,000.00	560.00	2,000.00	2,000.00	.0%
01331108	503820	ELEC INCAR	2,567.50	3,500.00	3,500.00	3,143.25	3,500.00	3,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01331108 505110	ELEC SERV	41,179.63	42,000.00	42,000.00	29,256.82	44,880.00	45,000.00	7.1%
01331108 505130	WATER SERV	11,742.54	13,000.00	13,000.00	8,219.66	12,440.00	13,000.00	.0%
01331108 505140	SEWER SERV	13,785.16	13,000.00	13,000.00	8,354.55	12,676.00	13,000.00	.0%
01331108 505230	TELECOMM	4,330.98	4,000.00	4,000.00	3,590.72	4,500.00	4,500.00	12.5%
01331108 505240	RADIO MNT	896.45	2,500.00	2,500.00	412.09	1,500.00	2,500.00	.0%
01331108 505540	TRAINING	14,174.10	16,300.00	16,300.00	18,860.00	18,860.00	14,700.00	-9.8%
01331108 505810	DUES	1,510.00	1,510.00	1,510.00	.00	1,510.00	1,340.00	-11.3%
01331108 506001	OFFICE SUP	6,304.98	5,000.00	5,000.00	5,541.05	6,000.00	5,000.00	.0%
01331108 506002	FOOD S/S	90,989.43	150,000.00	150,000.00	133,808.05	165,000.00	150,000.00	.0%
01331108 506004	MED SUPPLY	148,186.40	140,000.00	140,000.00	81,416.97	140,000.00	140,000.00	.0%
01331108 506005	LAUN/JANIT	27,676.57	27,000.00	27,000.00	14,490.08	27,000.00	27,000.00	.0%
01331108 506007	REP/MNT SU	4,140.96	8,000.00	8,000.00	7,926.76	8,000.00	8,000.00	.0%
01331108 506008	VEH EQ/MNT	127.45	.00	.00	.00	.00	.00	.0%
01331108 506010	RADIOS/WPN	3,618.26	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
01331108 506011	UNIFORMS	13,355.87	15,000.00	15,000.00	6,318.22	15,000.00	15,000.00	.0%
01331108 506061	WPONS/AMMO	3,787.07	4,000.00	5,500.00	4,038.12	5,500.00	4,000.00	.0%
01331108 506104	NONCAP EQP	3,106.00	8,000.00	12,894.00	375.00	5,000.00	3,000.00	-62.5%
01331108 506210	PRIS CLOTH	4,920.15	4,000.00	4,000.00	727.08	4,000.00	4,000.00	.0%
TOTAL SHERIFF - CORRECTIONS		2,566,380.21	2,574,600.00	2,580,994.00	1,978,243.13	2,688,145.00	2,839,440.00	10.3%
01331110	SHERIFF - JAIL ANNEX							
01331110 503190	BLDG MAINT	6,096.05	3,000.00	3,000.00	6,858.40	6,900.00	3,000.00	.0%
01331110 503320	SRV CONT	645.00	645.00	645.00	231.25	645.00	645.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01333115 503201 JUV EIP	19,810.00	17,000.00	17,000.00	27,790.00	35,000.00	36,660.00	115.6%
01333115 505210 POSTAL	.00	25.00	25.00	.00	5.00	25.00	.0%
01333115 505230 TELECOMM	186.48	800.00	800.00	123.59	300.00	300.00	-62.5%
01333115 505500 TRAV/TRAIN	325.93	1,000.00	1,000.00	.00	650.00	1,000.00	.0%
01333115 506001 OFFICE SUP	374.07	100.00	100.00	345.92	350.00	100.00	.0%
01333115 506104 NONCAP EQP	893.26	500.00	500.00	849.49	850.00	300.00	-40.0%
TOTAL PROBATION - J & DR	309,652.46	303,340.00	303,340.00	232,051.96	321,070.00	322,385.00	6.3%
01334122 SAFETY COORDINATOR							
01334122 501100 FULL TIME	54,412.46	53,166.00	53,166.00	37,362.48	50,225.00	55,103.00	3.6%
01334122 502100 SOC. SEC.	3,162.99	3,296.00	3,296.00	2,181.55	2,934.00	3,416.00	3.6%
01334122 502110 MED FICA	739.76	771.00	771.00	510.19	686.00	799.00	3.6%
01334122 502210 RETIRE PMT	8,510.98	8,581.00	8,581.00	6,030.30	8,106.00	8,905.00	3.8%
01334122 502300 GROUP MED	4,852.32	4,935.00	4,935.00	3,663.73	4,894.00	4,935.00	.0%
01334122 502400 STATE LIFE	690.78	969.00	969.00	489.45	658.00	722.00	-25.5%
01334122 502700 WORK COMP	1,405.27	1,409.00	1,409.00	.00	1,350.00	1,460.00	3.6%
01334122 503300 SOFTW MNT	1,000.00	1,815.00	1,815.00	.00	1,000.00	1,815.00	.0%
01334122 503310 REP & MNT	88.50	500.00	500.00	454.90	500.00	500.00	.0%
01334122 505110 ELEC SIREN	2,501.94	2,500.00	2,500.00	1,816.80	2,200.00	2,500.00	.0%
01334122 505210 POSTAL	45.90	65.00	65.00	.00	25.00	50.00	-23.1%
01334122 505230 TELECOMM	410.39	700.00	700.00	641.69	1,200.00	3,600.00	414.3%
01334122 505240 RADIO MNT	.00	200.00	200.00	.00	200.00	1,000.00	400.0%
01334122 505500 TRAVEL	3,101.67	2,600.00	2,600.00	2,309.61	2,500.00	2,600.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01334122	505540 TRAINING	1,265.21	1,500.00	1,500.00	504.99	1,500.00	1,500.00	.0%
01334122	505675 WEATHER	1,199.88	1,300.00	1,300.00	995.00	1,100.00	300.00	-76.9%
01334122	505810 DUES	80.00	175.00	175.00	15.00	135.00	175.00	.0%
01334122	506001 OFFICE SUP	545.92	350.00	350.00	.00	200.00	250.00	-28.6%
01334122	506007 EXT MAINT	1,074.37	2,500.00	2,500.00	660.20	1,200.00	1,500.00	-40.0%
01334122	506008 VEH EQ/MNT	602.47	1,000.00	1,000.00	226.35	500.00	1,000.00	.0%
01334122	506011 UNIFORMS	766.54	400.00	400.00	695.50	696.00	400.00	.0%
01334122	506021 SAFETY MAT	216.04	500.00	500.00	218.21	225.00	500.00	.0%
01334122	506049 VEH FUEL	1,406.80	1,500.00	1,500.00	1,184.82	1,500.00	1,500.00	.0%
01334122	506099 EQUIPMAINT	945.09	1,000.00	1,000.00	290.35	500.00	1,000.00	.0%
01334122	506104 NONCAP EQP	.00	2,000.00	2,000.00	505.97	506.00	6,000.00	200.0%
Replace AED's at City Facilities as current ones are expiring at year end.								
01334122	506131 LEMP GRANT	6,124.33	7,500.00	7,500.00	2,160.54	7,500.00	7,500.00	.0%
01334122	506133 SIREN SUPP	.00	1,000.00	1,000.00	.00	.00	4,000.00	300.0%
Replace back-up batteries on regular rotating schedule.								
TOTAL SAFETY COORDINATOR		95,149.61	102,232.00	102,232.00	62,917.63	92,040.00	113,030.00	10.6%
01341135	INSPECTIONS							
01341135	501100 FULL TIME	109,920.48	110,825.00	110,825.00	83,119.41	110,825.00	125,361.00	13.1%
01341135	501200 OVERTIME	4,563.65	2,500.00	2,500.00	2,204.29	2,500.00	2,500.00	.0%
01341135	501300 PART-TIME	16,997.25	18,288.00	18,288.00	12,870.00	18,288.00	18,288.00	.0%
01341135	502100 SOC. SEC.	6,927.67	8,160.00	8,160.00	5,151.07	8,160.00	9,061.00	11.0%
01341135	502110 MED FICA	1,620.15	1,908.00	1,908.00	1,204.67	1,908.00	2,119.00	11.1%
01341135	502210 RETIRE PMT	17,741.24	17,887.00	17,887.00	13,415.58	17,887.00	20,258.00	13.3%
01341135	502300 GROUP MED	12,974.10	12,338.00	12,338.00	9,860.30	12,338.00	12,338.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01341135 502400 STATE LIFE	1,439.98	1,452.00	1,452.00	1,088.91	1,452.00	1,642.00	13.1%
01341135 502700 WORK COMP	2,554.57	2,641.00	2,641.00	.00	2,550.00	3,009.00	13.9%
01341135 503127 PROP MNT	90.00	500.00	500.00	107.13	200.00	5,000.00	900.0%
01341135 503140 Increase to provide for tree removal. PRO SRV EN	350.00	250.00	250.00	.00	100.00	250.00	.0%
01341135 503320 SRV CONT	.00	250.00	250.00	.00	100.00	250.00	.0%
01341135 503500 PRINTING	212.39	250.00	250.00	192.60	250.00	250.00	.0%
01341135 503600 ADVERTISE	301.50	200.00	200.00	.00	100.00	200.00	.0%
01341135 505210 POSTAL	289.86	400.00	400.00	143.23	200.00	400.00	.0%
01341135 505230 TELECOMM	2,750.22	2,700.00	2,700.00	813.55	2,000.00	2,700.00	.0%
01341135 505500 TRAVEL	2,010.62	2,000.00	2,000.00	1,240.51	1,500.00	2,000.00	.0%
01341135 505545 CERT SCH	1,889.66	1,150.00	1,150.00	294.00	750.00	1,150.00	.0%
01341135 505810 DUES	345.00	400.00	400.00	400.00	400.00	400.00	.0%
01341135 506001 OFFICE SUP	1,765.83	1,500.00	1,500.00	1,190.23	1,500.00	1,500.00	.0%
01341135 506008 VEH EQ/MNT	532.35	1,500.00	1,500.00	331.16	500.00	1,500.00	.0%
01341135 506011 UNIFORMS	1,598.92	.00	.00	.00	15.00	.00	.0%
01341135 506012 BOOKS/SUB	103.00	1,500.00	1,500.00	789.54	1,000.00	1,500.00	.0%
01341135 506049 VEH FUEL	342.26	750.00	750.00	209.89	350.00	750.00	.0%
01341135 506104 NONCAP EQP	17.13	500.00	500.00	.00	250.00	500.00	.0%
01341135 506300 DEMOLITION	21,242.47	.00	4,585.00	.00	.00	15,000.00	.0%
TOTAL INSPECTIONS	208,580.30	189,849.00	194,434.00	134,626.07	185,123.00	227,926.00	20.1%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	111,909.05	97,328.00	97,328.00	72,971.51	96,892.00	97,804.00	.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01411140	502100	SOC. SEC.	6,701.47	6,034.00	6,034.00	4,306.07	6,007.00	6,064.00	.5%
01411140	502110	MED FICA	1,567.26	1,411.00	1,411.00	1,007.01	1,405.00	1,418.00	.5%
01411140	502210	RETIRE PMT	16,393.36	15,709.00	15,709.00	11,653.96	15,638.00	15,805.00	.6%
01411140	502220	STD/LTD	99.40	80.00	80.00	55.48	73.00	73.00	-8.8%
01411140	502300	GROUP MED	4,852.32	6,909.00	6,909.00	3,687.62	4,918.00	6,909.00	.0%
01411140	502400	STATE LIFE	1,330.50	1,275.00	1,275.00	945.83	1,269.00	1,281.00	.5%
01411140	502700	WORK COMP	98.16	88.00	88.00	.00	87.00	88.00	.0%
01411140	505210	POSTAL	560.30	600.00	600.00	199.75	600.00	600.00	.0%
01411140	505230	TELECOMM	813.93	600.00	600.00	425.54	600.00	600.00	.0%
01411140	505500	TRAVEL	.00	600.00	600.00	.00	600.00	600.00	.0%
01411140	505810	DUES	875.00	245.00	245.00	185.00	245.00	245.00	.0%
01411140	506001	OFFICE SUP	2,003.84	2,000.00	2,000.00	1,090.83	2,000.00	2,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR			147,204.59	132,879.00	132,879.00	96,528.60	130,334.00	133,487.00	.5%
01412141	ENGINEERING								
01412141	501100	FULL TIME	73,271.99	54,163.00	54,163.00	40,622.22	54,163.00	55,246.00	2.0%
01412141	501200	OVERTIME	414.50	.00	.00	1,487.06	1,500.00	.00	.0%
01412141	502100	SOC. SEC.	4,099.92	3,358.00	3,358.00	2,278.28	3,451.00	3,425.00	2.0%
01412141	502110	MED FICA	958.84	785.00	785.00	532.78	807.00	801.00	2.0%
01412141	502210	RETIRE PMT	11,793.19	8,742.00	8,742.00	6,556.23	8,742.00	8,928.00	2.1%
01412141	502220	STD/LTD	168.04	167.00	167.00	125.19	167.00	170.00	1.8%
01412141	502300	GROUP MED	7,533.10	6,169.00	6,169.00	4,888.46	6,169.00	6,169.00	.0%
01412141	502400	STATE LIFE	957.09	710.00	710.00	532.08	710.00	724.00	2.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01412141	502700	WORK COMP	1,903.05	1,435.00	1,435.00	.00	1,472.00	1,464.00	2.0%
01412141	503117	VEH MAINT	144.00	.00	.00	.00	.00	.00	.0%
01412141	503300	SOFTW MNT	2,382.87	2,383.00	2,383.00	2,497.02	2,500.00	2,500.00	4.9%
01412141	503310	INSTR REP	.00	.00	.00	.00	250.00	250.00	.0%
01412141	505230	TELECOMM	2,515.23	2,200.00	2,200.00	982.70	1,500.00	1,500.00	-31.8%
01412141	505500	TRAVEL	1,104.83	650.00	650.00	364.46	650.00	650.00	.0%
01412141	505540	TRAINING	479.28	160.00	160.00	.00	160.00	160.00	.0%
01412141	505810	DUES	.00	325.00	325.00	185.00	325.00	325.00	.0%
01412141	506001	OFFICE SUP	2,146.92	.00	.00	1,746.11	2,000.00	2,000.00	.0%
01412141	506008	VEH EQ/MNT	1,189.94	.00	.00	300.00	500.00	500.00	.0%
01412141	506010	ENG SUPP	442.02	.00	.00	379.48	500.00	500.00	.0%
01412141	506021	SAFE SUPP	100.00	.00	.00	.00	.00	.00	.0%
01412141	506049	VEH FUEL	622.94	.00	.00	341.36	600.00	600.00	.0%
TOTAL ENGINEERING			112,227.75	81,247.00	81,247.00	63,818.43	86,166.00	85,912.00	5.7%
01413145	STREET MAINTENANCE								
01413145	501100	FULL TIME	361,893.72	374,570.00	374,570.00	255,345.66	344,630.00	360,430.00	-3.8%
01413145	501200	OVERTIME	42,889.47	25,000.00	25,000.00	32,554.39	35,000.00	30,000.00	20.0%
01413145	501216	SPEC EVNTS	12,370.22	15,000.00	15,000.00	11,781.96	17,000.00	17,000.00	13.3%
01413145	501300	PART-TIME	180.00	.00	.00	.00	.00	.00	.0%
01413145	502100	SOC. SEC.	23,970.60	25,703.00	25,703.00	17,472.43	24,777.00	25,261.00	-1.7%
01413145	502110	MED FICA	5,606.14	6,011.00	6,011.00	4,086.42	5,795.00	5,908.00	-1.7%
01413145	502210	RETIRE PMT	58,682.69	60,455.00	60,455.00	41,423.60	55,623.00	58,246.00	-3.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01413145 502220	STD/LTD	535.43	591.00	591.00	417.03	565.00	630.00	6.6%
01413145 502300	GROUP MED	53,182.76	55,519.00	55,519.00	36,036.51	49,050.00	50,584.00	-8.9%
01413145 502400	STATE LIFE	4,762.85	4,907.00	4,907.00	3,362.09	4,515.00	4,722.00	-3.8%
01413145 502700	WORK COMP	21,694.94	22,147.00	22,147.00	.00	22,147.00	21,765.00	-1.7%
01413145 503115	EMP TEST	758.57	300.00	300.00	794.72	800.00	700.00	133.3%
01413145 503140	PRO SRV EN	.00	5,000.00	5,000.00	5,375.00	5,375.00	5,000.00	.0%
01413145 503185	PAVING	314,155.25	444,896.00	885,417.00	492,953.83	885,417.00	331,134.00	-25.6%
01413145 503186	OVERHEAD	337,353.00	404,712.00	404,712.00	.00	375,000.00	381,496.00	-5.7%
01413145 503191	CONTRACTRS	76,559.97	100,000.00	212,865.00	154,370.00	212,865.00	100,000.00	.0%
01413145 503340	PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145 505115	STR LIGHTS	172,692.48	150,000.00	150,000.00	115,128.32	150,000.00	150,000.00	.0%
01413145 505410	LEASE/RENT	.00	.00	.00	107.00	107.00	.00	.0%
01413145 505412	LEASE INTR	646,569.03	600,000.00	600,000.00	520,802.09	600,000.00	700,000.00	16.7%
01413145 505500	TRAVEL	.00	.00	.00	225.00	225.00	250.00	.0%
01413145 506014	MATERIALS	98,030.12	160,000.00	160,000.00	56,618.60	160,000.00	160,000.00	.0%
01413145 506021	SAFE SUPP	432.65	.00	.00	284.22	200.00	.00	.0%
01413145 506092	SNOW REMOV	22,841.16	20,000.00	20,000.00	35,983.56	35,000.00	25,000.00	25.0%
TOTAL STREET MAINTENANCE		2,259,161.05	2,478,811.00	3,032,197.00	1,788,122.43	2,988,091.00	2,432,126.00	-1.9%
01413146	STREET MARKING & SIGNS							
01413146 501100	FULL TIME	89,396.64	92,968.00	92,968.00	68,851.57	92,968.00	97,885.00	5.3%
01413146 501200	OVERTIME	1,237.08	2,000.00	2,000.00	1,702.24	2,000.00	2,000.00	.0%
01413146 501300	PART-TIME	3,208.57	6,400.00	6,400.00	.00	6,400.00	6,400.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
01413146	502100	SOC. SEC.	5,389.67	6,285.00	6,285.00	4,219.89	6,285.00	6,590.00	4.9%
01413146	502110	MED FICA	1,260.47	1,470.00	1,470.00	986.93	1,470.00	1,541.00	4.8%
01413146	502210	RETIRE PMT	13,890.60	15,005.00	15,005.00	10,897.58	15,005.00	15,818.00	5.4%
01413146	502220	STD/LTD	258.65	313.00	313.00	221.34	313.00	337.00	7.7%
01413146	502300	GROUP MED	6,684.44	14,805.00	14,805.00	6,012.88	8,386.00	14,805.00	.0%
01413146	502400	STATE LIFE	1,127.46	1,218.00	1,218.00	884.50	1,218.00	1,282.00	5.3%
01413146	502700	WORK COMP	5,039.26	5,713.00	5,713.00	.00	5,713.00	5,999.00	5.0%
01413146	503200	TEMP HELP	8,061.62	7,000.00	7,000.00	2,498.23	7,000.00	7,000.00	.0%
01413146	503364	PS RADIO M	.00	.00	.00	387.00	387.00	.00	.0%
01413146	506010	PAINTS ETC	24,970.37	30,000.00	30,000.00	11,756.79	30,000.00	30,000.00	.0%
01413146	506014	CONES	485.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS			161,009.83	183,677.00	183,677.00	108,418.95	177,645.00	190,157.00	3.5%
01413147	TRAFFIC SIGNALS								
01413147	501100	FULL TIME	91,476.82	114,258.00	114,258.00	89,911.41	114,682.00	119,364.00	4.5%
01413147	501200	OVERTIME	28,112.84	12,000.00	12,000.00	15,835.55	16,500.00	12,000.00	.0%
01413147	502100	SOC. SEC.	7,010.73	7,828.00	7,828.00	6,259.44	8,040.00	8,145.00	4.0%
01413147	502110	MED FICA	1,639.63	1,831.00	1,831.00	1,463.88	1,880.00	1,905.00	4.0%
01413147	502210	RETIRE PMT	14,096.54	18,441.00	18,441.00	14,489.05	18,510.00	19,289.00	4.6%
01413147	502220	STD/LTD	17.19	191.00	191.00	83.99	69.00	70.00	-63.4%
01413147	502300	GROUP MED	9,273.45	10,857.00	10,857.00	7,179.77	10,857.00	10,857.00	.0%
01413147	502400	STATE LIFE	1,144.07	1,497.00	1,497.00	1,175.87	1,502.00	1,564.00	4.5%
01413147	502700	WORK COMP	6,421.88	6,957.00	6,957.00	.00	7,000.00	6,012.00	-13.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01413147	503215 CONSULT Potential consultant fee for traffic signal total upgrade. Reviewing grants, possible 20 to 30 % split	3,297.00	2,000.00	2,000.00	7,000.00	7,000.00	15,000.00	650.0%
01413147	503310 PS REP/MNT Emtrack; new signals; Church and Watt; complete Uptown project.	14,268.02	10,000.00	10,000.00	8,753.69	9,000.00	15,000.00	50.0%
01413147	505110 ELEC SERV	38,174.64	30,000.00	30,000.00	25,514.13	30,000.00	30,000.00	.0%
01413147	505500 TRAVEL IMSA certifications; Intelligent Transportation Symposium	396.68	.00	.00	.00	.00	2,365.00	.0%
01413147	506007 REP/MNT SU	.00	.00	.00	303.42	303.00	500.00	.0%
01413147	506010 SIGNAL MNT	182,655.18	150,000.00	150,000.00	129,735.18	150,000.00	150,000.00	.0%
01413147	506021 SAFE SUPP	228.54	.00	.00	178.74	95.00	200.00	.0%
01413147	506104 NONCAP EQP	.00	.00	.00	532.00	532.00	600.00	.0%
TOTAL TRAFFIC SIGNALS		398,213.21	365,860.00	365,860.00	308,416.12	375,970.00	392,871.00	7.4%
01413148	STREET CLEANING							
01413148	501100 FULL TIME	201,824.61	203,993.00	203,993.00	144,364.90	195,151.00	211,364.00	3.6%
01413148	501200 OVERTIME	4,457.06	4,000.00	4,000.00	7,109.36	10,000.00	7,000.00	75.0%
01413148	501300 PART-TIME	19,680.56	15,000.00	15,000.00	14,276.39	15,000.00	15,000.00	.0%
01413148	502100 SOC. SEC.	12,897.37	13,826.00	13,826.00	9,360.78	13,650.00	14,469.00	4.7%
01413148	502110 MED FICA	3,016.26	3,233.00	3,233.00	2,189.23	3,192.00	3,384.00	4.7%
01413148	502210 RETIRE PMT	32,344.19	32,925.00	32,925.00	22,841.75	31,497.00	34,156.00	3.7%
01413148	502220 STD/LTD	465.68	480.00	480.00	373.27	533.00	667.00	39.0%
01413148	502300 GROUP MED	29,153.73	33,657.00	33,657.00	19,930.96	26,250.00	33,657.00	.0%
01413148	502400 STATE LIFE	2,625.08	2,672.00	2,672.00	1,853.83	2,556.00	2,769.00	3.6%
01413148	502700 WORK COMP	12,990.44	12,916.00	12,916.00	.00	12,800.00	13,514.00	4.6%
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	636.00	600.00	600.00	424.00	600.00	600.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01413148 506010 SUPPLIES	9,400.39	10,000.00	10,000.00	4,795.78	10,000.00	10,000.00	.0%
TOTAL STREET CLEANING	349,491.37	353,302.00	353,302.00	242,520.25	341,229.00	366,580.00	3.8%
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	42,022.06	32,990.00	32,990.00	24,595.80	32,990.00	33,650.00	2.0%
01413149 501200 OVERTIME	183.86	10,000.00	10,000.00	295.78	1,000.00	1,000.00	-90.0%
01413149 502100 SOC. SEC.	2,459.49	2,665.00	2,665.00	1,457.52	2,107.00	2,148.00	-19.4%
01413149 502110 MED FICA	575.16	623.00	623.00	340.88	493.00	502.00	-19.4%
01413149 502210 RETIRE PMT	6,774.19	5,324.00	5,324.00	3,961.41	5,325.00	5,438.00	2.1%
01413149 502220 STD/LTD	6.35	15.00	15.00	10.16	15.00	16.00	6.7%
01413149 502300 GROUP MED	4,646.04	4,590.00	4,590.00	2,973.26	4,590.00	4,590.00	.0%
01413149 502400 STATE LIFE	549.82	432.00	432.00	321.49	432.00	441.00	2.1%
01413149 502700 WORK COMP	2,352.37	2,386.00	2,386.00	.00	1,890.00	1,927.00	-19.2%
01413149 503111 PHYS CDL	170.00	150.00	150.00	.00	150.00	150.00	.0%
01413149 503140 PRO SRV EN	428.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01413149 503180 UNIFORM	8,788.39	10,500.00	10,500.00	6,816.69	10,500.00	10,500.00	.0%
01413149 503310 VEH REP/MN	23,257.87	2,500.00	2,500.00	11,125.50	15,000.00	10,000.00	300.0%
01413149 503320 EQUIP MNT	202.50	4,000.00	4,000.00	55.00	1,000.00	1,000.00	-75.0%
01413149 505230 TELECOMM	10,562.51	8,750.00	8,750.00	5,451.68	8,750.00	8,750.00	.0%
01413149 505240 RADIO MNT	889.13	500.00	500.00	.00	500.00	500.00	.0%
01413149 505440 PORT TOIL	205.80	500.00	500.00	.00	500.00	500.00	.0%
01413149 505500 TRAVEL	616.17	.00	.00	.00	750.00	750.00	.0%
01413149 505540 TRAINING	4,876.00	1,000.00	1,000.00	925.00	1,500.00	1,500.00	50.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01413149 505810	DUES	.00	160.00	160.00	185.00	160.00	160.00	.0%
01413149 506001	OFFICE SUP	254.16	200.00	200.00	51.98	200.00	200.00	.0%
01413149 506007	REP/MNT SU	388.25	1,500.00	1,500.00	196.61	1,500.00	1,500.00	.0%
01413149 506008	VEH EQ/MNT	93,616.62	90,000.00	90,000.00	77,641.25	90,000.00	90,000.00	.0%
01413149 506010	SUPPLIES	68.60	3,000.00	3,000.00	135.32	3,000.00	3,000.00	.0%
01413149 506014	SMALL TOOL	948.65	500.00	500.00	.00	500.00	500.00	.0%
01413149 506021	SAFE SUPP	2,660.63	4,000.00	4,000.00	756.00	4,000.00	4,000.00	.0%
01413149 506025	GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.0%
01413149 506049	VEH FUEL	38,243.22	50,000.00	50,000.00	29,432.73	50,000.00	50,000.00	.0%
01413149 506104	NONCAP EQP	5,430.34	3,000.00	3,000.00	2,763.68	3,000.00	3,000.00	.0%
TOTAL STREET CONSTRUCTION (I		266,416.18	257,025.00	257,025.00	184,732.74	257,592.00	253,462.00	-1.4%
01420152 VDOT RESERVE								
01420152 508220	PLANT EXP	.00	40,000.00	853,034.00	835,647.67	411,107.00	.00	-100.0%
TOTAL VDOT RESERVE		.00	40,000.00	853,034.00	835,647.67	411,107.00	.00	-100.0%
01430160 UPTOWN MAINTENANCE								
01430160 503190	BLDG MAINT	.00	.00	.00	.00	.00	15,000.00	.0%
Refinishing of benches and trash receptacles throughout Uptown.								
01430160 505116	ELEC PK LT	350.24	225.00	225.00	435.26	500.00	500.00	122.2%
01430160 505430	E MAIN LOT	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
01430160 505432	TULTEX LOT	12,480.00	12,480.00	12,480.00	10,400.00	12,480.00	12,480.00	.0%
01430160 505433	BR CH LOTS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
01430160 506010	TREE REPL	680.00	.00	.00	.00	.00	.00	.0%
01430160 506014	SIGNAGE	.00	250.00	250.00	.00	250.00	250.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01430160 506024 FARM MKT	1,040.15	250.00	250.00	2,170.00	2,170.00	1,000.00	300.0%
TOTAL UPTOWN MAINTENANCE	44,850.39	43,505.00	43,505.00	38,255.26	45,700.00	59,530.00	36.8%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	60,230.81	60,727.00	60,727.00	39,063.90	60,727.00	63,045.00	3.8%
01431162 501200 OVERTIME	12,799.30	12,000.00	12,000.00	11,089.61	15,000.00	15,000.00	25.0%
01431162 501300 PART-TIME	4,750.00	13,000.00	13,000.00	10,100.00	15,000.00	15,000.00	15.4%
01431162 502100 SOC. SEC.	4,471.74	5,315.00	5,315.00	3,506.64	5,315.00	5,769.00	8.5%
01431162 502110 MED FICA	1,045.83	1,243.00	1,243.00	820.13	1,243.00	1,349.00	8.5%
01431162 502210 RETIRE PMT	9,721.26	9,801.00	9,801.00	5,897.19	9,801.00	10,188.00	3.9%
01431162 502300 GROUP MED	9,704.64	9,870.00	9,870.00	7,378.74	9,870.00	9,870.00	.0%
01431162 502400 STATE LIFE	788.98	796.00	796.00	596.61	796.00	826.00	3.8%
01431162 502700 WORK COMP	1,485.73	1,680.00	1,680.00	.00	1,680.00	1,824.00	8.6%
01431162 503180 UNIFORM	644.52	600.00	600.00	429.39	600.00	600.00	.0%
01431162 503190 BLDG MAINT	30,152.21	40,000.00	40,000.00	48,786.46	50,000.00	40,000.00	.0%
01431162 503200 TEMP HELP	9,513.21	.00	.00	.00	.00	.00	.0%
01431162 505110 ELEC SERV	193,164.58	172,500.00	172,500.00	123,291.63	172,500.00	172,500.00	.0%
01431162 505120 FUEL	26,134.00	22,000.00	22,000.00	21,724.53	22,000.00	22,000.00	.0%
01431162 505130 WATER SERV	9,811.02	10,000.00	10,000.00	6,281.34	10,000.00	10,000.00	.0%
01431162 505140 SEWER SERV	2,431.47	2,500.00	2,500.00	1,512.69	2,500.00	2,500.00	.0%
01431162 505150 GARB SERV	8,582.00	8,000.00	8,000.00	5,600.00	8,500.00	8,500.00	6.3%
01431162 505230 TELECOMM	13,598.53	20,000.00	20,000.00	8,483.27	15,000.00	15,000.00	-25.0%
01431162 505237 TELE/INTNT	188,919.00	188,919.00	188,919.00	141,689.25	188,919.00	188,919.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
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	45.00	.00	.00	115.48	115.00	.00	.0%
01431162 506007	REP/MNT SU	25,336.38	30,000.00	30,000.00	48,925.33	50,000.00	35,000.00	16.7%
01431162 506008	VEH EQ/MNT	.00	200.00	200.00	9.40	200.00	200.00	.0%
01431162 506021	SAFE SUPP	.00	200.00	200.00	100.00	200.00	200.00	.0%
01431162 506049	VEH FUEL	82.49	200.00	200.00	99.55	200.00	200.00	.0%
01431162 506104	NONCAP EQP	129.00	500.00	500.00	1,318.45	500.00	500.00	.0%
TOTAL CITY HALL OPERATIONS		692,743.70	689,253.00	689,253.00	546,221.09	719,868.00	698,192.00	1.3%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	11,579.03	15,000.00	15,000.00	11,024.34	15,000.00	15,000.00	.0%
01435167 505110	ELEC SERV	33,100.50	35,000.00	35,000.00	18,793.54	35,000.00	35,000.00	.0%
01435167 505130	WATER SERV	928.05	1,000.00	1,000.00	637.34	1,000.00	1,000.00	.0%
01435167 505140	SEWER SERV	324.63	300.00	300.00	232.80	300.00	300.00	.0%
01435167 505150	GARB SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
01435167 506007	MAINT FAC	1,349.00	4,000.00	4,000.00	901.57	4,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING		47,281.21	55,800.00	55,800.00	31,589.59	55,800.00	55,800.00	.0%
01437280 HOUSING SERVICES BUILDING								
01437280 503190	BLDG MAINT	662.50	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
01437280 505110	ELEC SERV	574.77	1,500.00	1,500.00	1,943.36	2,200.00	500.00	-66.7%
01437280 505130	WATER SERV	454.44	425.00	425.00	340.83	425.00	105.00	-75.3%
01437280 505140	SEWER SERV	283.68	250.00	250.00	212.76	250.00	65.00	-74.0%
01437280 506007	REP/MNT SU	.00	200.00	200.00	.00	200.00	400.00	100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL HOUSING SERVICES BUILD	1,975.39	3,375.00	3,375.00	2,496.95	4,075.00	1,570.00	-53.5%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	2,925.00	13,000.00	13,000.00	7,615.00	13,000.00	13,000.00	.0%
01438169 502100 SOC. SEC.	181.35	806.00	806.00	472.13	806.00	806.00	.0%
01438169 502110 MED FICA	42.43	189.00	189.00	110.44	189.00	189.00	.0%
01438169 502700 WORK COMP	55.87	255.00	255.00	.00	255.00	255.00	.0%
01438169 503190 BLDG MAINT	19,191.30	12,000.00	12,000.00	5,435.99	12,000.00	12,000.00	.0%
01438169 505110 ELEC SERV	47,656.68	45,000.00	45,000.00	38,140.05	45,000.00	45,000.00	.0%
01438169 505120 FUEL	2,990.95	3,000.00	3,000.00	3,437.88	3,000.00	3,000.00	.0%
01438169 505130 WATER SERV	4,907.02	5,000.00	5,000.00	3,738.22	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,282.14	1,300.00	1,300.00	1,014.84	1,300.00	1,300.00	.0%
01438169 505150 GARB SERV	6,734.00	8,000.00	8,000.00	5,070.00	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	1,470.68	2,000.00	2,000.00	3,257.44	3,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	22,421.71	15,000.00	15,000.00	15,579.85	16,000.00	15,000.00	.0%
01438169 506104 NONCAP EQP	1,050.00	.00	.00	.00	.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	151,074.13	145,715.00	145,715.00	113,995.59	147,715.00	145,715.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	35,255.71	35,546.00	35,546.00	26,659.62	35,546.00	36,257.00	2.0%
01711210 501300 PART-TIME	21,070.60	24,000.00	24,000.00	18,519.43	24,000.00	24,000.00	.0%
01711210 502100 SOC. SEC.	3,494.54	3,692.00	3,692.00	2,802.82	3,692.00	3,736.00	1.2%
01711210 502110 MED FICA	817.33	863.00	863.00	655.53	863.00	874.00	1.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01711210 502210 RETIRE PMT	5,690.30	5,737.00	5,737.00	4,302.90	5,737.00	2,859.00	-50.2%
01711210 502300 GROUP MED	.00	4,935.00	4,935.00	.00	.00	4,935.00	.0%
01711210 502400 STATE LIFE	461.80	466.00	466.00	349.20	466.00	475.00	1.9%
01711210 502700 WORK COMP	49.40	54.00	54.00	.00	54.00	54.00	.0%
01711210 503115 BKGRND CKS	74.00	300.00	300.00	129.50	300.00	300.00	.0%
01711210 503320 EQUIP MNT	100.00	200.00	200.00	45.00	200.00	200.00	.0%
01711210 503600 ADVERTISE	4,356.78	3,000.00	3,000.00	2,885.34	3,000.00	3,000.00	.0%
01711210 505210 POSTAL	104.65	300.00	300.00	80.93	300.00	300.00	.0%
01711210 505410 LEASE/RENT	498.00	550.00	550.00	240.00	550.00	550.00	.0%
01711210 505540 TRAINING	304.00	.00	.00	.00	.00	.00	.0%
01711210 506001 OFFICE SUP	684.16	500.00	500.00	608.48	1,000.00	1,000.00	100.0%
01711210 506007 EQUIP SUPP	7,255.33	13,000.00	13,000.00	10,301.48	13,000.00	13,000.00	.0%
01711210 506010 SPEC EVENT	1,493.99	2,500.00	2,500.00	1,818.91	2,500.00	2,500.00	.0%
01711210 506104 NONCAP EQP	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL PARKS & RECREATION	81,710.59	95,843.00	95,843.00	69,399.14	91,408.00	94,240.00	-1.7%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	102,522.06	103,366.00	103,366.00	77,524.92	103,366.00	106,962.00	3.5%
01713211 501200 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
01713211 501300 PART-TIME	16,029.66	15,000.00	15,000.00	11,891.61	15,000.00	15,000.00	.0%
01713211 502100 SOC. SEC.	7,196.05	7,370.00	7,370.00	5,432.70	7,370.00	7,593.00	3.0%
01713211 502110 MED FICA	1,682.98	1,724.00	1,724.00	1,270.64	1,724.00	1,776.00	3.0%
01713211 502210 RETIRE PMT	16,547.06	16,683.00	16,683.00	12,512.52	16,683.00	17,285.00	3.6%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01713211 502300 GROUP MED	4,852.32	14,805.00	14,805.00	3,689.37	4,920.00	14,805.00	.0%
01713211 502400 STATE LIFE	1,342.98	1,354.00	1,354.00	1,015.56	1,354.00	1,401.00	3.5%
01713211 502700 WORK COMP	2,680.48	2,758.00	2,758.00	.00	2,700.00	2,841.00	3.0%
01713211 503180 UNIFORM	814.82	850.00	850.00	591.29	850.00	850.00	.0%
01713211 503190 BLDG MAINT	3,419.01	6,000.00	6,000.00	178.08	6,000.00	6,000.00	.0%
01713211 503210 TREE SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211 503310 REP & MNT	4,676.15	1,000.00	1,000.00	1,426.12	1,500.00	1,000.00	.0%
01713211 505110 ELEC SERV	21,783.02	22,000.00	22,000.00	16,537.92	22,000.00	22,000.00	.0%
01713211 505120 FUEL/FIELD	.00	.00	.00	31.92	.00	.00	.0%
01713211 505130 WATER SERV	7,042.95	6,500.00	6,500.00	4,858.37	7,000.00	7,000.00	7.7%
01713211 505140 SEWER SERV	3,853.76	4,000.00	4,000.00	2,619.51	4,000.00	4,000.00	.0%
01713211 505150 GARB SERV	2,376.01	3,000.00	3,000.00	1,862.50	3,000.00	3,000.00	.0%
01713211 505230 TELECOMM	919.30	1,125.00	1,125.00	1,025.09	1,125.00	1,125.00	.0%
01713211 506007 BLDG REPR	12.44	2,000.00	2,000.00	84.76	2,000.00	2,000.00	.0%
01713211 506008 VEH EQ/MNT	7,186.36	8,000.00	8,000.00	5,482.99	8,000.00	8,000.00	.0%
01713211 506010 MATERIALS	11,651.18	15,000.00	15,000.00	5,982.66	15,000.00	15,000.00	.0%
01713211 506014 EQUIP SUPP	913.97	2,000.00	2,000.00	1,709.31	2,500.00	2,000.00	.0%
01713211 506016 SMALL TOOL	362.50	1,000.00	1,000.00	433.83	1,000.00	1,000.00	.0%
01713211 506021 SAFE SUPP	127.90	100.00	100.00	.00	100.00	100.00	.0%
01713211 506049 VEH FUEL	6,042.11	8,000.00	8,000.00	3,897.29	6,000.00	6,000.00	-25.0%
01713211 506104 NONCAP EQP	744.91	2,000.00	2,000.00	706.31	2,000.00	2,000.00	.0%
TOTAL PARK MAINTENANCE	224,779.98	247,135.00	247,135.00	160,765.27	236,692.00	250,238.00	1.3%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	70,360.21	45,364.00	45,364.00	34,022.70	45,364.00	46,271.00	2.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01714212 501300	PART-TIME	53,576.62	66,000.00	68,384.00	45,849.45	66,874.00	66,000.00	.0%
01714212 502100	SOC. SEC.	7,280.46	6,905.00	7,053.00	4,827.84	6,959.00	6,961.00	.8%
01714212 502110	MED FICA	1,702.70	1,615.00	1,650.00	1,129.09	1,628.00	1,628.00	.8%
01714212 502210	RETIRE PMT	10,664.35	7,322.00	7,322.00	5,491.26	7,322.00	7,477.00	2.1%
01714212 502300	GROUP MED	8,087.20	4,935.00	4,935.00	3,599.03	4,920.00	4,935.00	.0%
01714212 502400	STATE LIFE	865.54	594.00	594.00	445.68	594.00	606.00	2.0%
01714212 502700	WORK COMP	1,560.15	2,595.00	2,595.00	.00	2,450.00	2,596.00	.0%
01714212 503190	BLDG MAINT	1,220.96	2,000.00	2,000.00	928.33	2,000.00	2,000.00	.0%
01714212 503320	EQUIP MNT	549.00	500.00	500.00	136.25	500.00	500.00	.0%
01714212 505110	ELEC SERV	2,988.12	3,000.00	3,000.00	2,659.13	3,000.00	3,000.00	.0%
01714212 505130	WATER SERV	392.92	400.00	400.00	214.99	400.00	400.00	.0%
01714212 505140	SEWER SERV	365.58	400.00	400.00	200.04	400.00	400.00	.0%
01714212 505150	GARB SERV	1,352.00	1,352.00	1,352.00	910.00	1,352.00	1,350.00	-.1%
01714212 505210	POSTAL	187.73	500.00	500.00	139.93	500.00	500.00	.0%
01714212 505230	TELECOMM	395.11	750.00	750.00	258.41	400.00	400.00	-46.7%
01714212 505237	TELE/INTNT	9,785.00	9,785.00	9,785.00	7,498.75	10,265.00	10,065.00	2.9%
01714212 505240	RADIO MNT	558.34	300.00	300.00	271.20	350.00	350.00	16.7%
01714212 505410	LEASE/RENT	812.76	.00	.00	.00	.00	.00	.0%
01714212 505500	TRAV/TRAIN	.00	125.00	125.00	.00	125.00	125.00	.0%
01714212 505515	RMB EE EXP	27.00	64.00	64.00	27.00	64.00	64.00	.0%
01714212 505810	DUES	155.00	75.00	75.00	75.00	75.00	75.00	.0%
01714212 506001	OFFICE SUP	1,624.48	2,100.00	2,100.00	1,030.59	2,100.00	2,100.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01714212 506007 BLDG MAINT	256.83	500.00	500.00	614.88	1,000.00	1,000.00	100.0%
01714212 506008 VEH EQ FED	2,810.34	4,000.00	4,000.00	4,404.47	6,000.00	6,000.00	50.0%
01714212 506010 SUPPLIES	571.66	1,000.00	1,000.00	509.02	1,000.00	1,000.00	.0%
01714212 506016 PROG SUPP	9,280.78	8,600.00	8,775.00	5,250.18	8,600.00	8,600.00	.0%
01714212 506049 VEH FUEL	6,724.24	8,000.00	8,918.00	5,602.62	8,000.00	8,000.00	.0%
TOTAL SENIOR SERVICES	194,155.08	178,781.00	182,441.00	126,095.84	182,242.00	182,403.00	2.0%
01720420 HOOKER FIELD							
01720420 501200 OVERTIME	124.15	.00	.00	.00	.00	.00	.0%
01720420 501300 PART-TIME	4,428.50	5,000.00	5,000.00	2,898.50	5,000.00	5,000.00	.0%
01720420 502100 SOC. SEC.	281.77	310.00	310.00	179.71	310.00	310.00	.0%
01720420 502110 MED FICA	65.90	73.00	73.00	42.03	73.00	73.00	.0%
01720420 502700 WORK COMP	102.94	116.00	116.00	.00	116.00	116.00	.0%
01720420 503190 BLDG MAINT	2,937.25	4,000.00	4,000.00	7.50	4,000.00	4,000.00	.0%
01720420 505110 ELEC SERV	15,588.37	13,000.00	13,000.00	12,416.66	13,000.00	13,000.00	.0%
01720420 505120 FUEL	426.04	475.00	475.00	246.07	475.00	475.00	.0%
01720420 505130 WATER SERV	3,279.52	3,250.00	3,250.00	2,642.22	3,250.00	3,250.00	.0%
01720420 505140 SEWER SERV	532.11	1,000.00	1,000.00	212.76	1,000.00	1,000.00	.0%
01720420 505150 GARB SERV	868.00	1,300.00	1,300.00	527.00	1,300.00	1,300.00	.0%
01720420 505230 TELECOMM	19.99	150.00	150.00	6.11	50.00	50.00	-66.7%
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	.00	1,500.00	1,500.00	.0%
01720420 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01720420 506007 MAINT SUPP	3,982.39	5,000.00	5,000.00	2,366.66	5,000.00	5,000.00	.0%
01720420 506010 FIELD EQP	1,020.55	500.00	500.00	.00	500.00	500.00	.0%
01720420 506014 FLD MAINT	3,070.29	2,000.00	2,000.00	549.34	2,000.00	2,000.00	.0%
01720420 506104 NONCAP EQP	.00	700.00	700.00	.00	700.00	700.00	.0%
01720420 507255 TURF INV Completes in FY20.	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	.0%
TOTAL HOOKER FIELD	62,293.77	62,440.00	62,440.00	42,331.56	62,340.00	62,340.00	-.2%
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
TOTAL MUSTANGS BASEBALL TEAM	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	81,826.43	82,501.00	82,501.00	61,875.36	82,501.00	84,151.00	2.0%
01811241 502100 SOC. SEC.	4,760.74	5,115.00	5,115.00	3,623.75	4,831.00	5,217.00	2.0%
01811241 502110 MED FICA	1,113.42	1,196.00	1,196.00	847.46	1,130.00	1,220.00	2.0%
01811241 502210 RETIRE PMT	13,206.76	13,316.00	13,316.00	9,986.67	13,316.00	13,599.00	2.1%
01811241 502300 GROUP MED	4,613.04	4,269.00	4,269.00	3,503.07	4,671.00	4,269.00	.0%
01811241 502400 STATE LIFE	1,071.99	1,081.00	1,081.00	810.63	1,081.00	1,102.00	1.9%
01811241 502700 WORK COMP	71.77	74.00	74.00	.00	72.00	76.00	2.7%
01811241 505230 TELECOMM	1,875.29	2,300.00	2,300.00	808.52	1,600.00	1,600.00	-30.4%
01811241 505500 TRAVEL	75.00	.00	.00	.00	.00	500.00	.0%
01811241 505540 TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
01811241 505810 DUES	1,040.00	500.00	500.00	923.00	1,000.00	1,000.00	100.0%
01811241 506001 OFFICE SUP	660.56	750.00	750.00	.00	500.00	700.00	-6.7%



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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01811241 506049 VEH FUEL	.00	.00	.00	24.01	25.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	110,315.00	111,602.00	111,602.00	82,402.47	110,727.00	113,934.00	2.1%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	3,000.00	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
01812242 503144 DEED RECOR	66.44	100.00	100.00	197.94	200.00	100.00	.0%
01812242 503189 RELOCATION	79.37	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01812242 503310 PS REP/MNT	339.01	500.00	500.00	.00	.00	250.00	-50.0%
01812242 503600 BUS DEV	3,490.00	25,000.00	69,560.00	8,000.00	69,560.00	25,000.00	.0%
Unspent FY18 amounts will be re-appropriated into FY19 to build up reserves.							
01812242 503910 EZ TAXES	331.92	10,000.00	10,000.00	131.62	300.00	5,000.00	-50.0%
01812242 503911 EZ PERMITS	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01812242 505110 E-FARM MKT	485.10	500.00	500.00	751.81	920.00	550.00	10.0%
01812242 505130 WATER SERV	1,487.64	1,500.00	1,500.00	1,017.07	1,500.00	1,500.00	.0%
01812242 505140 SEWER SERV	851.04	851.00	851.00	591.00	851.00	875.00	2.8%
01812242 505634 I-73 REG	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%
Contractual obligation through December 2018.							
01812242 505660 PA NEA	10,000.00	.00	.00	.00	.00	.00	.0%
01812242 506007 BLDG MAINT	251.18	500.00	500.00	.00	.00	.00	-100.0%
01812242 506014 SIGNAGE	.00	.00	8,800.00	.00	8,800.00	.00	.0%
01812242 506040 WPBDC PROG	18,050.00	18,050.00	18,050.00	.00	18,050.00	18,050.00	.0%
01812242 506067 TRANSIT	58,838.38	50,639.00	50,639.00	49,453.64	50,639.00	39,649.00	-21.7%
01812242 506089 CO AMB	18,729.23	.00	.00	15,348.46	16,000.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	127,999.31	124,140.00	177,500.00	84,491.54	178,820.00	105,974.00	-14.6%
01812247 BROWNFIELDS							
01812247 503136 PROF CONS	185,164.92	.00	65,167.00	68,440.33	68,441.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01812247 503165 GRANT CONS	.00	.00	50,000.00	39,550.00	50,000.00	.00	.0%
01812247 505500 TRAVEL	.00	.00	406.00	405.80	406.00	.00	.0%
TOTAL BROWNFIELDS	185,164.92	.00	115,573.00	108,396.13	118,847.00	.00	.0%
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	84,968.87	85,668.00	85,668.00	64,251.54	85,668.00	87,381.00	2.0%
01814243 502100 SOC. SEC.	4,857.30	5,311.00	5,311.00	3,676.97	4,900.00	5,418.00	2.0%
01814243 502110 MED FICA	1,136.00	1,242.00	1,242.00	859.88	1,146.00	1,267.00	2.0%
01814243 502210 RETIRE PMT	13,714.00	13,827.00	13,827.00	10,370.25	13,827.00	14,121.00	2.1%
01814243 502300 GROUP MED	9,704.64	9,870.00	9,870.00	7,378.74	9,802.00	9,870.00	.0%
01814243 502400 STATE LIFE	1,113.16	1,122.00	1,122.00	841.77	1,122.00	1,145.00	2.0%
01814243 502700 WORK COMP	74.53	77.00	77.00	.00	75.00	79.00	2.6%
01814243 503130 MGMT CONS	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
01814243 503140 ENG & ARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01814243 503150 Fayette Facade LEGAL SERV	.00	500.00	500.00	17.00	50.00	500.00	.0%
01814243 503500 ORD UPDATE	91.11	7,000.00	7,000.00	11,045.00	13,000.00	2,500.00	-64.3%
01814243 503518 COMPR PLAN	29,803.00	.00	.00	4,810.00	4,810.00	5,000.00	.0%
01814243 503600 Survey/Outreach ADVERTISE	6,684.53	5,000.00	5,000.00	771.39	3,300.00	3,000.00	-40.0%
01814243 505210 POSTAL	157.86	1,000.00	1,000.00	2,763.28	2,900.00	1,000.00	.0%
01814243 505500 TRAVEL	3,357.74	3,000.00	3,000.00	3,770.59	4,000.00	3,500.00	16.7%
01814243 505540 APA/DHCD/EDA/VAZO/Pl.Comm TRAINING	1,965.00	3,000.00	3,000.00	900.00	3,300.00	3,300.00	10.0%
01814243 505810 DUES	684.40	1,000.00	1,000.00	746.40	750.00	700.00	-30.0%
01814243 506001 OFFICE SUP	1,958.53	2,000.00	2,000.00	1,709.55	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: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL PLANNING & ZONING	160,270.67	143,117.00	143,117.00	113,912.36	150,650.00	143,781.00	.5%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505635 CPEG SBD	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
01816244 505636 DENTAL FND	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	.0%
Requested \$5,260							
01816244 505638 B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
Requested \$24,000							
01816244 505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
Requested \$20,000							
01816244 505640 WPPD	7,602.00	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	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	.0%
01816244 505644 VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
Requested \$11,806							
01816244 505645 E911 COMM	444,258.28	434,952.00	434,952.00	.00	434,952.00	422,870.00	-2.8%
01816244 505646 MHC EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244 505647 SHELL BLDG	26,910.16	28,100.00	28,100.00	.00	28,100.00	28,100.00	.0%
01816244 505651 BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
Requested \$10,000							
01816244 505652 MAGISTRATE	2,288.60	3,500.00	3,500.00	1,936.79	3,500.00	3,500.00	.0%
01816244 505655 COMP SERV	25,117.00	27,047.00	27,047.00	27,047.00	27,047.00	.00	-100.0%
Now included in Social Services budget.							
01816244 505656 LIBRARY	292,197.00	292,197.00	292,197.00	219,147.75	292,197.00	295,308.00	1.1%
01816244 505660 PIED ARTS	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	13,870.00	-27.9%
Requested \$19,240							
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%
Requested \$71,869							
01816244 505666 S/S BOARD	309,093.03	351,550.00	351,550.00	2,951.61	351,550.00	397,099.00	13.0%
Includes incorporating Comprehensive Services Coordinator's Office to Social Services, and VRS & Life Ins increases.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01816244	505667 SSRC Requested \$20,000	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244	505668 AGENCY/AGE Requested \$1,865	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	198,401.00	198,401.00	198,401.00	148,800.75	198,401.00	198,401.00	.0%
01816244	505684 JULY 4TH	3,850.00	3,850.00	3,850.00	.00	3,850.00	3,850.00	.0%
01816244	505693 HDSS MAINT	25,929.96	31,358.00	31,358.00	304.98	31,358.00	31,358.00	.0%
TOTAL CONTRIB TO LOCAL ORGAN		1,711,430.03	1,750,303.00	1,750,303.00	779,536.88	1,750,303.00	1,754,464.00	.2%
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01850540	COMPREHENSIVE SERVICES							
01850540	505746 1B FC ALL	44,298.00	.00	.00	.00	.00	.00	.0%
01850540	505747 1C RESIDEN	43,244.37	.00	.00	-30,544.50	.00	.00	.0%
01850540	505749 1E EDU SVC	19,666.92	.00	.00	76,596.87	.00	.00	.0%
01850540	505751 2A.1 THERA	1,437.55	50,000.00	50,000.00	.00	100,000.00	100,000.00	100.0%
01850540	505752 2A.2 THERA	2,772.89	.00	.00	.00	.00	.00	.0%
01850540	505756 2C FAMILY	-873.27	.00	.00	-30.87	.00	.00	.0%
01850540	505757 2E FAM FC	4,834.73	.00	.00	4,534.20	.00	.00	.0%
01850540	505758 2F COMM	4,428.23	.00	.00	29,793.26	.00	.00	.0%
01850540	505759 2F.1 COMM	728.86	.00	.00	5,984.58	.00	.00	.0%
01850540	505760 2G-ALT	188,397.00	100,000.00	100,000.00	130,816.00	100,000.00	100,000.00	.0%
TOTAL COMPREHENSIVE SERVICES		308,935.28	150,000.00	150,000.00	217,149.54	200,000.00	200,000.00	33.3%
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01913250	GENERAL EXPENSE							
01913250	503112 CORONER	320.00	200.00	200.00	240.00	200.00	200.00	.0%
01913250	503120 AUDIT	57,500.00	58,000.00	58,000.00	58,000.00	58,000.00	58,500.00	.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01913250 503130 MGMT CONS	4,689.95	4,700.00	4,700.00	4,689.95	4,700.00	4,700.00	.0%
01913250 503150 LEGAL SERV	336.50	1,000.00	1,000.00	11,443.50	11,444.00	1,000.00	.0%
01913250 505130 W-OAKWOOD	544.45	550.00	550.00	302.96	550.00	575.00	4.5%
01913250 505140 S-OAKWOOD	362.85	370.00	370.00	189.12	370.00	390.00	5.4%
01913250 505150 G-OAKWOOD	222.00	222.00	222.00	148.00	222.00	222.00	.0%
01913250 505504 1ST CITIES	13,119.70	13,120.00	13,120.00	12,534.00	12,534.00	12,534.00	-4.5%
01913250 505511 RENTAL BLD	28,300.00	30,000.00	30,000.00	21,225.00	28,300.00	28,300.00	-5.7%
01913250 505810 NATL LEAG	1,489.00	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	1,000.00	.0%
01913250 505821 VML	7,651.00	7,822.00	7,822.00	7,822.00	7,822.00	.00	-100.0%
01913250 505822 CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041 CIG STAMPS	6,210.54	6,000.00	6,000.00	7,534.05	7,534.00	7,000.00	16.7%
01913250 506100 MISC EXP	644.00	1,000.00	1,000.00	1,823.06	1,823.00	1,000.00	.0%
01913250 509177 REF STATE Year 1 of 5	.00	.00	.00	.00	.00	156,000.00	.0%
TOTAL GENERAL EXPENSE	124,619.99	127,703.00	127,703.00	130,670.64	138,218.00	275,140.00	115.5%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	9,113.18	10,000.00	10,000.00	285.78	10,000.00	10,000.00	.0%
TOTAL CONTINGENCIES	9,113.18	10,000.00	10,000.00	285.78	10,000.00	10,000.00	.0%
01931255 TRANSFERS							
01931255 509280 T/SCHOOL	6,247,206.32	6,437,654.00	7,072,448.00	5,304,336.00	7,072,448.00	6,427,640.00	-.2%
School request: \$6,684,647 - a \$246,993 increase. FY18 adopted budget included \$162,540 in transfer from Telecom Fund to make School's telecommunications charges "whole". (Difference between what is paid to City for services vs. E-Rate reimbursement) FY19's estimated required transfer to make School whole is \$152,526, a reduction of \$10,014. Level funding for FY19 of \$6,427,640 includes the reducton of the required transfer from Telecom.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1190 FY19 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
01931255 509290 T/SCH CAP	.00	.00	170,163.00	170,163.00	170,163.00	.00	.0%
01931255 509311 TR TELECOM	216,920.55	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	6,464,126.87	6,437,654.00	7,242,611.00	5,474,499.00	7,242,611.00	6,427,640.00	-.2%
TOTAL GENERAL FUND	1,169,838.47	.00	.00	2,335,070.13	1,265,782.00	.00	.0%
TOTAL REVENUE	-28,910,113.51	-30,017,250.00	-32,663,809.00	-21,277,260.82	-30,970,617.00	-30,885,893.00	.0%
TOTAL EXPENSE	30,079,951.98	30,017,250.00	32,663,809.00	23,612,330.95	32,236,399.00	30,885,893.00	.0%
GRAND TOTAL	1,169,838.47	.00	.00	2,335,070.13	1,265,782.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2190 FY19 MEALS TAX FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,738,414.12	-1,820,000.00	-1,820,000.00	-1,313,234.39	-1,800,000.00	-1,820,000.00	.0%
TOTAL OTHER LOCAL TAXES	-1,738,414.12	-1,820,000.00	-1,820,000.00	-1,313,234.39	-1,800,000.00	-1,820,000.00	.0%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-367,977.76	-367,978.00	-367,978.00	-184,581.75	-367,978.00	-367,978.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-367,977.76	-367,978.00	-367,978.00	-184,581.75	-367,978.00	-367,978.00	.0%
02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	.00	.00	.00	-100,000.00	.0%
02160270 MEALS TAX ADMINISTRATION							
02160270 508500 CONT FB	.00	214,605.00	214,605.00	.00	.00	.00	-100.0%
02160270 509100 MEALS ADM	51,232.00	51,697.00	51,697.00	38,772.75	51,697.00	52,640.00	1.8%
02160270 509113 11 QSCB PR	128,943.04	399,676.00	399,676.00	399,676.04	399,676.00	415,636.00	4.0%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
02160270 509150 REF 14 PRN	145,000.00	148,000.00	148,000.00	148,000.00	148,000.00	149,000.00	.7%
02160270 509156 VPSA PRIN	91,884.00	94,127.00	94,127.00	94,127.00	94,127.00	96,488.00	2.5%
02160270 509157 VPSA INT	61,865.98	57,123.00	57,123.00	57,122.70	57,123.00	52,262.00	-8.5%
02160270 509160 LIT LOAN	250,000.00	.00	.00	.00	.00	.00	.0%
02160270 509161 INT LIT LN	7,500.00	.00	.00	.00	.00	.00	.0%
02160270 509163 REF 14 INT	10,430.00	7,500.00	7,500.00	7,500.00	7,500.00	4,530.00	-39.6%
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	56,250.00	45,000.00	45,000.00	45,000.00	45,000.00	33,750.00	-25.0%



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CITY OF MARTINSVILLE
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PROJECTION: 2190 FY19 MEALS TAX FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
02160270 509271	TRANS CAP	1,095,018.00	400,000.00	400,000.00	300,000.00	400,000.00	713,422.00	78.4%
	TOTAL MEALS TAX ADMINISTRATI	2,668,373.02	2,187,978.00	2,187,978.00	1,662,823.49	1,973,373.00	2,287,978.00	4.6%
	TOTAL MEALS TAX	561,981.14	.00	.00	165,007.35	-194,605.00	.00	.0%
	TOTAL REVENUE	-2,106,391.88	-2,187,978.00	-2,187,978.00	-1,497,816.14	-2,167,978.00	-2,287,978.00	.0%
	TOTAL EXPENSE	2,668,373.02	2,187,978.00	2,187,978.00	1,662,823.49	1,973,373.00	2,287,978.00	.0%
	GRAND TOTAL	561,981.14	.00	.00	165,007.35	-194,605.00	.00	.0%

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PROJECTION: 9190 FY19 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-24,303.23	-12,000.00	-12,000.00	-15,198.41	-12,000.00	-12,000.00	.0%
09100905 412204 LF LEASE	-85,235.85	-87,000.00	-87,000.00	-87,172.48	-87,173.00	-92,000.00	5.7%
09100905 450209 SURPLUS	-5,676.73	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-115,215.81	-99,000.00	-99,000.00	-102,370.89	-99,173.00	-104,000.00	5.1%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,658,799.36	-1,650,000.00	-1,650,000.00	-1,240,811.89	-1,650,000.00	-1,650,000.00	.0%
09100906 409302 GAR/CITY	-26,720.00	-31,000.00	-31,000.00	-20,388.50	-30,000.00	-30,000.00	-3.2%
TOTAL CHARGES FOR SERVICES	-1,685,519.36	-1,681,000.00	-1,681,000.00	-1,261,200.39	-1,680,000.00	-1,680,000.00	-.1%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-13,801.21	-20,000.00	-20,000.00	-3,323.50	-15,000.00	-15,000.00	-25.0%
09100908 482805 CARBON	-12,780.00	.00	.00	.00	.00	.00	.0%
09100908 482806 RECS	-24,644.00	-20,000.00	-20,000.00	.00	-16,330.00	-18,000.00	-10.0%
TOTAL MISCELLANEOUS	-51,225.21	-40,000.00	-40,000.00	-3,323.50	-31,330.00	-33,000.00	-17.5%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-428,750.00	-423,625.00	-423,625.00	-273,271.11	-425,000.00	-425,000.00	.3%
TOTAL RECOVERED COSTS	-428,750.00	-423,625.00	-423,625.00	-273,271.11	-425,000.00	-425,000.00	.3%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-690,737.00	-723,598.00	.00	.00	-200,000.00	-71.0%
TOTAL CONTRIBUTION FROM FUND	.00	-690,737.00	-723,598.00	.00	.00	-200,000.00	-71.0%
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	135,343.11	163,827.00	163,827.00	123,620.43	164,000.00	170,162.00	3.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
09424301 501200 OVERTIME	9,535.56	9,000.00	9,000.00	8,341.66	10,000.00	9,000.00	.0%
09424301 501300 PART-TIME	29,828.49	22,000.00	22,000.00	13,347.49	22,000.00	22,000.00	.0%
09424301 502100 SOC. SEC.	10,298.73	12,079.00	12,079.00	8,510.57	12,079.00	12,472.00	3.3%
09424301 502110 MED FICA	2,408.52	2,825.00	2,825.00	1,990.37	2,825.00	2,917.00	3.3%
09424301 502210 RETIRE PMT	13,093.97	26,443.00	26,443.00	19,952.22	26,443.00	27,498.00	4.0%
09424301 502220 STD/LTD	.00	156.00	156.00	121.62	156.00	168.00	7.7%
09424301 502300 GROUP MED	17,370.12	24,675.00	24,675.00	16,583.64	21,924.00	24,675.00	.0%
09424301 502400 STATE LIFE	1,784.46	2,146.00	2,146.00	1,619.40	2,146.00	2,229.00	3.9%
09424301 502700 WORK COMP	9,208.95	9,547.00	9,547.00	.00	9,500.00	9,890.00	3.6%
09424301 503128 DISPOSAL	471,338.75	480,000.00	480,000.00	344,419.41	475,000.00	480,000.00	.0%
09424301 503180 UNIFORM	1,386.00	2,000.00	2,000.00	1,257.54	2,000.00	2,000.00	.0%
09424301 503200 TEMP HELP	49,093.11	45,000.00	45,000.00	33,911.84	45,000.00	45,000.00	.0%
09424301 503310 PS REP/MNT	5,147.90	2,000.00	2,000.00	600.00	2,000.00	2,000.00	.0%
09424301 505240 RADIO MNT	277.61	500.00	500.00	.00	500.00	500.00	.0%
09424301 505300 INSURANCE	8,665.28	8,500.00	8,500.00	.00	8,600.00	9,030.00	6.2%
09424301 506008 VEH EQ/MNT	34,506.57	30,000.00	30,000.00	24,977.22	30,000.00	30,000.00	.0%
09424301 506014 OTHER OPER	5,968.70	5,000.00	5,000.00	3,302.72	5,000.00	5,000.00	.0%
09424301 506021 SAFE SUPP	713.92	1,000.00	1,000.00	547.73	1,000.00	1,000.00	.0%
09424301 506049 VEH FUEL	22,652.24	30,000.00	30,000.00	20,879.78	30,000.00	30,000.00	.0%
09424301 506140 DUMPSTERS	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
09424301 508201 MACH-EQUIP	19,220.00	7,500.00	.00	.00	.00	.00	-100.0%
09424301 508205 VEHICLES	.00	.00	.00	.00	.00	50,000.00	.0%

Replace Rear-loading Garbage Truck: \$160,000 - year 1 of 2, \$80,000 each; Replace flatbed dump - bulk trash pickup: \$50,000. RECOMMENDED: PUSHING BACK GARBAGE TRUCK TO FY20 & FY21.



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CITY OF MARTINSVILLE
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PROJECTION: 9190 FY19 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL REFUSE - COLLECTION	847,841.99	884,198.00	884,198.00	631,483.64	877,673.00	943,041.00	6.7%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	34,982.81	35,279.00	35,279.00	26,459.01	35,279.00	35,985.00	2.0%
09425302 501200 OVERTIME	3,134.92	4,000.00	4,000.00	1,443.72	3,000.00	4,000.00	.0%
09425302 502100 SOC. SEC.	2,265.34	2,435.00	2,435.00	1,660.07	2,373.00	2,479.00	1.8%
09425302 502110 MED FICA	529.80	570.00	570.00	388.23	555.00	580.00	1.8%
09425302 502210 RETIRE PMT	5,647.50	5,694.00	5,694.00	4,270.50	5,694.00	5,815.00	2.1%
09425302 502300 GROUP MED	4,757.90	4,935.00	4,935.00	3,512.45	4,935.00	4,935.00	.0%
09425302 502400 STATE LIFE	458.37	462.00	462.00	346.59	462.00	471.00	1.9%
09425302 502700 WORK COMP	2,288.03	2,443.00	2,443.00	.00	2,400.00	2,487.00	1.8%
09425302 503140 PRO SRV EN	82,139.01	55,000.00	87,861.00	30,523.49	55,000.00	55,000.00	.0%
09425302 503156 LAB CONTR	17,907.00	20,000.00	20,000.00	19,684.00	18,000.00	20,000.00	.0%
09425302 503190 BLDG MAINT	3,813.75	2,000.00	2,000.00	2,075.50	2,500.00	2,500.00	25.0%
09425302 503310 PS REP/MNT	28,901.72	30,000.00	30,000.00	10,391.84	20,000.00	25,000.00	-16.7%
09425302 505000 CARB CRDT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
09425302 505110 ELEC SERV	20,527.32	19,500.00	19,500.00	16,356.36	19,500.00	19,500.00	.0%
09425302 505120 FUEL	142,519.82	170,000.00	170,000.00	100,628.41	125,000.00	150,000.00	-11.8%
09425302 505130 WATER SERV	454.44	450.00	450.00	340.83	450.00	450.00	.0%
09425302 505140 SEWER SERV	283.68	250.00	250.00	212.76	250.00	250.00	.0%
09425302 505230 TELECOMM	1.57	100.00	100.00	1.30	100.00	100.00	.0%
09425302 505440 PORT TOIL	1,950.00	2,000.00	2,000.00	2,550.00	2,000.00	2,000.00	.0%
09425302 505500 TRAVEL	612.52	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
09425302 505540 TRAINING	390.00	.00	.00	.00	.00	.00	.0%
09425302 506001 OFFICE SUP	37.99	100.00	100.00	.00	100.00	100.00	.0%
09425302 506007 REP/MNT SU	3,273.64	5,000.00	5,000.00	2,734.45	4,000.00	4,000.00	-20.0%
09425302 506008 VEH EQ/MNT	100,647.38	90,000.00	90,000.00	60,800.79	70,000.00	85,000.00	-5.6%
09425302 506014 OTHER OPER	308.43	600.00	600.00	570.99	600.00	600.00	.0%
09425302 506027 RECYCLING	12,928.86	12,000.00	12,000.00	9,766.75	12,000.00	12,000.00	.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	856.37	1,000.00	1,000.00	914.86	1,000.00	1,000.00	.0%
09425302 508220 PLANT EXP	.00	622,000.00	622,000.00	32,033.48	590,000.00	497,000.00	-20.1%
Engineer: \$72,000; ISTD project - yr 2 of 3:\$425,000. Anticipate re-appropriation of \$550,000 for 1st year of ISTD project. Total ISTD project: \$1,400,000.							
09425302 508320 DEPRECIATE	175,047.14	225,000.00	225,000.00	.00	200,000.00	200,000.00	-11.1%
TOTAL REFUSE - LANDFILL	650,515.31	1,315,668.00	1,348,529.00	331,516.38	1,179,048.00	1,135,102.00	-13.7%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	6,319.00	6,318.00	6,318.00	4,738.50	6,318.00	7,170.00	13.5%
09427306 504110 BILL CH	33,167.53	32,813.00	32,813.00	24,609.75	32,813.00	33,121.00	.9%
09427306 504120 SAFE CH	3,243.00	3,104.00	3,104.00	2,328.00	3,104.00	3,968.00	27.8%
09427306 504130 COMM CH	761.00	961.00	961.00	720.75	961.00	1,516.00	57.8%
09427306 504140 CGAR CH	116,716.00	116,307.00	116,307.00	87,230.25	116,307.00	70,445.00	-39.4%
09427306 504170 CENTRAL CA	30,655.00	32,940.00	32,940.00	16,470.00	32,940.00	34,430.00	4.5%
09427306 504200 TAXES	3,513.60	3,515.00	3,515.00	3,126.87	3,127.00	3,200.00	-9.0%
09427306 505237 TELE/INTNT	17,956.00	17,956.00	17,956.00	13,467.00	17,956.00	17,956.00	.0%
09427306 508500 CONT FB	.00	.00	.00	.00	.00	31,253.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9190 FY19 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
09427306 509200 LIEU/TAXES	26,919.00	25,293.00	25,293.00	18,969.75	25,293.00	25,197.00	-.4%
09427306 509205 T/GEN FUND	350,407.00	361,404.00	361,404.00	271,053.00	361,404.00	.00	-100.0%
TOTAL REFUSE GENERAL EXPENSE	589,657.13	600,611.00	600,611.00	442,713.87	600,223.00	228,256.00	-62.0%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509111 10 BOND PR Completes in 2021.	-.50	73,380.00	73,380.00	73,830.00	73,830.00	77,127.00	5.1%
09962306 509112 10 BOND IN Completes in 2021.	9,413.32	8,284.00	8,284.00	8,284.18	8,284.00	6,284.00	-24.1%
09962306 509118 14 BOND PR Completes in 2030.	.00	37,000.00	37,000.00	37,000.00	37,000.00	38,000.00	2.7%
09962306 509119 14 BOND IN Completes in 2030.	15,772.00	15,221.00	15,221.00	15,221.25	15,221.00	14,190.00	-6.8%
TOTAL REFUSE FUND DEBT SERVI	25,184.82	133,885.00	133,885.00	134,335.43	134,335.00	135,601.00	1.3%
TOTAL REFUSE	-167,511.13	.00	.00	-100,116.57	555,776.00	.00	.0%
TOTAL REVENUE	-2,280,710.38	-2,934,362.00	-2,967,223.00	-1,640,165.89	-2,235,503.00	-2,442,000.00	.0%
TOTAL EXPENSE	2,113,199.25	2,934,362.00	2,967,223.00	1,540,049.32	2,791,279.00	2,442,000.00	.0%
GRAND TOTAL	-167,511.13	.00	.00	-100,116.57	555,776.00	.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 11190 FY19 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,397.47	-2,000.00	-2,000.00	-945.85	-1,200.00	-1,200.00	-40.0%
TOTAL REVENUE FROM USE OF MO	-1,397.47	-2,000.00	-2,000.00	-945.85	-1,200.00	-1,200.00	-40.0%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-398,280.00	-428,340.00	-428,340.00	-300,880.00	-400,000.00	-425,000.00	-.8%
11100906 461711 PH SYS NT	-254,080.52	-17,000.00	-17,000.00	-196,273.80	-200,000.00	-120,000.00	605.9%
11100906 461712 INTNT CONN	-378,670.42	-425,750.00	-425,750.00	-331,371.83	-400,000.00	-440,000.00	3.3%
11100906 461713 PHONE SYS	-74,459.35	-80,000.00	-80,000.00	-65,550.70	-80,000.00	-80,000.00	.0%
11100906 461714 INET TRN	-24,270.00	.00	.00	-10,500.00	-12,960.00	.00	.0%
11100906 461715 SETUP NT	-2,650.00	.00	.00	-6,810.63	-8,000.00	-10,000.00	.0%
11100906 461716 LONG HAUL	-45,360.00	-60,000.00	-60,000.00	-44,885.00	-57,500.00	-57,500.00	-4.2%
11100906 461717 SPEC SRVS	.00	-79,000.00	-79,000.00	.00	.00	-5,000.00	-93.7%
Special telephone services							
11100906 461718 FIBR LEASE	-15,384.00	-24,000.00	-24,000.00	-12,600.00	-16,800.00	-12,000.00	-50.0%
11100906 461719 SIP TRUNK	-47,985.46	-182,000.00	-182,000.00	-57,962.72	-83,000.00	-160,000.00	-12.1%
11100906 461720 EQ MGT FEE	.00	.00	.00	-260.00	.00	-8,000.00	.0%
11100906 461721 ANLG LINES	.00	.00	.00	.00	.00	-50,200.00	.0%
TOTAL CHARGES FOR SERVICES	-1,241,139.75	-1,296,090.00	-1,296,090.00	-1,027,094.68	-1,258,260.00	-1,367,700.00	5.5%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-189,441.46	-50,000.00	-50,000.00	-34,058.20	-50,000.00	-50,000.00	.0%
11100909 490140 CITY DEPTS	-397,178.00	-394,671.00	-394,671.00	-296,383.50	-394,671.00	-461,328.00	16.9%
11100909 490143 FCC FEES	-5,648.58	-30,000.00	-30,000.00	-21,652.08	-27,800.00	-36,000.00	20.0%
11100909 490145 SCC FEES	.00	.00	.00	.00	.00	-15,500.00	.0%
State Corporation Communication Fees							



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CITY OF MARTINSVILLE
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PROJECTION: 11190 FY19 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL RECOVERED COSTS	-592,268.04	-474,671.00	-474,671.00	-352,093.78	-472,471.00	-562,828.00	18.6%
11103937 TRANSFERS							
11103937 451590 TR GENERAL	-216,920.55	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-216,920.55	.00	.00	.00	.00	.00	.0%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 462101 FUND BAL	.00	.00	-22,000.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-22,000.00	.00	.00	.00	.0%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	170,111.45	225,506.00	225,506.00	160,285.77	225,506.00	234,151.00	3.8%
11315308 501200 OVERTIME	4,232.11	20,000.00	20,000.00	5,204.72	10,000.00	20,000.00	.0%
No Change							
11315308 502100 SOC. SEC.	10,228.38	15,221.00	15,221.00	9,786.92	14,602.00	15,757.00	3.5%
11315308 502110 MED FICA	2,392.11	3,560.00	3,560.00	2,288.91	3,415.00	3,685.00	3.5%
11315308 502210 RETIRE PMT	27,429.04	36,397.00	36,397.00	25,870.25	36,397.00	37,839.00	4.0%
11315308 502220 STD/LTD	40.11	406.00	406.00	129.51	214.00	219.00	-46.1%
11315308 502300 GROUP MED	13,054.12	20,234.00	20,234.00	11,267.79	20,234.00	20,234.00	.0%
11315308 502400 STATE LIFE	2,226.39	2,954.00	2,954.00	2,099.90	2,954.00	3,067.00	3.8%
11315308 502700 WORK COMP	9,362.12	12,975.00	12,975.00	.00	11,200.00	11,661.00	-10.1%
11315308 503136 PROF CONS	121,095.00	140,000.00	140,000.00	141,194.37	140,000.00	175,000.00	25.0%
Growing customer database							
11315308 503310 PS REP/MNT	126,409.17	140,000.00	140,000.00	119,324.66	140,000.00	140,000.00	.0%
11315308 505020 FCC FEES	80,564.84	.00	.00	.00	.00	.00	.0%
11315308 505210 POSTAL	898.37	800.00	800.00	981.89	1,200.00	1,200.00	50.0%
11315308 505230 TELECOMM	148,350.91	122,800.00	122,800.00	153,565.11	140,000.00	222,000.00	80.8%
Increase in customers							



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CITY OF MARTINSVILLE
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PROJECTION: 11190 FY19 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11315308 505233 TEL CUST	99,840.73	90,000.00	90,000.00	98,955.55	100,000.00	100,000.00	11.1%
11315308 505235 INTERNET	178,636.33	167,000.00	167,000.00	145,345.96	167,000.00	167,000.00	.0%
11315308 505237 TELE/INTNT	14,755.21	20,000.00	20,000.00	11,081.78	16,000.00	.00	-100.0%
11315308 505300 INSURANCE	6,467.89	4,800.00	4,800.00	.00	6,600.00	7,000.00	45.8%
11315308 505410 LEASE/RENT	2,500.00	5,000.00	5,000.00	.00	2,500.00	6,000.00	20.0%
11315308 505500 TRAVEL	3,027.37	6,000.00	6,000.00	1,625.49	3,000.00	6,000.00	.0%
11315308 506001 OFFICE SUP	.07	2,000.00	2,000.00	663.75	2,000.00	3,000.00	50.0%
11315308 506007 REP/MNT SU	80,706.75	100,000.00	100,000.00	129,547.82	124,612.00	100,000.00	.0%
11315308 506008 VEH EQ/MNT	2,442.42	9,500.00	9,500.00	985.79	2,000.00	5,000.00	-47.4%
11315308 506015 OBS INV	6,716.16	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
11315308 506021 SAFE SUPP	.00	250.00	250.00	.00	.00	250.00	.0%
11315308 506049 VEH FUEL	2,448.95	2,500.00	2,500.00	1,937.74	2,500.00	4,000.00	60.0%
11315308 506104 NONCAP EQP	.00	.00	.00	1,934.64	1,935.00	2,500.00	.0%
11315308 507600 SCC TAX	841.99	2,000.00	2,000.00	.00	2,000.00	15,500.00	675.0%
11315308 507602 FCC FEES	.00	36,000.00	36,000.00	351.68	600.00	36,000.00	.0%
11315308 508205 VEHICLES	.00	34,000.00	56,000.00	44,042.00	44,042.00	.00	-100.0%
Utility Vehicle requested for \$33,000. Was moved back into FY20 by Capital Committee.							
11315308 508220 PLANT EXP	295,543.47	300,000.00	300,000.00	277,261.04	300,000.00	373,700.00	24.6%
Per Capital Requests: \$170,000 for 2nd year of 2-year project, Telephone switch; \$175,200 for normal physical plant expansion; \$28,500 for wireless to home pilot project.							
11315308 508500 CONT FB	.00	48,025.00	48,025.00	.00	.00	21,879.00	-54.4%
11315308 509205 T/GEN FUND	145,000.00	162,540.00	162,540.00	121,905.00	162,540.00	152,526.00	-6.2%
Transfer to make School's telecommunications costs "whole". Represents a \$10,014 decrease from FY18.							
TOTAL TELECOMMUNICATIONS	1,555,321.46	1,732,968.00	1,754,968.00	1,467,638.04	1,685,551.00	1,887,668.00	8.9%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	651.00	645.00	645.00	483.75	645.00	198.00	-69.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11190 FY19 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11315950 504120 SAFE CH	640.00	612.00	612.00	459.00	612.00	352.00	-42.5%
11315950 504130 COMM CH	150.00	190.00	190.00	142.50	190.00	135.00	-28.9%
11315950 504140 CGAR CH	3,834.00	3,821.00	3,821.00	2,865.75	3,821.00	639.00	-83.3%
11315950 504170 CENTRAL CA	32,490.00	34,525.00	34,525.00	17,262.50	34,525.00	42,736.00	23.8%
TOTAL TELECOMM GENERAL EXPEN	37,765.00	39,793.00	39,793.00	21,213.50	39,793.00	44,060.00	10.7%
TOTAL TELECOMMUNICATIONS	-458,639.35	.00	.00	108,717.23	-6,587.00	.00	.0%
TOTAL REVENUE	-2,051,725.81	-1,772,761.00	-1,794,761.00	-1,380,134.31	-1,731,931.00	-1,931,728.00	.0%
TOTAL EXPENSE	1,593,086.46	1,772,761.00	1,794,761.00	1,488,851.54	1,725,344.00	1,931,728.00	.0%
GRAND TOTAL	-458,639.35	.00	.00	108,717.23	-6,587.00	.00	.0%

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



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
<hr/>							
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-155,338.56	-165,000.00	-165,000.00	-104,118.68	-156,714.00	-156,714.00	-5.0%
12100905 412209 SALE SALV	-14,161.84	-2,500.00	-2,500.00	-1,323.63	-1,500.00	-2,000.00	-20.0%
12100905 412212 DOCK FEES	-4,282.00	-4,000.00	-4,000.00	-1,837.00	-4,000.00	-4,000.00	.0%
12100905 414103 INT USBANK	-565.14	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-174,347.54	-171,500.00	-171,500.00	-107,279.31	-162,214.00	-162,714.00	-5.1%
<hr/>							
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,339,494.36	-3,350,565.00	-3,350,565.00	-2,509,912.40	-3,350,565.00	-3,350,565.00	.0%
12100906 412302 SALE/DEPTS	-54,684.57	-56,000.00	-56,000.00	-41,707.38	-56,000.00	-56,500.00	.9%
12100906 412303 SALE/PSA	-9,548.66	-14,000.00	-14,000.00	-11,189.51	-13,500.00	-13,500.00	-3.6%
12100906 412401 CONECT FEE	-2,385.00	-2,000.00	-2,000.00	-7,827.48	-6,700.00	-5,000.00	150.0%
12100906 412402 RECNECT FE	-11,933.38	-10,000.00	-10,000.00	-10,640.00	-11,000.00	-11,000.00	10.0%
TOTAL CHARGES FOR SERVICES	-3,418,045.97	-3,432,565.00	-3,432,565.00	-2,581,276.77	-3,437,765.00	-3,436,565.00	.1%
<hr/>							
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-7,768.55	.00	.00	-3,260.08	-3,260.00	.00	.0%
12100909 490104 ADV REC CT	-3,177.87	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-10,946.42	.00	.00	-3,260.08	-3,260.00	.00	.0%
<hr/>							
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-525,636.00	-525,636.00	.00	.00	-624,670.00	18.8%
TOTAL CONTRIBUTION FROM FUND	.00	-525,636.00	-525,636.00	.00	.00	-624,670.00	18.8%
<hr/>							
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	16,851.04	10,194.00	10,194.00	7,192.76	9,433.00	9,295.00	-8.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
12540310 501300 PART-TIME	.00	250.00	250.00	.00	.00	250.00	.0%
12540310 502100 SOC. SEC.	1,021.51	648.00	648.00	443.99	583.00	592.00	-8.6%
12540310 502110 MED FICA	238.94	151.00	151.00	103.87	136.00	138.00	-8.6%
12540310 502210 RETIRE PMT	2,719.79	1,645.00	1,645.00	1,138.28	1,500.00	1,502.00	-8.7%
12540310 502220 STD/LTD	99.47	60.00	60.00	41.60	55.00	55.00	-8.3%
12540310 502300 GROUP MED	.00	1,481.00	1,481.00	.00	.00	1,481.00	.0%
12540310 502400 STATE LIFE	220.80	134.00	134.00	92.41	122.00	122.00	-9.0%
12540310 502700 WORK COMP	14.78	9.00	9.00	.00	7.00	9.00	.0%
12540310 505210 POSTAL	54.06	40.00	40.00	30.11	45.00	50.00	25.0%
12540310 505230 TELECOMM	460.75	600.00	600.00	776.81	450.00	500.00	-16.7%
12540310 505500 TRAVEL	111.89	450.00	450.00	.00	100.00	450.00	.0%
12540310 506001 OFFICE SUP	1,223.96	900.00	900.00	1,363.30	1,400.00	1,200.00	33.3%
TOTAL WATER RESOURCES DIRECT	23,016.99	16,562.00	16,562.00	11,183.13	13,831.00	15,644.00	-5.5%
12541311 WATER FILTRATION PLANT							
12541311 501100 FULL TIME	370,712.80	372,474.00	372,474.00	279,355.57	372,474.00	379,923.00	2.0%
12541311 501200 OVERTIME	22,174.40	7,500.00	7,500.00	12,964.18	14,000.00	7,500.00	.0%
12541311 501300 PART-TIME	5,300.00	4,000.00	4,000.00	10,139.00	11,000.00	10,000.00	150.0%
12541311 502100 SOC. SEC.	22,582.07	23,806.00	23,806.00	17,265.70	24,581.00	24,640.00	3.5%
12541311 502110 MED FICA	5,281.24	5,568.00	5,568.00	4,037.94	5,749.00	5,763.00	3.5%
12541311 502210 RETIRE PMT	18,368.02	60,117.00	60,117.00	45,087.93	60,117.00	61,396.00	2.1%
12541311 502300 GROUP MED	35,617.14	40,961.00	40,961.00	27,673.59	36,936.00	40,961.00	.0%
12541311 502400 STATE LIFE	4,835.08	4,879.00	4,879.00	3,659.49	4,879.00	4,977.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
12541311	502700	WORK COMP	12,113.43	12,101.00	12,101.00	.00	12,100.00	12,541.00	3.6%
12541311	503115	HEALTH/SAF	.00	1,000.00	1,000.00	117.36	500.00	500.00	-50.0%
12541311	503140	PRO SRV EN	86,400.00	67,000.00	67,000.00	7,607.37	67,000.00	35,000.00	-47.8%
12541311	503180	Finish Water Model Hydrant Flushing Model UNIFORM	2,347.60	2,500.00	2,500.00	1,875.24	2,550.00	2,600.00	4.0%
12541311	503190	REPAIRS	21,954.04	20,000.00	20,000.00	12,384.64	20,000.00	20,000.00	.0%
12541311	503191	CONTRACTRS	640.00	8,000.00	8,000.00	.00	2,500.00	10,000.00	25.0%
12541311	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
12541311	503300	SOFTW MNT	330.00	1,500.00	1,500.00	1,183.98	1,500.00	1,500.00	.0%
12541311	505110	ELEC SERV	115,998.50	115,000.00	115,000.00	92,666.90	115,000.00	115,000.00	.0%
12541311	505120	FUEL	3,446.22	3,500.00	3,500.00	3,522.32	3,500.00	3,500.00	.0%
12541311	505140	SEWER SERV	283.68	300.00	300.00	212.76	300.00	300.00	.0%
12541311	505150	GARB SERV	1,886.00	2,000.00	2,000.00	1,440.50	1,950.00	2,000.00	.0%
12541311	505210	POSTAL	443.66	300.00	300.00	105.59	250.00	200.00	-33.3%
12541311	505230	TELECOMM	2,951.31	2,800.00	2,800.00	2,040.55	2,800.00	3,000.00	7.1%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	.00	500.00	500.00	670.00	675.00	1,000.00	100.0%
12541311	505500	TRAV/TUIT	2,138.16	400.00	400.00	580.14	1,800.00	2,200.00	450.0%
12541311	505540	TRAINING	320.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,848.96	1,500.00	1,500.00	506.00	1,900.00	750.00	-50.0%
12541311	506001	OFFICE SUP	793.65	1,000.00	1,000.00	554.31	1,000.00	1,000.00	.0%
12541311	506007	REP/MNT SU	59,837.37	70,000.00	70,000.00	59,924.86	70,000.00	70,000.00	.0%
12541311	506008	VEH EQ/MNT	503.19	2,000.00	2,000.00	631.61	1,500.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
12541311	506010	PLANT SUPP	124,268.67	140,000.00	140,000.00	105,305.57	135,000.00	140,000.00	.0%
12541311	506014	SMALL TOOL	.00	500.00	500.00	.00	.00	500.00	.0%
12541311	506016	WATER TEST	10,165.65	10,000.00	10,000.00	6,323.59	10,000.00	12,000.00	20.0%
12541311	506021	Additional testing required. SAFE SUPP	94.76	.00	.00	62.93	100.00	100.00	.0%
12541311	506049	VEH FUEL	1,470.91	2,500.00	2,500.00	1,056.10	1,700.00	2,500.00	.0%
12541311	506104	NONCAP EQP	998.99	5,000.00	5,000.00	685.13	1,000.00	4,000.00	-20.0%
12541311	508203	COMM EQUIP	.00	12,000.00	12,000.00	.00	4,000.00	8,000.00	-33.3%
12541311	508220	PLANT EXP	21,543.14	145,000.00	145,000.00	144,580.15	145,000.00	250,000.00	72.4%
		Paint outside of New York tank: \$250,000.							
TOTAL WATER FILTRATION PLANT			957,648.64	1,148,956.00	1,148,956.00	844,221.00	1,133,861.00	1,238,601.00	7.8%
12542312	RESERVOIR								
12542312	501200	OVERTIME	382.00	1,000.00	1,000.00	.00	350.00	1,000.00	.0%
12542312	501300	PART-TIME	33,161.08	35,000.00	35,000.00	20,062.98	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	2,078.19	2,232.00	2,232.00	1,243.90	2,192.00	2,232.00	.0%
12542312	502110	MED FICA	486.04	522.00	522.00	290.91	513.00	522.00	.0%
12542312	502700	WORK COMP	1,121.28	835.00	835.00	.00	835.00	835.00	.0%
12542312	503140	PRO SRV EN	.00	25,000.00	25,000.00	6,500.00	15,000.00	150,000.00	500.0%
12542312	503180	Spillway geotech study UNIFORM	38.95	200.00	200.00	29.72	50.00	200.00	.0%
12542312	503190	BLDG MAINT	68.96	1,500.00	1,500.00	58.08	400.00	1,500.00	.0%
12542312	505110	ELEC SERV	976.85	1,500.00	1,500.00	634.51	1,000.00	1,200.00	-20.0%
12542312	505120	FUEL	666.05	1,100.00	1,100.00	393.43	650.00	1,000.00	-9.1%
12542312	505230	TELECOMM	993.18	1,200.00	1,200.00	906.31	1,000.00	1,200.00	.0%
12542312	505240	RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
12542312 505410 LEASE/RENT	884.00	500.00	500.00	1,155.00	1,200.00	1,200.00	140.0%
12542312 505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312 506001 OFFICE SUP	735.85	700.00	700.00	475.16	700.00	700.00	.0%
12542312 506007 REP/MNT SU	7,581.42	5,500.00	5,500.00	3,379.66	5,500.00	5,500.00	.0%
12542312 506008 VEH EQ/MNT	658.76	1,500.00	1,500.00	119.10	1,000.00	1,500.00	.0%
12542312 506010 SPEC EVENT	341.69	.00	.00	.70	350.00	350.00	.0%
12542312 506011 UNIFORMS	.00	.00	.00	264.00	264.00	300.00	.0%
12542312 506049 VEH FUEL	544.27	1,200.00	1,200.00	382.30	700.00	1,200.00	.0%
12542312 508205 VEHICLES	.00	32,000.00	32,000.00	31,921.20	31,921.00	.00	-100.0%
12542312 508220 PLANT EXP Continuing AMI Upgrade/Maintenance	.00	150,000.00	150,000.00	.00	150,000.00	100,000.00	-33.3%
TOTAL RESERVOIR	50,718.57	261,789.00	261,789.00	67,816.96	248,625.00	305,739.00	16.8%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	49,667.71	49,091.00	49,091.00	37,074.60	49,091.00	52,755.00	7.5%
12543313 501200 OVERTIME	28,087.66	24,000.00	24,000.00	30,942.45	28,000.00	24,000.00	.0%
12543313 501300 PART-TIME	2,340.32	2,000.00	2,000.00	6,680.58	8,000.00	2,000.00	.0%
12543313 502100 SOC. SEC.	4,637.52	4,656.00	4,656.00	4,366.31	4,800.00	4,883.00	4.9%
12543313 502110 MED FICA	1,084.61	1,089.00	1,089.00	1,021.17	1,234.00	1,142.00	4.9%
12543313 502210 RETIRE PMT	7,858.66	7,923.00	7,923.00	5,942.52	7,923.00	8,525.00	7.6%
12543313 502300 GROUP MED	9,320.94	7,403.00	7,403.00	8,435.80	10,600.00	7,403.00	.0%
12543313 502400 STATE LIFE	637.78	643.00	643.00	482.31	643.00	691.00	7.5%
12543313 502700 WORK COMP	2,670.39	2,576.00	2,576.00	.00	2,576.00	2,701.00	4.9%
12543313 503180 UNIFORM	720.10	625.00	625.00	596.00	850.00	850.00	36.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
12543313	503191	CONTRACTRS	5,150.00	15,000.00	15,000.00	62,814.84	65,000.00	35,000.00	133.3%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	.00	3,000.00	5,000.00	.0%
12543313	505230	TELECOMM	3,251.13	3,000.00	3,000.00	3,140.10	3,000.00	3,000.00	.0%
12543313	505240	RADIO MNT	.00	600.00	600.00	.00	.00	300.00	-50.0%
12543313	505410	LEASE/RENT	140.17	500.00	500.00	239.25	300.00	300.00	-40.0%
12543313	505500	TRAVEL	754.13	1,300.00	1,300.00	578.10	900.00	1,000.00	-23.1%
12543313	505540	TRAINING	90.00	200.00	200.00	150.00	200.00	250.00	25.0%
12543313	506008	VEH EQ/MNT	2,602.37	10,000.00	10,000.00	4,787.16	7,000.00	10,000.00	.0%
12543313	506010	MAT&SUPP	109,117.13	90,000.00	90,000.00	79,808.30	85,000.00	75,000.00	-16.7%
12543313	506011	TEST SHOP	1,920.33	5,000.00	5,000.00	6,400.71	7,000.00	30,000.00	500.0%
12543313	506014	SMALL TOOL	1,386.70	1,000.00	1,000.00	985.96	1,000.00	1,000.00	.0%
12543313	506021	SAFE SUPP	882.97	700.00	700.00	300.00	600.00	700.00	.0%
12543313	506049	VEH FUEL	5,733.22	7,000.00	7,000.00	4,584.68	5,500.00	7,000.00	.0%
12543313	506104	NONCAP EQP	1,493.25	5,000.00	5,000.00	825.00	1,000.00	2,500.00	-50.0%
12543313	507251	VDOT FEE	250.00	.00	.00	.00	.00	250.00	.0%
12543313	508201	TOOL-EQUIP	.00	.00	.00	.00	.00	22,000.00	.0%
		Work Pontoon: \$22,000.							
12543313	508205	VEHICLES	.00	40,000.00	40,000.00	37,523.40	37,523.00	.00	-100.0%
		Service Truck: \$75,000. Upon recommendation of Fleet Mgr, will be pushed back to FY20.							
12543313	508220	PLANT EXP	.00	100,000.00	100,000.00	.00	100,000.00	125,000.00	25.0%
		Spillway Repairs - building up reserve for on-going project							
TOTAL WATER MAINTENANCE			239,797.09	384,306.00	384,306.00	297,679.24	430,740.00	423,250.00	10.1%
12544314	WATER CONSTRUCTION								
12544314	501100	FULL TIME	-1,032.93	80,511.00	80,511.00	60,383.52	80,511.00	82,121.00	2.0%
12544314	501200	OVERTIME	.00	3,000.00	3,000.00	815.00	1,000.00	3,000.00	.0%



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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
12544314 502100 SOC. SEC.	.00	5,178.00	5,178.00	3,534.73	5,000.00	5,278.00	1.9%
12544314 502110 MED FICA	.00	1,211.00	1,211.00	826.68	1,200.00	1,234.00	1.9%
12544314 502210 RETIRE PMT	.00	12,995.00	12,995.00	9,745.92	12,995.00	13,271.00	2.1%
12544314 502220 STD/LTD	.00	45.00	45.00	33.57	45.00	46.00	2.2%
12544314 502300 GROUP MED	.00	11,104.00	11,104.00	7,946.15	10,715.00	11,104.00	.0%
12544314 502400 STATE LIFE	.00	1,055.00	1,055.00	791.01	1,055.00	1,076.00	2.0%
12544314 502700 WORK COMP	.00	2,805.00	2,805.00	.00	2,750.00	2,859.00	1.9%
12544314 503180 UNIFORM	.00	1,300.00	1,300.00	559.65	760.00	800.00	-38.5%
12544314 506008 VEH EQ/MNT	.00	8,500.00	8,500.00	5,389.87	7,500.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	15,685.38	16,000.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	600.00	600.00	175.37	600.00	600.00	.0%
12544314 506049 VEH FUEL	.00	4,000.00	4,000.00	3,377.56	4,250.00	4,500.00	12.5%
TOTAL WATER CONSTRUCTION	-1,032.93	141,304.00	141,304.00	109,264.41	144,381.00	143,389.00	1.5%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 503300 SFTWR MAIN	1,100.00	1,100.00	1,100.00	.00	3,000.00	14,500.00	1218.2%
12545320 504100 AMI Software Maintenance & MUNIS billing upgrade	11,866.00	11,757.00	11,757.00	8,817.75	11,757.00	14,934.00	27.0%
12545320 504110 BILL CH	129,904.09	128,761.00	128,761.00	96,570.75	128,761.00	129,970.00	.9%
12545320 504120 SAFE CH	3,015.00	2,885.00	2,885.00	2,163.75	2,885.00	3,150.00	9.2%
12545320 504130 COMM CH	708.00	894.00	894.00	670.50	894.00	1,204.00	34.7%
12545320 504140 CGAR CH	15,710.00	15,655.00	15,655.00	11,741.25	15,655.00	13,286.00	-15.1%
12545320 504170 CENTRAL CA	115,353.00	123,689.00	123,689.00	61,844.50	123,689.00	112,025.00	-9.4%
12545320 505015 ROW/LEASE	430.00	1,250.00	1,250.00	365.00	730.00	1,030.00	-17.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12190 FY19 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
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	45,651.41	49,000.00	49,000.00	22,069.00	49,000.00	52,000.00	6.1%
12545320	505450	LEASE/ANTN	2,303.00	2,367.00	2,367.00	1,968.86	2,367.00	2,500.00	5.6%
12545320	505681	HEALTH DPT	20,723.76	22,000.00	22,000.00	20,723.75	20,724.00	22,000.00	.0%
12545320	505810	DUES	300.00	300.00	300.00	.00	300.00	300.00	.0%
12545320	506015	OBS INV	4,945.60	5,000.00	5,000.00	388.69	5,000.00	5,000.00	.0%
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320	508320	DEPRECIATE	225,625.70	250,000.00	250,000.00	.00	240,000.00	240,000.00	-4.0%
12545320	509200	LIEU/TAXES	41,738.00	59,959.00	59,959.00	44,969.25	59,959.00	72,037.00	20.1%
12545320	509205	T/GEN FUND	.00	914,749.00	914,749.00	686,061.75	914,749.00	1,038,945.00	13.6%
12545320	509270	T/CAP RES	.00	350,319.00	350,319.00	262,739.25	350,319.00	130,199.00	-62.8%
TOTAL WATER DEPT. GENERAL EX			630,763.56	1,953,575.00	1,953,575.00	1,229,636.55	1,941,179.00	1,866,970.00	-4.4%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	156,000.00	156,000.00	156,000.00	156,000.00	167,000.00	7.1%
12546318	509061	LP 15 INT	67,559.00	67,209.00	67,209.00	67,208.70	67,209.00	63,356.00	-5.7%
TOTAL WATER DEBT SERVICE			67,559.00	223,209.00	223,209.00	223,208.70	223,209.00	230,356.00	3.2%
TOTAL WATER			-1,634,869.01	.00	.00	91,193.83	532,587.00	.00	.0%
TOTAL REVENUE			-3,603,339.93	-4,129,701.00	-4,129,701.00	-2,691,816.16	-3,603,239.00	-4,223,949.00	.0%
TOTAL EXPENSE			1,968,470.92	4,129,701.00	4,129,701.00	2,783,009.99	4,135,826.00	4,223,949.00	.0%
GRAND TOTAL			-1,634,869.01	.00	.00	91,193.83	532,587.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
13100905 450208 SALE PROP	.00	.00	.00	-15,195.33	-15,195.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,512.00	-25,512.00	-25,512.00	-36,455.33	-40,707.00	-25,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,120,294.48	-3,124,000.00	-3,124,000.00	-2,348,082.02	-3,140,000.00	-3,124,000.00	.0%
13100906 413302 CTY DEPTS	-29,180.04	-28,000.00	-28,000.00	-22,188.06	-30,000.00	-29,000.00	3.6%
13100906 413303 PSA	-874,951.55	-950,000.00	-950,000.00	-851,955.75	-950,000.00	-950,000.00	.0%
13100906 413305 SURCHARGE	-230,347.45	-50,000.00	-50,000.00	-23,748.40	-23,000.00	-25,000.00	-50.0%
13100906 413401 SW CONNECT	.00	-1,000.00	-1,000.00	-1,850.00	-1,850.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,254,773.52	-4,153,000.00	-4,153,000.00	-3,247,824.23	-4,144,850.00	-4,129,000.00	-.6%
13100908 MISCELLANEOUS							
13100908 412801 MISC	-1,109.00	.00	.00	-4,162.00	-4,162.00	.00	.0%
TOTAL MISCELLANEOUS	-1,109.00	.00	.00	-4,162.00	-4,162.00	.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-1,271,655.00	-1,471,655.00	.00	.00	-659,698.00	-48.1%
TOTAL CONTRIBUTION FROM FUND	.00	-1,271,655.00	-1,471,655.00	.00	.00	-659,698.00	-48.1%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	600,176.86	640,924.00	640,924.00	477,362.42	636,588.00	660,940.00	3.1%
13550325 501200 OVERTIME	11,430.32	8,000.00	8,000.00	14,589.46	15,000.00	15,000.00	87.5%
13550325 501300 PART-TIME	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13550325 502100 SOC. SEC.	36,199.40	40,357.00	40,357.00	28,574.81	40,522.00	42,032.00	4.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13190 FY19 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
13550325 502110	MED FICA	8,466.22	9,438.00	9,438.00	6,682.85	9,477.00	9,830.00	4.2%
13550325 502210	RETIRE PMT	12,679.53	103,445.00	103,445.00	76,590.84	102,745.00	106,808.00	3.3%
13550325 502220	STD/LTD	590.38	924.00	924.00	509.40	680.00	961.00	4.0%
13550325 502300	GROUP MED	71,203.41	82,415.00	82,415.00	57,925.03	77,458.00	82,415.00	.0%
13550325 502400	STATE LIFE	8,016.44	8,396.00	8,396.00	6,216.48	8,339.00	8,658.00	3.1%
13550325 502700	WORK COMP	12,381.34	13,344.00	13,344.00	.00	13,344.00	13,893.00	4.1%
13550325 503111	PHYS EXAMS	75.00	.00	.00	.00	.00	.00	.0%
13550325 503115	HEALTH/SAF	.00	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
13550325 503180	UNIFORM	4,927.70	4,300.00	4,300.00	3,480.15	4,300.00	4,300.00	.0%
13550325 503190	REPAIRS	62,597.84	190,000.00	190,000.00	9,392.86	10,000.00	45,000.00	-76.3%
13550325 503191	CONTRACTRS	21,536.20	30,000.00	30,000.00	67,608.64	70,000.00	180,000.00	500.0%
13550325 503200	Includes \$140,000 for Electrical System upgrade for main building. TEMP HELP	8,106.76	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13550325 503300	SOFTW MNT	341.36	2,000.00	2,000.00	139.91	1,000.00	1,000.00	-50.0%
13550325 503310	PS REP/MNT	.00	.00	.00	1,020.00	.00	.00	.0%
13550325 505110	ELEC SERV	400,847.58	370,000.00	370,000.00	263,496.20	385,000.00	385,000.00	4.1%
13550325 505120	FUEL	7,361.03	8,000.00	8,000.00	7,467.16	8,000.00	8,000.00	.0%
13550325 505130	WATER SERV	27,269.26	20,500.00	20,500.00	16,676.29	25,000.00	25,000.00	22.0%
13550325 505150	LANDFILL	573,003.19	475,000.00	475,000.00	309,086.41	475,000.00	475,000.00	.0%
13550325 505210	POSTAL	112.05	200.00	200.00	38.30	150.00	150.00	-25.0%
13550325 505230	TELECOMM	2,045.64	4,000.00	4,000.00	2,907.29	4,000.00	4,000.00	.0%
13550325 505235	INTERNET	1,080.24	1,025.00	1,025.00	827.76	1,050.00	2,000.00	95.1%
13550325 505240	RADIO MNT	.00	150.00	150.00	.00	.00	100.00	-33.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
13550325 505250 RD REPAIR	.00	5,000.00	5,000.00	.00	.00	10,000.00	100.0%
13550325 505410 LEASE/RENT	246.60	1,000.00	1,000.00	197.75	300.00	500.00	-50.0%
13550325 505500 TRAV/TUIT	6,599.28	7,000.00	7,000.00	828.61	6,000.00	6,000.00	-14.3%
13550325 505810 LIC & DUES	1,253.00	500.00	500.00	1,336.00	1,336.00	1,400.00	180.0%
13550325 506001 OFFICE SUP	1,360.97	1,200.00	1,200.00	1,116.86	1,200.00	1,200.00	.0%
13550325 506007 REP/MNT SU	113,848.91	105,000.00	105,000.00	64,926.04	95,000.00	105,000.00	.0%
13550325 506008 VEH EQ/MNT	2,229.08	5,000.00	5,000.00	8,369.86	7,500.00	10,000.00	100.0%
13550325 506010 PLANT SUPP	188,728.66	190,000.00	190,000.00	123,690.83	180,000.00	190,000.00	.0%
13550325 506014 SMALL TOOL	496.57	600.00	600.00	229.99	600.00	600.00	.0%
13550325 506021 SAFE SUPP	439.07	600.00	600.00	953.77	954.00	600.00	.0%
13550325 506049 VEH FUEL	1,483.67	3,000.00	3,000.00	1,654.17	2,700.00	3,000.00	.0%
13550325 506104 NONCAP EQP	2,410.99	6,000.00	6,000.00	.00	3,000.00	6,000.00	.0%
13550325 508201 MACH-EQUIP	.00	40,000.00	240,000.00	31,532.50	240,000.00	343,000.00	757.5%
<small>\$213,000:Sludge dewatering equipment - year 2 of 2-yr project;\$100,000:Rebuild #3 Chlorine contact tank;\$30,000:Primary clarifier valves</small>							
13550325 508220 PLANT EXP	.00	200,000.00	200,000.00	223,109.19	223,109.00	19,000.00	-90.5%
<small>\$19,000:Fiber to WW Plant</small>							
TOTAL WASTEWATER PLANT	2,189,544.55	2,588,318.00	2,788,318.00	1,808,537.83	2,652,352.00	2,776,487.00	7.3%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	241,148.05	274,990.00	274,990.00	224,910.36	274,990.00	314,137.00	14.2%
13551326 501200 OVERTIME	28,673.47	25,000.00	25,000.00	18,764.87	25,000.00	25,000.00	.0%
13551326 502100 SOC. SEC.	15,843.27	18,377.00	18,377.00	14,176.37	18,377.00	20,805.00	13.2%
13551326 502110 MED FICA	3,705.18	4,298.00	4,298.00	3,315.37	4,298.00	4,866.00	13.2%
13551326 502210 RETIRE PMT	38,931.41	43,806.00	43,806.00	36,477.87	43,806.00	50,180.00	14.6%
13551326 502220 STD/LTD	478.19	482.00	482.00	478.71	482.00	678.00	40.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13190 FY19 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
13551326	502300	GROUP MED	32,044.30	41,948.00	41,948.00	34,020.81	41,948.00	46,883.00	11.8%
13551326	502400	STATE LIFE	3,159.76	3,555.00	3,555.00	2,960.64	3,555.00	4,068.00	14.4%
13551326	502700	WORK COMP	5,401.41	8,221.00	8,221.00	.00	8,221.00	10,176.00	23.8%
13551326	503115	TEST/SCRN	326.75	150.00	150.00	.00	100.00	150.00	.0%
13551326	503140	PRO SRV EN	200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
13551326	503180	UNIFORM	2,468.79	2,700.00	2,700.00	1,904.54	2,600.00	2,700.00	.0%
13551326	503191	CONTRACTRS	17,155.46	15,000.00	15,000.00	.00	10,000.00	15,000.00	.0%
13551326	503200	TEMP HELP	6,126.64	10,000.00	10,000.00	2,748.15	8,000.00	8,000.00	-20.0%
13551326	503310	PS REP/MNT	1,563.58	2,000.00	2,000.00	2,000.30	2,000.00	2,000.00	.0%
13551326	503320	EQUIP MNT	379.00	250.00	250.00	.00	.00	.00	-100.0%
13551326	503400	SECURITY	.00	.00	.00	180.00	180.00	180.00	.0%
13551326	505110	ELEC SERV	2,488.14	2,000.00	2,000.00	2,317.42	2,000.00	2,000.00	.0%
13551326	505230	TELECOMM	2,695.29	3,500.00	3,500.00	1,650.65	2,800.00	2,800.00	-20.0%
13551326	505240	RADIO MNT	.00	200.00	200.00	.00	100.00	100.00	-50.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	.00	100.00	200.00	.0%
13551326	505440	PORT TOIL	.00	150.00	150.00	55.00	100.00	100.00	-33.3%
13551326	505500	TRAVEL	12.35	200.00	200.00	343.40	350.00	350.00	75.0%
13551326	505540	TRAINING	45.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
13551326	506008	VEH EQ/MNT	6,691.52	10,000.00	10,000.00	13,300.58	15,000.00	15,000.00	50.0%
13551326	506010	MAT&SUPP	38,816.09	90,000.00	90,000.00	32,690.68	45,000.00	90,000.00	.0%
13551326	506014	SMALL TOOL	2,603.95	1,000.00	1,000.00	2,287.43	2,287.00	2,000.00	100.0%
13551326	506021	SAFE SUPP	1,020.33	1,000.00	1,000.00	300.00	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: 13190 FY19 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
13551326	506049	VEH FUEL	3,570.30	6,000.00	6,000.00	2,669.74	3,000.00	4,000.00	-33.3%
13551326	506104	NONCAP EQP	4,073.50	5,000.00	5,000.00	2,799.00	4,000.00	4,000.00	-20.0%
13551326	508220	PLANT EXP	.00	75,000.00	75,000.00	.00	75,000.00	125,000.00	66.7%
		\$125,000:replace camera & equipment							
13551326	508224	SRI PROJ	.00	.00	.00	5,086,621.42	.00	.00	.0%
TOTAL SEWER MAINTENANCE			459,621.73	671,027.00	671,027.00	5,511,973.31	619,794.00	776,873.00	15.8%
13552327 SEWER CONSTRUCTION									
13552327	501100	FULL TIME	-2,604.63	38,233.00	38,233.00	28,692.56	38,233.00	38,998.00	2.0%
13552327	501200	OVERTIME	.00	8,000.00	8,000.00	1,955.86	5,000.00	8,000.00	.0%
13552327	502100	SOC. SEC.	.00	2,866.00	2,866.00	1,770.47	2,680.00	2,914.00	1.7%
13552327	502110	MED FICA	.00	670.00	670.00	414.06	627.00	681.00	1.6%
13552327	502210	RETIRE PMT	.00	6,171.00	6,171.00	4,643.67	6,171.00	6,302.00	2.1%
13552327	502220	STD/LTD	.00	45.00	45.00	33.57	45.00	46.00	2.2%
13552327	502300	GROUP MED	.00	6,169.00	6,169.00	3,759.43	6,169.00	6,169.00	.0%
13552327	502400	STATE LIFE	.00	501.00	501.00	376.92	501.00	511.00	2.0%
13552327	502700	WORK COMP	.00	993.00	993.00	.00	980.00	1,010.00	1.7%
13552327	503180	UNIFORM	.00	750.00	750.00	744.55	850.00	900.00	20.0%
13552327	506008	VEH EQ/MNT	.00	11,500.00	11,500.00	2,848.94	6,000.00	11,500.00	.0%
13552327	506010	CONN MAT	.00	2,000.00	2,000.00	.00	1,500.00	2,000.00	.0%
13552327	506014	SMALL TOOL	.00	500.00	500.00	.00	.00	500.00	.0%
13552327	506021	SAFE SUPP	.00	.00	.00	200.00	200.00	200.00	.0%
13552327	506049	VEH FUEL	.00	2,000.00	2,000.00	1,616.18	2,100.00	2,500.00	25.0%
13552327	508201	TOOL/EQUIP	.00	.00	.00	.00	.00	37,000.00	.0%
		Requested: \$37,000 - Tractor for clearing right-of-ways.							



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CITY OF MARTINSVILLE
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PROJECTION: 13190 FY19 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
13554330 509127 10 BOND PR Completes in 2021.	.00	18,170.00	18,170.00	18,170.00	18,170.00	16,873.00	-7.1%
13554330 509128 10 BOND IN Completes in 2021.	2,058.68	1,813.00	1,813.00	1,812.32	1,813.00	1,375.00	-24.2%
13554330 509132 SRI 1 PRIN Completes in 2045.	.00	178,572.00	178,572.00	.00	178,572.00	357,143.00	100.0%
13554330 509133 SRI 2 PRIN Completes in 2047.	.00	.00	.00	.00	.00	138,597.00	.0%
TOTAL SEWER DEBT SERVICE	31,648.68	198,555.00	198,555.00	19,982.32	198,555.00	513,988.00	158.9%
TOTAL SEWER	-1,020,093.59	.00	.00	5,392,230.40	1,350,793.00	.00	.0%
TOTAL REVENUE	-4,281,394.52	-5,450,167.00	-5,650,167.00	-3,288,441.56	-4,189,719.00	-4,814,210.00	.0%
TOTAL EXPENSE	3,261,300.93	5,450,167.00	5,650,167.00	8,680,671.96	5,540,512.00	4,814,210.00	.0%
GRAND TOTAL	-1,020,093.59	.00	.00	5,392,230.40	1,350,793.00	.00	.0%

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



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414103 INT USBANK	-983.67	.00	.00	.00	.00	.00	.0%
14100905 414201 RENT/POLES	-21,994.67	-24,872.00	-24,872.00	-14,632.00	-14,632.00	-14,632.00	-41.2%
14100905 414203 NTELOS CF	.00	-3,931.00	-3,931.00	-3,930.50	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-24,284.62	-7,500.00	-7,500.00	-6,555.55	-7,500.00	-7,500.00	.0%
TOTAL REVENUE FROM USE OF MO	-47,262.96	-36,303.00	-36,303.00	-25,118.05	-26,063.00	-26,063.00	-28.2%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,047,207.25	-18,499,641.00	-18,499,641.00	-13,383,748.51	-18,220,000.00	-19,369,345.00	4.7%
14100906 414302 ELEC/DEPTS	-1,484,725.82	-1,458,263.00	-1,458,263.00	-1,106,993.46	-1,485,000.00	-1,566,232.00	7.4%
14100906 414401 CONECT FEE	-3,890.49	-5,000.00	-5,000.00	-64,412.21	-53,000.00	-10,000.00	100.0%
14100906 414402 RECNT FEES	-33,520.34	-30,000.00	-30,000.00	-23,604.00	-30,000.00	-30,000.00	.0%
TOTAL CHARGES FOR SERVICES	-18,569,343.90	-19,992,904.00	-19,992,904.00	-14,578,758.18	-19,788,000.00	-20,975,577.00	4.9%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-41,040.91	-2,500.00	-2,500.00	-270.78	-500.00	-2,000.00	-20.0%
TOTAL MISCELLANEOUS	-41,040.91	-2,500.00	-2,500.00	-270.78	-500.00	-2,000.00	-20.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-24,014.07	-10,000.00	-10,000.00	-10,793.94	-15,000.00	-15,000.00	50.0%
TOTAL ELECTRIC - RECOVERED C	-24,014.07	-10,000.00	-10,000.00	-10,793.94	-15,000.00	-15,000.00	50.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-1,324,298.00	-1,658,426.00	.00	.00	-435,000.00	-67.2%
TOTAL CONTRIBUTION FROM FUND	.00	-1,324,298.00	-1,658,426.00	.00	.00	-435,000.00	-67.2%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	119,006.55	119,375.00	119,375.00	89,531.55	119,375.00	121,763.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14560335 501200 OVERTIME	.00	1,000.00	1,000.00	.00	.00	200.00	-80.0%
14560335 502100 SOC. SEC.	7,096.60	7,463.00	7,463.00	5,368.53	7,157.00	7,562.00	1.3%
14560335 502110 MED FICA	1,659.71	1,745.00	1,745.00	1,255.56	1,673.00	1,768.00	1.3%
14560335 502210 RETIRE PMT	19,109.69	19,267.00	19,267.00	14,450.31	19,267.00	19,677.00	2.1%
14560335 502220 STD/LTD	203.67	205.00	205.00	153.99	205.00	209.00	2.0%
14560335 502300 GROUP MED	9,704.64	9,870.00	9,870.00	7,378.74	9,870.00	9,870.00	.0%
14560335 502400 STATE LIFE	1,551.04	1,564.00	1,564.00	1,172.88	1,564.00	1,595.00	2.0%
14560335 502700 WORK COMP	103.85	108.00	108.00	.00	105.00	110.00	1.9%
14560335 503140 PRO SRV EN	4,772.52	6,000.00	6,000.00	6,481.93	6,500.00	6,500.00	8.3%
14560335 503300 SW MAINT	.00	.00	.00	30,158.77	26,000.00	30,500.00	.0%
Includes AMI software agreement							
14560335 503320 EQUIP MNT	175.00	200.00	200.00	175.00	175.00	200.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	.00	250.00	500.00	.0%
14560335 505210 POSTAL	49.86	500.00	500.00	58.30	120.00	200.00	-60.0%
14560335 505230 TELECOMM	1,082.56	1,500.00	1,500.00	1,202.29	1,000.00	1,200.00	-20.0%
14560335 505240 RADIO MNT	.00	500.00	500.00	.00	.00	250.00	-50.0%
14560335 505500 TRAVEL	1,259.44	2,000.00	2,000.00	828.69	2,000.00	2,000.00	.0%
14560335 505540 TRAINING	.00	1,500.00	1,500.00	.00	750.00	750.00	-50.0%
14560335 505810 DUES	4,252.00	4,500.00	4,500.00	4,803.88	4,804.00	4,500.00	.0%
14560335 506001 OFFICE SUP	477.24	1,300.00	1,300.00	113.24	750.00	1,000.00	-23.1%
14560335 506104 NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	170,504.37	179,597.00	179,597.00	163,133.66	201,565.00	210,854.00	17.4%
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14561336	505112 PUR POWER Less MWh's @higher rate	14,276,580.01	17,008,625.00	17,008,625.00	12,767,326.06	17,008,625.00	16,800,000.00	-1.2%
14561336	505130 WATER SERV	1,214.88	1,100.00	1,100.00	809.92	1,215.00	1,215.00	10.5%
14561336	505230 TELECOMM	1.49	100.00	100.00	.00	50.00	50.00	-50.0%
14561336	505410 LEASE/RENT	637.00	588.00	588.00	490.00	588.00	588.00	.0%
14561336	506007 REP/PARTS	.00	5,000.00	5,000.00	619.46	5,000.00	5,000.00	.0%
14561336	506008 VEH EQ/MNT	.00	300.00	300.00	.00	300.00	300.00	.0%
14561336	506009 DAM REPAIR	197.65	10,000.00	10,000.00	.00	4,500.00	10,000.00	.0%
14561336	506010 GEN REPAIR Both generators being repaired at present	23,100.55	13,000.00	13,000.00	5,205.77	13,000.00	15,000.00	15.4%
14561336	506014 SUPP/MATER	2,335.53	2,250.00	2,250.00	2,172.89	2,250.00	2,500.00	11.1%
14561336	506021 SAFE SUPP	142.99	450.00	450.00	.00	350.00	450.00	.0%
14561336	506104 NONCAP EQP	439.97	500.00	500.00	.00	500.00	500.00	.0%
14561336	508220 PLANT EXP Re-appropriate FY18 balance to FY19. (Re-grouting of Dam)	.00	180,000.00	213,000.00	62,203.84	213,000.00	.00	-100.0%
TOTAL ELECTRIC GENERATION		14,304,650.07	17,227,913.00	17,260,913.00	12,838,827.94	17,249,378.00	16,841,603.00	-2.2%
14562337	ELECTRIC INSTALLATION							
14562337	501100 FULL TIME	228,944.38	234,047.00	234,047.00	178,645.62	234,047.00	245,025.00	4.7%
14562337	501200 OVERTIME	2,172.10	4,000.00	4,000.00	.00	2,000.00	2,000.00	-50.0%
14562337	502100 SOC. SEC.	13,755.27	14,759.00	14,759.00	10,692.27	14,635.00	15,316.00	3.8%
14562337	502110 MED FICA	3,216.92	3,452.00	3,452.00	2,500.57	3,423.00	3,582.00	3.8%
14562337	502210 RETIRE PMT	36,802.38	37,775.00	37,775.00	28,833.40	37,775.00	39,596.00	4.8%
14562337	502220 STD/LTD	252.91	262.00	262.00	216.55	262.00	302.00	15.3%
14562337	502300 GROUP MED	17,850.23	19,740.00	19,740.00	13,568.18	19,740.00	19,740.00	.0%
14562337	502400 STATE LIFE	2,987.06	3,066.00	3,066.00	2,340.19	3,066.00	3,210.00	4.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
14562337	502700	WORK COMP	3,208.06	3,404.00	3,404.00	.00	3,400.00	3,532.00	3.8%
14562337	503180	UNIFORM	3,010.03	3,000.00	3,000.00	2,668.82	3,600.00	3,600.00	20.0%
14562337	503310	PS REP/MNT	4,209.80	5,000.00	5,000.00	2,735.50	5,400.00	6,000.00	20.0%
14562337	503320	Outside repairs EQUIP MNT	.00	300.00	300.00	.00	300.00	300.00	.0%
14562337	505230	TELECOMM	1,387.61	1,400.00	1,400.00	938.20	1,400.00	1,400.00	.0%
14562337	505240	RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14562337	505500	TRAVEL	2,263.46	4,000.00	4,000.00	970.37	2,500.00	3,500.00	-12.5%
14562337	505540	TRAINING	4,164.98	4,000.00	4,000.00	2,255.00	4,500.00	5,500.00	37.5%
14562337	506008	Tuition increase VEH EQ/MNT	14,988.71	11,500.00	11,500.00	6,027.46	11,500.00	11,500.00	.0%
14562337	506010	SUPP MAT	25,532.48	30,000.00	30,000.00	10,954.28	21,000.00	30,000.00	.0%
14562337	506014	SMALL TOOL	670.46	2,500.00	2,500.00	746.12	2,500.00	2,500.00	.0%
14562337	506021	SAFE SUPP	956.11	5,000.00	5,000.00	793.17	4,000.00	5,000.00	.0%
14562337	506049	VEH FUEL	7,047.03	8,250.00	8,250.00	5,003.37	7,000.00	8,250.00	.0%
14562337	506104	NONCAP EQP	1,139.98	6,000.00	6,000.00	4,434.97	4,435.00	6,000.00	.0%
TOTAL ELECTRIC INSTALLATION			374,559.96	402,455.00	402,455.00	274,324.04	386,983.00	416,853.00	3.6%
14563338	ELECTRIC MAINTENANCE								
14563338	501100	FULL TIME	258,870.06	273,277.00	273,277.00	205,839.75	273,277.00	281,016.00	2.8%
14563338	501200	OVERTIME	77,504.05	80,000.00	80,000.00	69,857.79	80,000.00	80,000.00	.0%
14563338	501300	PART-TIME	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
14563338	502100	SOC. SEC.	20,110.99	22,523.00	22,523.00	16,631.12	22,213.00	22,693.00	.8%
14563338	502110	MED FICA	4,703.34	5,268.00	5,268.00	3,889.53	5,195.00	5,307.00	.7%
14563338	502210	RETIRE PMT	27,355.98	44,107.00	44,107.00	33,035.92	44,107.00	45,412.00	3.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14563338	502220	STD/LTD	744.00	527.00	527.00	632.88	845.00	876.00	66.2%
14563338	502300	GROUP MED	23,857.59	24,675.00	24,675.00	14,222.25	18,600.00	24,675.00	.0%
14563338	502400	STATE LIFE	3,339.54	3,580.00	3,580.00	2,681.35	3,580.00	3,681.00	2.8%
14563338	502700	WORK COMP	4,682.03	5,195.00	5,195.00	.00	5,100.00	5,234.00	.8%
14563338	503180	UNIFORM	2,902.34	3,000.00	3,000.00	2,342.22	3,100.00	3,100.00	3.3%
14563338	503202	CALL CNTR	3,495.38	8,000.00	8,000.00	2,596.60	8,000.00	24,000.00	200.0%
14563338	503203	WK ORD/MAP	5,250.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
14563338	503210	TREE SERV	84,978.50	90,000.00	90,000.00	59,154.50	90,000.00	95,000.00	5.6%
14563338	503211	EQUIP TEST	2,487.55	7,500.00	7,500.00	1,699.80	3,000.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	3,525.00	7,000.00	10,273.00	3,822.50	7,000.00	7,000.00	.0%
14563338	503310	PS REP/MNT	14,963.50	.00	.00	.00	.00	5,000.00	.0%
14563338	505230	TELECOMM	3,398.48	3,500.00	3,500.00	2,923.91	3,800.00	4,000.00	14.3%
14563338	505240	RADIO MNT	.00	1,200.00	1,200.00	.00	500.00	1,000.00	-16.7%
14563338	505445	NORF/SOUTH	18.38	20.00	20.00	.00	20.00	20.00	.0%
14563338	505500	TRAVEL	1,606.11	4,000.00	4,000.00	1,214.10	3,000.00	4,000.00	.0%
14563338	505540	TRAINING	2,892.88	4,800.00	4,800.00	2,000.00	4,400.00	5,500.00	14.6%
14563338	506001	OFFICE SUP	183.06	200.00	200.00	397.67	400.00	200.00	.0%
14563338	506007	SUB ST MNT	143,460.72	75,000.00	75,000.00	16,290.84	55,000.00	195,000.00	160.0%
Includes Tri-annual Substation Maintenance: \$120,000.									
14563338	506008	VEH EQ/MNT	7,734.33	7,000.00	7,000.00	2,446.81	5,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	17,340.76	24,000.00	24,000.00	5,838.88	20,000.00	24,000.00	.0%
14563338	506014	SMALL TOOL	1,498.32	1,500.00	1,500.00	2,053.20	2,054.00	1,800.00	20.0%
14563338	506021	SAFE SUPP	98.09	3,000.00	3,000.00	.00	2,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14563338 506049 VEH FUEL	3,462.79	6,500.00	6,500.00	2,826.57	4,000.00	6,500.00	.0%
14563338 506104 NONCAP EQP	575.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
14563338 506400 POLE MAINT	41,448.33	50,000.00	50,000.00	22,200.28	30,000.00	50,000.00	.0%
14563338 506410 TRANSFM MT	26,516.78	45,000.00	45,000.00	31,758.48	45,000.00	45,000.00	.0%
14563338 506420 OVERHD MNT	6,619.12	9,000.00	9,000.00	3,010.10	5,000.00	9,000.00	.0%
14563338 508205 VEHICLES	.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
14563338 508220 Bucket Truck - year 2 of 2 - \$130,000 total.	.00	.00	8,440.00	8,440.00	8,440.00	100,000.00	.0%
14563338 508223 Overhead to Underground project - Sheraton -> Maplewood - 1st year of 2 year project.	.00	.00	39,415.00	64,598.19	64,598.00	.00	.0%
14563338 508236 AMI PROJ	.00	150,000.00	300,000.00	.00	300,000.00	.00	-100.0%
TOTAL ELECTRIC MAINTENANCE	795,623.00	1,060,372.00	1,261,500.00	582,405.24	1,188,229.00	1,163,014.00	9.7%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	-1,157.41	265,076.00	265,076.00	170,508.97	228,488.00	249,891.00	-5.7%
14564339 501200 OVERTIME	.00	7,500.00	7,500.00	2,406.89	5,000.00	7,500.00	.0%
14564339 502100 SOC. SEC.	.00	16,900.00	16,900.00	10,236.50	14,476.00	15,958.00	-5.6%
14564339 502110 MED FICA	.00	3,952.00	3,952.00	2,394.04	3,384.00	3,732.00	-5.6%
14564339 502210 RETIRE PMT	.00	42,783.00	42,783.00	27,257.21	36,878.00	40,382.00	-5.6%
14564339 502220 STD/LTD	.00	901.00	901.00	684.84	941.00	1,123.00	24.6%
14564339 502300 GROUP MED	.00	30,844.00	30,844.00	16,465.60	21,944.00	30,844.00	.0%
14564339 502400 STATE LIFE	.00	3,472.00	3,472.00	2,212.26	2,972.00	3,274.00	-5.7%
14564339 502700 WORK COMP	.00	3,990.00	3,990.00	.00	3,000.00	3,775.00	-5.4%
14564339 503180 UNIFORM	.00	3,600.00	3,600.00	1,948.43	3,600.00	3,600.00	.0%
14564339 503191 CONT LABOR	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14564339 503310 PS REP/MNT	.00	2,500.00	2,500.00	5,179.00	5,179.00	6,000.00	140.0%
14564339 505230 TELECOMM	.00	5,400.00	5,400.00	3,185.01	5,000.00	5,400.00	.0%
14564339 505240 RADIO MNT	.00	1,200.00	1,200.00	283.20	750.00	1,200.00	.0%
14564339 505500 TRAVEL	.00	4,500.00	4,500.00	1,770.45	3,200.00	4,500.00	.0%
14564339 505540 TRAINING	.00	4,500.00	4,500.00	10,765.85	11,000.00	12,500.00	177.8%
14564339 506008 VEH EQ/MNT	.00	15,500.00	15,500.00	17,463.75	20,000.00	25,000.00	61.3%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	39,435.91	45,000.00	45,000.00	21.6%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,339.50	2,250.00	2,250.00	.0%
14564339 506021 SAFE SUPP	.00	2,500.00	2,500.00	1,314.95	2,500.00	2,500.00	.0%
14564339 506049 VEH FUEL	.00	12,500.00	12,500.00	3,599.63	6,000.00	10,000.00	-20.0%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	825.00	1,500.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	25,000.00	25,000.00	22,103.20	25,000.00	25,000.00	.0%
14564339 506440 TOX SUB	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	1,374.45	2,500.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	80,000.00	80,000.00	81,527.73	81,528.00	95,000.00	18.8%
14564339 508220 PLANT EXP	.00	200,000.00	300,000.00	.00	300,000.00	200,000.00	.0%
Bucket truck replacement - 1st year of 2 year project - total \$190,000. Line replacements; Replacing Station Transformers (on-going project); other new projects.							
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	1,183.64	5,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	25,000.00	25,000.00	12,899.70	25,000.00	30,000.00	20.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	.00	3,000.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	24,000.00	24,000.00	15,626.60	24,000.00	25,000.00	4.2%
TOTAL ELECTRIC CONSTRUCTION	-1,157.41	894,868.00	994,868.00	453,992.31	940,090.00	923,429.00	3.2%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503140 PRO SRV EN	.00	47,500.00	47,500.00	33,424.01	47,500.00	47,500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14565340 503150 PRO SRV LE	6,426.85	28,500.00	28,500.00	624.22	20,000.00	15,000.00	-47.4%
14565340 503300 SFTWR MAIN	8,687.50	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
14565340 504100 COLL CH	16,910.00	16,754.00	16,754.00	12,565.50	16,754.00	22,104.00	31.9%
14565340 504110 BILL CH	196,237.65	194,386.00	194,386.00	145,789.50	194,386.00	196,210.00	.9%
14565340 504120 SAFE CH	5,195.00	4,972.00	4,972.00	3,729.00	4,972.00	5,157.00	3.7%
14565340 504130 COMM CH	1,219.00	1,540.00	1,540.00	1,155.00	1,540.00	1,971.00	28.0%
14565340 504140 CGAR CH	41,277.00	41,133.00	41,133.00	30,849.75	41,133.00	34,914.00	-15.1%
14565340 504170 CENTRAL CA	188,196.00	217,620.00	217,620.00	108,810.00	217,620.00	197,036.00	-9.5%
14565340 505015 ROW/LEASE	.00	.00	.00	215.00	215.00	215.00	.0%
14565340 505230 TELECOMM	854.25	1,000.00	1,000.00	665.33	1,000.00	1,000.00	.0%
14565340 505232 MISS UTIL	1,539.13	1,500.00	1,500.00	1,057.20	1,500.00	1,500.00	.0%
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	67,540.31	68,100.00	68,100.00	24,985.00	68,100.00	71,500.00	5.0%
14565340 505450 LEASE/ANTN	2,302.96	2,373.00	2,373.00	1,968.92	2,373.00	2,445.00	3.0%
14565340 506015 OBS INV	11,421.19	10,000.00	10,000.00	251.86	10,000.00	10,000.00	.0%
14565340 508320 DEPRECIATE	413,513.67	450,000.00	450,000.00	.00	435,000.00	435,000.00	-3.3%
14565340 508500 CONT FB	.00	.00	.00	.00	.00	289,104.00	.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	104,285.00	121,875.00	121,875.00	91,406.25	121,875.00	163,621.00	34.3%
14565340 509205 T/GEN FUND	399,672.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC GENERAL EXPEN	1,492,665.51	1,239,641.00	1,239,641.00	481,787.54	1,213,856.00	1,526,665.00	23.2%
14566342 ELECTRIC DEBT SERVICE							
14566342 509060 LP 15 PRIN	.00	225,000.00	225,000.00	225,000.00	225,000.00	241,000.00	7.1%
Completes in 2032.							



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CITY OF MARTINSVILLE
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PROJECTION: 14190 FY19 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
14566342	509061 LP 15 INT Completes in 2032.	116,795.02	116,189.00	116,189.00	116,188.80	116,189.00	110,632.00	-4.8%
14566342	509800 LEASE/PRIN Completes in 2020.	.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
14566342	509810 LEASE/INT Completes in 2020.	1,341.00	970.00	970.00	970.00	970.00	590.00	-39.2%
TOTAL ELECTRIC DEBT SERVICE		118,136.02	361,159.00	361,159.00	361,158.80	361,159.00	371,222.00	2.8%
TOTAL ELECTRIC		-1,426,680.32	.00	.00	540,688.58	1,711,697.00	.00	.0%
TOTAL REVENUE		-18,681,661.84	-21,366,005.00	-21,700,133.00	-14,614,940.95	-19,829,563.00	-21,453,640.00	.0%
TOTAL EXPENSE		17,254,981.52	21,366,005.00	21,700,133.00	15,155,629.53	21,541,260.00	21,453,640.00	.0%
GRAND TOTAL		-1,426,680.32	.00	.00	540,688.58	1,711,697.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416209 S/SURPLUS	-26,263.38	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-26,263.38	.00	.00	.00	.00	.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	.00	.00	-27,816.00	-27,266.00	-27,816.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	-27,816.00	-27,266.00	-27,816.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416520 JAIL CONST	.00	.00	-24,793.00	-24,793.00	-24,793.00	-115,400.00	.0%
25% reimbursement upon completion of jail security project.							
TOTAL CATEGORICAL OTHER STAT	.00	.00	-24,793.00	-24,793.00	-24,793.00	-115,400.00	.0%
16102926 CATEGORICAL FEDERAL							
16102926 436401 FED PD	-155,421.00	.00	.00	.00	.00	.00	.0%
16102926 436429 FED SHER	-104,148.92	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-259,569.92	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-1,095,018.00	-400,000.00	-400,000.00	-300,000.00	-400,000.00	-713,422.00	78.4%
16103937 451520 TR FM WA	.00	-350,319.00	-350,319.00	-262,739.25	-350,319.00	-130,199.00	-62.8%
16103937 451530 TR FR SW	.00	-350,319.00	-350,319.00	-262,739.25	-350,319.00	.00	-100.0%
16103937 451590 TR GENERAL	.00	.00	-170,163.00	-170,163.00	-170,163.00	.00	.0%
TOTAL TRANSFERS	-1,095,018.00	-1,100,638.00	-1,270,801.00	-995,641.50	-1,270,801.00	-843,621.00	-23.4%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	.00	-365,261.00	.00	.00	-100,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-365,261.00	.00	.00	-100,000.00	.0%
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508060 REGISTRAR	.00	.00	.00	.00	.00	79,000.00	.0%
Requested: \$79,000 - New mandated voting equipment.							



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CITY OF MARTINSVILLE
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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
16572362	508075 POLICE	.00	24,500.00	24,500.00	24,255.00	24,255.00	26,559.00	8.4%
	Request: \$11,000 - (2) in-car cameras; \$15,559 - license plate reader.							
16572362	508081 EMS	.00	.00	.00	.00	.00	102,500.00	.0%
	Request: \$70,000 - ECG Monitor/Defibrillators; \$32,500 - Chest Compression System machines							
16572362	508085 SHER/JAIL	.00	.00	.00	.00	.00	44,000.00	.0%
	Request: \$44,000 - body cameras							
16572362	508105 PUB WORKS	.00	.00	.00	.00	.00	98,000.00	.0%
	Request: \$62,500 - 1st year of 2 year project. Replace '92 Backhoe. \$28,000 - trailer-mounted traffic barrier attenuator. \$7,500 - hitch-mounted traffic control cones safety basket.							
16572362	508109 TRAF SIGNAL	.00	86,551.00	86,551.00	64,529.09	64,529.00	180,540.00	108.6%
	Request: \$75,420 (6) Video Detection Units; \$24,720 Pre-emption units; \$58,400 Traffic Control Cabinet; \$22,000 Traffic Controllers.							
16572362	508110 ST MAINT	15,000.00	22,000.00	37,090.00	35,078.92	35,079.00	.00	-100.0%
16572362	508113 ST CLEAN	121,356.88	.00	.00	.00	.00	.00	.0%
16572362	508127 PARK MAINT	.00	.00	.00	.00	.00	32,020.00	.0%
	Request: Replace mower w/cab - \$32,020							
	TOTAL MAJOR TOOLS & EQUIPMEN	136,356.88	133,051.00	148,141.00	123,863.01	123,863.00	562,619.00	322.9%
16574364	COMMUNICATIONS EQUIPMENT							
16574364	508140 CITY HALL	.00	.00	.00	.00	.00	100,000.00	.0%
	Request: \$100,000 - replace audio & video equipment in Council Chambers							
	TOTAL COMMUNICATIONS EQUIPME	.00	.00	.00	.00	.00	100,000.00	.0%
16575365	MOTOR VEHICLES							
16575365	508075 POLICE	225,421.00	96,000.00	96,000.00	91,787.00	91,787.00	128,000.00	33.3%
	Request: \$128,000 - (2) patrol cars, (2) unmarked cars - \$32,000 each.							
16575365	508080 FIRE	.00	35,000.00	35,000.00	31,546.00	31,546.00	105,000.00	200.0%
	Request: (3) \$35,000 each - Ford F250 4x4 crew cab w/shell & equip slide for Fire Marshal, Deputy Chief, & Emer Mgmt Coord.							
16575365	508081 EMS	199,785.00	.00	.00	.00	.00	.00	.0%
16575365	508085 SHER/JAIL	.00	64,000.00	64,000.00	61,858.13	61,858.00	70,000.00	9.4%
	Request: \$70,000 - replace 2 vehicles, includes outfitting							
16575365	508105 PUB WORKS	.00	.00	39,000.00	39,000.00	39,070.00	92,000.00	.0%
	Request: \$92,000 - replace '00 F650 dump truck							
16575365	508110 ST MAINT	189,949.00	80,000.00	107,816.00	105,646.00	105,646.00	.00	-100.0%
16575365	508120 SR CITIZEN	.00	.00	.00	.00	.00	8,000.00	.0%
	Request: \$8,000 20% city match to replace '10 minivan with lift.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL MOTOR VEHICLES	615,155.00	275,000.00	341,816.00	329,837.13	329,907.00	403,000.00	46.5%
16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	25,960.00	.00	28,565.00	17,713.13	28,565.00	.00	.0%
16576366 508055 INFO SERV	65,963.80	75,000.00	136,561.00	51,908.06	136,561.00	150,000.00	100.0%
Request: \$150,000 PC's/Printers - ongoing replacement plan. Remaining FY18 funds to be re-appropriated in FY19.							
16576366 508075 POLICE	35,648.00	50,648.00	50,648.00	48,118.00	48,118.00	35,648.00	-29.6%
Request: \$35,648 - RMS/JMS upgrade year 4 of 5.							
16576366 508145 ENGINEERNG	.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
TOTAL COMPUTER SOFTWARE/HARD	127,571.80	137,648.00	227,774.00	117,739.19	225,244.00	185,648.00	34.9%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508075 POLICE	.00	.00	.00	.00	.00	15,000.00	.0%
Request: \$15,000 - year 1 of 2-year project - firing range improvements							
16577367 508080 FIRE	9,995.00	10,000.00	10,000.00	.00	10,000.00	50,965.00	409.7%
Request: \$10,000 - paint-inside of station 1; \$10,965 - recoat/reseal roof-station 2; \$30,000 - replace roof shingles-station 2.							
16577367 508085 SHER/JAIL	298.66	100,000.00	280,643.00	93,302.88	280,643.00	124,619.00	24.6%
Request: \$100,000 - Security upgrade for jail - Remaining FY18 funds will be re-appropriated. Security upgrade for jail - continuing project.							
16577367 508086 ANNEX	15,202.69	.00	.00	.00	.00	.00	.0%
16577367 508109 TRAF SIGNL	64,966.26	.00	.00	.00	.00	.00	.0%
16577367 508127 PARK MAINT	.00	.00	.00	.00	.00	26,000.00	.0%
Request: \$26,000 - crack and slurry seal - Southside Park lots (top & bottom)							
16577367 508132 HOOKER FLD	.00	.00	.00	.00	.00	50,000.00	.0%
Request: \$50,000 - add ADA-compliant restroom							
16577367 508140 CITY HALL	54,672.64	20,000.00	71,185.00	67,069.00	71,185.00	181,000.00	805.0%
Request: \$181,000 - Interior Upgrades.							
16577367 508181 WPBDC BLDG	5,300.00	40,000.00	53,300.00	86,745.00	86,745.00	.00	-100.0%
16577367 508670 WAREHOUSE	60,730.31	30,500.00	31,210.00	31,209.60	31,210.00	8,250.00	-73.0%
Request: \$8,250 - replace top-mount tire changer							
TOTAL PHYSICAL PLANT EXPANSI	211,165.56	200,500.00	446,338.00	278,326.48	479,783.00	455,834.00	127.3%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ	.00	.00	170,163.00	.00	170,163.00	.00	.0%
Request: \$170,163 - Remaining FY18 balance to be re-appropriated.							



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CITY OF MARTINSVILLE
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PROJECTION: 16190 FY19 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL SCHOOL CAPITAL PROJECT	.00	.00	170,163.00	.00	170,163.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR Completes in 2027.	76,300.00	78,400.00	78,400.00	78,400.00	78,400.00	80,600.00	2.8%
16591392 509071 GO 12 INT Completes in 2027.	26,540.26	24,442.00	24,442.00	24,442.00	24,442.00	22,286.00	-8.8%
16591392 509140 REF 14 INT Completes in 2020.	10,430.00	7,500.00	7,500.00	7,500.00	7,500.00	4,530.00	-39.6%
16591392 509150 REF 14 PRN Completes in 2020.	145,000.00	148,000.00	148,000.00	148,000.00	148,000.00	149,000.00	.7%
16591392 509175 PRIN FIRE	93,454.15	94,956.00	94,956.00	94,955.41	94,956.00	.00	-100.0%
16591392 509176 INT FIRE	2,642.23	1,141.00	1,141.00	1,140.97	1,141.00	.00	-100.0%
TOTAL DEBT SERVICE	354,366.64	354,439.00	354,439.00	354,438.38	354,439.00	256,416.00	-27.7%
16913250 GENERAL EXPENSE							
16913250 509500 REDUCTION	.00	.00	.00	.00	.00	-904,496.00	.0%
TOTAL GENERAL EXPENSE	.00	.00	.00	.00	.00	-904,496.00	.0%
TOTAL CAPITAL RESERVE	63,764.58	.00	.00	156,503.69	359,989.00	.00	.0%
TOTAL REVENUE	-1,380,851.30	-1,100,638.00	-1,688,671.00	-1,047,700.50	-1,323,410.00	-1,059,021.00	.0%
TOTAL EXPENSE	1,444,615.88	1,100,638.00	1,688,671.00	1,204,204.19	1,683,399.00	1,059,021.00	.0%
GRAND TOTAL	63,764.58	.00	.00	156,503.69	359,989.00	.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 47190 FY19 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 416208 SALE/PROPT	-77,673.26	.00	.00	.00	.00	.00	.0%
47100905 447009 PEN NORTH	-159.97	-200.00	-200.00	.00	.00	.00	-100.0%
47100905 447012 PEN RPT	-760.00	-50.00	-50.00	.00	.00	.00	-100.0%
47100905 447016 PEN CH ST	-280.00	-150.00	-150.00	-220.00	-30.00	.00	-100.0%
47100905 447106 INT 13-06	-307.96	-400.00	-400.00	-79.35	-75.00	.00	-100.0%
47100905 447226 LOAN 13-06	-723.56	-550.00	-550.00	-780.25	-900.00	-900.00	63.6%
47100905 447403 RPT LOAN	-4,655.00	.00	.00	.00	.00	.00	.0%
47100905 447407 RPT ADAMS	-296.00	.00	.00	.00	.00	.00	.0%
47100905 453002 CS DALTON	-475.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453003 CS HAIRSTO	-384.00	-384.00	-384.00	-288.00	-384.00	-384.00	.0%
47100905 453005 CS SWANSON	-275.00	-300.00	-300.00	-275.00	-300.00	-300.00	.0%
47100905 453006 CS BANNIST	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
47100905 453007 CS MARTIN	-300.00	-300.00	-300.00	-425.00	-300.00	-300.00	.0%
47100905 453008 CS SMITH	-490.00	-250.00	-250.00	-175.00	-200.00	-250.00	.0%
47100905 453009 CS S SWAN	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453010 CS PENN	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
47100905 453011 CS BURNETT	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453012 CS CARTERT	-300.00	-300.00	-300.00	-175.00	-200.00	-300.00	.0%
47100905 453013 CS GETER	-545.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905 453015 CS HAIRSTO	-325.00	-300.00	-300.00	-775.00	-775.00	.00	-100.0%
47100905 453016 CS DAVIS	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47190 FY19 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
47100905	453017	CS JONES	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905	453018	CS FREEMAN	-1,485.00	-1,620.00	-1,620.00	-1,215.00	-1,620.00	-1,620.00	.0%
47100905	453019	CS WALLER	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905	453020	CS DORSEY	.00	.00	.00	-1,940.00	.00	.00	.0%
47100905	453021	CS-BRNT-FL	-2,076.00	-2,076.00	-2,076.00	-1,557.00	-2,076.00	-2,076.00	.0%
47100905	453023	CS-LMARTIN	-699.96	-700.00	-700.00	-4,491.81	-4,492.00	.00	-100.0%
47100905	453024	CS-MIMMS	-125.00	.00	.00	.00	.00	.00	.0%
47100905	453100	NS-MURRAY	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
47100905	453101	NS-HIATT	-2,240.03	-1,800.00	-1,800.00	-1,430.05	-1,800.00	-1,800.00	.0%
47100905	453102	NS-WRIGHT	-325.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
47100905	453103	NS-MEADOWS	-300.00	-150.00	-150.00	-2,700.00	-2,700.00	.00	-100.0%
47100905	453104	NS-MATOS	.00	.00	.00	-156.63	-300.00	-300.00	.0%
TOTAL REVENUE FROM USE OF MO			-97,600.74	-12,830.00	-12,830.00	-18,883.09	-18,852.00	-10,930.00	-14.8%
47102926	CATEGORICAL FEDERAL								
47102926	436428	NSP	-4,138.82	.00	.00	.00	.00	.00	.0%
47102926	447063	NORTHSIDE	-470,052.67	.00	-125,453.00	-125,453.34	-125,453.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-474,191.49	.00	-125,453.00	-125,453.34	-125,453.00	.00	.0%
47103938	CONTRIBUTION FROM FUND BALANCE								
47103938	462101	FM FND BAL	.00	.00	-17,481.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND			.00	.00	-17,481.00	.00	.00	.00	.0%
47825501	COMM. DEV. BLDG. GRANT ADMIN								
47825501	505210	POSTAL	302.30	300.00	300.00	156.06	300.00	300.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 47190 FY19 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL COMM. DEV. BLDG. GRANT	302.30	300.00	300.00	156.06	300.00	300.00	.0%
47825516 MOSS/BARTON PROGRAM INCOME							
47825516 503195 CONSTRUCT	.00	.00	1,032.00	.00	.00	.00	.0%
TOTAL MOSS/BARTON PROGRAM IN	.00	.00	1,032.00	.00	.00	.00	.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	1,870.65	950.00	5,901.00	1,549.50	5,901.00	.00	-100.0%
TOTAL SOUTH SIDE PROGRAM INC	1,870.65	950.00	5,901.00	1,549.50	5,901.00	.00	-100.0%
47827516 CHERRY ST PROGRAM INCOME							
47827516 503195 CONSTRUCT	.00	.00	9,580.00	2,937.99	9,580.00	.00	.0%
TOTAL CHERRY ST PROGRAM INCO	.00	.00	9,580.00	2,937.99	9,580.00	.00	.0%
47832379 NSP 3							
47832379 503123 REHAB CON	4,716.55	.00	.00	.00	.00	.00	.0%
TOTAL NSP 3	4,716.55	.00	.00	.00	.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 505370 ADMIN	17,800.00	.00	2,300.00	5,550.86	5,551.00	.00	.0%
47835525 505371 ACQUISTION	10,759.99	.00	.00	800.00	800.00	.00	.0%
47835525 505372 CLEAR/DEMO	11,207.50	.00	.00	.00	.00	.00	.0%
47835525 505373 OWNR REHAB	2,367.10	.00	.00	1,750.00	1,750.00	.00	.0%
47835525 505375 OWNR RECON	286,416.65	.00	16,164.00	100,224.25	100,224.00	.00	.0%
47835525 505601 OWNR CREAT	443.12	.00	1,319.00	76.30	76.00	.00	.0%
47835525 505602 ST IMPROV	57,435.22	.00	105,670.00	105,669.42	105,670.00	.00	.0%
TOTAL NORTHSIDE NEIGHBORHOOD	386,429.58	.00	125,453.00	214,070.83	214,071.00	.00	.0%
47835526 NORTHSIDE PROGRAM INCOME							
47835526 505371 ACQUISTION	.00	.00	1,918.00	.00	1,918.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47190 FY19 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL NORTHSIDE PROGRAM INCO	.00	.00	1,918.00	.00	1,918.00	.00	.0%
47913297 GENERAL EXPENSE							
47913297 508500 CONT FB	.00	11,580.00	11,580.00	.00	.00	10,630.00	-8.2%
47913297 509177 REF PYREV	72,707.22	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL EXPENSE	72,707.22	11,580.00	11,580.00	.00	.00	10,630.00	-8.2%
TOTAL CDBG	-105,765.93	.00	.00	74,377.95	87,465.00	.00	.0%
TOTAL REVENUE	-571,792.23	-12,830.00	-155,764.00	-144,336.43	-144,305.00	-10,930.00	.0%
TOTAL EXPENSE	466,026.30	12,830.00	155,764.00	218,714.38	231,770.00	10,930.00	.0%
GRAND TOTAL	-105,765.93	.00	.00	74,377.95	87,465.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
10004200 AH BUILDING SERVICES							
10004200 561180 LABOR S&W	45,438.00	43,068.00	43,068.00	32,301.00	43,068.00	43,929.00	2.0%
10004200 561300 PT S&W	37,712.83	61,350.00	61,350.00	34,589.67	61,350.00	62,577.00	2.0%
10004200 561620 SUP S&W	2,000.00	.00	.00	.00	.00	.00	.0%
10004200 562100 SOC SEC	5,138.93	6,474.00	6,474.00	4,034.87	6,474.00	6,603.00	2.0%
10004200 562150 MED FICA	1,201.86	1,514.00	1,514.00	943.62	1,514.00	1,544.00	2.0%
10004200 562215 RETIRE NPR	12,577.32	11,921.00	11,921.00	8,940.96	11,921.00	12,160.00	2.0%
10004200 562300 GROUP MED	4,366.44	5,087.00	5,087.00	3,994.83	5,087.00	5,087.00	.0%
10004200 562400 STATE LIFE	595.32	564.00	564.00	423.18	564.00	575.00	2.0%
10004200 562520 LONG TERM	69.60	70.00	70.00	52.20	70.00	70.00	.0%
10004200 562700 WRK COMP	2,595.00	2,652.00	2,652.00	2,652.00	2,652.00	2,705.00	2.0%
10004200 563000 PURCHSERV	332.00	.00	.00	.00	.00	.00	.0%
10004200 565110 ELEC SERV	146,853.60	142,500.00	147,500.00	99,947.43	147,500.00	147,500.00	3.5%
10004200 565120 HEAT SERV	13,587.02	15,000.00	15,000.00	13,254.22	15,000.00	15,000.00	.0%
10004200 565130 WATER/SEWR	6,042.89	7,000.00	7,000.00	5,072.22	7,000.00	7,000.00	.0%
10004200 565140 GARBAGE	5,642.00	7,500.00	7,500.00	4,056.00	7,500.00	6,750.00	-10.0%
10004200 566007 R&M/SUPP	576.42	.00	.00	.00	.00	.00	.0%
TOTAL AH BUILDING SERVICES	284,729.23	304,700.00	309,700.00	210,262.20	309,700.00	311,500.00	2.2%
11001100 AH REG CLASSROOM INSTRUCTION							
11001100 561120 INSTR S&W	1,097,247.50	1,170,377.00	1,347,993.00	826,766.56	1,347,993.00	1,237,089.00	5.7%
11001100 561151 AIDES S&W	16,071.00	16,071.00	32,142.00	18,998.32	32,142.00	34,238.00	113.0%
11001100 561520 SUBS S&W	73,242.00	55,000.00	55,000.00	27,137.50	55,000.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11001100 561620	SUP S&W	6,805.85	13,100.00	13,100.00	.00	13,100.00	.00	-100.0%
11001100 561650	NATL BONUS	7,500.00	12,500.00	12,500.00	7,500.00	12,500.00	5,000.00	-60.0%
11001100 561660	EMP BONUS	.00	6,000.00	6,000.00	.00	6,000.00	3,000.00	-50.0%
11001100 562100	SOC SEC	71,597.85	78,929.00	82,584.00	51,646.79	82,584.00	79,318.00	.5%
11001100 562150	MED FICA	16,744.76	18,459.00	19,314.00	12,078.73	19,314.00	18,550.00	.5%
11001100 562210	RETIREMENT	112,086.90	.00	.00	83,824.56	.00	.00	.0%
11001100 562220	HYBRID PRO	52,327.54	193,628.00	203,250.00	82,395.67	203,250.00	199,344.00	3.0%
11001100 562300	GROUP MED	96,749.18	109,840.00	120,013.00	85,479.78	120,013.00	120,973.00	10.1%
11001100 562400	STATE LIFE	14,715.00	15,542.00	16,315.00	13,357.58	16,315.00	16,654.00	7.2%
11001100 562520	LONG TERM	400.20	.00	.00	290.00	.00	.00	.0%
11001100 562521	VLDP PROF	968.62	3,678.00	3,861.00	1,366.52	3,861.00	3,941.00	7.2%
11001100 562600	UNEMPLOY	2,405.61	15,000.00	15,000.00	48.84	15,000.00	.00	-100.0%
11001100 562700	WRK COMP	4,984.00	4,617.00	4,782.00	4,617.00	4,782.00	4,635.00	.4%
11001100 562750	RHCC	12,468.73	14,593.00	15,318.00	12,541.65	15,318.00	15,256.00	4.5%
11001100 562801	RET MED	2,340.00	4,680.00	4,680.00	1,560.00	4,680.00	2,340.00	-50.0%
11001100 563000	PURCHSERV	1,366.43	2,795.00	2,795.00	1,457.93	2,795.00	1,500.00	-46.3%
11001100 565400	LEASE/RENT	18,155.97	19,478.00	19,478.00	12,700.01	19,478.00	18,960.00	-2.7%
11001100 565503	TRAVEL	87.21	3,105.00	3,105.00	269.19	3,105.00	.00	-100.0%
11001100 565800	MISC EXP	1,088.11	2,432.00	2,432.00	412.99	2,432.00	1,000.00	-58.9%
11001100 566000	MAT SUPP	1,043.43	1,244.00	1,244.00	433.38	1,244.00	.00	-100.0%
11001100 566004	COPY PAPER	8,746.92	10,621.00	10,621.00	.00	10,621.00	9,480.00	-10.7%
11001100 566012	PRINT SUPP	24,627.21	19,109.00	19,109.00	19,111.46	19,109.00	23,700.00	24.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11001100 566013 INSTR MAT	18,956.05	24,709.00	24,709.00	18,934.76	24,709.00	18,960.00	-23.3%
11001100 566023 ART SUPP	1,562.69	3,330.00	3,330.00	2,114.72	3,330.00	2,370.00	-28.8%
11001100 566056 NON CAP EQ	.00	.00	.00	3,321.45	.00	6,000.00	.0%
TOTAL AH REG CLASSROOM INSTR	1,664,288.76	1,818,837.00	2,038,675.00	1,288,365.39	2,038,675.00	1,822,308.00	.2%
11001150 PERFORMING ARTS							
11001150 561120 INSTR S&W	36,882.50	41,004.00	41,004.00	27,336.00	41,004.00	41,824.00	2.0%
11001150 562100 SOC SEC	2,284.89	2,542.00	2,542.00	1,667.66	2,542.00	2,593.00	2.0%
11001150 562150 MED FICA	534.37	595.00	595.00	390.03	595.00	606.00	1.8%
11001150 562220 HYBRID PRO	5,970.10	6,692.00	6,692.00	5,312.44	6,692.00	6,558.00	-2.0%
11001150 562400 STATE LIFE	537.20	537.00	537.00	429.76	537.00	548.00	2.0%
11001150 562520 LONG TERM	-2.90	.00	.00	.00	.00	.00	.0%
11001150 562521 VLDP PROF	110.70	127.00	127.00	88.56	127.00	130.00	2.4%
11001150 562700 WRK COMP	61.00	115.00	115.00	115.00	115.00	117.00	1.7%
11001150 562750 RHCC	455.10	504.00	504.00	403.44	504.00	502.00	-.4%
11001150 563000 PURCHSERV	.00	200.00	200.00	.00	200.00	.00	-100.0%
11001150 566013 INSTR MAT	283.04	1,425.00	1,425.00	226.90	1,425.00	711.00	-50.1%
11001150 566056 NON CAP EQ	.00	.00	.00	360.97	.00	.00	.0%
TOTAL PERFORMING ARTS	47,116.00	53,741.00	53,741.00	36,330.76	53,741.00	53,589.00	-.3%
11001210 AH REG GUIDANCE SERVICES							
11001210 561120 INSTR S&W	59,106.25	50,352.00	50,352.00	33,568.00	50,352.00	51,359.00	2.0%
11001210 561650 NATL BONUS	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	2,500.00	-50.0%
11001210 561660 EMP BONUS	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11001210	562100 SOC SEC	3,972.82	3,525.00	3,525.00	2,240.12	3,525.00	3,432.00	-2.6%
11001210	562150 MED FICA	929.17	824.00	824.00	523.93	824.00	803.00	-2.5%
11001210	562210 RETIREMENT	8,060.76	8,217.00	8,217.00	6,573.92	8,217.00	8,053.00	-2.0%
11001210	562300 GROUP MED	363.87	5,087.00	5,087.00	.00	5,087.00	.00	-100.0%
11001210	562400 STATE LIFE	720.29	660.00	660.00	527.68	660.00	673.00	2.0%
11001210	562520 LONG TERM	40.60	35.00	35.00	23.20	35.00	35.00	.0%
11001210	562700 WRK COMP	172.00	159.00	159.00	159.00	159.00	155.00	-2.5%
11001210	562750 RHCC	610.32	619.00	619.00	495.44	619.00	616.00	-.5%
11001210	565503 TRAVEL	.00	150.00	150.00	.00	150.00	.00	-100.0%
11001210	566000 MAT SUPP	.00	.00	.00	215.35	.00	.00	.0%
11001210	566013 INSTR MAT	50.44	250.00	250.00	637.59	250.00	237.00	-5.2%
TOTAL AH REG GUIDANCE SERVIC		79,026.52	76,378.00	76,378.00	47,464.23	76,378.00	67,863.00	-11.1%
11001230	561120 AH REGULAR HOMEBOUND INSTR S&W	1,425.00	.00	.00	1,981.25	.00	.00	.0%
11001230	562100 SOC SEC	85.17	.00	.00	119.86	.00	.00	.0%
11001230	562150 MED FICA	19.92	.00	.00	28.04	.00	.00	.0%
TOTAL AH REGULAR HOMEBOUND		1,530.09	.00	.00	2,129.15	.00	.00	.0%
11001320	561122 AH REG MEDIA SERVICES LIBRAR S&W	.00	43,954.00	43,954.00	26,734.00	43,954.00	40,903.00	-6.9%
11001320	562100 SOC SEC	.00	2,725.00	2,725.00	1,272.72	2,725.00	2,536.00	-6.9%
11001320	562150 MED FICA	.00	637.00	637.00	297.68	637.00	593.00	-6.9%
11001320	562220 HYBRID PRO	.00	7,173.00	7,173.00	5,235.60	7,173.00	6,414.00	-10.6%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11001320 562300 GROUP MED	.00	5,087.00	5,087.00	4,010.96	5,087.00	5,567.00	9.4%
11001320 562400 STATE LIFE	.00	576.00	576.00	420.24	576.00	536.00	-6.9%
11001320 562521 VLDP PROF	.00	136.00	136.00	86.64	136.00	127.00	-6.6%
11001320 562700 WRK COMP	134.00	123.00	123.00	123.00	123.00	115.00	-6.5%
11001320 562750 RHCC	.00	541.00	541.00	394.56	541.00	491.00	-9.2%
11001320 562801 RET MED	1,560.00	2,340.00	2,340.00	.00	2,340.00	2,340.00	.0%
11001320 566013 INSTR MAT	.00	1,425.00	1,425.00	308.45	1,425.00	1,185.00	-16.8%
11001320 566017 SUBSCRIPTS	281.70	400.00	400.00	1,080.40	400.00	1,000.00	150.0%
TOTAL AH REG MEDIA SERVICES	1,975.70	65,117.00	65,117.00	39,964.25	65,117.00	61,807.00	-5.1%
11001410 AH REG OFFICE OF THE PRINCIPAL							
11001410 561126 PRINC S&W	89,271.00	76,002.00	76,002.00	57,001.50	76,002.00	77,522.00	2.0%
11001410 561127 AST PRIN	61,853.00	59,001.00	59,001.00	44,250.75	59,001.00	60,181.00	2.0%
11001410 561150 CLER S&W	54,882.12	50,919.00	50,919.00	38,189.25	50,919.00	51,937.00	2.0%
11001410 561300 PT S&W	335.00	.00	.00	.00	.00	.00	.0%
11001410 562100 SOC SEC	11,918.71	11,527.00	11,527.00	7,979.51	11,527.00	11,758.00	2.0%
11001410 562150 MED FICA	2,787.33	2,696.00	2,696.00	1,866.15	2,696.00	2,750.00	2.0%
11001410 562210 RETIREMENT	28,366.78	.00	.00	20,291.13	.00	.00	.0%
11001410 562220 HYBRID PRO	1,968.88	30,342.00	30,342.00	2,465.73	30,342.00	29,736.00	-2.0%
11001410 562300 GROUP MED	20,881.89	20,826.00	20,826.00	12,464.49	20,826.00	15,740.00	-24.4%
11001410 562400 STATE LIFE	2,710.61	2,436.00	2,436.00	1,826.64	2,436.00	2,484.00	2.0%
11001410 562520 LONG TERM	81.20	140.00	140.00	52.20	140.00	140.00	.0%
11001410 562521 VLDP PROF	36.24	576.00	576.00	40.77	576.00	588.00	2.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
11001410	562700 WRK COMP	530.00	521.00	521.00	521.00	521.00	531.00	1.9%
11001410	562750 RHCC	2,297.01	2,287.00	2,287.00	1,715.13	2,287.00	2,276.00	-.5%
11001410	565240 COMM	2,573.40	2,500.00	2,500.00	1,988.34	2,500.00	2,500.00	.0%
11001410	565503 TRAVEL	.00	.00	.00	.00	.00	224.00	.0%
11001410	565800 MISC EXP	.00	200.00	200.00	75.26	200.00	200.00	.0%
11001410	566000 MAT SUPP	1,136.99	2,750.00	2,750.00	3,364.18	2,750.00	2,370.00	-13.8%
11001410	566040 TECH ONLIN	408.00	408.00	408.00	.00	408.00	408.00	.0%
11001410	566056 NON CAP EQ	2,752.99	.00	.00	529.92	.00	.00	.0%
TOTAL AH REG OFFICE OF THE P		284,791.15	263,131.00	263,131.00	194,621.95	263,131.00	261,345.00	-.7%
12001100	561120 AH SPECIAL CLASSROOM INSTRUCT	.00	.00	.00	.00	.00	307,897.00	.0%
12001100	561151 INSTR S&W	1,458.00	.00	.00	.00	.00	.00	.0%
12001100	561620 AIDES S&W	109.53	.00	.00	.00	.00	.00	.0%
12001100	561650 SUP S&W	.00	.00	.00	.00	.00	2,500.00	.0%
12001100	561660 NATL BONUS	.00	.00	.00	.00	.00	1,500.00	.0%
12001100	562100 SOC SEC	85.27	.00	.00	.00	.00	19,338.00	.0%
12001100	562150 MED FICA	19.95	.00	.00	.00	.00	4,523.00	.0%
12001100	562220 HYBRID PRO	241.01	.00	.00	.00	.00	48,278.00	.0%
12001100	562300 GROUP MED	2,343.87	.00	.00	.00	.00	25,433.00	.0%
12001100	562400 STATE LIFE	22.92	.00	.00	.00	.00	4,033.00	.0%
12001100	562521 VLDP PROF	4.72	.00	.00	.00	.00	954.00	.0%
12001100	562700 WRK COMP	.00	.00	.00	.00	.00	873.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
12001100 562750 RHCC	19.42	.00	.00	.00	.00	3,695.00	.0%
12001100 562801 RET MED	2,340.00	.00	.00	3,120.00	.00	4,290.00	.0%
12001100 565503 TRAVEL	.00	.00	.00	.00	.00	1,900.00	.0%
12001100 565511 FIELDTRIPS	.00	.00	.00	.00	.00	675.00	.0%
12001100 566013 INSTR MAT	.00	.00	.00	.00	.00	7,590.00	.0%
TOTAL AH SPECIAL CLASSROOM I	6,644.69	.00	.00	3,120.00	.00	433,479.00	.0%
12001230 AH SPECIAL ED HOMEBOUND							
12001230 561120 INSTR S&W	275.00	.00	.00	.00	.00	.00	.0%
12001230 562100 SOC SEC	16.21	.00	.00	.00	.00	.00	.0%
12001230 562150 MED FICA	3.79	.00	.00	.00	.00	.00	.0%
TOTAL AH SPECIAL ED HOMEBOUN	295.00	.00	.00	.00	.00	.00	.0%
12101100 AH LEP CLASSROOM INSTRUCTION							
12101100 561120 INSTR S&W	.00	40,101.00	40,101.00	.00	40,101.00	86,560.00	115.9%
12101100 561151 AIDES S&W	.00	13,250.00	13,250.00	8,834.00	13,250.00	.00	-100.0%
12101100 562100 SOC SEC	.00	3,308.00	3,308.00	547.76	3,308.00	5,367.00	62.2%
12101100 562150 MED FICA	.00	774.00	774.00	128.09	774.00	1,255.00	62.1%
12101100 562220 HYBRID PRO	.00	8,707.00	8,707.00	1,716.78	8,707.00	13,573.00	55.9%
12101100 562300 GROUP MED	.00	7,630.00	7,630.00	.00	7,630.00	5,087.00	-33.3%
12101100 562400 STATE LIFE	.00	699.00	699.00	138.88	699.00	1,134.00	62.2%
12101100 562521 VLDP PROF	.00	165.00	165.00	28.64	165.00	268.00	62.4%
12101100 562700 WRK COMP	159.00	149.00	149.00	149.00	149.00	242.00	62.4%
12101100 562750 RHCC	.00	656.00	656.00	130.40	656.00	1,039.00	58.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL AH LEP CLASSROOM INSTR	159.00	75,439.00	75,439.00	11,673.55	75,439.00	114,525.00	51.8%
12601100 SPED SUMMER SCHOOL - AH							
12601100 561120 INSTR S&W	5,575.00	3,312.00	3,312.00	.00	3,312.00	5,812.00	75.5%
12601100 561151 AIDES S&W	950.00	2,520.00	2,520.00	.00	2,520.00	2,520.00	.0%
12601100 562100 SOC SEC	388.97	362.00	362.00	.00	362.00	517.00	42.8%
12601100 562150 MED FICA	90.97	85.00	85.00	.00	85.00	121.00	42.4%
TOTAL SPED SUMMER SCHOOL - A	7,004.94	6,279.00	6,279.00	.00	6,279.00	8,970.00	42.9%
14001100 AH G & T CLASSROOM INSTRUCT							
14001100 562700 WRK COMP	88.00	.00	.00	.00	.00	.00	.0%
14001100 562801 RET MED	1,170.00	2,340.00	2,340.00	.00	2,340.00	2,340.00	.0%
14001100 565503 TRAVEL	.00	750.00	750.00	.00	750.00	.00	-100.0%
14001100 566013 INSTR MAT	16.52	950.00	950.00	.00	950.00	474.00	-50.1%
TOTAL AH G & T CLASSROOM INS	1,274.52	4,040.00	4,040.00	.00	4,040.00	2,814.00	-30.3%
16001100 SUMMER CLASSROOM INSTRUCTION							
16001100 561120 INSTR S&W	21,075.13	.00	.00	21,450.00	.00	.00	.0%
16001100 562100 SOC SEC	1,268.68	.00	.00	1,321.99	.00	.00	.0%
16001100 562150 MED FICA	296.71	.00	.00	309.21	.00	.00	.0%
16001100 562300 GROUP MED	.00	.00	.00	278.72	.00	.00	.0%
16001100 565503 TRAVEL	80.46	.00	.00	.00	.00	.00	.0%
TOTAL SUMMER CLASSROOM INSTR	22,720.98	.00	.00	23,359.92	.00	.00	.0%
18100937 TRANSFERS							
18100937 410500 OPS APPR	-6,247,206.32	-6,437,654.00	-6,437,654.00	-5,304,336.00	-6,437,654.00	-6,684,647.00	3.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL TRANSFERS	-6,247,206.32	-6,437,654.00	-6,437,654.00	-5,304,336.00	-6,437,654.00	-6,684,647.00	3.8%
18100938 CONTRIBUTION FROM FUND BALANCE							
18100938 410510 CONT FB	.00	-134,728.00	-769,522.00	.00	-769,522.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-134,728.00	-769,522.00	.00	-769,522.00	.00	-100.0%
18101917 CATEGORICAL OTHER STATE							
18101917 402022 BASIC	-6,407,121.00	-6,307,042.00	-6,307,042.00	-4,694,469.59	-6,307,042.00	-6,715,383.00	6.5%
18101917 402042 REM SUMSCH	-151,772.00	-138,334.00	-138,334.00	-63,420.55	-138,334.00	-120,235.00	-13.1%
18101917 402052 REG FOSTER	-4,104.00	-13,441.00	-13,441.00	.00	-13,441.00	-30,179.00	124.5%
18101917 402072 GIFTED	-72,272.00	-71,380.00	-71,380.00	-53,224.15	-71,380.00	-74,128.00	3.8%
18101917 402082 REMED	-587,212.00	-579,960.00	-579,960.00	-432,445.40	-579,960.00	-610,812.00	5.3%
18101917 402092 ENROL LOSS	-134,728.00	.00	.00	.00	.00	.00	.0%
18101917 402122 SPEC ED	-916,954.00	-905,630.00	-905,630.00	-675,280.21	-905,630.00	-916,217.00	1.2%
18101917 402142 TEXTBOOKS	-165,293.00	-163,251.00	-163,251.00	-121,728.00	-163,251.00	-149,278.00	-8.6%
18101917 402172 VOC ED	-159,601.00	-157,630.00	-157,630.00	-117,536.71	-157,630.00	-223,865.00	42.0%
18101917 402212 SOC SEC	-450,196.00	-444,636.00	-444,636.00	-331,541.45	-444,636.00	-464,039.00	4.4%
18101917 402232 RETIREMNT	-928,999.00	-1,021,622.00	-1,021,622.00	-761,769.49	-1,021,622.00	-1,025,926.00	.4%
18101917 402282 EARLY READ	-109,425.00	-69,550.00	-69,550.00	-41,770.05	-69,550.00	-89,384.00	28.5%
18101917 402332 SCHCONOPS	-79,138.00	.00	.00	-185,203.19	.00	.00	.0%
18101917 402412 GROUP LIFE	-30,113.00	-29,742.00	-29,742.00	-24,303.18	-29,742.00	-31,134.00	4.7%
18101917 402462 HOMEBND	-10,724.11	-10,939.00	-10,939.00	-5,115.51	-10,939.00	-8,201.00	-25.0%
18101917 402482 SPED REGTU	-82,289.18	-118,383.00	-118,383.00	-23,105.20	-118,383.00	-83,210.00	-29.7%
18101917 402522 CAR/TECHEQ	-10,055.64	.00	.00	-3,923.06	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
18101917 402532	OCC PREP	-770.54	-6,690.00	-6,690.00	-3,007.62	-6,690.00	-5,675.00	-15.2%
18101917 402592	SPED FOSTR	-8,649.35	.00	.00	.00	.00	.00	.0%
18101917 402652	AT RISK	-693,476.00	-686,103.00	-686,103.00	-464,082.90	-686,103.00	-724,917.00	5.7%
18101917 402752	K-3 SIZE	-668,459.00	-655,988.00	-655,988.00	-298,564.10	-655,988.00	-655,169.00	-.1%
18101917 402912	MENTOR	-5,897.22	-5,897.00	-5,897.00	-1,406.40	-5,897.00	-3,516.00	-40.4%
18101917 403082	TAX 1%	-1,969,066.68	-2,191,811.00	-2,191,811.00	-1,344,724.64	-2,191,811.00	-2,236,348.00	2.0%
18101917 403092	ENG 2ND	-82,651.00	-85,305.00	-85,305.00	-63,978.75	-85,305.00	-137,573.00	61.3%
18101917 403122	TAX 1/8%	-206,945.90	.00	.00	-140,906.88	.00	.00	.0%
18101917 403492	IND CERT	-2,844.80	.00	.00	.00	.00	.00	.0%
18101917 403992	NATL BONUS	-17,500.00	-17,500.00	-17,500.00	-15,000.00	-17,500.00	-15,000.00	-14.3%
18101917 404002	OTHER ST	-27,000.00	-477,003.00	-502,003.00	-89,500.28	-502,003.00	-398,975.00	-16.4%
18101917 404052	SOL ALG	-52,917.00	-49,565.00	-49,565.00	-22,466.40	-49,565.00	-50,575.00	2.0%
TOTAL CATEGORICAL OTHER STAT		-14,036,174.42	-14,207,402.00	-14,232,402.00	-9,978,473.71	-14,232,402.00	-14,769,739.00	4.0%
18101918	GRANTS STATE							
18101918 402032	ISAEF	-16,835.45	-15,717.00	-16,587.00	-7,539.53	-16,587.00	-15,717.00	.0%
18101918 402062	ADULT ED	-1,737.96	-4,763.00	-4,763.00	.00	-4,763.00	.00	-100.0%
18101918 402812	VA PS INIT	-280,257.00	-265,761.00	-265,761.00	-120,800.45	-265,761.00	-245,683.00	-7.6%
18101918 404074	SEC EQUIP	-95,477.00	.00	-69,448.00	.00	-69,448.00	.00	.0%
18101918 405202	EARLY READ	.00	-25,391.00	-25,391.00	.00	-25,391.00	-25,391.00	.0%
18101918 410405	VPSA TECH	-65,405.00	-154,000.00	-308,000.00	.00	-308,000.00	-154,000.00	.0%
18101918 418278	GEN ADULT	-3,757.00	.00	.00	.00	.00	-4,763.00	.0%
18101918 418308	PRJ GRAD	-17,633.00	.00	.00	-2,699.55	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
18101918	480303	OTHER REF	-39,445.00	-39,445.00	-39,445.00	-9,859.11	-39,445.00	-39,445.00	.0%
TOTAL GRANTS STATE			-520,547.41	-505,077.00	-729,395.00	-140,898.64	-729,395.00	-484,999.00	-4.0%
18102926	CATEGORICAL	FEDERAL							
18102926	418314	ADLT BASIC	-30,272.82	-30,224.00	-30,224.00	-8,763.58	-30,224.00	-30,224.00	.0%
TOTAL CATEGORICAL FEDERAL			-30,272.82	-30,224.00	-30,224.00	-8,763.58	-30,224.00	-30,224.00	.0%
18103905	REVENUE FROM USE OF MONEY/PROP								
18103905	450201	RENT/GEN	-38,548.10	-22,000.00	-22,000.00	-28,088.13	-22,000.00	-12,000.00	-45.5%
18103905	489909	SALE EQUIP	-9,628.66	.00	.00	-2,544.50	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO			-48,176.76	-22,000.00	-22,000.00	-30,632.63	-22,000.00	-12,000.00	-45.5%
18103906	CHARGES FOR SERVICES								
18103906	461202	SPEC FEES	.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES			.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
18103909	RECOVERED COSTS								
18103909	480301	BUS OPS	-35,354.75	-35,000.00	-35,000.00	-19,819.85	-35,000.00	-35,000.00	.0%
18103909	480303	OTHER REF	-335,334.68	-281,000.00	-281,000.00	-98,306.70	-281,000.00	-260,000.00	-7.5%
18103909	489910	INS ADJ	-8,015.80	.00	.00	-23,279.90	.00	.00	.0%
18103909	489912	OTHER MISC	-25,170.14	.00	.00	-6,277.81	.00	.00	.0%
18103909	490011	E-RATE	-423,944.99	-501,240.00	-501,240.00	-85,506.00	-501,240.00	-517,483.00	3.2%
TOTAL RECOVERED COSTS			-827,820.36	-817,240.00	-817,240.00	-233,190.26	-817,240.00	-812,483.00	-.6%
18103919	GRANTS - PRIVATE								
18103919	489904	DON/CONTRB	-158,295.41	.00	-163,465.00	-142,373.68	-148,465.00	.00	.0%
TOTAL GRANTS - PRIVATE			-158,295.41	.00	-163,465.00	-142,373.68	-148,465.00	.00	.0%
20004200	CV BUILDING SERVICES								
20004200	561300	PT S&W	23,984.93	25,915.00	25,915.00	16,616.65	25,915.00	26,433.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
20004200	562100	SOC SEC	1,487.07	1,607.00	1,607.00	1,030.23	1,607.00	1,639.00	2.0%
20004200	562150	MED FICA	347.78	376.00	376.00	240.95	376.00	383.00	1.9%
20004200	562700	WRK COMP	630.00	658.00	658.00	658.00	658.00	671.00	2.0%
20004200	563000	PURCHSERV	35.00	.00	.00	.00	.00	.00	.0%
20004200	565110	ELEC SERV	27,387.01	26,000.00	28,500.00	24,947.31	28,500.00	28,500.00	9.6%
20004200	565120	HEAT SERV	1,439.23	1,800.00	1,800.00	937.37	1,800.00	1,800.00	.0%
20004200	565130	WATER/SEWR	4,488.56	4,500.00	4,500.00	3,939.53	4,500.00	4,500.00	.0%
20004200	565140	GARBAGE	3,744.40	3,900.00	3,900.00	2,522.00	3,900.00	4,000.00	2.6%
20004200	566007	R&M/SUPP	28.96	.00	.00	.00	.00	.00	.0%
TOTAL CV BUILDING SERVICES			63,572.94	64,756.00	67,256.00	50,892.04	67,256.00	67,926.00	4.9%
21001410	CV OFFICE OF THE PRINCIPAL								
21001410	561126	PRINC S&W	34,408.14	34,413.00	34,413.00	25,809.21	34,413.00	35,908.00	4.3%
21001410	561150	CLER S&W	10,176.00	10,176.00	10,176.00	7,632.00	10,176.00	10,380.00	2.0%
21001410	561300	PT S&W	960.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
21001410	562100	SOC SEC	2,744.64	2,827.00	2,827.00	1,995.51	2,827.00	2,932.00	3.7%
21001410	562150	MED FICA	641.89	661.00	661.00	466.68	661.00	686.00	3.8%
21001410	562210	RETIREMENT	6,536.04	7,277.00	7,277.00	5,457.60	7,277.00	7,258.00	-.3%
21001410	562300	GROUP MED	3,286.56	3,306.00	3,306.00	2,459.16	3,306.00	3,306.00	.0%
21001410	562400	STATE LIFE	584.10	584.00	584.00	438.12	584.00	606.00	3.8%
21001410	562520	LONG TERM	22.40	23.00	23.00	16.74	23.00	23.00	.0%
21001410	562700	WRK COMP	137.00	128.00	128.00	128.00	128.00	132.00	3.1%
21001410	562750	RHCC	494.82	548.00	548.00	411.30	548.00	555.00	1.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
21001410	562801	RET MED	2,340.00	2,340.00	2,340.00	1,560.00	2,340.00	.00 -100.0%
21001410	563000	PURCHSERV	957.80	.00	.00	294.45	.00	400.00 .0%
21001410	565240	COMM	556.46	1,500.00	1,500.00	412.66	1,500.00	600.00 -60.0%
21001410	565400	LEASE/RENT	2,087.54	4,000.00	4,000.00	1,141.77	4,000.00	2,100.00 -47.5%
21001410	565503	TRAVEL	631.92	400.00	400.00	453.70	400.00	750.00 87.5%
21001410	565800	MISC EXP	119.40	2,400.00	2,400.00	254.88	2,400.00	850.00 -64.6%
21001410	566000	MAT SUPP	930.32	850.00	850.00	1,156.40	850.00	850.00 .0%
21001410	566012	PRINT SUPP	608.71	.00	.00	107.02	.00	200.00 .0%
21001410	566040	TECH ONLIN	678.00	698.00	698.00	270.00	698.00	698.00 .0%
21001410	566056	NON CAP EQ	3,168.65	.00	.00	.00	.00	.00 .0%
TOTAL CV OFFICE OF THE PRINC			72,070.39	73,131.00	73,131.00	50,465.20	73,131.00	69,234.00 -5.3%
22601100	SPED SUMMER SCHOOL - CV							
22601100	561120	INSTR S&W	1,400.00	.00	.00	.00	.00	.00 .0%
22601100	561151	AIDES S&W	600.00	.00	.00	.00	.00	.00 .0%
22601100	562100	SOC SEC	113.38	.00	.00	.00	.00	.00 .0%
22601100	562150	MED FICA	26.52	.00	.00	.00	.00	.00 .0%
TOTAL SPED SUMMER SCHOOL - C			2,139.90	.00	.00	.00	.00	.00 .0%
28011100	VIRGINIA PRESCHOOL INITIATIVE							
28011100	561120	INSTR S&W	192,174.00	192,174.00	192,174.00	128,116.00	192,174.00	241,675.00 25.8%
28011100	561151	AIDES S&W	75,105.89	75,078.00	75,078.00	50,052.00	75,078.00	92,452.00 23.1%
28011100	561520	SUBS S&W	3,305.00	8,000.00	8,000.00	3,031.00	8,000.00	.00 -100.0%
28011100	561620	SUP S&W	4,000.00	1,100.00	1,100.00	.00	1,100.00	.00 -100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
28011100	562100	SOC SEC	15,937.21	17,134.00	17,134.00	10,410.97	17,134.00	20,716.00	20.9%
28011100	562150	MED FICA	3,727.28	4,007.00	4,007.00	2,434.83	4,007.00	4,845.00	20.9%
28011100	562210	RETIREMENT	36,918.74	.00	.00	31,954.16	.00	.00	.0%
28011100	562220	HYBRID PRO	2,291.00	43,616.00	43,616.00	2,266.82	43,616.00	52,391.00	20.1%
28011100	562300	GROUP MED	35,485.08	35,606.00	35,606.00	25,416.72	35,606.00	45,779.00	28.6%
28011100	562400	STATE LIFE	3,505.30	3,501.00	3,501.00	2,748.32	3,501.00	4,377.00	25.0%
28011100	562520	LONG TERM	211.70	.00	.00	139.20	.00	.00	.0%
28011100	562521	VLDP PROF	42.48	828.00	828.00	37.76	828.00	1,036.00	25.1%
28011100	562600	UNEMPLOY	265.69	.00	.00	211.24	.00	.00	.0%
28011100	562700	WRK COMP	831.00	774.00	774.00	774.00	774.00	936.00	20.9%
28011100	562750	RHCC	2,970.13	3,287.00	3,287.00	2,580.48	3,287.00	4,010.00	22.0%
28011100	565503	TRAVEL	1,604.31	2,500.00	2,500.00	1,568.02	2,500.00	1,500.00	-40.0%
28011100	565511	FIELDTRIPS	578.00	2,000.00	2,000.00	450.00	2,000.00	256.00	-87.2%
28011100	565800	MISC EXP	3,290.80	1,000.00	1,000.00	1,989.40	1,000.00	3,250.00	225.0%
28011100	566000	MAT SUPP	1,726.07	5,000.00	5,000.00	1,642.15	5,000.00	5,000.00	.0%
28011100	566012	PRINT SUPP	.00	1,600.00	1,600.00	.00	1,600.00	1,200.00	-25.0%
28011100	566013	INSTR MAT	4,909.35	4,750.00	4,750.00	571.98	4,750.00	5,000.00	5.3%
28011100	566056	NON CAP EQ	.00	955.00	955.00	1,825.40	955.00	1,000.00	4.7%
TOTAL VIRGINIA PRESCHOOL INI			388,879.03	402,910.00	402,910.00	268,220.45	402,910.00	485,423.00	20.5%
28021100	CV PRESCHOOL	SPECIAL EDUCATION							
28021100	561120	INSTR S&W	.00	.00	.00	.00	.00	44,361.00	.0%
28021100	561151	AIDES S&W	.00	.00	.00	.00	.00	17,414.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
28021100	561620	SUP S&W	375.00	.00	.00	.00	.00	.0%	
28021100	562100	SOC SEC	23.25	.00	.00	.00	3,830.00	.0%	
28021100	562150	MED FICA	5.44	.00	.00	.00	896.00	.0%	
28021100	562220	HYBRID PRO	.00	.00	.00	.00	9,686.00	.0%	
28021100	562300	GROUP MED	720.00	.00	.00	.00	10,173.00	.0%	
28021100	562400	STATE LIFE	.00	.00	.00	.00	809.00	.0%	
28021100	562521	VLDP PROF	.00	.00	.00	.00	192.00	.0%	
28021100	562700	WRK COMP	.00	.00	.00	.00	173.00	.0%	
28021100	562750	RHCC	.00	.00	.00	.00	741.00	.0%	
28021100	566000	MAT SUPP	.00	.00	.00	26.60	.00	.0%	
TOTAL CV PRESCHOOL SPECIAL E			1,123.69	.00	.00	26.60	.00	88,275.00	.0%
28111100	CV THREE YEAR OLDS								
28111100	561120	INSTR S&W	124,182.00	122,649.00	122,649.00	82,219.31	122,649.00	170,759.00	39.2%
28111100	561151	AIDES S&W	52,483.93	49,059.00	49,059.00	32,706.00	49,059.00	65,912.00	34.4%
28111100	561520	SUBS S&W	7,406.00	11,000.00	11,000.00	5,470.00	11,000.00	.00	-100.0%
28111100	561620	SUP S&W	3,625.00	50.00	50.00	.00	50.00	.00	-100.0%
28111100	562100	SOC SEC	11,140.69	11,331.00	11,331.00	7,002.40	11,331.00	14,674.00	29.5%
28111100	562150	MED FICA	2,605.38	2,650.00	2,650.00	1,637.69	2,650.00	3,432.00	29.5%
28111100	562210	RETIREMENT	26,066.83	.00	.00	20,395.52	.00	.00	.0%
28111100	562220	HYBRID PRO	.00	28,023.00	28,023.00	2,007.15	28,023.00	37,110.00	32.4%
28111100	562300	GROUP MED	19,254.15	20,346.00	20,346.00	18,034.80	20,346.00	35,606.00	75.0%
28111100	562400	STATE LIFE	2,329.40	2,249.00	2,249.00	1,799.52	2,249.00	3,100.00	37.8%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
28111100 562520 LONG TERM	117.91	.00	.00	40.24	.00	.00	.0%
28111100 562521 VLDP PROF	.00	532.00	532.00	33.44	532.00	734.00	38.0%
28111100 562700 WRK COMP	575.00	512.00	512.00	512.00	512.00	663.00	29.5%
28111100 562750 RHCC	1,973.66	2,112.00	2,112.00	1,689.68	2,112.00	2,840.00	34.5%
28111100 565503 TRAVEL	807.03	1,500.00	1,500.00	957.95	1,500.00	1,500.00	.0%
28111100 565511 FIELDTRIPS	214.37	750.00	750.00	94.00	750.00	192.00	-74.4%
28111100 565800 MISC EXP	.00	200.00	200.00	.00	200.00	.00	-100.0%
28111100 566000 MAT SUPP	568.37	750.00	750.00	643.55	750.00	750.00	.0%
28111100 566004 COPY PAPER	1,360.64	.00	.00	.00	.00	.00	.0%
28111100 566012 PRINT SUPP	.00	1,500.00	1,500.00	.00	1,500.00	1,200.00	-20.0%
28111100 566013 INSTR MAT	3,931.12	5,350.00	5,350.00	1,346.80	5,350.00	4,000.00	-25.2%
28111100 566056 NON CAP EQ	.00	665.00	665.00	729.00	665.00	1,000.00	50.4%
TOTAL CV THREE YEAR OLDS	258,641.48	261,228.00	261,228.00	177,319.05	261,228.00	343,472.00	31.5%
40004200 PH BUILDING SERVICES							
40004200 561180 LABOR S&W	18,843.00	18,843.00	24,326.00	25,124.00	24,326.00	38,440.00	104.0%
40004200 561300 PT S&W	43,803.72	43,189.00	43,189.00	21,584.05	43,189.00	30,377.00	-29.7%
40004200 562100 SOC SEC	3,860.53	3,846.00	4,186.00	2,804.43	4,186.00	4,267.00	10.9%
40004200 562150 MED FICA	902.87	899.00	979.00	655.91	979.00	998.00	11.0%
40004200 562215 RETIRE NPR	5,215.80	5,216.00	10,431.00	6,954.40	10,431.00	10,640.00	104.0%
40004200 562300 GROUP MED	.00	.00	5,087.00	3,147.09	5,087.00	5,087.00	.0%
40004200 562400 STATE LIFE	246.84	247.00	494.00	329.12	494.00	504.00	104.0%
40004200 562520 LONG TERM	.00	35.00	70.00	.00	70.00	70.00	100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
40004200	562600 UNEMPLOY	-54.79	.00	.00	361.23	.00	.00	.0%
40004200	562700 WRK COMP	1,507.00	1,576.00	1,715.00	1,576.00	1,715.00	1,748.00	10.9%
40004200	563000 PURCHSERV	192.00	.00	.00	.00	.00	.00	.0%
40004200	565110 ELEC SERV	55,461.98	56,000.00	56,000.00	45,609.26	56,000.00	56,000.00	.0%
40004200	565120 HEAT SERV	4,095.56	5,000.00	5,000.00	3,675.37	5,000.00	5,000.00	.0%
40004200	565130 WATER/SEWR	4,312.58	5,000.00	5,000.00	4,098.43	5,000.00	5,000.00	.0%
40004200	565140 GARBAGE	5,564.00	6,100.00	6,100.00	3,588.00	6,100.00	6,500.00	6.6%
40004200	566007 R&M/SUPP	1,175.99	.00	.00	.00	.00	.00	.0%
TOTAL PH BUILDING SERVICES		145,127.08	145,951.00	162,577.00	119,507.29	162,577.00	164,631.00	12.8%
41001100	PH CLASSROOM INSTRUCTION							
41001100	561120 INSTR S&W	957,520.70	1,161,989.00	1,161,989.00	713,998.14	1,161,989.00	1,095,630.00	-5.7%
41001100	561151 AIDES S&W	31,834.74	33,567.00	49,638.00	28,998.00	49,638.00	52,084.00	55.2%
41001100	561520 SUBS S&W	30,823.00	25,000.00	25,000.00	30,570.00	25,000.00	.00	-100.0%
41001100	561620 SUP S&W	6,112.50	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
41001100	562100 SOC SEC	59,918.77	76,046.00	77,043.00	44,865.80	77,043.00	71,158.00	-6.4%
41001100	562150 MED FICA	14,013.39	17,785.00	18,018.00	10,492.92	18,018.00	16,642.00	-6.4%
41001100	562210 RETIREMENT	117,767.80	.00	.00	88,861.60	.00	.00	.0%
41001100	562220 HYBRID PRO	32,142.20	195,115.00	197,738.00	56,062.54	197,738.00	179,962.00	-7.8%
41001100	562300 GROUP MED	111,226.20	137,336.00	142,422.00	88,475.30	142,422.00	123,036.00	-10.4%
41001100	562400 STATE LIFE	12,994.68	15,662.00	15,872.00	11,652.38	15,872.00	15,035.00	-4.0%
41001100	562520 LONG TERM	336.07	.00	.00	204.88	.00	.00	.0%
41001100	562521 VLDP PROF	594.56	3,706.00	3,756.00	931.58	3,756.00	3,558.00	-4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
41001100 562700	WRK COMP	3,545.00	3,842.00	3,887.00	3,842.00	3,887.00	3,622.00	-5.7%
41001100 562750	RHCC	11,010.78	14,705.00	14,903.00	10,940.97	14,903.00	13,773.00	-6.3%
41001100 562801	RET MED	4,680.00	4,680.00	4,680.00	2,340.00	4,680.00	2,340.00	-50.0%
41001100 563000	PURCHSERV	1,318.25	1,858.00	1,858.00	1,205.89	1,858.00	1,500.00	-19.3%
41001100 565400	LEASE/RENT	11,965.41	17,115.00	17,115.00	8,298.29	17,115.00	17,400.00	1.7%
41001100 565503	TRAVEL	.00	330.00	330.00	.00	330.00	.00	-100.0%
41001100 565800	MISC EXP	439.19	1,125.00	1,125.00	697.82	1,125.00	1,125.00	.0%
41001100 566000	MAT SUPP	933.57	562.00	562.00	244.80	562.00	.00	-100.0%
41001100 566004	COPY PAPER	7,580.66	8,534.00	8,534.00	.00	8,534.00	8,700.00	1.9%
41001100 566012	PRINT SUPP	24,899.89	16,591.00	16,591.00	19,174.65	16,591.00	21,750.00	31.1%
41001100 566013	INSTR MAT	19,160.62	20,318.00	20,318.00	12,069.43	20,318.00	17,400.00	-14.4%
41001100 566020	TXTBK/WKBK	1,001.93	.00	.00	.00	.00	.00	.0%
41001100 566023	ART SUPP	1,825.51	1,688.00	1,688.00	617.25	1,688.00	2,175.00	28.9%
41001100 566056	NON CAP EQ	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL PH CLASSROOM INSTRUCTI		1,463,645.42	1,763,554.00	1,789,067.00	1,134,544.24	1,789,067.00	1,652,890.00	-6.3%
41001150 PERFORMING ARTS								
41001150 562700	WRK COMP	61.00	.00	.00	.00	.00	.00	.0%
41001150 563000	PURCHSERV	.00	90.00	90.00	.00	90.00	.00	-100.0%
41001150 566013	INSTR MAT	88.04	1,425.00	1,425.00	.00	1,425.00	653.00	-54.2%
TOTAL PERFORMING ARTS		149.04	1,515.00	1,515.00	.00	1,515.00	653.00	-56.9%
41001210 PH GUIDANCE SERVICES								
41001210 561120	INSTR S&W	43,491.00	43,491.00	43,491.00	28,994.00	43,491.00	44,361.00	2.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
41001210 562100 SOC SEC	2,568.23	2,696.00	2,696.00	1,706.08	2,696.00	2,750.00	2.0%
41001210 562150 MED FICA	600.61	631.00	631.00	399.04	631.00	643.00	1.9%
41001210 562210 RETIREMENT	6,375.80	7,098.00	7,098.00	5,678.16	7,098.00	6,956.00	-2.0%
41001210 562300 GROUP MED	5,086.44	5,087.00	5,087.00	3,630.96	5,087.00	5,087.00	.0%
41001210 562400 STATE LIFE	569.70	570.00	570.00	455.76	570.00	581.00	1.9%
41001210 562520 LONG TERM	.00	35.00	35.00	.00	35.00	35.00	.0%
41001210 562700 WRK COMP	131.00	122.00	122.00	122.00	122.00	124.00	1.6%
41001210 562750 RHCC	482.80	535.00	535.00	427.92	535.00	532.00	-.6%
41001210 566013 INSTR MAT	57.87	250.00	250.00	138.29	250.00	218.00	-12.8%
TOTAL PH GUIDANCE SERVICES	59,363.45	60,515.00	60,515.00	41,552.21	60,515.00	61,287.00	1.3%
41001320 PH MEDIA SERVICES							
41001320 561122 LIBRAR S&W	45,123.00	45,123.00	45,123.00	30,082.00	45,123.00	46,025.00	2.0%
41001320 562100 SOC SEC	2,703.34	2,798.00	2,798.00	1,751.91	2,798.00	2,854.00	2.0%
41001320 562150 MED FICA	632.18	654.00	654.00	409.69	654.00	667.00	2.0%
41001320 562210 RETIREMENT	6,615.00	7,364.00	7,364.00	5,891.28	7,364.00	7,217.00	-2.0%
41001320 562300 GROUP MED	5,086.44	5,087.00	5,087.00	3,630.96	5,087.00	5,087.00	.0%
41001320 562400 STATE LIFE	591.10	591.00	591.00	472.88	591.00	603.00	2.0%
41001320 562520 LONG TERM	34.80	35.00	35.00	23.20	35.00	35.00	.0%
41001320 562700 WRK COMP	135.00	126.00	126.00	126.00	126.00	129.00	2.4%
41001320 562750 RHCC	500.90	555.00	555.00	444.00	555.00	552.00	-.5%
41001320 565503 TRAVEL	.00	.00	.00	1,116.53	.00	.00	.0%
41001320 566013 INSTR MAT	1,617.87	3,000.00	3,000.00	2,010.91	3,000.00	1,088.00	-63.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
41001320 566017 SUBSCRIPTS	.00	450.00	450.00	.00	450.00	450.00	.0%
41001320 566056 NON CAP EQ	2,438.02	.00	.00	610.00	.00	.00	.0%
TOTAL PH MEDIA SERVICES	65,477.65	65,783.00	65,783.00	46,569.36	65,783.00	64,707.00	-1.6%
41001410 PH OFFICE OF THE PRINCIPAL							
41001410 561126 PRINC S&W	31,477.00	61,539.00	61,539.00	46,154.25	61,539.00	62,770.00	2.0%
41001410 561127 AST PRIN	39,250.80	58,002.00	58,002.00	43,501.50	58,002.00	59,162.00	2.0%
41001410 561150 CLER S&W	31,236.83	27,000.00	27,000.00	20,081.25	27,000.00	27,540.00	2.0%
41001410 561300 PT S&W	5,865.51	20,000.00	20,000.00	8,013.50	20,000.00	15,000.00	-25.0%
41001410 561620 SUP S&W	3,500.00	.00	.00	.00	.00	.00	.0%
41001410 561660 EMP BONUS	5,000.00	.00	.00	.00	.00	.00	.0%
41001410 562100 SOC SEC	6,917.28	10,326.00	10,326.00	7,121.03	10,326.00	10,197.00	-1.2%
41001410 562150 MED FICA	1,617.80	2,415.00	2,415.00	1,665.37	2,415.00	2,385.00	-1.2%
41001410 562210 RETIREMENT	12,818.98	.00	.00	14,631.84	.00	.00	.0%
41001410 562220 HYBRID PRO	1,649.25	23,915.00	23,915.00	3,304.80	23,915.00	23,437.00	-2.0%
41001410 562300 GROUP MED	7,021.92	15,260.00	15,260.00	8,709.66	15,260.00	10,173.00	-33.3%
41001410 562400 STATE LIFE	1,292.92	1,920.00	1,920.00	1,439.82	1,920.00	1,958.00	2.0%
41001410 562520 LONG TERM	34.80	70.00	70.00	52.20	70.00	70.00	.0%
41001410 562521 VLDP PROF	30.40	454.00	454.00	54.72	454.00	463.00	2.0%
41001410 562700 WRK COMP	388.00	466.00	466.00	466.00	466.00	461.00	-1.1%
41001410 562750 RHCC	1,095.56	1,802.00	1,802.00	1,351.89	1,802.00	1,794.00	-.4%
41001410 565240 COMM	28.45	2,500.00	2,500.00	44.00	2,500.00	100.00	-96.0%
41001410 565503 TRAVEL	.00	150.00	150.00	.00	150.00	71.00	-52.7%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
41001410 565800 MISC EXP	.00	200.00	200.00	.00	200.00	200.00	.0%
41001410 566000 MAT SUPP	.00	600.00	600.00	428.86	600.00	2,175.00	262.5%
41001410 566012 PRINT SUPP	.00	.00	.00	55.42	.00	.00	.0%
41001410 566040 TECH ONLIN	408.00	408.00	408.00	.00	408.00	408.00	.0%
TOTAL PH OFFICE OF THE PRINC	149,633.50	227,027.00	227,027.00	157,076.11	227,027.00	218,364.00	-3.8%
42001100 PH SPEC CLASSROOM INSTRUCTION							
42001100 561120 INSTR S&W	.00	.00	.00	.00	.00	113,921.00	.0%
42001100 561620 SUP S&W	166.46	.00	.00	.00	.00	.00	.0%
42001100 562100 SOC SEC	10.11	.00	.00	.00	.00	7,063.00	.0%
42001100 562150 MED FICA	2.36	.00	.00	.00	.00	1,652.00	.0%
42001100 562225 HYBRID NON	.00	.00	.00	.00	.00	17,863.00	.0%
42001100 562300 GROUP MED	1,440.00	.00	.00	.00	.00	10,173.00	.0%
42001100 562400 STATE LIFE	.00	.00	.00	.00	.00	1,492.00	.0%
42001100 562521 VLDP PROF	.00	.00	.00	.00	.00	353.00	.0%
42001100 562700 WRK COMP	.00	.00	.00	.00	.00	319.00	.0%
42001100 562750 RHCC	.00	.00	.00	.00	.00	1,367.00	.0%
42001100 566013 INSTR MAT	895.13	.00	.00	.00	.00	.00	.0%
TOTAL PH SPEC CLASSROOM INST	2,514.06	.00	.00	.00	.00	154,203.00	.0%
42101100 PH LEP CLASSROOM INSTRUCTION							
42101100 561120 INSTR S&W	17,776.50	.00	.00	.00	.00	.00	.0%
42101100 561151 AIDES S&W	.00	13,250.00	13,250.00	8,834.00	13,250.00	27,032.00	104.0%
42101100 562100 SOC SEC	1,102.16	822.00	822.00	547.76	822.00	1,676.00	103.9%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
42101100 562150 MED FICA	257.76	192.00	192.00	128.14	192.00	392.00	104.2%
42101100 562210 RETIREMENT	.00	2,162.00	2,162.00	.00	2,162.00	.00	-100.0%
42101100 562220 HYBRID PRO	.00	.00	.00	1,716.83	.00	4,239.00	.0%
42101100 562300 GROUP MED	.00	2,543.00	2,543.00	.00	2,543.00	.00	-100.0%
42101100 562400 STATE LIFE	.00	174.00	174.00	138.88	174.00	354.00	103.4%
42101100 562521 VLDP PROF	.00	41.00	41.00	28.64	41.00	84.00	104.9%
42101100 562700 WRK COMP	68.00	37.00	37.00	37.00	37.00	76.00	105.4%
42101100 562750 RHCC	.00	163.00	163.00	130.40	163.00	324.00	98.8%
TOTAL PH LEP CLASSROOM INSTR	19,204.42	19,384.00	19,384.00	11,561.65	19,384.00	34,177.00	76.3%
42601100 SPED SUMMER SCHOOL - PH							
42601100 561120 INSTR S&W	1,500.00	.00	.00	.00	.00	.00	.0%
42601100 562100 SOC SEC	89.07	.00	.00	.00	.00	.00	.0%
42601100 562150 MED FICA	20.83	.00	.00	.00	.00	.00	.0%
TOTAL SPED SUMMER SCHOOL - P	1,609.90	.00	.00	.00	.00	.00	.0%
44001100 PH GIFTED & TALENTED INSTRUCT							
44001100 561120 INSTR S&W	58,002.00	58,002.00	58,002.00	38,668.00	58,002.00	59,162.00	2.0%
44001100 562100 SOC SEC	3,589.63	3,596.00	3,596.00	2,399.20	3,596.00	3,668.00	2.0%
44001100 562150 MED FICA	839.54	841.00	841.00	561.12	841.00	858.00	2.0%
44001100 562210 RETIREMENT	8,503.10	9,466.00	9,466.00	7,572.72	9,466.00	9,277.00	-2.0%
44001100 562300 GROUP MED	4,366.44	5,087.00	5,087.00	2,910.96	5,087.00	5,087.00	.0%
44001100 562400 STATE LIFE	759.80	760.00	760.00	607.84	760.00	775.00	2.0%
44001100 562520 LONG TERM	34.80	35.00	35.00	23.20	35.00	35.00	.0%



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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
44001100 562700 WRK COMP	88.00	162.00	162.00	162.00	162.00	166.00	2.5%
44001100 562750 RHCC	643.80	713.00	713.00	570.72	713.00	710.00	-.4%
44001100 565503 TRAVEL	.00	500.00	500.00	.00	500.00	.00	-100.0%
44001100 566000 MAT SUPP	290.69	.00	.00	.00	.00	.00	.0%
44001100 566013 INSTR MAT	396.74	950.00	950.00	.00	950.00	435.00	-54.2%
44001100 566015 TESTS	.00	500.00	500.00	121.52	500.00	150.00	-70.0%
TOTAL PH GIFTED & TALENTED I	77,514.54	80,612.00	80,612.00	53,597.28	80,612.00	80,323.00	-.4%
46001100 SUMMER CLASSROOM INSTRUCTION							
46001100 561120 INSTR S&W	20,550.00	.00	.00	17,750.00	.00	.00	.0%
46001100 562100 SOC SEC	1,231.72	.00	.00	1,100.50	.00	.00	.0%
46001100 562150 MED FICA	288.07	.00	.00	257.40	.00	.00	.0%
TOTAL SUMMER CLASSROOM INSTR	22,069.79	.00	.00	19,107.90	.00	.00	.0%
50004200 MSE BUILDING SERVICES							
50004200 561180 LABOR S&W	48,141.00	48,141.00	48,141.00	36,105.75	48,141.00	49,104.00	2.0%
50004200 561300 PT S&W	54,707.03	67,809.00	67,809.00	44,549.11	67,809.00	69,135.00	2.0%
50004200 562100 SOC SEC	5,991.29	7,189.00	7,189.00	4,694.81	7,189.00	7,331.00	2.0%
50004200 562150 MED FICA	1,401.18	1,681.00	1,681.00	1,098.02	1,681.00	1,714.00	2.0%
50004200 562215 RETIRE NPR	13,325.40	13,325.00	13,325.00	9,994.05	13,325.00	13,592.00	2.0%
50004200 562300 GROUP MED	10,172.88	10,173.00	10,173.00	7,989.66	10,173.00	10,173.00	.0%
50004200 562400 STATE LIFE	630.60	631.00	631.00	472.95	631.00	643.00	1.9%
50004200 562520 LONG TERM	69.60	70.00	70.00	52.20	70.00	70.00	.0%
50004200 562700 WRK COMP	2,817.00	2,945.00	2,945.00	2,945.00	2,945.00	3,003.00	2.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
50004200	563000	PURCHSERV	24,297.00	.00	.00	.00	.00	.0%
50004200	565110	ELEC SERV	114,245.14	98,000.00	98,000.00	65,586.42	98,000.00	105,000.00 7.1%
50004200	565120	HEAT SERV	12,724.25	20,000.00	20,000.00	13,611.97	20,000.00	17,000.00 -15.0%
50004200	565130	WATER/SEWR	11,538.12	12,500.00	12,500.00	7,167.83	12,500.00	12,500.00 .0%
50004200	565140	GARBAGE	6,188.00	6,000.00	6,000.00	3,588.00	6,000.00	6,500.00 8.3%
50004200	566007	R&M/SUPP	490.69	.00	.00	.00	.00	.00 .0%
50004200	566056	NON CAP EQ	.00	.00	.00	440.80	.00	.00 .0%
50004200	568100	CAP REPLCM	25,875.00	.00	.00	.00	.00	.00 .0%
TOTAL MSE BUILDING SERVICES			332,614.18	288,464.00	288,464.00	198,296.57	288,464.00	295,765.00 2.5%
51001100	MSE CLASSROOM INSTRUCTION							
51001100	561120	INSTR S&W	1,035,515.70	610,646.00	610,646.00	396,797.46	610,646.00	549,653.00 -10.0%
51001100	561151	AIDES S&W	27,168.00	.00	.00	.00	.00	.00 .0%
51001100	561520	SUBS S&W	53,477.00	45,000.00	45,000.00	17,118.00	45,000.00	.00 -100.0%
51001100	561620	SUP S&W	27,120.35	22,000.00	22,000.00	11,749.58	22,000.00	.00 -100.0%
51001100	561650	NATL BONUS	2,500.00	.00	.00	2,500.00	.00	2,500.00 .0%
51001100	561660	EMP BONUS	.00	.00	.00	.00	.00	1,500.00 .0%
51001100	562100	SOC SEC	67,839.74	42,014.00	42,014.00	25,418.62	42,014.00	34,326.00 -18.3%
51001100	562150	MED FICA	15,865.41	9,826.00	9,826.00	5,944.75	9,826.00	8,028.00 -18.3%
51001100	562210	RETIREMENT	118,811.58	.00	.00	53,209.23	.00	.00 .0%
51001100	562220	HYBRID PRO	36,360.29	99,657.00	99,657.00	24,659.49	99,657.00	86,186.00 -13.5%
51001100	562300	GROUP MED	88,484.83	55,952.00	55,952.00	44,486.63	55,952.00	86,757.00 55.1%
51001100	562400	STATE LIFE	13,880.76	7,999.00	7,999.00	6,257.32	7,999.00	7,200.00 -10.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE	
51001100	562520	LONG TERM	404.32	35.00	35.00	118.90	35.00	35.00	.0%
51001100	562521	VLDP PROF	672.80	1,893.00	1,893.00	409.40	1,893.00	1,704.00	-10.0%
51001100	562600	UNEMPLOY	-.67	.00	.00	7,182.00	.00	.00	.0%
51001100	562700	WRK COMP	3,187.00	1,897.00	1,897.00	5,929.50	1,897.00	1,550.00	-18.3%
51001100	562750	RHCC	11,761.60	7,511.00	7,511.00	5,874.95	7,511.00	6,596.00	-12.2%
51001100	563000	PURCHSERV	1,343.31	1,418.00	1,418.00	1,171.06	1,418.00	1,500.00	5.8%
51001100	565400	LEASE/RENT	19,772.98	11,907.00	11,907.00	6,109.96	11,907.00	13,040.00	9.5%
51001100	565503	TRAVEL	151.80	315.00	315.00	431.63	315.00	.00	-100.0%
51001100	565800	MISC EXP	1,044.69	693.00	693.00	1,017.93	693.00	1,000.00	44.3%
51001100	566000	MAT SUPP	3,001.62	2,225.00	2,225.00	1,693.10	2,225.00	.00	-100.0%
51001100	566004	COPY PAPER	5,636.90	4,095.00	4,095.00	.00	4,095.00	6,520.00	59.2%
51001100	566012	PRINT SUPP	13,508.90	7,300.00	7,300.00	9,918.83	7,300.00	16,300.00	123.3%
51001100	566013	INSTR MAT	20,412.81	15,561.00	20,111.00	7,620.63	20,111.00	22,820.00	46.6%
51001100	566023	ART SUPP	4,547.14	1,733.00	1,733.00	657.98	1,733.00	3,260.00	88.1%
51001100	566040	TECH ONLIN	1,972.45	.00	.00	3,122.50	.00	3,123.00	.0%
51001100	566056	NON CAP EQ	.00	.00	.00	1,005.47	.00	2,000.00	.0%
TOTAL MSE CLASSROOM INSTRUCT			1,574,441.31	949,677.00	954,227.00	640,404.92	954,227.00	855,598.00	-9.9%
51001150	PERFORMING ARTS								
51001150	563000	PURCHSERV	265.00	75.00	75.00	.00	75.00	.00	-100.0%
51001150	565504	COMPETITNS	462.50	830.00	830.00	462.50	830.00	463.00	-44.2%
51001150	566000	MAT SUPP	60.00	.00	.00	23.69	.00	.00	.0%
51001150	566013	INSTR MAT	6,407.76	1,900.00	1,900.00	1,461.03	1,900.00	1,630.00	-14.2%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
51001150 566056 NON CAP EQ	.00	.00	.00	798.00	.00	.00	.0%
TOTAL PERFORMING ARTS	7,195.26	2,805.00	2,805.00	2,745.22	2,805.00	2,093.00	-25.4%
51001210 MSE GUIDANCE SERVICES							
51001210 561110 ADMIN S&W	18,799.20	18,799.00	18,799.00	14,099.40	18,799.00	19,175.00	2.0%
51001210 561120 INSTR S&W	85,335.18	46,197.00	46,197.00	30,798.00	46,197.00	47,121.00	2.0%
51001210 562100 SOC SEC	6,043.69	4,030.00	4,030.00	2,565.98	4,030.00	4,110.00	2.0%
51001210 562150 MED FICA	1,413.47	942.00	942.00	600.14	942.00	961.00	2.0%
51001210 562210 RETIREMENT	16,065.03	10,607.00	10,607.00	8,332.55	10,607.00	10,395.00	-2.0%
51001210 562300 GROUP MED	12,865.53	8,647.00	8,647.00	6,427.35	8,647.00	8,647.00	.0%
51001210 562400 STATE LIFE	1,500.44	851.00	851.00	668.84	851.00	868.00	2.0%
51001210 562520 LONG TERM	91.06	60.00	60.00	41.47	60.00	60.00	.0%
51001210 562600 UNEMPLOY	7,567.04	182.00	182.00	5,054.09	182.00	.00	-100.0%
51001210 562700 WRK COMP	287.00	.00	.00	.00	.00	182.00	.0%
51001210 562750 RHCC	1,216.39	799.00	799.00	627.99	799.00	796.00	-.4%
51001210 563142 PROF DEV	.00	300.00	300.00	.00	300.00	.00	-100.0%
51001210 565503 TRAVEL	.00	150.00	150.00	.00	150.00	.00	-100.0%
51001210 566000 MAT SUPP	3,463.09	895.00	895.00	3,190.19	895.00	.00	-100.0%
51001210 566013 INSTR MAT	62.46	4,500.00	4,500.00	.00	4,500.00	2,608.00	-42.0%
TOTAL MSE GUIDANCE SERVICES	154,709.58	96,959.00	96,959.00	72,406.00	96,959.00	94,923.00	-2.1%
51001230 MSE REGULAR HOMEBOUND							
51001230 561120 INSTR S&W	8,268.75	.00	.00	737.50	.00	.00	.0%
51001230 562100 SOC SEC	507.95	.00	.00	43.84	.00	.00	.0%



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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
51001230 562150 MED FICA	118.79	.00	.00	10.25	.00	.00	.0%
TOTAL MSE REGULAR HOMEBOUND	8,895.49	.00	.00	791.59	.00	.00	.0%
51001320 MSE MEDIA SERVICES							
51001320 561122 LIBRAR S&W	10,873.08	32,269.00	32,269.00	21,512.40	32,269.00	32,914.00	2.0%
51001320 562100 SOC SEC	646.76	2,001.00	2,001.00	1,276.64	2,001.00	2,041.00	2.0%
51001320 562150 MED FICA	151.27	468.00	468.00	298.56	468.00	477.00	1.9%
51001320 562210 RETIREMENT	1,785.24	5,266.00	5,266.00	4,212.96	5,266.00	5,161.00	-2.0%
51001320 562300 GROUP MED	1,522.84	3,561.00	3,561.00	2,499.68	3,561.00	3,561.00	.0%
51001320 562400 STATE LIFE	159.52	423.00	423.00	338.16	423.00	431.00	1.9%
51001320 562520 LONG TERM	8.12	25.00	25.00	.00	25.00	25.00	.0%
51001320 562700 WRK COMP	91.00	90.00	90.00	90.00	90.00	92.00	2.2%
51001320 562750 RHCC	135.20	397.00	397.00	317.52	397.00	395.00	-.5%
51001320 566000 MAT SUPP	231.60	.00	.00	1,001.69	.00	.00	.0%
51001320 566013 INSTR MAT	407.29	3,501.00	3,501.00	2,216.47	3,501.00	2,608.00	-25.5%
51001320 566017 SUBSCRIPTS	761.99	290.00	290.00	512.01	290.00	765.00	163.8%
TOTAL MSE MEDIA SERVICES	16,773.91	48,291.00	48,291.00	34,276.09	48,291.00	48,470.00	.4%
51001410 MSE OFFICE OF THE PRINCIPAL							
51001410 561126 PRINC S&W	92,754.00	92,754.00	92,754.00	69,565.50	92,754.00	94,609.00	2.0%
51001410 561150 CLER S&W	62,859.00	65,592.00	65,592.00	49,194.00	65,592.00	66,904.00	2.0%
51001410 561660 EMP BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
51001410 562100 SOC SEC	9,215.12	9,817.00	9,817.00	6,974.46	9,817.00	10,014.00	2.0%
51001410 562150 MED FICA	2,155.12	2,296.00	2,296.00	1,631.16	2,296.00	2,342.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
51001410	562210	RETIREMENT	22,812.86	25,842.00	25,842.00	19,381.59	25,842.00	25,325.00	-2.0%
51001410	562300	GROUP MED	14,175.45	15,260.00	15,260.00	11,984.49	15,260.00	15,260.00	.0%
51001410	562400	STATE LIFE	2,038.52	2,074.00	2,074.00	1,555.74	2,074.00	2,116.00	2.0%
51001410	562520	LONG TERM	69.60	105.00	105.00	52.20	105.00	105.00	.0%
51001410	562700	WRK COMP	478.00	443.00	443.00	443.00	443.00	452.00	2.0%
51001410	562750	RHCC	1,727.42	1,948.00	1,948.00	1,460.79	1,948.00	1,938.00	-.5%
51001410	565240	COMM	3,432.76	11,000.00	11,000.00	2,612.78	11,000.00	7,000.00	-36.4%
51001410	565503	TRAVEL	.00	.00	.00	.00	.00	59.00	.0%
51001410	565800	MISC EXP	536.00	700.00	700.00	566.00	700.00	600.00	-14.3%
51001410	566000	MAT SUPP	422.82	1,203.00	1,203.00	595.45	1,203.00	1,630.00	35.5%
51001410	566056	NON CAP EQ	.00	300.00	300.00	1,604.00	300.00	.00	-100.0%
TOTAL MSE OFFICE OF THE PRIN			213,676.67	229,334.00	229,334.00	167,621.16	229,334.00	228,354.00	-.4%
51004200	MSE BUILDING SERVICES								
51004200	562600	UNEMPLOY	.00	.00	.00	-169.00	.00	.00	.0%
TOTAL MSE BUILDING SERVICES			.00	.00	.00	-169.00	.00	.00	.0%
52001100	MSE SPECIAL CLASSROOM INSTRUCT								
52001100	561120	INSTR S&W	.00	.00	.00	.00	.00	212,742.00	.0%
52001100	561151	AIDES S&W	.00	.00	.00	.00	.00	33,648.00	.0%
52001100	562100	SOC SEC	.00	.00	.00	.00	.00	15,276.00	.0%
52001100	562150	MED FICA	.00	.00	.00	.00	.00	3,573.00	.0%
52001100	562220	HYBRID PRO	.00	.00	.00	.00	.00	38,634.00	.0%
52001100	562300	GROUP MED	4,320.00	.00	.00	.00	.00	30,999.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
52001100 562400 STATE LIFE	.00	.00	.00	.00	.00	3,228.00	.0%
52001100 562521 VLDP PROF	.00	.00	.00	.00	.00	764.00	.0%
52001100 562700 WRK COMP	.00	.00	.00	.00	.00	1,437.00	.0%
52001100 562750 RHCC	.00	.00	.00	.00	.00	2,957.00	.0%
52001100 566013 INSTR MAT	.00	.00	.00	509.30	.00	.00	.0%
<u>TOTAL MSE SPECIAL CLASSROOM</u>	<u>4,320.00</u>	<u>.00</u>	<u>.00</u>	<u>509.30</u>	<u>.00</u>	<u>343,258.00</u>	<u>.0%</u>
52001230 MSE SPECIAL ED HOMEBOUND							
52001230 561120 INSTR S&W	.00	7,788.00	7,788.00	.00	7,788.00	7,788.00	.0%
52001230 562100 SOC SEC	.00	483.00	483.00	.00	483.00	483.00	.0%
52001230 562150 MED FICA	.00	113.00	113.00	.00	113.00	113.00	.0%
<u>TOTAL MSE SPECIAL ED HOMEBOU</u>	<u>.00</u>	<u>8,384.00</u>	<u>8,384.00</u>	<u>.00</u>	<u>8,384.00</u>	<u>8,384.00</u>	<u>.0%</u>
52101100 MSE LEP CLASSROOM INSTRUCTION							
52101100 561151 AIDES S&W	.00	27,168.00	27,168.00	17,161.12	27,168.00	27,711.00	2.0%
52101100 561620 SUP S&W	775.00	.00	.00	.00	.00	.00	.0%
52101100 562100 SOC SEC	48.05	1,684.00	1,684.00	1,064.22	1,684.00	1,718.00	2.0%
52101100 562150 MED FICA	11.24	394.00	394.00	248.85	394.00	402.00	2.0%
52101100 562210 RETIREMENT	.00	.00	.00	3,547.04	.00	.00	.0%
52101100 562220 HYBRID PRO	.00	4,434.00	4,434.00	.00	4,434.00	4,345.00	-2.0%
52101100 562300 GROUP MED	.00	5,087.00	5,087.00	.00	5,087.00	.00	-100.0%
52101100 562400 STATE LIFE	.00	356.00	356.00	284.72	356.00	363.00	2.0%
52101100 562521 VLDP PROF	.00	84.00	84.00	.00	84.00	86.00	2.4%
52101100 562700 WRK COMP	83.00	76.00	76.00	76.00	76.00	78.00	2.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL GIFTED & TALENTED	300.00	.00	.00	.00	.00	.00	.0%
56001100 SUMMER CLASSROOM INSTRUCTION							
56001100 561120 INSTR S&W	12,056.25	61,882.00	61,882.00	.00	61,882.00	59,382.00	-4.0%
56001100 561151 AIDES S&W	.00	2,130.00	2,130.00	.00	2,130.00	2,130.00	.0%
56001100 562100 SOC SEC	721.40	3,969.00	3,969.00	.00	3,969.00	3,814.00	-3.9%
56001100 562150 MED FICA	168.74	928.00	928.00	.00	928.00	892.00	-3.9%
56001100 565800 MISC EXP	386.04	.00	.00	.00	.00	.00	.0%
TOTAL SUMMER CLASSROOM INSTR	13,332.43	68,909.00	68,909.00	.00	68,909.00	66,218.00	-3.9%
56101100 NON REMEDIAL SUMMER PROGRAMS							
56101100 561120 INSTR S&W	13,150.00	.00	.00	2,700.00	.00	.00	.0%
56101100 561151 AIDES S&W	.00	.00	.00	1,813.50	.00	.00	.0%
56101100 562100 SOC SEC	803.36	.00	.00	278.96	.00	.00	.0%
56101100 562150 MED FICA	187.89	.00	.00	65.24	.00	.00	.0%
TOTAL NON REMEDIAL SUMMER PR	14,141.25	.00	.00	4,857.70	.00	.00	.0%
61001100 MSS CLASSROOM INSTRUCTION							
61001100 561120 INSTR S&W	567,674.83	459,690.00	459,690.00	283,239.70	459,690.00	511,461.00	11.3%
61001100 561151 AIDES S&W	17,496.00	17,496.00	17,496.00	11,664.00	17,496.00	17,846.00	2.0%
61001100 561520 SUBS S&W	33,904.00	25,000.00	25,000.00	49,877.50	25,000.00	.00	-100.0%
61001100 561620 SUP S&W	13,404.93	6,000.00	6,000.00	11,518.01	6,000.00	.00	-100.0%
61001100 562100 SOC SEC	37,499.11	31,508.00	46,376.00	20,749.46	46,376.00	32,817.00	4.2%
61001100 562150 MED FICA	8,769.98	7,369.00	7,572.00	4,852.82	7,572.00	7,675.00	4.2%
61001100 562210 RETIREMENT	71,602.59	.00	.00	38,866.64	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
61001100 562220 HYBRID PRO	14,009.15	77,877.00	77,877.00	17,907.91	77,877.00	82,995.00	6.6%
61001100 562300 GROUP MED	47,499.93	50,865.00	50,865.00	32,584.16	50,865.00	56,432.00	10.9%
61001100 562400 STATE LIFE	7,657.49	6,251.00	6,251.00	4,560.64	6,251.00	6,934.00	10.9%
61001100 562520 LONG TERM	224.46	.00	.00	86.96	.00	.00	.0%
61001100 562521 VLDP PROF	259.56	1,479.00	1,479.00	297.04	1,479.00	1,641.00	11.0%
61001100 562700 WRK COMP	2,002.00	1,423.00	1,462.00	5,455.50	1,462.00	1,482.00	4.1%
61001100 562750 RHCC	6,488.58	5,869.00	5,869.00	4,282.16	5,869.00	6,352.00	8.2%
61001100 562801 RET MED	2,340.00	2,340.00	2,340.00	3,120.00	2,340.00	2,340.00	.0%
61001100 563000 PURCHSERV	2,251.87	7,000.00	7,000.00	936.91	7,000.00	2,500.00	-64.3%
61001100 565400 LEASE/RENT	5,308.44	11,500.00	11,500.00	4,868.18	11,500.00	5,440.00	-52.7%
61001100 565503 TRAVEL	.00	2,000.00	2,000.00	97.88	2,000.00	.00	-100.0%
61001100 565504 COMPETITNS	.00	850.00	850.00	.00	850.00	.00	-100.0%
61001100 565511 FIELDTRIPS	6,834.00	6,310.00	6,310.00	6,834.00	6,310.00	6,834.00	8.3%
61001100 565800 MISC EXP	18.51	1,270.00	1,270.00	37.44	1,270.00	750.00	-40.9%
61001100 566000 MAT SUPP	308.66	.00	.00	1,184.00	.00	.00	.0%
61001100 566004 COPY PAPER	2,526.88	3,000.00	3,000.00	.00	3,000.00	2,720.00	-9.3%
61001100 566012 PRINT SUPP	12,117.41	7,000.00	7,000.00	9,646.87	7,000.00	6,800.00	-2.9%
61001100 566013 INSTR MAT	7,115.99	7,600.00	7,600.00	10,437.85	7,600.00	9,520.00	25.3%
61001100 566017 SUBSCRIPTS	245.62	.00	.00	296.67	.00	250.00	.0%
61001100 566023 ART SUPP	49.58	1,000.00	1,000.00	.00	1,000.00	1,360.00	36.0%
61001100 566040 TECH ONLIN	327.50	.00	.00	354.50	.00	355.00	.0%
61001100 566056 NON CAP EQ	2,449.21	.00	.00	.00	.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL MSS CLASSROOM INSTRUCT	870,386.28	740,697.00	755,807.00	523,756.80	755,807.00	765,504.00	3.3%
61001150 PERFORMING ARTS							
61001150 561120 INSTR S&W	52,902.00	52,902.00	52,902.00	35,268.00	52,902.00	53,960.00	2.0%
61001150 561620 SUP S&W	3,007.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
61001150 562100 SOC SEC	3,395.70	3,528.00	3,528.00	2,132.56	3,528.00	3,346.00	-5.2%
61001150 562150 MED FICA	794.13	825.00	825.00	498.73	825.00	782.00	-5.2%
61001150 562210 RETIREMENT	.00	8,634.00	8,634.00	.00	8,634.00	8,461.00	-2.0%
61001150 562220 HYBRID PRO	7,702.50	.00	.00	6,853.98	.00	.00	.0%
61001150 562300 GROUP MED	5,086.44	5,087.00	5,087.00	3,630.96	5,087.00	5,087.00	.0%
61001150 562400 STATE LIFE	693.00	693.00	693.00	554.40	693.00	707.00	2.0%
61001150 562520 LONG TERM	.00	35.00	35.00	.00	35.00	35.00	.0%
61001150 562521 VLDP PROF	142.80	.00	.00	114.24	.00	.00	.0%
61001150 562700 WRK COMP	168.00	159.00	159.00	159.00	159.00	151.00	-5.0%
61001150 562750 RHCC	587.20	651.00	651.00	520.56	651.00	648.00	-.5%
61001150 563000 PURCHSERV	.00	.00	.00	60.00	.00	.00	.0%
61001150 566000 MAT SUPP	.00	.00	.00	3.50	.00	.00	.0%
61001150 566013 INSTR MAT	5,073.50	1,425.00	1,425.00	503.99	1,425.00	680.00	-52.3%
TOTAL PERFORMING ARTS	79,552.27	77,939.00	77,939.00	50,299.92	77,939.00	73,857.00	-5.2%
61001210 MSS GUIDANCE SERVICE							
61001210 561110 ADMIN S&W	8,056.80	8,057.00	8,057.00	6,042.60	8,057.00	8,218.00	2.0%
61001210 561120 INSTR S&W	57,657.00	57,657.00	57,657.00	43,242.75	57,657.00	58,810.00	2.0%
61001210 562100 SOC SEC	4,022.14	4,074.00	4,074.00	2,939.37	4,074.00	4,156.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
61001210 562150 MED FICA	940.61	953.00	953.00	687.39	953.00	972.00	2.0%
61001210 562210 RETIREMENT	9,633.72	10,725.00	10,725.00	8,043.39	10,725.00	10,510.00	-2.0%
61001210 562300 GROUP MED	1,673.79	1,526.00	1,526.00	5,193.27	1,526.00	6,612.00	333.3%
61001210 562400 STATE LIFE	860.88	861.00	861.00	645.66	861.00	878.00	2.0%
61001210 562520 LONG TERM	45.24	46.00	46.00	33.93	46.00	46.00	.0%
61001210 562700 WRK COMP	173.00	184.00	184.00	184.00	184.00	188.00	2.2%
61001210 562750 RHCC	729.36	808.00	808.00	606.24	808.00	804.00	-.5%
61001210 563000 PURCHSERV	.00	300.00	300.00	.00	300.00	300.00	.0%
61001210 563142 PROF DEV	.00	150.00	150.00	.00	150.00	.00	-100.0%
61001210 565503 TRAVEL	.00	75.00	75.00	.00	75.00	.00	-100.0%
61001210 566000 MAT SUPP	1,128.77	165.00	165.00	.00	165.00	.00	-100.0%
61001210 566013 INSTR MAT	.00	1,874.00	1,874.00	.00	1,874.00	1,088.00	-41.9%
61001210 566017 SUBSCRIPTS	716.00	.00	.00	.00	.00	750.00	.0%
TOTAL MSS GUIDANCE SERVICE	85,637.31	87,455.00	87,455.00	67,618.60	87,455.00	93,332.00	6.7%
61001230 MSS REGULAR HOMEBOUND							
61001230 561120 INSTR S&W	2,875.00	.00	.00	3,212.50	.00	.00	.0%
61001230 562100 SOC SEC	167.72	.00	.00	191.52	.00	.00	.0%
61001230 562150 MED FICA	39.23	.00	.00	44.80	.00	.00	.0%
TOTAL MSS REGULAR HOMEBOUND	3,081.95	.00	.00	3,448.82	.00	.00	.0%
61001320 MMS MEDIA SERVICES							
61001320 561122 LIBRAR S&W	4,349.12	13,829.00	13,829.00	9,219.60	13,829.00	14,106.00	2.0%
61001320 562100 SOC SEC	258.61	857.00	857.00	547.12	857.00	875.00	2.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
61001320 562150 MED FICA	60.48	201.00	201.00	128.00	201.00	205.00	2.0%
61001320 562210 RETIREMENT	765.08	2,257.00	2,257.00	1,805.60	2,257.00	2,212.00	-2.0%
61001320 562300 GROUP MED	652.64	1,526.00	1,526.00	1,071.28	1,526.00	1,526.00	.0%
61001320 562400 STATE LIFE	68.36	181.00	181.00	144.96	181.00	185.00	2.2%
61001320 562520 LONG TERM	3.48	11.00	11.00	.00	11.00	11.00	.0%
61001320 562700 WRK COMP	39.00	39.00	39.00	39.00	39.00	39.00	.0%
61001320 562750 RHCC	57.92	170.00	170.00	136.08	170.00	169.00	-.6%
61001320 566013 INSTR MAT	.00	1,500.00	1,500.00	1,159.12	1,500.00	1,088.00	-27.5%
61001320 566017 SUBSCRIPTS	547.05	510.00	510.00	392.61	510.00	550.00	7.8%
TOTAL MMS MEDIA SERVICES	6,801.74	21,081.00	21,081.00	14,643.37	21,081.00	20,966.00	-.5%
61001410 MMS OFFICE OF THE PRINCIPAL							
61001410 561127 AST PRIN	89,385.25	73,191.00	73,191.00	54,893.25	73,191.00	74,655.00	2.0%
61001410 561150 CLER S&W	29,529.00	29,529.00	29,529.00	22,146.75	29,529.00	30,120.00	2.0%
61001410 561660 EMP BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
61001410 562100 SOC SEC	6,946.94	6,369.00	6,369.00	4,256.91	6,369.00	6,496.00	2.0%
61001410 562150 MED FICA	1,624.64	1,489.00	1,489.00	995.58	1,489.00	1,519.00	2.0%
61001410 562210 RETIREMENT	13,103.92	11,945.00	11,945.00	8,958.60	11,945.00	11,706.00	-2.0%
61001410 562220 HYBRID PRO	4,328.94	4,819.00	4,819.00	3,614.31	4,819.00	4,723.00	-2.0%
61001410 562300 GROUP MED	4,722.57	5,087.00	5,087.00	8,469.66	5,087.00	10,653.00	109.4%
61001410 562400 STATE LIFE	1,557.87	1,346.00	1,346.00	1,009.26	1,346.00	1,373.00	2.0%
61001410 562521 VLDP PROF	79.68	92.00	92.00	59.76	92.00	93.00	1.1%
61001410 562700 WRK COMP	273.00	288.00	288.00	288.00	288.00	293.00	1.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
61001410 562750 RHCC	1,319.92	1,263.00	1,263.00	947.61	1,263.00	1,257.00	- .5%
61001410 565240 COMM	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
61001410 565503 TRAVEL	.00	.00	.00	248.13	.00	59.00	.0%
61001410 565800 MISC EXP	.00	300.00	300.00	.00	300.00	200.00	-33.3%
61001410 566000 MAT SUPP	.00	232.00	232.00	513.45	232.00	680.00	193.1%
61001410 566040 TECH ONLIN	772.00	408.00	408.00	.00	408.00	772.00	89.2%
61001410 566056 NON CAP EQ	4,608.35	.00	.00	.00	.00	.00	.0%
TOTAL MMS OFFICE OF THE PRIN	159,252.08	140,358.00	140,358.00	106,401.27	140,358.00	146,599.00	4.4%
61101100 MSS SEMAA							
61101100 561120 INSTR S&W	.00	.00	.00	600.00	.00	.00	.0%
61101100 561620 SUP S&W	12,000.00	.00	.00	12,000.00	.00	.00	.0%
61101100 562100 SOC SEC	744.00	.00	.00	779.21	.00	.00	.0%
61101100 562150 MED FICA	174.00	.00	.00	182.24	.00	.00	.0%
61101100 562700 WRK COMP	174.00	.00	.00	.00	.00	.00	.0%
61101100 563000 PURCHSERV	5,000.00	.00	.00	.00	.00	.00	.0%
61101100 565504 COMPETITNS	.00	.00	.00	300.00	.00	.00	.0%
61101100 566000 MAT SUPP	64.07	.00	.00	.00	.00	.00	.0%
61101100 566013 INSTR MAT	2,690.48	.00	.00	39.68	.00	.00	.0%
TOTAL MSS SEMAA	20,846.55	.00	.00	13,901.13	.00	.00	.0%
62001100 MMS SPECIAL CLASSROOM INSTRUCT							
62001100 561120 INSTR S&W	.00	.00	.00	.00	.00	121,924.00	.0%
62001100 561151 AIDES S&W	.00	.00	.00	.00	.00	15,802.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
62001100 562100 SOC SEC	.00	.00	.00	.00	.00	8,539.00	.0%
62001100 562150 MED FICA	.00	.00	.00	.00	.00	1,997.00	.0%
62001100 562220 HYBRID PRO	.00	.00	.00	.00	.00	21,595.00	.0%
62001100 562300 GROUP MED	2,160.00	.00	.00	.00	.00	17,803.00	.0%
62001100 562400 STATE LIFE	.00	.00	.00	.00	.00	1,804.00	.0%
62001100 562521 VLDP PROF	.00	.00	.00	.00	.00	427.00	.0%
62001100 562700 WRK COMP	.00	.00	.00	.00	.00	569.00	.0%
62001100 562750 RHCC	.00	.00	.00	.00	.00	1,653.00	.0%
62001100 566040 TECH ONLIN	70.00	.00	.00	.00	.00	.00	.0%
TOTAL MMS SPECIAL CLASSROOM	2,230.00	.00	.00	.00	.00	192,113.00	.0%
62001230 MSS SPECIAL ED HOMEBOUND							
62001230 561120 INSTR S&W	.00	14,819.00	14,819.00	1,500.00	14,819.00	14,819.00	.0%
62001230 562100 SOC SEC	.00	919.00	919.00	86.64	919.00	919.00	.0%
62001230 562150 MED FICA	.00	215.00	215.00	20.27	215.00	215.00	.0%
TOTAL MSS SPECIAL ED HOMEBOU	.00	15,953.00	15,953.00	1,606.91	15,953.00	15,953.00	.0%
62201100 MSS ALT ED CLASSROOM INSTRUCT							
62201100 561120 INSTR S&W	45,123.00	53,403.00	53,403.00	35,602.00	53,403.00	54,471.00	2.0%
62201100 561620 SUP S&W	2,000.00	.00	.00	.00	.00	.00	.0%
62201100 562100 SOC SEC	2,726.07	3,311.00	3,311.00	2,105.68	3,311.00	3,377.00	2.0%
62201100 562150 MED FICA	637.57	774.00	774.00	492.48	774.00	790.00	2.1%
62201100 562210 RETIREMENT	6,615.00	.00	.00	6,972.32	.00	.00	.0%
62201100 562220 HYBRID PRO	.00	8,715.00	8,715.00	.00	8,715.00	8,541.00	-2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
62201100 562300 GROUP MED	4,722.57	5,087.00	5,087.00	2,910.96	5,087.00	5,087.00	.0%
62201100 562400 STATE LIFE	591.10	700.00	700.00	559.68	700.00	714.00	2.0%
62201100 562520 LONG TERM	31.90	.00	.00	23.20	.00	.00	.0%
62201100 562521 VLDP PROF	.00	166.00	166.00	.00	166.00	169.00	1.8%
62201100 562700 WRK COMP	135.00	150.00	150.00	150.00	150.00	153.00	2.0%
62201100 562750 RHCC	500.90	657.00	657.00	525.52	657.00	654.00	-.5%
62201100 562801 RET MED	.00	.00	.00	1,560.00	.00	.00	.0%
TOTAL MSS ALT ED CLASSROOM I	63,083.11	72,963.00	72,963.00	50,901.84	72,963.00	73,956.00	1.4%
63001100 MMS VOC CLASSROOM INSTRUCT							
63001100 561120 INSTR S&W	41,004.00	109,133.00	109,133.00	60,084.75	109,133.00	111,315.00	2.0%
63001100 562100 SOC SEC	2,370.74	6,766.00	6,766.00	3,514.67	6,766.00	6,902.00	2.0%
63001100 562150 MED FICA	554.42	1,582.00	1,582.00	821.99	1,582.00	1,614.00	2.0%
63001100 562210 RETIREMENT	6,011.20	17,810.00	17,810.00	11,183.97	17,810.00	17,454.00	-2.0%
63001100 562300 GROUP MED	5,806.44	12,716.00	12,716.00	6,541.92	12,716.00	12,716.00	.0%
63001100 562400 STATE LIFE	537.20	1,430.00	1,430.00	897.80	1,430.00	1,458.00	2.0%
63001100 562520 LONG TERM	34.80	88.00	88.00	46.40	88.00	88.00	.0%
63001100 562700 WRK COMP	332.00	306.00	306.00	306.00	306.00	312.00	2.0%
63001100 562750 RHCC	455.10	1,342.00	1,342.00	842.93	1,342.00	1,336.00	-.4%
63001100 565503 TRAVEL	.00	.00	.00	1,776.18	.00	.00	.0%
63001100 566013 INSTR MAT	159.58	7,000.00	7,000.00	2,531.75	7,000.00	6,000.00	-14.3%
63001100 566040 TECH ONLIN	1,568.00	.00	.00	.00	.00	1,568.00	.0%
63001100 568150 VOC EQUIP	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL MMS VOC CLASSROOM INST	58,833.48	166,173.00	166,173.00	88,548.36	166,173.00	160,763.00	-3.3%
64001100 MMS G&T CLASSROOM INSTRUCT							
64001100 561120 INSTR S&W	1,662.50	.00	.00	550.00	.00	6,500.00	.0%
64001100 562100 SOC SEC	103.10	.00	.00	30.15	.00	403.00	.0%
64001100 562150 MED FICA	24.10	.00	.00	7.06	.00	94.00	.0%
64001100 562700 WRK COMP	20.00	.00	.00	.00	.00	18.00	.0%
64001100 566013 INSTR MAT	57.78	1,000.00	1,000.00	389.00	1,000.00	462.00	-53.8%
TOTAL MMS G&T CLASSROOM INST	1,867.48	1,000.00	1,000.00	976.21	1,000.00	7,477.00	647.7%
65101100 MSS ATHLETICS							
65101100 561620 SUP S&W	34,828.69	30,000.00	30,000.00	20,255.86	30,000.00	30,000.00	.0%
65101100 562100 SOC SEC	2,159.37	1,860.00	1,860.00	1,254.57	1,860.00	1,860.00	.0%
65101100 562150 MED FICA	505.03	435.00	435.00	293.41	435.00	435.00	.0%
65101100 562700 WRK COMP	90.00	84.00	84.00	84.00	84.00	84.00	.0%
65101100 563000 PURCHSERV	1,285.00	2,000.00	2,000.00	1,635.00	2,000.00	2,000.00	.0%
65101100 565505 TRAV-COACH	101.11	.00	.00	.00	.00	.00	.0%
65101100 566000 MAT SUPP	4,671.00	.00	.00	2,719.80	.00	.00	.0%
TOTAL MSS ATHLETICS	43,640.20	34,379.00	34,379.00	26,242.64	34,379.00	34,379.00	.0%
66001100 SUMMER CLASSROOM INSTRUCTION							
66001100 561120 INSTR S&W	10,268.75	42,840.00	42,840.00	.00	42,840.00	40,340.00	-5.8%
66001100 561151 AIDES S&W	.00	500.00	500.00	.00	500.00	500.00	.0%
66001100 562100 SOC SEC	624.05	2,687.00	2,687.00	.00	2,687.00	2,532.00	-5.8%
66001100 562150 MED FICA	145.96	628.00	628.00	.00	628.00	592.00	-5.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL SUMMER CLASSROOM INSTR	11,038.76	46,655.00	46,655.00	.00	46,655.00	43,964.00	-5.8%
66101100 NON REMEDIAL SUMMER PROGRAMS							
66101100 561120 INSTR S&W	2,368.75	.00	.00	6,175.00	.00	.00	.0%
66101100 562100 SOC SEC	140.35	.00	.00	375.83	.00	.00	.0%
66101100 562150 MED FICA	32.82	.00	.00	87.90	.00	.00	.0%
66101100 566000 MAT SUPP	2,945.00	.00	.00	.00	.00	.00	.0%
66101100 566013 INSTR MAT	5,236.68	.00	.00	.00	.00	.00	.0%
TOTAL NON REMEDIAL SUMMER PR	10,723.60	.00	.00	6,638.73	.00	.00	.0%
66501100 MSS - SUMMER SEMAA							
66501100 561120 INSTR S&W	13,400.00	26,300.00	26,300.00	.00	26,300.00	24,800.00	-5.7%
66501100 561151 AIDES S&W	6,240.00	6,000.00	6,000.00	.00	6,000.00	7,500.00	25.0%
66501100 562100 SOC SEC	1,217.68	2,003.00	2,003.00	.00	2,003.00	2,003.00	.0%
66501100 562150 MED FICA	284.82	468.00	468.00	.00	468.00	468.00	.0%
66501100 565511 FIELDTRIPS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
66501100 566000 MAT SUPP	1,418.17	.00	.00	.00	.00	.00	.0%
66501100 566013 INSTR MAT	618.98	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL MSS - SUMMER SEMAA	23,179.65	42,771.00	42,771.00	.00	42,771.00	42,771.00	.0%
70004200 HS BUILDING SERVICES							
70004200 561180 LABOR S&W	49,608.00	49,608.00	49,608.00	36,411.75	49,608.00	49,520.00	-.2%
70004200 561300 PT S&W	81,222.17	85,757.00	85,757.00	64,361.33	85,757.00	87,422.00	1.9%
70004200 562100 SOC SEC	7,968.96	8,393.00	8,393.00	6,073.34	8,393.00	8,490.00	1.2%
70004200 562150 MED FICA	1,863.73	1,963.00	1,963.00	1,420.38	1,963.00	1,986.00	1.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
70004200	562215	RETIRE NPR	13,731.48	13,731.00	13,731.00	5,828.13	13,731.00	13,707.00	-.2%
70004200	562225	HYBRID NON	.00	.00	.00	4,250.61	.00	.00	.0%
70004200	562300	GROUP MED	5,086.44	10,173.00	10,173.00	6,294.18	10,173.00	10,173.00	.0%
70004200	562400	STATE LIFE	649.92	650.00	650.00	477.00	650.00	649.00	-.2%
70004200	562520	LONG TERM	69.60	70.00	70.00	26.10	70.00	70.00	.0%
70004200	562522	VLDP NONPR	.00	.00	.00	90.63	.00	.00	.0%
70004200	562700	WRK COMP	3,289.00	3,438.00	3,438.00	3,438.00	3,438.00	3,478.00	1.2%
70004200	563000	PURCHSERV	402.00	.00	.00	.00	.00	.00	.0%
70004200	565110	ELEC SERV	198,751.71	178,000.00	190,500.00	140,601.14	190,500.00	195,000.00	9.6%
70004200	565120	HEAT SERV	19,075.46	23,000.00	23,000.00	18,092.91	23,000.00	23,000.00	.0%
70004200	565130	WATER/SEWR	19,217.13	20,000.00	20,000.00	14,925.19	20,000.00	20,000.00	.0%
70004200	565140	GARBAGE	9,902.00	9,000.00	9,000.00	6,090.00	9,000.00	10,000.00	11.1%
70004200	566007	R&M/SUPP	249.43	.00	.00	.00	.00	.00	.0%
70004200	568100	CAP REPLCM	24,101.00	.00	.00	.00	.00	.00	.0%
TOTAL HS BUILDING SERVICES			435,188.03	403,783.00	416,283.00	308,380.69	416,283.00	423,495.00	4.9%
71001100	HIGH SCHOOL - SECONDARY								
71001100	561120	INSTR S&W	1,313,823.48	1,344,659.00	1,344,659.00	1,021,388.58	1,344,659.00	1,399,497.00	4.1%
71001100	561151	AIDES S&W	45,051.00	33,567.00	33,567.00	-84,571.76	33,567.00	35,260.00	5.0%
71001100	561520	SUBS S&W	120,242.50	70,000.00	70,000.00	35,557.25	70,000.00	.00	-100.0%
71001100	561620	SUP S&W	44,179.71	35,000.00	72,000.00	19,474.28	72,000.00	.00	-100.0%
71001100	561660	EMP BONUS	2,000.00	.00	.00	.00	.00	.00	.0%
71001100	562100	SOC SEC	91,232.64	91,960.00	94,254.00	58,988.29	94,254.00	88,955.00	-3.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
71001100 562150	MED FICA	21,336.85	21,507.00	22,044.00	13,795.76	22,044.00	20,804.00	-3.3%
71001100 562210	RETIREMENT	147,133.21	.00	.00	100,521.52	.00	.00	.0%
71001100 562220	HYBRID PRO	52,013.07	224,926.00	224,926.00	82,964.12	224,926.00	224,970.00	.0%
71001100 562300	GROUP MED	125,953.29	144,654.00	144,654.00	96,168.20	144,654.00	139,567.00	-3.5%
71001100 562400	STATE LIFE	17,810.03	18,055.00	18,055.00	14,741.27	18,055.00	18,795.00	4.1%
71001100 562520	LONG TERM	336.37	.00	.00	168.24	.00	.00	.0%
71001100 562521	VLDP PROF	961.14	4,273.00	4,273.00	1,374.81	4,273.00	4,448.00	4.1%
71001100 562600	UNEMPLOY	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
71001100 562700	WRK COMP	4,885.00	4,153.00	4,153.00	4,153.00	4,153.00	4,017.00	-3.3%
71001100 562750	RHCC	15,091.26	16,952.00	16,952.00	13,841.13	16,952.00	17,217.00	1.6%
71001100 562801	RET MED	2,340.00	2,340.00	2,340.00	1,560.00	2,340.00	1,170.00	-50.0%
71001100 563000	PURCHSERV	7,846.70	1,300.00	9,152.00	3,712.78	9,152.00	1,900.00	46.2%
71001100 563840	TUIT PHCC	298,010.92	375,000.00	375,000.00	157,726.66	375,000.00	375,000.00	.0%
71001100 565400	LEASE/RENT	18,435.05	22,000.00	22,000.00	11,600.72	22,000.00	22,360.00	1.6%
71001100 565503	TRAVEL	139.25	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
71001100 565504	COMPETITNS	6,142.50	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
71001100 565800	MISC EXP	3,963.04	5,200.00	5,200.00	1,871.05	5,200.00	3,000.00	-42.3%
71001100 566000	MAT SUPP	9,000.72	5,000.00	6,000.00	6,266.02	6,000.00	.00	-100.0%
71001100 566004	COPY PAPER	11,856.94	10,000.00	10,000.00	.00	10,000.00	11,180.00	11.8%
71001100 566012	PRINT SUPP	24,600.93	23,000.00	23,000.00	18,987.51	23,000.00	27,950.00	21.5%
71001100 566013	INSTR MAT	41,763.63	30,000.00	30,000.00	26,927.94	30,000.00	39,130.00	30.4%
71001100 566015	TESTS	2,308.00	3,000.00	3,000.00	1,824.00	3,000.00	2,500.00	-16.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
71001100	566020	TXTBK/WKBK	2,593.75	.00	.00	.00	.00	.00	.0%
71001100	566023	ART SUPP	4,483.31	3,000.00	3,000.00	11,212.72	3,000.00	8,385.00	179.5%
71001100	566040	TECH ONLIN	.00	.00	.00	1,541.00	.00	1,541.00	.0%
71001100	566056	NON CAP EQ	5,833.48	4,000.00	4,000.00	4,320.79	4,000.00	6,000.00	50.0%
71001100	567000	TUIT JOINT	82,650.00	83,900.00	83,900.00	83,900.00	83,900.00	83,900.00	.0%
TOTAL HIGH SCHOOL - SECONDAR			2,524,017.77	2,589,946.00	2,638,629.00	1,710,015.88	2,638,629.00	2,537,546.00	-2.0%
71001150	PERFORMING ARTS								
71001150	561120	INSTR S&W	50,265.00	50,265.00	50,265.00	33,510.00	50,265.00	51,270.00	2.0%
71001150	561151	AIDES S&W	6,496.00	6,400.00	6,400.00	4,136.00	6,400.00	6,528.00	2.0%
71001150	561620	SUP S&W	8,856.00	12,000.00	12,000.00	13,073.50	12,000.00	.00	-100.0%
71001150	562100	SOC SEC	3,886.34	4,257.00	4,257.00	3,019.87	4,257.00	3,583.00	-15.8%
71001150	562150	MED FICA	908.90	996.00	996.00	706.25	996.00	838.00	-15.9%
71001150	562210	RETIREMENT	7,368.90	8,203.00	8,203.00	5,965.92	8,203.00	8,039.00	-2.0%
71001150	562300	GROUP MED	5,086.44	5,087.00	5,087.00	3,630.96	5,087.00	5,087.00	.0%
71001150	562400	STATE LIFE	658.46	742.00	742.00	478.88	742.00	757.00	2.0%
71001150	562520	LONG TERM	34.80	35.00	35.00	23.20	35.00	35.00	.0%
71001150	562700	WRK COMP	196.00	192.00	192.00	192.00	192.00	162.00	-15.6%
71001150	562750	RHCC	558.03	697.00	697.00	449.68	697.00	694.00	-.4%
71001150	563000	PURCHSERV	.00	4,000.00	4,000.00	340.00	4,000.00	4,000.00	.0%
71001150	565504	COMPETITNS	462.50	830.00	830.00	462.50	830.00	463.00	-44.2%
71001150	566000	MAT SUPP	.00	.00	.00	517.75	.00	.00	.0%
71001150	566013	INSTR MAT	9,599.42	14,250.00	14,250.00	6,794.16	14,250.00	13,975.00	-1.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL PERFORMING ARTS	94,376.79	107,954.00	107,954.00	73,300.67	107,954.00	95,431.00	-11.6%
71001210 GUIDANCE SERVICES							
71001210 561110 ADMIN S&W	29,250.00	31,908.00	31,908.00	23,931.00	31,908.00	32,546.00	2.0%
71001210 561120 INSTR S&W	152,553.00	152,553.00	152,553.00	110,840.75	152,553.00	155,604.00	2.0%
71001210 561150 CLER S&W	34,185.00	34,185.00	34,185.00	25,638.75	34,185.00	34,869.00	2.0%
71001210 561620 SUP S&W	.00	700.00	700.00	.00	700.00	.00	-100.0%
71001210 562100 SOC SEC	12,965.20	13,599.00	13,599.00	9,581.33	13,599.00	13,827.00	1.7%
71001210 562150 MED FICA	3,032.27	3,181.00	3,181.00	2,240.74	3,181.00	3,234.00	1.7%
71001210 562210 RETIREMENT	31,663.86	10,786.00	10,786.00	27,112.23	10,786.00	10,571.00	-2.0%
71001210 562220 HYBRID PRO	.00	24,897.00	24,897.00	.00	24,897.00	24,399.00	-2.0%
71001210 562300 GROUP MED	14,895.45	15,260.00	15,260.00	11,620.62	15,260.00	15,260.00	.0%
71001210 562400 STATE LIFE	2,829.41	2,864.00	2,864.00	2,176.27	2,864.00	2,922.00	2.0%
71001210 562520 LONG TERM	66.70	70.00	70.00	52.20	70.00	70.00	.0%
71001210 562521 VLDP PROF	.00	473.00	473.00	.00	473.00	482.00	1.9%
71001210 562700 WRK COMP	707.00	614.00	614.00	614.00	614.00	624.00	1.6%
71001210 562750 RHCC	2,397.54	2,689.00	2,689.00	2,043.35	2,689.00	2,676.00	-.5%
71001210 565503 TRAVEL	.00	300.00	300.00	145.54	300.00	.00	-100.0%
71001210 566000 MAT SUPP	1,275.10	700.00	700.00	283.06	700.00	.00	-100.0%
71001210 566013 INSTR MAT	.00	300.00	300.00	.00	300.00	5,590.00	1763.3%
TOTAL GUIDANCE SERVICES	285,820.53	295,079.00	295,079.00	216,279.84	295,079.00	302,674.00	2.6%
71001230 HS REGULAR HOMEBOUND							
71001230 561120 INSTR S&W	5,456.25	.00	.00	8,212.50	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
71001230 562100 SOC SEC	311.68	.00	.00	477.81	.00	.00	.0%
71001230 562150 MED FICA	72.89	.00	.00	111.75	.00	.00	.0%
TOTAL HS REGULAR HOMEBOUND	5,840.82	.00	.00	8,802.06	.00	.00	.0%
71001300 INSTRUCT SUPPORT STAFF							
71001300 561120 INSTR S&W	3,543.50	.00	14,729.00	.00	14,729.00	.00	.0%
71001300 562100 SOC SEC	219.70	.00	913.00	.00	913.00	.00	.0%
71001300 562150 MED FICA	51.45	.00	214.00	.00	214.00	.00	.0%
71001300 563000 PURCHSERV	2,071.66	.00	.00	8,356.19	.00	.00	.0%
71001300 565503 TRAVEL	3,096.27	.00	.00	3,240.05	.00	.00	.0%
71001300 565800 MISC EXP	83.90	.00	.00	4.00	.00	.00	.0%
71001300 566000 MAT SUPP	77.29	.00	.00	14,701.87	.00	.00	.0%
71001300 566040 TECH ONLIN	.00	.00	.00	2,145.00	.00	.00	.0%
TOTAL INSTRUCT SUPPORT STAFF	9,143.77	.00	15,856.00	28,447.11	15,856.00	.00	.0%
71001320 MEDIA SERVICES							
71001320 561122 LIBRAR S&W	21,571.54	47,409.00	47,409.00	28,994.00	47,409.00	44,361.00	-6.4%
71001320 562100 SOC SEC	1,231.87	2,939.00	2,939.00	1,716.72	2,939.00	2,750.00	-6.4%
71001320 562150 MED FICA	288.10	687.00	687.00	401.50	687.00	643.00	-6.4%
71001320 562210 RETIREMENT	4,865.14	.00	.00	5,678.16	.00	.00	.0%
71001320 562220 HYBRID PRO	.00	7,737.00	7,737.00	.00	7,737.00	6,956.00	-10.1%
71001320 562300 GROUP MED	3,994.83	5,087.00	5,087.00	3,570.96	5,087.00	5,087.00	.0%
71001320 562400 STATE LIFE	558.99	621.00	621.00	455.76	621.00	581.00	-6.4%
71001320 562521 VLDP PROF	.00	147.00	147.00	.00	147.00	138.00	-6.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
71001320 562700 WRK COMP	142.00	133.00	133.00	133.00	133.00	124.00	-6.8%
71001320 562750 RHCC	368.34	583.00	583.00	427.92	583.00	532.00	-8.7%
71001320 565503 TRAVEL	.00	.00	.00	474.23	.00	.00	.0%
71001320 566013 INSTR MAT	395.62	1,100.00	1,100.00	7,883.90	1,100.00	4,472.00	306.5%
71001320 566017 SUBSCRIPTS	85.00	900.00	900.00	609.45	900.00	900.00	.0%
71001320 566056 NON CAP EQ	1,496.46	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA SERVICES	34,997.89	67,343.00	67,343.00	50,345.60	67,343.00	66,544.00	-1.2%
71001410 OFFICE OF THE PRINCIPAL							
71001410 561126 PRINC S&W	88,127.75	88,002.00	88,002.00	66,001.50	88,002.00	89,762.00	2.0%
71001410 561127 AST PRIN	110,849.87	128,538.00	128,538.00	96,403.50	128,538.00	131,109.00	2.0%
71001410 561150 CLER S&W	82,869.54	81,591.00	81,591.00	61,193.25	81,591.00	83,223.00	2.0%
71001410 561300 PT S&W	240.00	1,000.00	1,000.00	85.00	1,000.00	1,000.00	.0%
71001410 561660 EMP BONUS	5,000.00	.00	.00	.00	.00	.00	.0%
71001410 562100 SOC SEC	17,308.90	18,546.00	18,546.00	13,472.65	18,546.00	18,916.00	2.0%
71001410 562150 MED FICA	4,047.93	4,337.00	4,337.00	3,150.87	4,337.00	4,424.00	2.0%
71001410 562210 RETIREMENT	40,547.91	.00	.00	36,491.13	.00	.00	.0%
71001410 562220 HYBRID PRO	.00	48,655.00	48,655.00	.00	48,655.00	47,682.00	-2.0%
71001410 562300 GROUP MED	19,741.89	25,433.00	25,433.00	15,979.32	25,433.00	20,346.00	-20.0%
71001410 562400 STATE LIFE	3,623.34	3,906.00	3,906.00	2,929.14	3,906.00	3,984.00	2.0%
71001410 562520 LONG TERM	124.70	175.00	175.00	127.60	175.00	175.00	.0%
71001410 562521 VLDP PROF	.00	924.00	924.00	.00	924.00	943.00	2.1%
71001410 562700 WRK COMP	752.00	838.00	838.00	838.00	838.00	854.00	1.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
71001410	562750 RHCC	3,070.15	3,667.00	3,667.00	2,750.31	3,667.00	3,649.00	-.5%
71001410	563000 PURCHSERV	90.00	.00	.00	1,019.00	.00	1,000.00	.0%
71001410	565240 COMM	4,791.57	9,000.00	9,000.00	4,080.12	9,000.00	7,500.00	-16.7%
71001410	565503 TRAVEL	489.91	500.00	500.00	503.37	500.00	224.00	-55.2%
71001410	565800 MISC EXP	.00	200.00	200.00	850.00	200.00	.00	-100.0%
71001410	566000 MAT SUPP	5,124.62	4,500.00	4,500.00	1,689.02	4,500.00	5,590.00	24.2%
71001410	566040 TECH ONLIN	408.00	408.00	408.00	.00	408.00	408.00	.0%
71001410	566056 NON CAP EQ	555.11	.00	.00	352.59	.00	.00	.0%
TOTAL OFFICE OF THE PRINCIPA		387,763.19	420,220.00	420,220.00	307,916.37	420,220.00	420,789.00	.1%
71401033	HS GEAR UP PROGRAM							
71401033	561120 INSTR S&W	3,762.50	.00	.00	2,331.25	.00	.00	.0%
71401033	562100 SOC SEC	211.95	.00	.00	135.21	.00	.00	.0%
71401033	562150 MED FICA	49.56	.00	.00	31.62	.00	.00	.0%
71401033	565503 TRAVEL	.00	.00	.00	6,001.68	.00	.00	.0%
TOTAL HS GEAR UP PROGRAM		4,024.01	.00	.00	8,499.76	.00	.00	.0%
71501100	GRAD CLASSROOM INSTRUCTION							
71501100	561120 INSTR S&W	4,500.00	.00	.00	588.00	.00	.00	.0%
71501100	562100 SOC SEC	267.52	.00	.00	36.46	.00	.00	.0%
71501100	562150 MED FICA	62.56	.00	.00	8.53	.00	.00	.0%
TOTAL GRAD CLASSROOM INSTRUC		4,830.08	.00	.00	632.99	.00	.00	.0%
71551100	DRIVERS EDUCATION							
71551100	561120 INSTR S&W	15,000.00	16,000.00	16,000.00	8,225.00	16,000.00	16,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
71551100 562100 SOC SEC	927.17	992.00	992.00	509.95	992.00	992.00	.0%
71551100 562150 MED FICA	216.85	232.00	232.00	119.26	232.00	232.00	.0%
TOTAL DRIVERS EDUCATION	16,144.02	17,224.00	17,224.00	8,854.21	17,224.00	17,224.00	.0%
72001027 HS SPECIAL ED JAIL PROGRAM							
72001027 561120 INSTR S&W	56.25	.00	.00	.00	.00	.00	.0%
72001027 562100 SOC SEC	3.27	.00	.00	.00	.00	.00	.0%
72001027 562150 MED FICA	.76	.00	.00	.00	.00	.00	.0%
TOTAL HS SPECIAL ED JAIL PRO	60.28	.00	.00	.00	.00	.00	.0%
72001100 SPECIAL CLASSROOM INSTRUCTION							
72001100 561120 INSTR S&W	.00	.00	.00	.00	.00	227,196.00	.0%
72001100 561151 AIDES S&W	.00	.00	.00	.00	.00	16,824.00	.0%
72001100 562100 SOC SEC	.00	.00	.00	.00	.00	15,129.00	.0%
72001100 562150 MED FICA	.00	.00	.00	.00	.00	3,538.00	.0%
72001100 562220 HYBRID PRO	.00	.00	.00	.00	.00	38,262.00	.0%
72001100 562300 GROUP MED	2,880.00	.00	.00	.00	.00	25,913.00	.0%
72001100 562400 STATE LIFE	.00	.00	.00	.00	.00	3,197.00	.0%
72001100 562521 VLDP PROF	.00	.00	.00	.00	.00	756.00	.0%
72001100 562700 WRK COMP	.00	.00	.00	.00	.00	683.00	.0%
72001100 562750 RHCC	.00	.00	.00	.00	.00	2,928.00	.0%
72001100 562801 RET MED	2,340.00	.00	.00	1,560.00	.00	2,145.00	.0%
72001100 566013 INSTR MAT	409.50	.00	.00	.00	.00	4,000.00	.0%
TOTAL SPECIAL CLASSROOM INST	5,629.50	.00	.00	1,560.00	.00	340,571.00	.0%
72101100 HS LEP CLASSROOM INSTRUCTION							
72101100 561120 INSTR S&W	39,024.00	39,024.00	39,024.00	26,016.00	39,024.00	39,804.00	2.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
72101100 562100 SOC SEC	2,298.91	2,419.00	2,419.00	1,507.73	2,419.00	2,468.00	2.0%
72101100 562150 MED FICA	537.66	566.00	566.00	352.59	566.00	577.00	1.9%
72101100 562210 RETIREMENT	5,720.90	6,369.00	6,369.00	5,094.96	6,369.00	6,241.00	-2.0%
72101100 562300 GROUP MED	3,814.80	3,815.00	3,815.00	2,723.20	3,815.00	3,815.00	.0%
72101100 562400 STATE LIFE	511.20	511.00	511.00	408.96	511.00	521.00	2.0%
72101100 562520 LONG TERM	26.13	26.00	26.00	17.36	26.00	26.00	.0%
72101100 562700 WRK COMP	117.00	109.00	109.00	109.00	109.00	111.00	1.8%
72101100 562750 RHCC	433.20	480.00	480.00	384.00	480.00	478.00	-.4%
72101100 566013 INSTR MAT	.00	800.00	800.00	.00	800.00	.00	-100.0%
TOTAL HS LEP CLASSROOM INSTR	52,483.80	54,119.00	54,119.00	36,613.80	54,119.00	54,041.00	-.1%
72201100 HS ALT ED CLASSROOM INSTRUCT							
72201100 561120 INSTR S&W	45,318.00	60,810.00	60,810.00	32,287.00	60,810.00	62,026.00	2.0%
72201100 561151 AIDES S&W	8,660.14	.00	.00	10,118.65	.00	.00	.0%
72201100 561620 SUP S&W	30,475.83	26,000.00	26,808.00	19,085.04	26,808.00	26,000.00	.0%
72201100 562100 SOC SEC	4,981.28	5,382.00	5,432.00	3,600.42	5,432.00	5,458.00	1.4%
72201100 562150 MED FICA	1,165.02	1,259.00	1,271.00	842.06	1,271.00	1,276.00	1.4%
72201100 562210 RETIREMENT	8,216.27	9,924.00	9,924.00	6,795.68	9,924.00	9,726.00	-2.0%
72201100 562220 HYBRID PRO	1,362.66	.00	.00	2,007.15	.00	.00	.0%
72201100 562300 GROUP MED	11,933.20	10,173.00	10,173.00	8,169.68	10,173.00	10,173.00	.0%
72201100 562400 STATE LIFE	896.49	797.00	797.00	707.84	797.00	813.00	2.0%
72201100 562520 LONG TERM	43.56	70.00	70.00	29.04	70.00	70.00	.0%
72201100 562521 VLDP PROF	25.08	.00	.00	33.44	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
72201100 562700 WRK COMP	161.00	243.00	243.00	243.00	243.00	246.00	1.2%
72201100 562750 RHCC	725.33	748.00	748.00	664.72	748.00	744.00	-.5%
72201100 563000 PURCHSERV	.00	.00	12,000.00	6,000.00	12,000.00	12,000.00	.0%
72201100 565503 TRAVEL	200.76	.00	.00	.00	.00	.00	.0%
72201100 566013 INSTR MAT	.00	200.00	200.00	.00	200.00	.00	-100.0%
72201100 566015 TESTS	1,412.50	1,400.00	1,400.00	1,095.00	1,400.00	1,400.00	.0%
TOTAL HS ALT ED CLASSROOM IN	115,577.12	117,006.00	129,876.00	91,678.72	129,876.00	129,932.00	11.0%
72601100 SPED SUMMER SCHOOL - HS							
72601100 561120 INSTR S&W	3,175.00	.00	.00	2,200.00	.00	2,500.00	.0%
72601100 561151 AIDES S&W	.00	.00	.00	900.00	.00	.00	.0%
72601100 562100 SOC SEC	173.05	.00	.00	192.20	.00	155.00	.0%
72601100 562150 MED FICA	40.47	.00	.00	44.95	.00	36.00	.0%
TOTAL SPED SUMMER SCHOOL - H	3,388.52	.00	.00	3,337.15	.00	2,691.00	.0%
73001100 VOC CLASSROOM INSTRUCTION							
73001100 561120 INSTR S&W	312,057.40	322,058.00	322,058.00	201,338.00	322,058.00	288,599.00	-10.4%
73001100 561620 SUP S&W	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
73001100 561650 NATL BONUS	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00	2,500.00	-50.0%
73001100 561660 EMP BONUS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
73001100 562100 SOC SEC	18,634.46	20,805.00	20,805.00	11,936.70	20,805.00	18,079.00	-13.1%
73001100 562150 MED FICA	4,358.06	4,866.00	4,866.00	2,791.64	4,866.00	4,228.00	-13.1%
73001100 562210 RETIREMENT	26,229.20	.00	.00	23,359.44	.00	.00	.0%
73001100 562220 HYBRID PRO	20,313.53	52,560.00	52,560.00	16,070.64	52,560.00	45,095.00	-14.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
73001100	562300	GROUP MED	33,309.60	38,149.00	38,149.00	21,785.76	38,149.00	27,976.00	-26.7%
73001100	562400	STATE LIFE	4,166.42	4,219.00	4,219.00	3,165.04	4,219.00	3,768.00	-10.7%
73001100	562520	LONG TERM	104.40	.00	.00	69.60	.00	.00	.0%
73001100	562521	VLDP PROF	375.72	998.00	998.00	265.92	998.00	892.00	-10.6%
73001100	562700	WRK COMP	1,035.00	940.00	940.00	940.00	940.00	816.00	-13.2%
73001100	562750	RHCC	3,530.34	3,961.00	3,961.00	2,971.52	3,961.00	3,451.00	-12.9%
73001100	563000	PURCHSERV	750.00	.00	.00	125.00	.00	.00	.0%
73001100	565503	TRAVEL	12,906.84	1,500.00	1,500.00	2,241.52	1,500.00	10,000.00	566.7%
73001100	565504	COMPETITNS	3,450.00	10,200.00	10,200.00	3,025.88	10,200.00	5,000.00	-51.0%
73001100	565800	MISC EXP	1,340.00	1,000.00	1,000.00	100.00	1,000.00	1,400.00	40.0%
73001100	565815	TECH PREP	9,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
73001100	566000	MAT SUPP	1,776.68	.00	.00	1,857.21	.00	.00	.0%
73001100	566013	INSTR MAT	6,970.49	14,250.00	14,250.00	3,015.12	14,250.00	11,180.00	-21.5%
73001100	566015	TESTS	3,636.80	7,500.00	7,500.00	1,736.00	7,500.00	4,000.00	-46.7%
73001100	566040	TECH ONLIN	2,052.00	.00	.00	1,820.79	.00	2,052.00	.0%
73001100	566056	NON CAP EQ	5,474.26	300.00	300.00	3,446.84	300.00	.00	-100.0%
TOTAL VOC CLASSROOM INSTRUCT			473,971.20	505,806.00	505,806.00	304,562.62	505,806.00	439,536.00	-13.1%
74001100	HS GIFTED & TALENTED								
74001100	561120	INSTR S&W	69,294.00	.00	.00	.00	.00	.00	.0%
74001100	561620	SUP S&W	3,000.00	.00	.00	.00	.00	.00	.0%
74001100	562100	SOC SEC	4,268.52	.00	.00	.00	.00	.00	.0%
74001100	562150	MED FICA	998.34	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
74001100 562210 RETIREMENT	10,158.48	.00	.00	.00	.00	.00	.0%
74001100 562300 GROUP MED	5,086.44	.00	.00	.00	.00	.00	.0%
74001100 562400 STATE LIFE	907.80	.00	.00	.00	.00	.00	.0%
74001100 562700 WRK COMP	208.00	.00	.00	.00	.00	.00	.0%
74001100 562750 RHCC	769.20	.00	.00	.00	.00	.00	.0%
74001100 562801 RET MED	.00	.00	.00	.00	.00	585.00	.0%
74001100 563000 PURCHSERV	200.00	.00	.00	.00	.00	.00	.0%
74001100 565503 TRAVEL	75.00	655.00	655.00	75.00	655.00	.00	-100.0%
74001100 566013 INSTR MAT	.00	2,375.00	2,375.00	.00	2,375.00	559.00	-76.5%
74001100 566040 TECH ONLIN	.00	199.00	199.00	.00	199.00	.00	-100.0%
TOTAL HS GIFTED & TALENTED	94,965.78	3,229.00	3,229.00	75.00	3,229.00	1,144.00	-64.6%
75001410 OTHER OFFICE OF PRINCIPAL							
75001410 561110 ADMIN S&W	67,968.00	67,968.00	67,968.00	50,976.00	67,968.00	69,327.00	2.0%
75001410 562100 SOC SEC	3,986.69	4,214.00	4,214.00	2,981.61	4,214.00	4,298.00	2.0%
75001410 562150 MED FICA	932.33	986.00	986.00	697.35	986.00	1,005.00	1.9%
75001410 562210 RETIREMENT	9,964.08	11,092.00	11,092.00	8,319.24	11,092.00	10,871.00	-2.0%
75001410 562300 GROUP MED	5,086.44	5,087.00	5,087.00	3,994.83	5,087.00	5,087.00	.0%
75001410 562400 STATE LIFE	890.40	890.00	890.00	667.80	890.00	908.00	2.0%
75001410 562700 WRK COMP	205.00	190.00	190.00	190.00	190.00	194.00	2.1%
75001410 562750 RHCC	754.44	836.00	836.00	627.03	836.00	832.00	-.5%
75001410 565503 TRAVEL	810.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER OFFICE OF PRINCI	90,597.38	91,263.00	91,263.00	68,453.86	91,263.00	92,522.00	1.4%
75101100 HS ATHLETICS							
75101100 502100 SOC. SEC.	149.17	.00	.00	149.17	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
76101100	562100	SOC SEC	345.51	.00	.00	.00	.00	.00	.0%
76101100	562150	MED FICA	80.81	.00	.00	.00	.00	.00	.0%
TOTAL NON REMEDIAL SUMMER PR			6,078.57	.00	.00	.00	.00	.00	.0%
80002110 BOARD SERVICES									
80002110	561130	OTH S&W	8,812.50	.00	.00	.00	.00	.00	.0%
80002110	561300	PT S&W	2,800.00	2,800.00	2,800.00	1,800.00	2,800.00	2,800.00	.0%
80002110	562100	SOC SEC	719.98	174.00	174.00	111.60	174.00	174.00	.0%
80002110	562150	MED FICA	168.38	41.00	41.00	26.10	41.00	41.00	.0%
80002110	562700	WRK COMP	8.00	8.00	8.00	8.00	8.00	8.00	.0%
80002110	563000	PURCHSERV	4,607.50	.00	.00	2,500.00	.00	5,000.00	.0%
80002110	565503	TRAVEL	8,765.45	10,000.00	10,000.00	7,757.39	10,000.00	10,000.00	.0%
80002110	565800	MISC EXP	588.47	800.00	800.00	5,828.28	800.00	800.00	.0%
80002110	566000	MAT SUPP	298.00	1,000.00	1,000.00	326.28	1,000.00	500.00	-50.0%
TOTAL BOARD SERVICES			26,768.28	14,823.00	14,823.00	18,357.65	14,823.00	19,323.00	30.4%
80002120 EXECUTIVE ADMIN SERVICES									
80002120	561110	ADMIN S&W	103,347.00	103,347.00	103,347.00	77,510.25	103,347.00	105,414.00	2.0%
80002120	561112	SUPER S&W	285,480.28	126,000.00	126,000.00	90,000.00	126,000.00	128,520.00	2.0%
80002120	561150	CLER S&W	.00	68,000.00	68,000.00	51,225.75	68,000.00	69,667.00	2.5%
80002120	561300	PT S&W	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
80002120	561620	SUP S&W	9,000.00	.00	.00	.00	.00	.00	.0%
80002120	561660	EMP BONUS	5,000.00	.00	.00	.00	.00	.00	.0%
80002120	562100	SOC SEC	20,632.04	18,591.00	18,591.00	12,664.21	18,591.00	18,823.00	1.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80002120 562150	MED FICA	5,610.41	4,348.00	4,348.00	2,961.77	4,348.00	4,402.00	1.2%
80002120 562210	RETIREMENT	30,507.40	48,527.00	48,527.00	35,697.69	48,527.00	47,605.00	-1.9%
80002120 562300	GROUP MED	13,083.84	15,260.00	15,260.00	12,592.23	15,260.00	15,740.00	3.1%
80002120 562400	STATE LIFE	2,726.10	3,895.00	3,895.00	2,865.42	3,895.00	3,977.00	2.1%
80002120 562520	LONG TERM	143.06	609.00	609.00	78.30	609.00	105.00	-82.8%
80002120 562600	UNEMPLOY	74.59	.00	.00	.00	.00	.00	.0%
80002120 562700	WRK COMP	1,083.00	840.00	840.00	1,100.00	840.00	850.00	1.2%
80002120 562750	RHCC	2,309.96	3,657.00	3,657.00	2,690.46	3,657.00	3,643.00	-.4%
80002120 562801	RET MED	.00	.00	.00	4,290.00	.00	1,365.00	.0%
80002120 563000	PURCHSERV	20,311.99	27,000.00	27,000.00	30,711.12	27,000.00	27,000.00	.0%
80002120 565240	COMM	32,301.00	45,000.00	45,000.00	18,343.94	45,000.00	40,000.00	-11.1%
80002120 565400	LEASE/RENT	4,156.95	5,000.00	5,000.00	567.63	5,000.00	5,000.00	.0%
80002120 565503	TRAVEL	8,037.63	7,500.00	7,500.00	8,616.30	7,500.00	8,500.00	13.3%
80002120 565800	MISC EXP	14,006.28	9,830.00	9,830.00	5,419.63	9,830.00	14,000.00	42.4%
80002120 566000	MAT SUPP	12,570.07	10,000.00	10,000.00	10,753.11	10,000.00	10,000.00	.0%
80002120 566004	COPY PAPER	1,166.26	2,880.00	2,880.00	.00	2,880.00	2,000.00	-30.6%
80002120 566007	R&M/SUPP	50.00	.00	.00	.00	.00	.00	.0%
80002120 566012	PRINT SUPP	171.99	3,000.00	3,000.00	.00	3,000.00	200.00	-93.3%
80002120 566056	NON CAP EQ	.00	1,950.00	1,950.00	.00	1,950.00	.00	-100.0%
TOTAL EXECUTIVE ADMIN SERVIC		571,769.85	507,734.00	507,734.00	368,087.81	507,734.00	506,811.00	-.2%
80002130	INFORMATION SERVICES							
80002130 561130	OTH S&W	43,923.30	.00	.00	15,750.45	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80002130	562100	SOC SEC	2,548.02	.00	.00	913.86	.00	.00	.0%
80002130	562150	MED FICA	595.92	.00	.00	213.75	.00	.00	.0%
80002130	562210	RETIREMENT	6,439.20	.00	.00	2,570.49	.00	.00	.0%
80002130	562300	GROUP MED	3,558.18	.00	.00	1,198.44	.00	.00	.0%
80002130	562400	STATE LIFE	575.40	.00	.00	206.37	.00	.00	.0%
80002130	562520	LONG TERM	22.62	.00	.00	7.83	.00	.00	.0%
80002130	562700	WRK COMP	201.00	.00	.00	.00	.00	.00	.0%
80002130	562750	RHCC	487.52	.00	.00	193.77	.00	.00	.0%
80002130	563000	PURCHSERV	3,044.96	2,000.00	2,000.00	1,997.00	2,000.00	2,500.00	25.0%
80002130	565400	LEASE/RENT	.00	995.00	995.00	.00	995.00	.00	-100.0%
80002130	565503	TRAVEL	1,735.88	4,100.00	4,100.00	.00	4,100.00	.00	-100.0%
80002130	565800	MISC EXP	2,361.47	.00	.00	119.40	.00	.00	.0%
80002130	566000	MAT SUPP	834.13	2,500.00	2,500.00	2,353.99	2,500.00	3,500.00	40.0%
80002130	566040	TECH ONLIN	180.00	1,200.00	1,200.00	.00	1,200.00	180.00	-85.0%
TOTAL INFORMATION SERVICES			66,507.60	10,795.00	10,795.00	25,525.35	10,795.00	6,180.00	-42.8%
80002140	PERSONNEL SERVICES								
80002140	561110	ADMIN S&W	64,032.57	70,002.00	70,002.00	36,751.05	70,002.00	71,402.00	2.0%
80002140	561150	CLER S&W	125,918.79	64,923.00	64,923.00	53,477.59	64,923.00	73,737.00	13.6%
80002140	561620	SUP S&W	2,000.00	.00	.00	500.00	.00	2,000.00	.0%
80002140	562100	SOC SEC	10,954.02	8,365.00	8,365.00	4,941.37	8,365.00	9,123.00	9.1%
80002140	562150	MED FICA	2,561.84	1,956.00	1,956.00	1,155.63	1,956.00	2,134.00	9.1%
80002140	562210	RETIREMENT	26,511.46	22,020.00	22,020.00	10,072.62	22,020.00	22,758.00	3.4%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80002140 562220 HYBRID PRO	.00	.00	.00	4,210.70	.00	.00	.0%
80002140 562300 GROUP MED	23,159.19	15,260.00	15,260.00	11,647.33	15,260.00	15,740.00	3.1%
80002140 562400 STATE LIFE	2,369.00	1,768.00	1,768.00	1,149.11	1,768.00	1,901.00	7.5%
80002140 562520 LONG TERM	46.98	105.00	105.00	18.27	105.00	105.00	.0%
80002140 562521 VLDP PROF	.00	98.00	98.00	70.24	98.00	123.00	25.5%
80002140 562700 WRK COMP	316.00	378.00	378.00	378.00	378.00	412.00	9.0%
80002140 562750 RHCC	2,007.33	1,660.00	1,660.00	1,078.90	1,660.00	1,742.00	4.9%
80002140 562801 RET MED	1,365.00	.00	.00	1,560.00	.00	2,340.00	.0%
80002140 563000 PURCHSERV	45,238.43	60,400.00	60,400.00	38,200.45	60,400.00	60,000.00	-.7%
80002140 563142 PROF DEV	820.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
80002140 565503 TRAVEL	4,754.67	6,500.00	6,500.00	5,721.20	6,500.00	10,000.00	53.8%
80002140 565800 MISC EXP	8,672.88	14,260.00	14,260.00	2,283.00	14,260.00	14,260.00	.0%
80002140 566000 MAT SUPP	3,345.33	5,000.00	5,000.00	3,312.90	5,000.00	5,000.00	.0%
80002140 566012 PRINT SUPP	.00	.00	.00	262.24	.00	200.00	.0%
80002140 566040 TECH ONLIN	32,546.65	25,761.00	25,761.00	26,991.57	25,761.00	26,992.00	4.8%
TOTAL PERSONNEL SERVICES	356,620.14	300,956.00	300,956.00	203,782.17	300,956.00	322,469.00	7.1%
80002160 FISCAL SERVICES							
80002160 561150 CLER S&W	19,791.60	20,592.00	20,592.00	15,444.00	20,592.00	21,003.00	2.0%
80002160 561300 PT S&W	2,028.13	.00	.00	.00	.00	.00	.0%
80002160 562100 SOC SEC	1,315.91	1,277.00	1,277.00	927.72	1,277.00	1,302.00	2.0%
80002160 562150 MED FICA	307.81	299.00	299.00	216.99	299.00	305.00	2.0%
80002160 562210 RETIREMENT	2,901.48	3,361.00	3,361.00	2,520.45	3,361.00	3,293.00	-2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80002160 562300 GROUP MED	2,034.60	2,035.00	2,035.00	1,597.95	2,035.00	2,035.00	.0%
80002160 562400 STATE LIFE	259.20	270.00	270.00	202.32	270.00	275.00	1.9%
80002160 562520 LONG TERM	13.92	14.00	14.00	10.44	14.00	14.00	.0%
80002160 562700 WRK COMP	145.00	138.00	138.00	138.00	138.00	139.00	.7%
80002160 562750 RHCC	219.72	253.00	253.00	189.99	253.00	252.00	-.4%
80002160 563000 PURCHSERV	1,243.00	32,328.00	32,328.00	944.00	32,328.00	15,000.00	-53.6%
80002160 565503 TRAVEL	1,032.27	3,432.00	3,432.00	1,193.55	3,432.00	1,200.00	-65.0%
80002160 565800 MISC EXP	82.47	220.00	220.00	50.00	220.00	50.00	-77.3%
80002160 566000 MAT SUPP	737.13	300.00	300.00	451.55	300.00	800.00	166.7%
80002160 566012 PRINT SUPP	52.00	.00	.00	124.42	.00	200.00	.0%
80002160 566040 TECH ONLIN	5,828.00	5,828.00	5,828.00	7,868.00	5,828.00	7,868.00	35.0%
80002160 566056 NON CAP EQ	.00	.00	.00	81.99	.00	.00	.0%
TOTAL FISCAL SERVICES	37,992.24	70,347.00	70,347.00	31,961.37	70,347.00	53,736.00	-23.6%
80002180 REPROGRAPHICS							
80002180 561150 CLER S&W	3,135.00	.00	.00	1,400.00	.00	.00	.0%
80002180 562100 SOC SEC	194.37	.00	.00	86.80	.00	.00	.0%
80002180 562150 MED FICA	45.48	.00	.00	20.31	.00	.00	.0%
80002180 562700 WRK COMP	18.00	.00	.00	.00	.00	.00	.0%
TOTAL REPROGRAPHICS	3,392.85	.00	.00	1,507.11	.00	.00	.0%
80002210 ATTENDANCE SERVICES							
80002210 561110 ADMIN S&W	77,733.00	77,733.00	77,733.00	58,299.75	77,733.00	77,733.00	.0%
80002210 561620 SUP S&W	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80002210	562100 SOC SEC	4,628.53	5,129.00	5,129.00	3,448.53	5,129.00	4,916.00	-4.2%
80002210	562150 MED FICA	1,082.50	1,200.00	1,200.00	806.49	1,200.00	1,150.00	-4.2%
80002210	562210 RETIREMENT	11,395.68	12,686.00	12,686.00	9,514.53	12,686.00	12,432.00	-2.0%
80002210	562300 GROUP MED	5,086.44	5,087.00	5,087.00	3,994.83	5,087.00	5,087.00	.0%
80002210	562400 STATE LIFE	1,018.32	1,018.00	1,018.00	763.74	1,018.00	1,039.00	2.1%
80002210	562520 LONG TERM	34.80	35.00	35.00	26.10	35.00	35.00	.0%
80002210	562700 WRK COMP	233.00	232.00	232.00	232.00	232.00	222.00	-4.3%
80002210	562750 RHCC	862.80	956.00	956.00	717.12	956.00	951.00	-0.5%
80002210	565503 TRAVEL	236.24	.00	.00	338.32	.00	300.00	.0%
80002210	565800 MISC EXP	25.39	.00	.00	65.16	.00	.00	.0%
80002210	566000 MAT SUPP	194.49	.00	.00	173.06	.00	.00	.0%
TOTAL ATTENDANCE SERVICES		102,531.19	109,076.00	109,076.00	78,379.63	109,076.00	103,865.00	-4.8%
80002220	HEALTH SERVICES							
80002220	561131 LIC NURSE	129,515.86	139,785.00	139,785.00	90,238.23	139,785.00	142,706.00	2.1%
80002220	561520 SUBS S&W	1,600.00	.00	.00	640.00	.00	.00	.0%
80002220	562100 SOC SEC	7,593.26	8,667.00	8,667.00	5,304.69	8,667.00	8,848.00	2.1%
80002220	562150 MED FICA	1,775.97	2,027.00	2,027.00	1,240.62	2,027.00	2,069.00	2.1%
80002220	562210 RETIREMENT	5,518.20	.00	.00	5,562.24	.00	.00	.0%
80002220	562220 HYBRID PRO	13,740.48	22,813.00	22,813.00	12,144.43	22,813.00	22,376.00	-1.9%
80002220	562300 GROUP MED	19,014.15	15,260.00	15,260.00	10,892.88	15,260.00	15,260.00	.0%
80002220	562400 STATE LIFE	1,729.72	1,831.00	1,831.00	1,423.93	1,831.00	1,869.00	2.1%
80002220	562520 LONG TERM	34.80	.00	.00	23.20	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80002220 562521 VLDP PROF	246.14	433.00	433.00	201.52	433.00	442.00	2.1%
80002220 562700 WRK COMP	487.00	391.00	391.00	391.00	391.00	400.00	2.3%
80002220 562750 RHCC	1,465.62	1,719.00	1,719.00	1,336.99	1,719.00	1,712.00	-.4%
80002220 563000 PURCHSERV	224.00	1,050.00	1,050.00	275.00	1,050.00	500.00	-52.4%
80002220 563142 PROF DEV	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
80002220 565503 TRAVEL	2,097.97	400.00	400.00	459.75	400.00	600.00	50.0%
80002220 565800 MISC EXP	.00	420.00	420.00	34.82	420.00	560.00	33.3%
80002220 566000 MAT SUPP	3,406.15	4,250.00	4,250.00	3,553.02	4,250.00	3,500.00	-17.6%
80002220 566040 TECH ONLIN	4,750.00	280.00	280.00	.00	280.00	4,750.00	1596.4%
80002220 566056 NON CAP EQ	.00	.00	10,000.00	.00	10,000.00	.00	.0%
TOTAL HEALTH SERVICES	193,199.32	200,326.00	210,326.00	133,722.32	210,326.00	205,592.00	2.6%
80002230 PSYCHOLOGICAL SERVICES							
80002230 561132 PSYCH S&W	84,897.00	84,897.00	84,897.00	63,672.75	84,897.00	86,595.00	2.0%
80002230 561620 SUP S&W	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
80002230 562100 SOC SEC	5,157.90	5,388.00	5,388.00	3,863.43	5,388.00	5,369.00	-.4%
80002230 562150 MED FICA	1,206.30	1,260.00	1,260.00	903.51	1,260.00	1,256.00	-.3%
80002230 562210 RETIREMENT	12,445.92	13,855.00	13,855.00	10,391.40	13,855.00	13,578.00	-2.0%
80002230 562300 GROUP MED	5,086.44	.00	.00	3,994.83	.00	5,087.00	.0%
80002230 562400 STATE LIFE	1,112.16	1,112.00	1,112.00	834.12	1,112.00	1,134.00	2.0%
80002230 562520 LONG TERM	.00	35.00	35.00	.00	35.00	35.00	.0%
80002230 562700 WRK COMP	255.00	243.00	243.00	243.00	243.00	242.00	-.4%
80002230 562750 RHCC	942.36	1,044.00	1,044.00	783.18	1,044.00	1,039.00	-.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL PSYCHOLOGICAL SERVICES	111,103.08	109,834.00	109,834.00	84,686.22	109,834.00	114,335.00	4.1%
80003010 MANAGEMENT & DIRECTION							
80003010 561150 CLER S&W	28,543.94	24,996.00	24,996.00	20,939.22	24,996.00	25,496.00	2.0%
80003010 561160 TRADES S&W	40,803.00	40,803.00	40,803.00	30,602.25	40,803.00	41,619.00	2.0%
80003010 562100 SOC SEC	3,956.46	4,080.00	4,080.00	2,953.00	4,080.00	4,161.00	2.0%
80003010 562150 MED FICA	925.32	954.00	954.00	690.65	954.00	973.00	2.0%
80003010 562210 RETIREMENT	9,646.20	4,079.00	4,079.00	8,053.83	4,079.00	3,998.00	-2.0%
80003010 562220 HYBRID PRO	.00	6,659.00	6,659.00	.00	6,659.00	6,526.00	-2.0%
80003010 562300 GROUP MED	10,172.88	10,173.00	10,173.00	7,989.66	10,173.00	10,173.00	.0%
80003010 562400 STATE LIFE	861.96	862.00	862.00	646.47	862.00	879.00	2.0%
80003010 562520 LONG TERM	.00	35.00	35.00	.00	35.00	35.00	.0%
80003010 562521 VLDP PROF	.00	126.00	126.00	.00	126.00	129.00	2.4%
80003010 562700 WRK COMP	197.00	184.00	184.00	184.00	184.00	188.00	2.2%
80003010 562750 RHCC	730.32	809.00	809.00	606.96	809.00	805.00	-.5%
80003010 563000 PURCHSERV	8,547.59	10,000.00	10,000.00	8,240.41	10,000.00	10,000.00	.0%
80003010 563142 PROF DEV	.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
80003010 565120 HEAT SERV	793.46	3,000.00	3,000.00	1,004.02	3,000.00	3,000.00	.0%
80003010 565130 WATER/SEWR	.00	800.00	800.00	.00	800.00	.00	-100.0%
80003010 565240 COMM	721.29	1,000.00	1,000.00	653.67	1,000.00	1,000.00	.0%
80003010 565503 TRAVEL	9,128.28	5,000.00	5,000.00	5,940.52	5,000.00	5,000.00	.0%
80003010 565800 MISC EXP	414.70	950.00	950.00	389.59	950.00	750.00	-21.1%
80003010 566000 MAT SUPP	1,667.74	1,800.00	1,800.00	977.78	1,800.00	1,800.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80003010 566004 COPY PAPER	.00	30.00	30.00	.00	30.00	.00	-100.0%
80003010 566007 R&M/SUPP	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
80003010 566012 PRINT SUPP	386.09	.00	.00	515.00	.00	400.00	.0%
80003010 566056 NON CAP EQ	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL MANAGEMENT & DIRECTION	117,496.23	126,340.00	126,340.00	90,387.03	126,340.00	118,432.00	-6.3%
80003250 VEHICLE OPERATIONS SERVICES							
80003250 561170 OPER S&W	88,991.24	87,057.00	87,057.00	67,608.53	87,057.00	88,798.00	2.0%
80003250 561300 PT S&W	432,125.57	390,000.00	390,000.00	278,958.41	390,000.00	432,221.00	10.8%
80003250 561620 SUP S&W	1,262.12	.00	.00	2,269.98	.00	2,500.00	.0%
80003250 562100 SOC SEC	31,796.51	29,578.00	29,578.00	21,235.72	29,578.00	30,956.00	4.7%
80003250 562150 MED FICA	7,436.26	6,917.00	6,917.00	4,966.43	6,917.00	7,240.00	4.7%
80003250 562215 RETIRE NPR	8,284.92	24,097.00	24,097.00	6,213.69	24,097.00	24,579.00	2.0%
80003250 562225 HYBRID NON	15,812.40	.00	.00	11,859.30	.00	.00	.0%
80003250 562300 GROUP MED	15,439.60	25,433.00	25,433.00	11,603.32	25,433.00	20,346.00	-20.0%
80003250 562400 STATE LIFE	1,140.36	1,140.00	1,140.00	855.27	1,140.00	1,163.00	2.0%
80003250 562520 LONG TERM	34.80	105.00	105.00	26.10	105.00	105.00	.0%
80003250 562522 VLDP NONPR	336.96	.00	.00	252.72	.00	.00	.0%
80003250 562600 UNEMPLOY	318.12	.00	.00	-1,141.44	.00	.00	.0%
80003250 562700 WRK COMP	24,307.00	19,989.00	19,989.00	19,989.00	19,989.00	20,921.00	4.7%
80003250 566040 TECH ONLIN	3,900.00	3,900.00	3,900.00	2,500.00	3,900.00	3,900.00	.0%
80003250 568100 CAP REPLCM	.00	.00	159,669.00	.00	159,669.00	.00	.0%
TOTAL VEHICLE OPERATIONS SER	631,185.86	588,216.00	747,885.00	427,197.03	747,885.00	632,729.00	7.6%
80003252 VEHICLE OPERATION SERV SPED							
80003252 561170 OPER S&W	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80003252 561300 PT S&W	32,402.59	.00	.00	21,464.59	.00	35,700.00	.0%
80003252 562100 SOC SEC	1,883.41	2,170.00	2,170.00	1,237.68	2,170.00	2,213.00	2.0%
80003252 562150 MED FICA	440.47	508.00	508.00	289.47	508.00	518.00	2.0%
80003252 562300 GROUP MED	4,906.16	.00	.00	3,648.26	.00	5,087.00	.0%
80003252 562400 STATE LIFE	.00	459.00	459.00	.00	459.00	.00	-100.0%
80003252 562700 WRK COMP	.00	1,467.00	1,467.00	1,467.00	1,467.00	1,496.00	2.0%
80003252 563000 PURCHSERV	.00	.00	.00	10,400.00	.00	14,000.00	.0%
80003252 565503 TRAVEL	13,946.97	.00	.00	.00	.00	.00	.0%
TOTAL VEHICLE OPERATION SERV	53,579.60	39,604.00	39,604.00	38,507.00	39,604.00	59,014.00	49.0%
80003350 MONITORING SERVICES							
80003350 561190 SERV S&W	5,528.48	.00	.00	938.32	.00	5,610.00	.0%
80003350 562100 SOC SEC	342.77	.00	.00	58.18	.00	348.00	.0%
80003350 562150 MED FICA	80.15	.00	.00	13.60	.00	81.00	.0%
80003350 562700 WRK COMP	.00	.00	.00	.00	.00	142.00	.0%
80003350 568200 CAP ADDNS	.00	39,906.00	39,906.00	.00	39,906.00	.00	-100.0%
TOTAL MONITORING SERVICES	5,951.40	39,906.00	39,906.00	1,010.10	39,906.00	6,181.00	-84.5%
80003352 MONITORING SERVICES SPED							
80003352 561190 SERV S&W	45,860.69	42,400.00	42,400.00	38,932.60	42,400.00	46,920.00	10.7%
80003352 562100 SOC SEC	2,843.36	2,629.00	2,629.00	2,413.80	2,629.00	2,909.00	10.7%
80003352 562150 MED FICA	664.99	615.00	615.00	564.51	615.00	680.00	10.6%
80003352 562700 WRK COMP	1,051.00	1,077.00	1,077.00	1,077.00	1,077.00	1,192.00	10.7%
TOTAL MONITORING SERVICES SP	50,420.04	46,721.00	46,721.00	42,987.91	46,721.00	51,701.00	10.7%
80003400 VEHICLE MAINT SERVICES							
80003400 561300 PT S&W	1,353.75	760.00	760.00	1,287.26	760.00	1,530.00	101.3%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80003400 562100 SOC SEC	83.94	47.00	47.00	79.81	47.00	95.00	102.1%
80003400 562150 MED FICA	19.64	11.00	11.00	18.66	11.00	22.00	100.0%
80003400 562700 WRK COMP	.00	19.00	19.00	19.00	19.00	39.00	105.3%
80003400 563000 PURCHSERV	14,011.10	4,400.00	4,400.00	3,624.00	4,400.00	4,400.00	.0%
80003400 563310 R&M/EQUIP	.00	.00	.00	3,962.00	.00	.00	.0%
80003400 566000 MAT SUPP	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
80003400 566007 R&M/SUPP	24.55	.00	.00	.00	.00	.00	.0%
80003400 566008 VEH FUELS	.00	.00	.00	483.51	.00	500.00	.0%
80003400 566009 VEH SUPP	81,589.44	70,600.00	70,600.00	47,320.61	70,600.00	75,000.00	6.2%
80003400 566051 BUS FUEL	77,058.60	90,000.00	90,000.00	61,649.79	90,000.00	100,000.00	11.1%
80003400 568100 CAP REPLCM	.00	.00	.00	159,669.00	.00	.00	.0%
80003400 568200 CAP ADDNS	.00	30,000.00	30,000.00	.00	30,000.00	25,000.00	-16.7%
TOTAL VEHICLE MAINT SERVICES	174,141.02	197,837.00	197,837.00	278,113.64	197,837.00	206,586.00	4.4%
80004100 MANAGEMENT & DIRECTION							
80004100 561150 CLER S&W	32,796.00	32,796.00	32,796.00	24,597.00	32,796.00	33,452.00	2.0%
80004100 561160 TRADES S&W	71,403.00	71,403.00	71,403.00	53,552.25	71,403.00	72,831.00	2.0%
80004100 562100 SOC SEC	6,081.36	6,460.00	6,460.00	4,543.20	6,460.00	6,590.00	2.0%
80004100 562150 MED FICA	1,422.24	1,511.00	1,511.00	1,062.54	1,511.00	1,541.00	2.0%
80004100 562210 RETIREMENT	15,275.64	17,005.00	17,005.00	12,753.99	17,005.00	16,665.00	-2.0%
80004100 562300 GROUP MED	10,172.88	10,173.00	10,173.00	7,989.66	10,173.00	10,173.00	.0%
80004100 562400 STATE LIFE	1,365.00	1,365.00	1,365.00	1,023.75	1,365.00	1,392.00	2.0%
80004100 562520 LONG TERM	69.60	70.00	70.00	52.20	70.00	70.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80004100	562700 WRK COMP	313.00	292.00	292.00	292.00	292.00	298.00	2.1%
80004100	562750 RHCC	1,156.68	1,282.00	1,282.00	961.29	1,282.00	1,275.00	-.5%
80004100	562801 RET MED	2,340.00	2,340.00	2,340.00	1,560.00	2,340.00	2,340.00	.0%
80004100	565503 TRAVEL	53.45	.00	.00	24.76	.00	.00	.0%
80004100	565800 MISC EXP	33.84	15.00	15.00	40.00	15.00	40.00	166.7%
80004100	566004 COPY PAPER	.00	90.00	90.00	.00	90.00	.00	-100.0%
80004100	566056 NON CAP EQ	4,732.90	.00	.00	.00	.00	.00	.0%
TOTAL MANAGEMENT & DIRECTION		147,215.59	144,802.00	144,802.00	108,452.64	144,802.00	146,667.00	1.3%
80004200	BUILDING SERVICES							
80004200	561160 TRADES S&W	88,537.50	102,600.00	102,600.00	69,215.65	102,600.00	104,652.00	2.0%
80004200	561300 PT S&W	54,126.03	53,562.00	53,562.00	26,885.78	53,562.00	54,373.00	1.5%
80004200	562100 SOC SEC	8,505.39	9,682.00	9,682.00	5,654.42	9,682.00	9,860.00	1.8%
80004200	562150 MED FICA	1,989.03	2,264.00	2,264.00	1,322.35	2,264.00	2,306.00	1.9%
80004200	562215 RETIRE NPR	5,449.50	.00	.00	5,449.50	.00	.00	.0%
80004200	562225 HYBRID NON	19,057.80	28,400.00	28,400.00	14,293.35	28,400.00	28,968.00	2.0%
80004200	562300 GROUP MED	12,716.10	15,260.00	15,260.00	11,620.62	15,260.00	15,260.00	.0%
80004200	562400 STATE LIFE	1,159.92	1,344.00	1,344.00	971.25	1,344.00	1,371.00	2.0%
80004200	562520 LONG TERM	34.80	.00	.00	26.10	.00	.00	.0%
80004200	562522 VLDP NONPR	406.20	605.00	605.00	304.65	605.00	617.00	2.0%
80004200	562700 WRK COMP	8,706.00	3,967.00	3,967.00	3,967.00	3,967.00	4,039.00	1.8%
80004200	563000 PURCHSERV	201,361.53	.00	.00	86,829.82	.00	62,000.00	.0%
80004200	563140 CONTR SERV	.00	62,000.00	62,000.00	.00	62,000.00	.00	-100.0%



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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL GROUNDS SERVICES	53,945.56	60,048.00	60,048.00	40,895.63	60,048.00	61,071.00	1.7%
80004500 VEHICLE SERVICES							
80004500 563000 PURCHSERV	3,039.37	.00	.00	1,697.61	.00	3,000.00	.0%
80004500 563140 CONTR SERV	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
80004500 566008 VEH FUELS	13,726.12	20,000.00	20,000.00	14,023.04	20,000.00	20,000.00	.0%
80004500 566009 VEH SUPP	12,444.61	14,000.00	14,000.00	11,993.01	14,000.00	14,000.00	.0%
80004500 568100 CAP REPLCM	38,410.00	.00	.00	.00	.00	.00	.0%
TOTAL VEHICLE SERVICES	67,620.10	35,500.00	35,500.00	27,713.66	35,500.00	37,000.00	4.2%
80004600 DIVISION WIDE SECURITY							
80004600 561190 SERV S&W	157,348.25	148,030.00	148,030.00	140,593.17	148,030.00	172,094.00	16.3%
80004600 561300 PT S&W	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
80004600 561620 SUP S&W	17,754.83	.00	.00	21,864.15	.00	25,000.00	.0%
80004600 562100 SOC SEC	10,397.22	10,728.00	10,728.00	9,614.38	10,728.00	12,220.00	13.9%
80004600 562150 MED FICA	2,431.63	2,509.00	2,509.00	2,248.54	2,509.00	2,858.00	13.9%
80004600 562210 RETIREMENT	24,490.40	24,002.00	24,002.00	22,771.72	24,002.00	27,489.00	14.5%
80004600 562300 GROUP MED	15,252.09	17,217.00	17,217.00	13,502.23	17,217.00	17,424.00	1.2%
80004600 562400 STATE LIFE	2,061.31	1,939.00	1,939.00	1,841.57	1,939.00	2,254.00	16.2%
80004600 562520 LONG TERM	34.80	35.00	35.00	26.10	35.00	35.00	.0%
80004600 562700 WRK COMP	2,933.00	2,351.00	2,351.00	2,351.00	2,351.00	2,910.00	23.8%
80004600 562750 RHCC	679.32	753.00	753.00	564.57	753.00	749.00	-.5%
80004600 563000 PURCHSERV	28,845.35	.00	.00	41,488.50	.00	40,000.00	.0%
80004600 563140 CONTR SERV	.00	15,257.00	15,257.00	.00	15,257.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80004600	565503 TRAVEL	731.09	2,000.00	2,000.00	.00	2,000.00	750.00	-62.5%
80004600	566000 MAT SUPP	3,038.15	2,500.00	2,500.00	6,406.71	2,500.00	5,000.00	100.0%
80004600	566040 TECH ONLIN	960.00	480.00	480.00	1,260.00	480.00	2,400.00	400.0%
80004600	566056 NON CAP EQ	21,927.60	36,450.00	105,898.00	64,074.01	105,898.00	20,000.00	-45.1%
TOTAL DIVISION WIDE SECURITY		288,885.04	289,251.00	358,699.00	328,606.65	358,699.00	331,183.00	14.5%
80005110	SCHOOL FOOD SERVICES							
80005110	564121 FOOD SERV	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL SCHOOL FOOD SERVICES		.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
80008100	CLASSROOM INSTRUCT TECHNOLOGY							
80008100	561120 INSTR S&W	17,769.00	17,769.00	17,769.00	11,846.00	17,769.00	18,124.00	2.0%
80008100	562100 SOC SEC	1,101.72	1,102.00	1,102.00	734.48	1,102.00	1,124.00	2.0%
80008100	562150 MED FICA	257.64	258.00	258.00	171.76	258.00	263.00	1.9%
80008100	562210 RETIREMENT	2,604.90	2,900.00	2,900.00	2,319.92	2,900.00	2,842.00	-2.0%
80008100	562400 STATE LIFE	232.80	233.00	233.00	186.24	233.00	234.00	.4%
80008100	562520 LONG TERM	31.79	35.00	35.00	21.36	35.00	35.00	.0%
80008100	562700 WRK COMP	53.00	50.00	50.00	50.00	50.00	51.00	2.0%
80008100	562750 RHCC	197.20	219.00	219.00	174.88	219.00	217.00	-.9%
80008100	563000 PURCHSERV	299.00	.00	.00	.00	.00	.00	.0%
80008100	565305 INSURANCE	.00	326.00	326.00	.00	326.00	.00	-100.0%
80008100	566000 MAT SUPP	1,179.09	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
80008100	566040 TECH ONLIN	50,859.75	83,375.00	83,375.00	20,600.75	83,375.00	25,000.00	-70.0%
80008100	566050 ESL SUPPLY	9,444.84	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
TOTAL CLASSROOM INSTRUCT TEC	84,030.73	109,267.00	109,267.00	36,105.39	109,267.00	49,390.00	-54.8%
80008110 VPSA ED TECH GRANT							
80008110 563000 PURCHSERV	.00	.00	.00	5,660.00	.00	.00	.0%
80008110 563142 PROF DEV	4,459.74	7,700.00	7,700.00	4,938.13	7,700.00	7,700.00	.0%
80008110 565503 TRAVEL	1,224.59	.00	.00	944.74	.00	.00	.0%
80008110 566040 TECH ONLIN	2,400.00	.00	.00	.00	.00	2,400.00	.0%
80008110 566050 NON CAP	166,571.20	177,100.00	331,100.00	278,610.26	331,100.00	177,100.00	.0%
80008110 566060 NCAP INFR	9,253.62	.00	.00	26,671.75	.00	.00	.0%
TOTAL VPSA ED TECH GRANT	183,909.15	184,800.00	338,800.00	316,824.88	338,800.00	187,200.00	1.3%
80008200 INSTRUCT SUPPORT TECH							
80008200 561120 INSTR S&W	220,170.00	220,170.00	220,170.00	157,167.75	220,170.00	224,573.00	2.0%
80008200 561133 TECHDEV SW	151,724.09	140,619.00	140,619.00	105,464.25	140,619.00	148,531.00	5.6%
80008200 561300 PT S&W	-3,368.75	.00	.00	1,368.75	.00	.00	.0%
80008200 561620 SUP S&W	3,000.00	.00	.00	.00	.00	.00	.0%
80008200 561660 EMP BONUS	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
80008200 562100 SOC SEC	22,375.56	22,524.00	22,524.00	15,393.56	22,524.00	23,132.00	2.7%
80008200 562150 MED FICA	5,233.07	5,268.00	5,268.00	3,600.07	5,268.00	5,410.00	2.7%
80008200 562210 RETIREMENT	45,826.80	.00	.00	33,286.55	.00	.00	.0%
80008200 562220 HYBRID PRO	8,286.57	58,881.00	58,881.00	11,576.33	58,881.00	58,503.00	-.6%
80008200 562300 GROUP MED	33,613.47	40,692.00	40,692.00	30,510.90	40,692.00	40,692.00	.0%
80008200 562400 STATE LIFE	4,840.12	4,726.00	4,726.00	3,607.35	4,726.00	4,888.00	3.4%
80008200 562520 LONG TERM	139.20	.00	.00	78.30	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
80008200 562521 VLDP PROF	153.54	1,118.00	1,118.00	192.78	1,118.00	1,157.00	3.5%
80008200 562700 WRK COMP	984.00	1,017.00	1,017.00	1,017.00	1,017.00	1,045.00	2.8%
80008200 562750 RHCC	4,101.12	4,438.00	4,438.00	3,387.02	4,438.00	4,477.00	.9%
80008200 563000 PURCHSERV	21,136.96	33,145.00	33,145.00	17,020.03	33,145.00	28,500.00	-14.0%
80008200 564000 INTERNAL	644,892.00	636,456.00	636,456.00	483,669.00	636,456.00	643,482.00	1.1%
80008200 565503 TRAVEL	355.97	600.00	600.00	89.73	600.00	350.00	-41.7%
80008200 565800 MISC EXP	290.00	.00	.00	490.00	.00	490.00	.0%
80008200 566000 MAT SUPP	3,253.59	500.00	500.00	1,348.50	500.00	3,250.00	550.0%
80008200 566040 TECH ONLIN	58,778.60	54,400.00	54,400.00	94,133.59	54,400.00	117,000.00	115.1%
80008200 566050 ESL SUPPLY	12,203.45	21,000.00	21,000.00	6,792.63	21,000.00	21,000.00	.0%
80008200 566056 NON CAP EQ	.00	.00	.00	1,803.12	.00	.00	.0%
80008200 566060 NCAP INFR	.00	2,600.00	2,600.00	1,719.04	2,600.00	.00	-100.0%
TOTAL INSTRUCT SUPPORT TECH	1,237,989.36	1,250,654.00	1,250,654.00	973,716.25	1,250,654.00	1,326,480.00	6.1%
80008300 ADMINISTRATION TECH							
80008300 563000 PURCHSERV	299.00	.00	.00	.00	.00	.00	.0%
80008300 566012 PRINT SUPP	149.99	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION TECH	448.99	.00	.00	.00	.00	.00	.0%
80008600 OPS & MAINT TECHNOLOGY							
80008600 566040 TECH ONLIN	3,825.05	2,623.00	2,623.00	4,016.29	2,623.00	4,017.00	53.1%
TOTAL OPS & MAINT TECHNOLOGY	3,825.05	2,623.00	2,623.00	4,016.29	2,623.00	4,017.00	53.1%
81021100 CLASSROOM INSTRUCTION							
81021100 561520 SUBS S&W	.00	.00	.00	.00	.00	120,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
81021100	561620 SUP S&W	3,500.00	16,000.00	16,000.00	2,500.00	16,000.00	90,000.00	462.5%
81021100	562100 SOC SEC	217.00	992.00	992.00	155.00	992.00	13,020.00	1212.5%
81021100	562150 MED FICA	50.75	232.00	232.00	36.25	232.00	3,045.00	1212.5%
81021100	562600 UNEMPLOY	.00	.00	.00	.00	.00	15,000.00	.0%
81021100	562800 OTHER BEN	.00	.00	.00	.00	.00	63,470.00	.0%
81021100	565503 TRAVEL	2,420.00	6,150.00	6,150.00	4,839.61	6,150.00	.00	-100.0%
81021100	565504 COMPETITNS	6,920.53	14,430.00	14,430.00	5,484.19	14,430.00	14,880.00	3.1%
81021100	565800 MISC EXP	.00	.00	.00	243.32	.00	.00	.0%
81021100	566000 MAT SUPP	764.05	6,500.00	6,500.00	2,587.42	6,500.00	4,102.00	-36.9%
81021100	566001 GEN SUPP	.00	1,740.00	1,740.00	.00	1,740.00	.00	-100.0%
81021100	566013 INSTR MAT	32.88	.00	.00	894.64	.00	.00	.0%
81021100	566056 NON CAP EQ	1,563.96	.00	.00	.00	.00	.00	.0%
TOTAL CLASSROOM INSTRUCTION		15,469.17	46,044.00	46,044.00	16,740.43	46,044.00	323,517.00	602.6%
81021310	ELEM INSTRUCT SUPPORT STAFF							
81021310	561110 ADMIN S&W	62,008.20	62,008.00	62,008.00	46,506.15	62,008.00	63,248.00	2.0%
81021310	561120 INSTR S&W	.00	136,802.00	136,802.00	102,663.27	136,802.00	142,598.00	4.2%
81021310	561150 CLER S&W	17,309.60	18,056.00	18,056.00	13,040.29	18,056.00	18,417.00	2.0%
81021310	561620 SUP S&W	5,081.25	.00	.00	1,581.25	.00	.00	.0%
81021310	562100 SOC SEC	5,090.33	13,446.00	13,446.00	9,781.82	13,446.00	13,904.00	3.4%
81021310	562150 MED FICA	1,190.51	3,145.00	3,145.00	2,287.71	3,145.00	3,252.00	3.4%
81021310	562210 RETIREMENT	9,090.48	.00	.00	24,344.40	.00	.00	.0%
81021310	562220 HYBRID PRO	2,631.97	35,393.00	35,393.00	2,210.04	35,393.00	35,165.00	-.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
81021310	562300	GROUP MED	6,056.68	15,260.00	15,260.00	11,849.67	15,260.00	15,260.00	.0%
81021310	562400	STATE LIFE	1,048.80	2,841.00	2,841.00	2,131.53	2,841.00	2,938.00	3.4%
81021310	562520	LONG TERM	20.88	63.00	63.00	46.98	63.00	63.00	.0%
81021310	562521	VLDP PROF	48.72	672.00	672.00	36.54	672.00	.00	-100.0%
81021310	562700	WRK COMP	241.00	607.00	607.00	607.00	607.00	628.00	3.5%
81021310	562750	RHCC	888.72	2,667.00	2,667.00	2,001.45	2,667.00	2,691.00	.9%
81021310	563000	PURCHSERV	9,207.01	500.00	500.00	4,326.00	500.00	3,000.00	500.0%
81021310	563142	PROF DEV	14,649.84	25,000.00	25,000.00	22,681.29	25,000.00	25,000.00	.0%
81021310	565503	TRAVEL	8,935.46	10,000.00	10,000.00	15,887.00	10,000.00	15,000.00	50.0%
81021310	565800	MISC EXP	2,787.13	3,880.00	3,880.00	2,509.50	3,880.00	3,000.00	-22.7%
81021310	566000	MAT SUPP	3,496.17	1,000.00	1,000.00	2,844.09	1,000.00	3,000.00	200.0%
81021310	566005	CURR DEV	2,623.20	.00	.00	12,376.00	.00	3,000.00	.0%
81021310	566013	INSTR MAT	7,696.05	2,900.00	2,900.00	16,556.62	2,900.00	3,000.00	3.4%
81021310	566015	TESTS	21,225.62	22,000.00	22,000.00	23,420.30	22,000.00	22,000.00	.0%
81021310	566017	SUBSCRIPTS	.00	445.00	445.00	.00	445.00	.00	-100.0%
81021310	566020	TXTBK/WKBK	41,857.08	114,572.00	167,650.00	71,265.23	167,650.00	119,574.00	4.4%
81021310	566040	TECH ONLIN	.00	.00	.00	2,340.24	.00	.00	.0%
81021310	566056	NON CAP EQ	.00	.00	.00	401.16	.00	.00	.0%
TOTAL ELEM INSTRUCT SUPPORT			223,184.70	471,257.00	524,335.00	393,695.53	524,335.00	494,738.00	5.0%
81031100	CLASSROOM INSTRUCTION								
81031100	561520	SUBS S&W	.00	.00	.00	.00	.00	120,000.00	.0%
81031100	561620	SUP S&W	.00	3,000.00	3,000.00	1,000.00	3,000.00	90,000.00	2900.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
81031100 562100 SOC SEC	.00	186.00	186.00	62.00	186.00	13,020.00	6900.0%
81031100 562150 MED FICA	.00	44.00	44.00	14.50	44.00	3,045.00	6820.5%
81031100 562600 UNEMPLOY	.00	.00	.00	.00	.00	10,000.00	.0%
81031100 565503 TRAVEL	6,901.52	6,150.00	6,150.00	604.89	6,150.00	.00	-100.0%
81031100 565504 COMPETITNS	9,053.00	21,000.00	21,000.00	11,075.00	21,000.00	17,150.00	-18.3%
81031100 565800 MISC EXP	42.38	.00	.00	519.07	.00	.00	.0%
81031100 566000 MAT SUPP	2,720.33	6,000.00	6,000.00	1,240.36	6,000.00	4,102.00	-31.6%
81031100 566001 GEN SUPP	.00	300.00	300.00	.00	300.00	.00	-100.0%
81031100 566013 INSTR MAT	17.79	.00	.00	704.32	.00	.00	.0%
TOTAL CLASSROOM INSTRUCTION	18,735.02	36,680.00	36,680.00	15,220.14	36,680.00	257,317.00	601.5%
81031310 SEC INSTRUCT SUPPORT STAFF							
81031310 561110 ADMIN S&W	41,338.80	41,339.00	41,339.00	31,004.10	41,339.00	42,166.00	2.0%
81031310 561120 INSTR S&W	.00	91,202.00	91,202.00	68,442.15	91,202.00	95,066.00	4.2%
81031310 561150 CLER S&W	12,037.20	12,037.00	12,037.00	9,027.90	12,037.00	12,278.00	2.0%
81031310 562100 SOC SEC	3,359.69	8,964.00	8,964.00	6,475.53	8,964.00	9,270.00	3.4%
81031310 562150 MED FICA	785.72	2,096.00	2,096.00	1,514.42	2,096.00	2,168.00	3.4%
81031310 562210 RETIREMENT	6,060.24	.00	.00	16,229.73	.00	.00	.0%
81031310 562220 HYBRID PRO	1,754.63	23,595.00	23,595.00	1,473.39	23,595.00	23,443.00	-.6%
81031310 562300 GROUP MED	4,116.20	10,173.00	10,173.00	7,950.87	10,173.00	10,173.00	.0%
81031310 562400 STATE LIFE	699.24	1,894.00	1,894.00	1,420.92	1,894.00	1,959.00	3.4%
81031310 562520 LONG TERM	13.92	42.00	42.00	31.32	42.00	42.00	.0%
81031310 562521 VLDP PROF	32.52	448.00	448.00	24.39	448.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
81031310	562700 WRK COMP	161.00	405.00	405.00	405.00	405.00	419.00	3.5%
81031310	562750 RHCC	592.56	1,778.00	1,778.00	1,334.19	1,778.00	1,794.00	.9%
81031310	563000 PURCHSERV	16,411.90	500.00	500.00	3,615.00	500.00	2,500.00	400.0%
81031310	563142 PROF DEV	40,917.35	25,000.00	25,000.00	19,446.44	25,000.00	25,000.00	.0%
81031310	565240 COMM	.00	.00	.00	142.68	.00	.00	.0%
81031310	565503 TRAVEL	9,283.35	15,000.00	15,000.00	18,505.36	15,000.00	15,000.00	.0%
81031310	565800 MISC EXP	2,516.72	3,220.00	3,220.00	2,569.64	3,220.00	2,500.00	-22.4%
81031310	566000 MAT SUPP	12,073.69	1,200.00	1,200.00	569.90	1,200.00	2,000.00	66.7%
81031310	566005 CURR DEV	1,748.80	.00	.00	.00	.00	2,000.00	.0%
81031310	566013 INSTR MAT	2,041.91	14,250.00	14,250.00	24,782.62	14,250.00	2,000.00	-86.0%
81031310	566015 TESTS	16,345.93	20,000.00	20,000.00	9,515.21	20,000.00	20,000.00	.0%
81031310	566020 TXTBK/WKBK	56,349.98	76,382.00	129,460.00	85,686.70	129,460.00	70,226.00	-8.1%
81031310	566040 TECH ONLIN	.00	.00	.00	1,560.16	.00	.00	.0%
81031310	566056 NON CAP EQ	552.75	.00	.00	401.16	.00	.00	.0%
TOTAL SEC INSTRUCT SUPPORT S		229,194.10	349,525.00	402,603.00	312,128.78	402,603.00	340,004.00	-2.7%
81621310	HARVEST ELEM INST SUP STAFF							
81621310	561120 INSTR S&W	3,900.00	.00	.00	.00	.00	.00	.0%
81621310	561520 SUBS S&W	1,680.00	.00	3,570.00	270.00	3,570.00	.00	.0%
81621310	562100 SOC SEC	333.35	.00	222.00	16.74	222.00	.00	.0%
81621310	562150 MED FICA	77.93	.00	52.00	3.91	52.00	.00	.0%
81621310	563000 PURCHSERV	12,887.40	.00	11,023.00	7,450.00	11,023.00	.00	.0%
81621310	563142 PROF DEV	4,920.00	.00	6,600.00	.00	6,600.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
81621310	565503	TRAVEL	39,218.91	.00	60,033.00	21,195.53	60,033.00	.00	.0%
81621310	565800	MISC EXP	.00	.00	.00	302.40	.00	.00	.0%
81621310	566000	MAT SUPP	305.82	.00	3,300.00	1,730.07	3,300.00	.00	.0%
81621310	566013	INSTR MAT	2,545.40	.00	.00	4,258.10	.00	.00	.0%
TOTAL HARVEST ELEM INST SUP			65,868.81	.00	84,800.00	35,226.75	84,800.00	.00	.0%
81631310	HARVEST SEC	INSTR SUP STAFF							
81631310	561520	SUBS S&W	740.00	.00	2,380.00	985.00	2,380.00	.00	.0%
81631310	562100	SOC SEC	45.88	.00	148.00	61.07	148.00	.00	.0%
81631310	562150	MED FICA	10.71	.00	34.00	14.29	34.00	.00	.0%
81631310	563000	PURCHSERV	14,599.00	.00	7,349.00	6,764.81	7,349.00	.00	.0%
81631310	563142	PROF DEV	21,280.00	.00	4,400.00	.00	4,400.00	.00	.0%
81631310	565503	TRAVEL	33,183.78	.00	43,412.00	15,914.86	43,412.00	.00	.0%
81631310	565800	MISC EXP	.00	.00	.00	302.40	.00	.00	.0%
81631310	566000	MAT SUPP	5,217.23	.00	2,200.00	1,547.13	2,200.00	.00	.0%
81631310	566013	INSTR MAT	.00	.00	.00	859.10	.00	.00	.0%
TOTAL HARVEST SEC INSTR SUP			75,076.60	.00	59,923.00	26,448.66	59,923.00	.00	.0%
82021100	SPECIAL ED	ELEMENTARY							
82021100	561120	INSTR S&W	494,201.87	658,826.00	658,826.00	368,711.57	658,826.00	.00	-100.0%
82021100	561151	AIDES S&W	44,507.26	50,061.00	50,061.00	29,869.20	50,061.00	.00	-100.0%
82021100	561520	SUBS S&W	30,567.50	24,000.00	24,000.00	12,634.00	24,000.00	13,000.00	-45.8%
82021100	561620	SUP S&W	4,338.08	3,400.00	3,400.00	500.00	3,400.00	4,250.00	25.0%
82021100	562100	SOC SEC	33,902.06	45,650.00	45,650.00	24,340.69	45,650.00	1,070.00	-97.7%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
82021100	562150 MED FICA	7,928.64	10,676.00	10,676.00	5,692.64	10,676.00	250.00	-97.7%
82021100	562210 RETIREMENT	73,868.88	.00	.00	68,874.48	.00	.00	.0%
82021100	562220 HYBRID PRO	5,878.80	115,690.00	115,690.00	10,160.50	115,690.00	.00	-100.0%
82021100	562300 GROUP MED	59,479.20	76,778.00	76,778.00	42,487.65	76,778.00	.00	-100.0%
82021100	562400 STATE LIFE	7,107.03	9,286.00	9,286.00	6,328.54	9,286.00	.00	-100.0%
82021100	562520 LONG TERM	313.20	.00	.00	208.80	.00	.00	.0%
82021100	562521 VLDP PROF	108.30	2,198.00	2,198.00	168.82	2,198.00	.00	-100.0%
82021100	562700 WRK COMP	7,921.00	2,809.00	2,809.00	2,809.00	2,809.00	48.00	-98.3%
82021100	562750 RHCC	6,038.40	8,719.00	8,719.00	5,959.95	8,719.00	.00	-100.0%
82021100	562801 RET MED	.00	2,340.00	2,340.00	.00	2,340.00	.00	-100.0%
82021100	565503 TRAVEL	1,000.00	1,900.00	1,900.00	.00	1,900.00	.00	-100.0%
82021100	565511 FIELDTRIPS	.00	675.00	675.00	.00	675.00	.00	-100.0%
82021100	566013 INSTR MAT	384.54	7,590.00	7,590.00	371.97	7,590.00	.00	-100.0%
82021100	566056 NON CAP EQ	.00	800.00	800.00	.00	800.00	.00	-100.0%
TOTAL SPECIAL ED ELEMENTARY		777,544.76	1,021,398.00	1,021,398.00	579,117.81	1,021,398.00	18,618.00	-98.2%
82021310	ELEM SPED INSTR SUP STAFF							
82021310	561110 ADMIN S&W	91,690.20	94,837.00	94,837.00	68,391.75	94,837.00	96,733.00	2.0%
82021310	561150 CLER S&W	45,385.20	45,385.00	45,385.00	34,038.90	45,385.00	46,293.00	2.0%
82021310	562100 SOC SEC	7,740.83	8,694.00	8,694.00	5,845.04	8,694.00	8,868.00	2.0%
82021310	562150 MED FICA	1,810.26	2,033.00	2,033.00	1,367.00	2,033.00	2,074.00	2.0%
82021310	562210 RETIREMENT	20,095.30	22,884.00	22,884.00	17,431.03	22,884.00	22,427.00	-2.0%
82021310	562300 GROUP MED	12,495.36	12,496.00	12,496.00	9,657.20	12,496.00	12,496.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
82021310	562400 STATE LIFE	1,795.76	1,837.00	1,837.00	1,399.24	1,837.00	1,874.00	2.0%
82021310	562520 LONG TERM	83.52	84.00	84.00	60.90	84.00	84.00	.0%
82021310	562700 WRK COMP	408.00	393.00	393.00	393.00	393.00	400.00	1.8%
82021310	562750 RHCC	1,521.50	1,725.00	1,725.00	1,313.76	1,725.00	1,716.00	-.5%
82021310	562801 RET MED	.00	2,340.00	2,340.00	.00	2,340.00	.00	-100.0%
82021310	563000 PURCHSERV	40,731.52	.00	.00	18,095.69	.00	20,000.00	.0%
82021310	563142 PROF DEV	800.00	1,100.00	1,100.00	1,300.00	1,100.00	1,400.00	27.3%
82021310	563200 PUR SRV IN	165,389.23	101,202.00	101,202.00	174,807.92	101,202.00	175,000.00	72.9%
82021310	563810 TUITION	13,832.00	.00	.00	8,349.00	.00	14,000.00	.0%
82021310	565503 TRAVEL	1,833.71	1,000.00	1,000.00	954.09	1,000.00	2,000.00	100.0%
82021310	565800 MISC EXP	1,066.11	.00	.00	710.80	.00	.00	.0%
82021310	566000 MAT SUPP	2,526.86	600.00	600.00	566.21	600.00	600.00	.0%
82021310	566012 PRINT SUPP	105.00	.00	.00	.00	.00	.00	.0%
82021310	566013 INSTR MAT	77.70	.00	.00	8.95	.00	.00	.0%
82021310	566040 TECH ONLIN	.00	397.00	397.00	.00	397.00	.00	-100.0%
82021310	566048 FIELD DAY	1,537.36	1,100.00	1,100.00	.00	1,100.00	1,250.00	13.6%
82021310	566056 NON CAP EQ	208.65	.00	.00	.00	.00	.00	.0%
TOTAL ELEM SPED INSTR SUP ST		411,134.07	298,107.00	298,107.00	344,690.48	298,107.00	407,215.00	36.6%
82031100	SPECIAL ED SECONDARY							
82031100	561120 INSTR S&W	305,684.66	352,856.00	352,856.00	154,144.58	352,856.00	.00	-100.0%
82031100	561151 AIDES S&W	30,984.00	30,984.00	30,984.00	21,324.00	30,984.00	.00	-100.0%
82031100	561520 SUBS S&W	45.00	2,000.00	2,000.00	11,834.00	2,000.00	13,000.00	550.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
82031100	561620 SUP S&W	3,806.25	13,000.00	13,000.00	2,818.75	13,000.00	4,250.00	-67.3%
82031100	562100 SOC SEC	19,605.07	24,728.00	24,728.00	10,879.05	24,728.00	1,070.00	-95.7%
82031100	562150 MED FICA	4,584.98	5,783.00	5,783.00	2,544.32	5,783.00	250.00	-95.7%
82031100	562210 RETIREMENT	34,917.40	.00	.00	17,958.96	.00	.00	.0%
82031100	562220 HYBRID PRO	14,426.62	62,643.00	62,643.00	17,286.71	62,643.00	.00	-100.0%
82031100	562300 GROUP MED	34,612.17	43,235.00	43,235.00	21,218.67	43,235.00	.00	-100.0%
82031100	562400 STATE LIFE	4,417.90	5,028.00	5,028.00	2,837.24	5,028.00	.00	-100.0%
82031100	562520 LONG TERM	34.80	.00	.00	.00	.00	.00	.0%
82031100	562521 VLDP PROF	267.50	1,190.00	1,190.00	287.58	1,190.00	.00	-100.0%
82031100	562700 WRK COMP	1,516.00	1,301.00	1,301.00	1,301.00	1,301.00	48.00	-96.3%
82031100	562750 RHCC	3,743.80	4,721.00	4,721.00	2,664.06	4,721.00	.00	-100.0%
82031100	566013 INSTR MAT	578.26	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
TOTAL SPECIAL ED SECONDARY		459,224.41	551,469.00	551,469.00	267,098.92	551,469.00	18,618.00	-96.6%
82031310	SEC SPED INSTR SUP STAFF							
82031310	561110 ADMIN S&W	61,126.80	63,224.00	63,224.00	45,594.50	63,224.00	64,489.00	2.0%
82031310	561150 CLER S&W	30,256.80	30,257.00	30,257.00	22,692.60	30,257.00	30,862.00	2.0%
82031310	562100 SOC SEC	5,160.50	5,796.00	5,796.00	3,896.79	5,796.00	5,912.00	2.0%
82031310	562150 MED FICA	1,207.00	1,355.00	1,355.00	911.37	1,355.00	1,383.00	2.1%
82031310	562210 RETIREMENT	13,396.76	15,256.00	15,256.00	11,620.66	15,256.00	14,951.00	-2.0%
82031310	562300 GROUP MED	8,330.40	8,810.00	8,810.00	6,438.25	8,810.00	8,810.00	.0%
82031310	562400 STATE LIFE	1,197.14	1,225.00	1,225.00	932.80	1,225.00	1,249.00	2.0%
82031310	562520 LONG TERM	55.68	56.00	56.00	40.60	56.00	56.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
82031310	562700	WRK COMP	272.00	262.00	262.00	262.00	267.00	1.9%
82031310	562750	RHCC	1,014.38	1,150.00	1,150.00	875.87	1,150.00	-1.5%
82031310	563000	PURCHSERV	1,544.00	.00	.00	4,476.11	.00	.0%
82031310	563142	PROF DEV	.00	1,600.00	1,600.00	1,099.00	1,600.00	-12.5%
82031310	563200	PUR SRV IN	20,085.96	112,714.00	112,714.00	10,578.75	112,714.00	-73.4%
82031310	565503	TRAVEL	475.70	1,500.00	1,500.00	852.30	1,500.00	-50.0%
82031310	565800	MISC EXP	431.51	100.00	100.00	224.12	100.00	300.0%
82031310	566000	MAT SUPP	1,241.65	300.00	300.00	95.49	300.00	233.3%
82031310	566012	PRINT SUPP	.00	.00	.00	167.99	.00	.0%
82031310	566013	INSTR MAT	77.70	1,000.00	1,000.00	33.04	1,000.00	-100.0%
82031310	566040	TECH ONLIN	.00	372.00	372.00	.00	372.00	-100.0%
82031310	566048	FIELD DAY	1,036.89	1,000.00	1,000.00	180.00	1,000.00	25.0%
82031310	566056	NON CAP EQ	.00	.00	.00	415.01	.00	.0%
TOTAL SEC SPED INSTR SUP STA			146,910.87	245,977.00	245,977.00	111,387.25	245,977.00	-31.3%
83031310	SEC VOC INSTR SUP STAFF							
83031310	561110	ADMIN S&W	51,975.00	.00	.00	42,525.00	.00	.0%
83031310	561120	INSTR S&W	.00	56,700.00	56,700.00	.00	56,700.00	-100.0%
83031310	562100	SOC SEC	3,226.85	3,515.00	3,515.00	2,640.75	3,515.00	2.0%
83031310	562150	MED FICA	754.70	822.00	822.00	617.61	822.00	2.1%
83031310	562210	RETIREMENT	7,619.59	9,253.00	9,253.00	6,940.08	9,253.00	-2.0%
83031310	562400	STATE LIFE	680.90	743.00	743.00	557.10	743.00	2.0%
83031310	562520	LONG TERM	.00	35.00	35.00	.00	35.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
83031310	562700 WRK COMP	170.00	159.00	159.00	159.00	159.00	162.00	1.9%
83031310	562750 RHCC	576.95	697.00	697.00	523.08	697.00	694.00	-.4%
TOTAL SEC VOC INSTR SUP STAF		65,003.99	71,924.00	71,924.00	53,962.62	71,924.00	72,976.00	1.5%
85021310	ELEM FAST TRACK MENTOR PROG							
85021310	561120 INSTR S&W	5,880.00	4,150.00	4,150.00	.00	4,150.00	4,150.00	.0%
85021310	562100 SOC SEC	364.56	257.00	257.00	.00	257.00	257.00	.0%
85021310	562150 MED FICA	85.27	60.00	60.00	.00	60.00	60.00	.0%
85021310	562700 WRK COMP	12.00	12.00	12.00	12.00	12.00	12.00	.0%
85021310	563000 PURCHSERV	.00	.00	.00	454.10	.00	.00	.0%
85021310	563142 PROF DEV	3,330.48	.00	.00	.00	.00	.00	.0%
85021310	565800 MISC EXP	1,304.59	1,744.00	1,744.00	929.91	1,744.00	1,744.00	.0%
85021310	566000 MAT SUPP	587.32	271.00	271.00	168.28	271.00	271.00	.0%
85021310	566013 INSTR MAT	.00	1,840.00	1,840.00	.00	1,840.00	500.00	-72.8%
TOTAL ELEM FAST TRACK MENTOR		11,564.22	8,334.00	8,334.00	1,564.29	8,334.00	6,994.00	-16.1%
85031310	SEC FAST TRACK MENTOR PROG							
85031310	561120 INSTR S&W	3,260.00	4,150.00	4,150.00	.00	4,150.00	4,150.00	.0%
85031310	562100 SOC SEC	202.12	257.00	257.00	.00	257.00	257.00	.0%
85031310	562150 MED FICA	47.28	60.00	60.00	.00	60.00	60.00	.0%
85031310	562700 WRK COMP	12.00	12.00	12.00	12.00	12.00	12.00	.0%
85031310	563000 PURCHSERV	.00	.00	.00	302.74	.00	.00	.0%
85031310	563142 PROF DEV	2,220.32	.00	.00	.00	.00	.00	.0%
85031310	565800 MISC EXP	1,075.86	1,744.00	1,744.00	619.96	1,744.00	1,744.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
85031310 566000 MAT SUPP	496.62	271.00	271.00	113.23	271.00	500.00	84.5%
85031310 566013 INSTR MAT	.00	1,840.00	1,840.00	.00	1,840.00	500.00	-72.8%
TOTAL SEC FAST TRACK MENTOR	7,314.20	8,334.00	8,334.00	1,047.93	8,334.00	7,223.00	-13.3%
87101310 ADULT EDUCATION ABE							
87101310 561120 INSTR S&W	59,787.50	60,000.00	60,000.00	41,300.00	60,000.00	61,200.00	2.0%
87101310 561620 SUP S&W	14,037.50	.00	.00	2,125.00	.00	.00	.0%
87101310 562100 SOC SEC	4,577.22	3,720.00	3,720.00	2,692.40	3,720.00	3,794.00	2.0%
87101310 562150 MED FICA	1,070.51	870.00	870.00	629.69	870.00	887.00	2.0%
87101310 562700 WRK COMP	180.00	168.00	168.00	168.00	168.00	171.00	1.8%
87101310 563000 PURCHSERV	.00	1,550.00	1,550.00	.00	1,550.00	600.00	-61.3%
87101310 565503 TRAVEL	2,817.47	.00	.00	.00	.00	.00	.0%
87101310 565800 MISC EXP	1,364.62	50.00	50.00	1,531.14	50.00	50.00	.0%
87101310 566001 GEN SUPP	.00	100.00	100.00	.00	100.00	.00	-100.0%
87101310 566012 PRINT SUPP	202.97	.00	.00	137.00	.00	.00	.0%
87101310 566013 INSTR MAT	782.98	4,000.00	4,000.00	961.81	4,000.00	4,000.00	.0%
87101310 566020 TEXTBOOKS	.00	500.00	500.00	.00	500.00	500.00	.0%
87101310 566040 TECH ONLIN	718.50	500.00	500.00	.00	500.00	719.00	43.8%
TOTAL ADULT EDUCATION ABE	85,539.27	71,458.00	71,458.00	49,545.04	71,458.00	71,921.00	.6%
87201310 ADULT EDUCATION GAE							
87201310 561150 CLER S&W	20,145.00	12,000.00	12,000.00	8,921.40	12,000.00	12,240.00	2.0%
87201310 562100 SOC SEC	1,130.40	744.00	744.00	485.39	744.00	759.00	2.0%
87201310 562150 MED FICA	264.36	174.00	174.00	113.51	174.00	177.00	1.7%



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PROJECTION: 18190 FY19 SCHOOL OPERATING FUND

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 RECOMMEND	PCT CHANGE
87201310	562210	RETIREMENT	2,953.20	1,958.00	1,958.00	.00	1,958.00	.00	-100.0%
87201310	562300	GROUP MED	5,086.44	.00	.00	1,083.87	.00	.00	.0%
87201310	562400	STATE LIFE	263.88	157.00	157.00	.00	157.00	.00	-100.0%
87201310	562520	LONG TERM	34.80	.00	.00	.00	.00	.00	.0%
87201310	562700	WRK COMP	60.00	34.00	34.00	34.00	34.00	34.00	.0%
87201310	562750	RHCC	223.56	148.00	148.00	.00	148.00	.00	-100.0%
TOTAL ADULT EDUCATION GAE			30,161.64	15,215.00	15,215.00	10,638.17	15,215.00	13,210.00	-13.2%
87301310	ADULT ED NURSE ASSIST PROGRAM								
87301310	561300	PT S&W	.00	.00	17,650.00	11,275.00	4,800.00	.00	.0%
87301310	562100	SOC SEC	.00	.00	1,095.00	699.05	298.00	.00	.0%
87301310	562150	MED FICA	.00	.00	256.00	163.51	70.00	.00	.0%
87301310	565503	TRAVEL	.00	.00	500.00	.00	100.00	.00	.0%
87301310	566013	INSTR MAT	.00	.00	5,034.00	179.90	4,267.00	.00	.0%
TOTAL ADULT ED NURSE ASSIST			.00	.00	24,535.00	12,317.46	9,535.00	.00	.0%
TOTAL SCHOOL			.00	.00	.00	14,254.04	.00	.00	.0%
TOTAL REVENUE			-21,868,493.50	-22,156,825.00	-23,204,402.00	-15,838,668.50	-23,189,402.00	-22,794,092.00	.0%
TOTAL EXPENSE			21,868,493.50	22,156,825.00	23,204,402.00	15,852,922.54	23,189,402.00	22,794,092.00	.0%
GRAND TOTAL			.00	.00	.00	14,254.04	.00	.00	.0%

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