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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411032 FY03 RE 2H	-27.53	.00	.00	-111.97	.00	.00	.0%
01100901 411041 04 RE 1ST	-102.46	.00	.00	.00	.00	.00	.0%
01100901 411042 04 RE 2ND	-102.46	.00	.00	.00	.00	.00	.0%
01100901 411051 05 RE 1ST	-63.98	.00	.00	.00	.00	.00	.0%
01100901 411052 05 RE 2ND	-272.21	.00	.00	.00	.00	.00	.0%
01100901 411061 06 RE 1ST	-438.98	.00	.00	.00	.00	.00	.0%
01100901 411062 06 RE 2ND	-453.47	.00	.00	.00	.00	.00	.0%
01100901 411071 07 RE 1ST	-567.67	.00	.00	-134.92	.00	.00	.0%
01100901 411072 07 RE 2ND	-1,116.42	.00	.00	-1,908.01	.00	.00	.0%
01100901 411081 08 RE 1ST	-638.34	.00	.00	-2,876.12	.00	.00	.0%
01100901 411082 08 RE 2ND	-646.92	.00	.00	-2,796.72	.00	.00	.0%
01100901 411091 09 RE 1ST	-850.01	.00	.00	-3,130.01	.00	.00	.0%
01100901 411092 09 RE 2ND	-1,333.28	.00	.00	-2,922.95	.00	.00	.0%
01100901 411101 10 RE 1ST	-2,470.08	.00	.00	-3,512.89	.00	.00	.0%
01100901 411102 10 RE 2ND	-1,713.45	.00	.00	-3,517.73	.00	.00	.0%
01100901 411111 11 RE 1ST	-1,776.07	.00	.00	-2,971.75	.00	.00	.0%
01100901 411112 11 RE 2ND	-2,013.17	.00	.00	-3,584.30	.00	.00	.0%
01100901 411121 12 RE 1ST	-2,476.19	.00	.00	-2,527.58	.00	.00	.0%
01100901 411122 12 RE 2ND	-2,451.57	.00	.00	-2,434.22	.00	.00	.0%
01100901 411131 13 RE 1ST	-3,114.53	.00	.00	-2,740.93	.00	.00	.0%
01100901 411132 13 RE 2ND	-4,509.98	.00	.00	-4,688.25	.00	.00	.0%
01100901 411141 14 RE 1ST	-8,233.61	.00	.00	-5,651.00	.00	.00	.0%
01100901 411142 14 RE 2ND	-9,620.54	.00	.00	-7,024.42	.00	.00	.0%
01100901 411151 15 RE 1ST	-11,727.21	.00	.00	-7,456.95	.00	.00	.0%
01100901 411152 15 RE 2ND	-15,982.44	.00	.00	-8,633.79	.00	.00	.0%
01100901 411161 16 RE 1ST	-23,258.59	.00	.00	-10,511.40	.00	.00	.0%
01100901 411162 16 RE 2ND	-77,347.77	.00	.00	-13,737.86	.00	.00	.0%
01100901 411171 17 RE 1ST	-102,683.90	.00	.00	-20,344.10	.00	.00	.0%
01100901 411172 17 RE 2ND	-197,245.81	.00	.00	-24,102.38	.00	.00	.0%
01100901 411181 18 RE 1ST	-3,229,616.21	.00	.00	-53,279.15	.00	.00	.0%
01100901 411182 18 RE 2ND	-2,929,776.20	.00	.00	-168,362.56	.00	.00	.0%
01100901 411188 DEL RE	.00	-425,000.00	-425,000.00	.00	-415,000.00	-415,000.00	-2.4%
01100901 411191 19 RE 1ST	.00	.00	.00	-3,052,094.11	.00	.00	.0%
01100901 411192 19 RE 2ND	.00	.00	.00	-103,859.64	.00	.00	.0%
01100901 411198 BUDGET RE	.00	-6,125,000.00	-6,125,000.00	.00	-6,110,000.00	-6,110,000.00	-.2%
01100901 411199 DQ RE TAX	-38.67	.00	.00	.00	.00	.00	.0%
01100901 411218 18 PSC RE	-241,311.86	.00	.00	-83,213.07	.00	.00	.0%
01100901 411219 19 PSC RE	.00	-230,000.00	-230,000.00	-84,539.77	-250,000.00	.00	-100.0%
01100901 411220 PSC RE 20	.00	.00	.00	.00	.00	-250,000.00	.0%
01100901 411318 18 PSC PP	-13,467.24	.00	.00	.00	.00	.00	.0%
01100901 411319 19 PSC PP	.00	-13,000.00	-13,000.00	-13,138.22	-13,138.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01100901 411320 PSC PP 20	.00	.00	.00	.00	.00	-13,000.00	.0%
01100901 411411 11 PP TAX	-36.47	.00	.00	.00	.00	.00	.0%
01100901 411412 12 PP TAX	-69.62	.00	.00	.00	.00	.00	.0%
01100901 411413 13 PP	-2,731.19	.00	.00	-4.54	.00	.00	.0%
01100901 411414 14 PP	-2,205.41	.00	.00	-1,016.67	.00	.00	.0%
01100901 411415 15 PP	-4,524.16	.00	.00	-1,415.44	.00	.00	.0%
01100901 411416 16 PP	-9,905.33	.00	.00	-2,237.62	.00	.00	.0%
01100901 411417 17 PP	-68,271.50	.00	.00	-6,041.75	.00	.00	.0%
01100901 411418 18 PP	-782,974.70	.00	.00	-49,419.44	.00	.00	.0%
01100901 411419 19 PP	.00	-735,000.00	-735,000.00	-764,895.82	-800,000.00	.00	-100.0%
01100901 411420 FY20 PP	.00	.00	.00	.00	.00	-800,000.00	.0%
01100901 411499 DQ PP TAX	.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
01100901 411515 15 M&T	-527.14	.00	.00	.00	.00	.00	.0%
01100901 411516 16 M&T	-592.96	.00	.00	-50.65	.00	.00	.0%
01100901 411517 17 M&T	-591.89	.00	.00	-50.65	.00	.00	.0%
01100901 411518 18 M&T	-124,174.49	.00	.00	-50.65	.00	.00	.0%
01100901 411519 19 M&T	.00	-120,000.00	-120,000.00	-122,812.27	-122,812.00	.00	-100.0%
01100901 411520 FY20 M&T	.00	.00	.00	.00	.00	-120,000.00	.0%
01100901 411613 13 BEQ	-497.86	.00	.00	.00	.00	.00	.0%
01100901 411614 14 BEQ	-100.66	.00	.00	-13.36	.00	.00	.0%
01100901 411615 15 BEQ	836.16	.00	.00	-397.17	.00	.00	.0%
01100901 411616 16 BEQ	2,039.71	.00	.00	-15,819.74	.00	.00	.0%
01100901 411617 17 BEQ	-26,573.42	.00	.00	361.44	.00	.00	.0%
01100901 411618 18 BEQ	-997,277.02	.00	.00	-6,336.62	.00	.00	.0%
01100901 411619 19 BEQ	.00	-950,000.00	-950,000.00	-978,693.58	-980,000.00	.00	-100.0%
01100901 411620 FY20 BE	.00	.00	.00	.00	.00	-950,000.00	.0%
01100901 411701 PENALTIES	-144,757.61	-110,000.00	-110,000.00	-84,033.46	-117,000.00	-115,000.00	4.5%
01100901 411702 INTEREST	-129,895.02	-100,000.00	-100,000.00	-87,918.84	-120,000.00	-115,000.00	15.0%
TOTAL GENERAL PROPERTY TAXES	-9,180,279.40	-8,868,000.00	-8,868,000.00	-5,816,653.60	-8,987,950.00	-8,948,000.00	.9%
01100902 OTHER LOCAL TAXES							
01100902 421101 LOCAL SALE	-1,968,475.29	-2,000,000.00	-2,000,000.00	-1,334,719.12	-1,990,000.00	-2,010,000.00	.5%
01100902 421102 MOPED TAX	.00	.00	.00	-208.46	-300.00	-500.00	.0%
01100902 421202 UT TX AEP	-29,348.34	-30,000.00	-30,000.00	-23,988.35	-32,000.00	-32,000.00	6.7%
01100902 421203 CTY UTIL T	.00	.00	.00	-2.51	.00	.00	.0%
01100902 421204 NATGAS TAX	-9,698.86	-9,000.00	-9,000.00	-6,220.02	-9,500.00	-9,500.00	5.6%
01100902 421214 UT EL MTRD	-604,885.12	-625,000.00	-625,000.00	-428,126.59	-570,000.00	-600,000.00	-4.0%
01100902 421215 UT EL UNMT	-10,552.00	-10,700.00	-10,700.00	-7,932.00	-10,500.00	-10,500.00	-1.9%
01100902 421216 UT WATER	-2,320.00	-2,400.00	-2,400.00	-1,782.00	-2,340.00	-2,400.00	.0%
01100902 421310 BUSN LIC	-1,984,862.95	-1,800,000.00	-1,800,000.00	-1,060,269.01	-1,800,000.00	-1,800,000.00	.0%
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	-343,151.86	-325,000.00	-325,000.00	-292,238.01	-332,000.00	-335,000.00	3.1%
01100902 421601 BANK TAX	-359,474.76	-310,000.00	-310,000.00	-64,719.00	-310,000.00	-310,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01100902 421701 RECRDATION	-38,537.71	-40,000.00	-40,000.00	-39,891.91	-45,000.00	-45,000.00	12.5%
01100902 421705 GRANTOR TX	-12,423.34	-15,000.00	-15,000.00	-11,987.32	-15,000.00	-16,000.00	6.7%
01100902 421805 CIG TAX	-172,399.45	-200,000.00	-200,000.00	-141,444.73	-175,000.00	-175,000.00	-12.5%
01100902 421901 RENTAL TAX	-265.34	-350.00	-350.00	-172.96	-210.00	-170.00	-51.4%
01100902 421905 LODGING TX	-15,632.38	-17,000.00	-17,000.00	-10,890.50	-14,500.00	-14,500.00	-14.7%
01100902 442506 TELECOM TX	-833,760.18	-810,000.00	-810,000.00	-524,833.22	-785,000.00	-750,000.00	-7.4%
TOTAL OTHER LOCAL TAXES	-6,405,787.58	-6,214,450.00	-6,214,450.00	-3,964,425.71	-6,111,350.00	-6,130,570.00	-1.3%
01100903 PERMITS FEES & LICENSES							
01100903 432101 DOG TAGS	-3,487.99	-3,500.00	-3,500.00	-3,236.00	-3,500.00	-3,500.00	.0%
01100903 432305 TRANS FEES	-425.70	-375.00	-375.00	-350.77	-400.00	-400.00	6.7%
01100903 432307 Z HEAR FEE	-1,560.00	-1,000.00	-1,000.00	-1,145.00	-1,200.00	-1,500.00	50.0%
01100903 432308 BLD PERMIT	-13,293.59	-12,500.00	-12,500.00	-12,050.85	-15,000.00	-16,000.00	28.0%
01100903 432310 FIRE PREVT	-150.00	-200.00	-200.00	-200.00	-300.00	-300.00	50.0%
01100903 432311 METALS/GEM	-200.00	-400.00	-400.00	-200.00	-200.00	-200.00	-50.0%
01100903 432315 ROW FEES	-34,817.07	-50,000.00	-50,000.00	-29,208.32	-38,000.00	-38,000.00	-24.0%
01100903 432316 CT REPORTR	.00	.00	.00	-25,000.00	-25,000.00	.00	.0%
01100903 432317 AMBULANCE	-502,568.32	-475,000.00	-475,000.00	-364,189.78	-490,000.00	-500,000.00	5.3%
01100903 432318 NUISANCE	-1,633.10	-2,500.00	-2,500.00	-1,760.44	-2,100.00	-2,100.00	-16.0%
01100903 432319 DANCE FEES	-200.00	-150.00	-150.00	-50.00	-150.00	-150.00	.0%
01100903 432321 INSP FEES	-735.30	-500.00	-500.00	-389.50	-500.00	-500.00	.0%
TOTAL PERMITS FEES & LICENSE	-559,071.07	-546,125.00	-546,125.00	-437,780.66	-576,350.00	-562,650.00	3.0%
01100904 FINES & FORFEITURES							
01100904 441101 FINES	-155,977.10	-125,000.00	-125,000.00	-92,244.84	-135,000.00	-135,000.00	8.0%
01100904 441102 O/T PARKIN	-3,035.00	-3,500.00	-3,500.00	-2,425.00	-3,100.00	-3,100.00	-11.4%
01100904 441104 E-SUMMONS	-11,746.95	-10,000.00	-10,000.00	-6,986.48	-10,000.00	-10,000.00	.0%
TOTAL FINES & FORFEITURES	-170,759.05	-138,500.00	-138,500.00	-101,656.32	-148,100.00	-148,100.00	6.9%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405458 HANNAH	.00	.00	.00	-70.00	-70.00	.00	.0%
01100905 405460 HARRIS	-816.00	-816.00	-816.00	.00	.00	.00	-100.0%
01100905 405462 PERMINTER	-300.00	-300.00	-300.00	-50.00	-50.00	.00	-100.0%
01100905 405463 FINNEY	-525.00	.00	.00	.00	.00	.00	.0%
01100905 405465 IPRHOLLAND	-156.00	-150.00	-150.00	-74.00	-75.00	-75.00	-50.0%
01100905 405466 IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905 405500 LOAN/FULLE	-825.00	-500.00	-500.00	.00	.00	.00	-100.0%
01100905 411701 IPR PEN	-69.00	-100.00	-100.00	-96.00	-100.00	-100.00	.0%
01100905 450101 INT BANK	-27.67	-25.00	-25.00	-39.33	-50.00	-50.00	100.0%
01100905 450102 INT INVEST	-390,211.73	-325,000.00	-325,000.00	-243,150.83	-400,000.00	-400,000.00	23.1%
01100905 450200 RENT/HSING	-1,500.00	-15,000.00	-15,000.00	-3,398.67	-4,899.00	-18,000.00	20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01100905 450201 RENT/GEN	-5,216.76	-5,217.00	-5,217.00	-3,912.57	-5,217.00	-5,217.00	.0%
01100905 450202 RENT REC	-3,550.00	-5,000.00	-5,000.00	-1,030.00	-4,000.00	-4,000.00	-20.0%
01100905 450204 RENT/WARRN	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
01100905 450205 RENT EIP	-8,280.00	-10,000.00	-10,000.00	-4,340.00	-7,000.00	-7,000.00	-30.0%
01100905 450207 RENT EQUIP	-752,492.01	-700,000.00	-700,000.00	-609,417.11	-700,000.00	-700,000.00	.0%
01100905 450208 SALE PROP	.00	.00	.00	-3,250.00	-3,250.00	.00	.0%
01100905 450209 SURPLUS	-22,022.56	-20,000.00	-21,214.00	-6,290.22	-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	-1,189,891.73	-1,090,008.00	-1,091,222.00	-878,368.73	-1,148,611.00	-1,158,342.00	6.3%
01100906 CHARGES FOR SERVICES							
01100906 461103 SHRIF FEE	-3,624.84	-3,624.00	-3,624.00	-3,838.84	-3,624.00	-3,624.00	.0%
01100906 461105 COURT HOUS	-7,817.79	-9,000.00	-9,000.00	-5,891.40	-8,000.00	-8,000.00	-11.1%
01100906 461106 CT APPT AT	-8,797.31	-8,000.00	-8,000.00	-5,607.82	-8,000.00	-8,000.00	.0%
01100906 461107 CH SEC FEE	-25,345.66	-21,000.00	-21,000.00	-17,170.18	-22,000.00	-22,000.00	4.8%
01100906 461110 DOC FEES	-2,049.11	-2,000.00	-2,000.00	-1,325.23	-1,800.00	-1,800.00	-10.0%
01100906 461112 REMOTE FEE	-8,094.00	-7,500.00	-7,500.00	-7,805.00	-8,000.00	-8,000.00	6.7%
01100906 461201 COM/ATY/FE	-4,135.11	-3,500.00	-3,500.00	-4,751.84	-5,500.00	-4,000.00	14.3%
01100906 461301 LOCKUP FEE	-4,507.97	-3,500.00	-3,500.00	-3,406.74	-4,500.00	-4,500.00	28.6%
01100906 461302 POLICE SER	-2,540.00	-3,000.00	-3,000.00	-1,810.00	-2,700.00	-2,700.00	-10.0%
01100906 461303 DOG/IMP/FE	-530.00	-700.00	-700.00	-400.00	-600.00	-600.00	-14.3%
01100906 461304 B/DNA SAMP	-616.42	-400.00	-400.00	-785.03	-750.00	-650.00	62.5%
01100906 461305 N/C JL TIM	-94.62	.00	.00	.00	.00	.00	.0%
01100906 461307 LIVE SCAN	-4,821.25	-4,200.00	-4,200.00	-3,092.25	-4,000.00	-4,000.00	-4.8%
01100906 461308 PASSPORT	-2,990.45	-2,300.00	-2,300.00	-1,775.75	-2,100.00	-2,000.00	-13.0%
01100906 461401 REC FEES	-8,508.00	-8,500.00	-8,500.00	-1,080.00	-1,080.00	.00	-100.0%
01100906 461402 REC EQUIP	-187.51	-500.00	-500.00	.00	.00	.00	-100.0%
01100906 461419 CANOE	-3,893.00	-3,000.00	-3,000.00	-1,310.00	-3,000.00	-3,000.00	.0%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906 461624 EMS TUITN	.00	.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01100906 461701 ADMIN DSO	-25,137.71	-20,000.00	-20,000.00	-1,886.81	-20,000.00	-20,000.00	.0%
01100906 461702 ADMIN ATTY	-11,039.36	-15,000.00	-15,000.00	-10,280.94	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES	-148,730.11	-139,724.00	-149,724.00	-90,217.83	-144,654.00	-141,874.00	1.5%
01100908 MISCELLANEOUS							
01100908 403920 REBATES	-18.48	-600.00	-600.00	.00	.00	.00	-100.0%
01100908 480401 DON/POLICE	.00	.00	-3,895.00	-3,845.00	-3,895.00	.00	.0%
01100908 480403 BIKE RODEO	-1,880.96	.00	.00	.00	.00	.00	.0%
01100908 480406 DON/REC	-1,300.00	.00	.00	-1,360.00	-1,360.00	.00	.0%
01100908 480412 DON/SHER	-500.00	.00	.00	-7,236.86	-7,183.00	.00	.0%
01100908 480420 DON/SR CIT	-1,985.00	.00	.00	-1,125.00	-875.00	.00	.0%
01100908 482101 REF LIEU	-25,293.00	-25,197.00	-25,197.00	-18,897.75	-25,197.00	-23,597.00	-6.3%



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CITY OF MARTINSVILLE
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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01100908 482102 WTR LIEU	-59,959.00	-72,037.00	-72,037.00	-54,027.75	-72,037.00	-75,974.00	5.5%
01100908 482103 SWR LIEU	-71,901.00	-36,914.00	-36,914.00	-27,685.50	-36,914.00	-112,463.00	204.7%
01100908 482104 ELEC LIEU	-121,875.00	-163,621.00	-163,621.00	-122,715.75	-163,621.00	-166,709.00	1.9%
01100908 482701 CHECK FEES	-9,702.48	-10,000.00	-10,000.00	-6,312.78	-9,000.00	-9,000.00	-10.0%
01100908 482702 OFF PENALT	.00	.00	.00	-100.00	-100.00	.00	.0%
01100908 482802 OV/UN AUTO	.00	.00	.00	-16,275.72	.00	.00	.0%
01100908 482803 O/U GENINV	.00	.00	.00	17,826.20	.00	.00	.0%
01100908 482901 OTH REV	-24,359.90	-25,000.00	-25,100.00	-30,253.18	-30,307.00	-25,000.00	.0%
01100908 482902 911 ALARM	-3,710.00	-2,000.00	-2,000.00	-3,060.00	-3,500.00	-3,500.00	75.0%
TOTAL MISCELLANEOUS	-322,484.82	-335,369.00	-339,364.00	-275,069.09	-353,989.00	-416,243.00	24.1%
01100909 RECOVERED COSTS							
01100909 490002 W W MOORE	-43,477.52	-40,000.00	-40,000.00	-29,351.72	-29,352.00	-30,000.00	-25.0%
01100909 490003 SSI/LIDS	-400.00	-500.00	-500.00	-6,000.00	-2,600.00	-500.00	.0%
01100909 490100 J&DR REIMB	-1,402.98	-1,000.00	-1,000.00	-1,061.49	-1,000.00	-1,000.00	.0%
01100909 490101 M/T ADMIN	-51,697.00	-52,640.00	-52,640.00	-39,480.00	-52,640.00	-55,112.00	4.7%
01100909 490103 DEMOLITION	-3,428.88	-3,000.00	-3,000.00	-1,100.00	-3,000.00	-3,000.00	.0%
01100909 490104 ADV REC CT	-211,507.68	-100,000.00	-142,030.00	-101,126.56	-150,000.00	-100,000.00	.0%
01100909 490105 HLTH DEPT	-8,871.48	.00	.00	-29,193.95	-29,194.00	-5,000.00	.0%
01100909 490106 JUROR/WITN	-1,740.00	-5,000.00	-5,000.00	-2,820.00	-3,000.00	-5,000.00	.0%
01100909 490111 MED COPAY	-10,449.08	-10,000.00	-10,000.00	-4,050.19	-7,500.00	-10,000.00	.0%
01100909 490114 ST MT OVER	-404,712.00	-381,496.00	-381,496.00	.00	-381,496.00	-499,950.00	31.0%
01100909 490118 REC/TREAS	-20,443.40	-15,000.00	-15,000.00	-13,372.65	-15,000.00	-15,000.00	.0%
01100909 490125 TRAFFIC RE	-1,161.87	-1,000.00	-1,000.00	-2,080.85	-2,081.00	-1,000.00	.0%
01100909 490128 R/C SHER	-10,535.03	.00	.00	-3,637.67	-3,638.00	.00	.0%
01100909 490132 LIFESAVER	-1,110.00	-1,000.00	-1,000.00	-400.00	-750.00	-1,000.00	.0%
01100909 490137 REC PUB SA	-43,977.50	-35,000.00	-35,000.00	-38,124.61	-40,000.00	-40,000.00	14.3%
01100909 490139 REC/CIT	-24,512.50	-35,000.00	-35,000.00	-46,770.75	-35,000.00	-35,000.00	.0%
01100909 490144 INMATE FEE	-26,750.57	-45,000.00	-45,000.00	-55,131.09	-55,000.00	-55,000.00	22.2%
01100909 490146 EMS INSTRC	.00	.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
01100909 490151 RC CAP 09	-32,940.00	-34,430.00	-34,430.00	-25,822.50	-34,430.00	-37,506.00	8.9%
01100909 490152 RC CAP 12	-123,689.00	-112,025.00	-112,025.00	-84,018.75	-112,025.00	-146,673.00	30.9%
01100909 490153 RC CAP 13	-187,234.00	-210,303.00	-210,303.00	-157,727.25	-210,303.00	-179,990.00	-14.4%
01100909 490154 RC CAP 14	-217,620.00	-197,036.00	-197,036.00	-147,777.00	-197,036.00	-207,637.00	5.4%
01100909 490155 RC CAP 11	-34,525.00	-42,736.00	-42,736.00	-32,052.00	-42,736.00	-57,990.00	35.7%
01100909 490156 RC CAP 47	.00	.00	.00	.00	.00	-2,004.00	.0%
01100909 490201 COL REFUSE	-6,318.00	-7,170.00	-7,170.00	-5,377.50	-7,170.00	-8,023.00	11.9%
01100909 490202 COLL WA	-11,757.00	-14,934.00	-14,934.00	-11,200.50	-14,934.00	-16,289.00	9.1%
01100909 490203 COLL SW	-8,923.00	-13,458.00	-13,458.00	-10,093.50	-13,458.00	-13,466.00	.1%
01100909 490204 COLL ELEC	-16,754.00	-22,104.00	-22,104.00	-16,578.00	-22,104.00	-21,793.00	-1.4%
01100909 490205 COLL TELEC	-645.00	-198.00	-198.00	-148.50	-198.00	-198.00	.0%
01100909 490301 BILL RF	-32,813.00	-33,121.00	-33,121.00	-24,840.75	-33,121.00	-30,242.00	-8.7%
01100909 490302 BILL WATER	-128,761.00	-129,970.00	-129,970.00	-97,477.50	-129,970.00	-118,674.00	-8.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01100909 490303 BILL SW	-32,812.00	-33,121.00	-33,121.00	-24,840.75	-33,121.00	-30,242.00	-8.7%
01100909 490304 BILL ELEC	-194,386.00	-196,210.00	-196,210.00	-147,157.50	-196,210.00	-179,158.00	-8.7%
01100909 490401 SAFE RF	-3,104.00	-3,968.00	-3,968.00	-2,976.00	-3,968.00	-3,878.00	-2.3%
01100909 490402 SAF WATER	-2,885.00	-3,150.00	-3,150.00	-2,362.50	-3,150.00	-3,499.00	11.1%
01100909 490403 SAF SW	-4,079.00	-4,482.00	-4,482.00	-3,361.50	-4,482.00	-3,852.00	-14.1%
01100909 490404 SAF ELECT	-4,972.00	-5,157.00	-5,157.00	-3,867.75	-5,157.00	-4,714.00	-8.6%
01100909 490405 SAFE TELEC	-612.00	-352.00	-352.00	-264.00	-352.00	-629.00	78.7%
01100909 490501 COMM RF	-961.00	-1,516.00	-1,516.00	-1,137.00	-1,516.00	-1,666.00	9.9%
01100909 490502 COMM WA	-894.00	-1,204.00	-1,204.00	-903.00	-1,204.00	-1,503.00	24.8%
01100909 490503 COMM SW	-1,263.00	-1,713.00	-1,713.00	-1,284.75	-1,713.00	-1,655.00	-3.4%
01100909 490504 COMM ELEC	-1,540.00	-1,971.00	-1,971.00	-1,478.25	-1,971.00	-2,025.00	2.7%
01100909 490505 COMM TELEC	-190.00	-135.00	-135.00	-101.25	-135.00	-270.00	100.0%
01100909 490601 GARAGE RF	-116,307.00	-70,445.00	-70,445.00	-52,833.75	-70,445.00	-85,666.00	21.6%
01100909 490602 GARAGE WA	-15,655.00	-13,286.00	-13,286.00	-9,964.50	-13,286.00	-17,777.00	33.8%
01100909 490603 GARAGE SW	-19,938.00	-18,538.00	-18,538.00	-13,903.50	-18,538.00	-20,044.00	8.1%
01100909 490604 GARAGE EL	-41,133.00	-34,914.00	-34,914.00	-26,185.50	-34,914.00	-44,503.00	27.5%
01100909 490605 GARG TELEC	-3,821.00	-639.00	-639.00	-479.25	-639.00	-2,925.00	357.7%
01100909 490801 SR CITIZEN	-7,899.82	-6,500.00	-6,500.00	-4,473.88	-6,000.00	-6,000.00	-7.7%
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	-2,025.48	-1,200.00	-1,200.00	-1,414.45	-1,500.00	-1,200.00	.0%
01100909 490804 SR TRNSPRT	-3,153.01	-2,800.00	-2,800.00	-2,657.67	-2,800.00	-2,800.00	.0%
01100909 490901 LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS	-2,152,912.32	-1,971,547.00	-2,018,577.00	-1,310,766.63	-2,061,962.00	-2,143,178.00	8.7%
01101915 NON CATEGORICAL AID STATE							
01101915 422001 AUTO RNTAL	-97,484.07	-85,000.00	-85,000.00	-56,297.99	-85,000.00	-85,000.00	.0%
01101915 422601 ST RCRD TX	-11,657.15	-15,000.00	-15,000.00	-9,802.85	-15,000.00	-15,000.00	.0%
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	-8,436.10	-8,500.00	-8,500.00	-8,406.43	-8,406.00	-8,400.00	-1.2%
TOTAL NON CATEGORICAL AID ST	-744,005.33	-734,928.00	-734,928.00	-669,613.88	-734,834.00	-734,828.00	.0%
01101916 CATEGORICAL SHARED EXPENSES ST							
01101916 434101 CA/PAY REG	-452,720.80	-500,000.00	-500,000.00	-294,410.45	-450,625.00	-512,970.00	2.6%
01101916 434102 CA/PAY TMP	-5,027.59	-10,004.00	-10,004.00	-27,102.73	-27,103.00	-4,373.00	-56.3%
01101916 434103 CA/ADL ALW	-19,830.86	.00	-900.00	-900.00	-900.00	.00	.0%
01101916 434105 CA/OFF EXP	-6,476.84	-6,859.00	-6,859.00	-4,552.40	-6,859.00	-6,859.00	.0%
01101916 434106 CA/EQUIP	-2,659.58	.00	.00	.00	.00	.00	.0%
01101916 434201 SH/PAY REG	-1,899,209.33	-1,910,000.00	-1,910,000.00	-1,270,309.63	-1,962,375.00	-1,974,326.00	3.4%
01101916 434202 SH/PAY TMP	.00	-13,309.00	-13,309.00	.00	-13,309.00	-13,309.00	.0%
01101916 434301 CR/REG PAY	-105,331.75	-106,181.00	-106,181.00	-70,026.00	-105,150.00	-109,343.00	3.0%
01101916 434401 TR/REG PAY	-87,450.15	-89,900.00	-89,900.00	-58,384.00	-88,351.00	-91,305.00	1.6%
01101916 434601 RG/PAY REG	-32,165.00	-31,000.00	-31,000.00	.00	-32,000.00	-32,000.00	3.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01101916 434604 RG/PAY EB	-5,234.00	-5,000.00	-5,000.00	.00	-5,200.00	-5,200.00	4.0%
01101916 434701 CCC/PAY RG	-302,507.29	-310,183.00	-310,183.00	-208,594.42	-312,037.00	-317,577.00	2.4%
01101916 434703 CCC/ADL AW	-18,829.91	.00	.00	-10,000.00	-10,000.00	.00	.0%
01101916 485801 COMPSERV	-241,134.04	-200,000.00	-200,000.00	-116,266.90	-200,000.00	-200,000.00	.0%
TOTAL CATEGORICAL SHARED EXP	-3,178,577.14	-3,182,436.00	-3,183,336.00	-2,060,546.53	-3,213,909.00	-3,267,262.00	2.7%
01101917 CATEGORICAL OTHER STATE							
01101917 405555 BROWN VBAF	-50,000.00	.00	-60,000.00	-110,000.00	-60,000.00	.00	.0%
01101917 442301 SR CITIZEN	-9,400.00	-12,000.00	-12,000.00	-6,094.32	-12,000.00	-10,000.00	-16.7%
01101917 442401 CONF A-PD	-13,871.00	.00	-28,525.00	-28,525.48	-28,525.00	.00	.0%
01101917 442402 CONF A-CA	-4,801.51	.00	-6,558.00	-6,558.00	-6,558.00	.00	.0%
01101917 442501 VICTIM WIT	-27,686.00	-27,686.00	-27,686.00	-14,120.00	-28,240.00	-28,240.00	2.0%
01101917 442505 HB599 FNDS	-868,656.00	-900,796.00	-900,796.00	-675,597.00	-900,796.00	-935,927.00	3.9%
01101917 442601 EMS 4 LIFE	-12,294.88	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701 FIRE PROG	-46,206.00	-39,000.00	-47,839.00	-47,839.00	-47,839.00	-39,000.00	.0%
01101917 442801 ST MAINT	-3,299,252.92	-3,381,734.00	-3,381,734.00	-2,548,314.87	-3,381,734.00	-3,482,696.00	3.0%
01101917 442810 HWY PROJ	-329,400.03	.00	-236,401.00	-242,466.47	-242,467.00	.00	.0%
01101917 442901 JAIL PER/D	-347,744.00	-340,000.00	-340,000.00	-217,600.00	-320,000.00	-320,000.00	-5.9%
TOTAL CATEGORICAL OTHER STAT	-5,009,312.34	-4,711,216.00	-5,051,539.00	-3,897,115.14	-5,038,159.00	-4,825,863.00	2.4%
01101918 GRANTS STATE							
01101918 436418 TRIAD GRNT	.00	.00	-2,221.00	-2,221.38	-2,221.00	.00	.0%
01101918 443110 LIB OF VA	-2,400.00	.00	.00	.00	.00	.00	.0%
01101918 443312 JAG/LLEBG	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
TOTAL GRANTS STATE	-2,400.00	-5,000.00	-7,221.00	-2,221.38	-2,221.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436103 BYRNE PD	-73,971.85	.00	.00	.00	.00	.00	.0%
01102925 436140 FIRE ACT	.00	.00	.00	-25.00	-25.00	.00	.0%
01102925 436142 MARSH OT	-3,061.04	.00	-3,788.00	-3,788.13	-3,788.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-77,032.89	.00	-3,788.00	-3,813.13	-3,813.00	.00	.0%
01102926 CATEGORICAL FEDERAL							
01102926 405555 BROWN EPA	-134,905.72	.00	-67,953.00	-67,953.00	-67,953.00	.00	.0%
01102926 405556 ARC GRANT	-18,000.00	.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
01102926 436401 CONF PD	-39,669.49	.00	.00	-8,506.31	-8,506.00	.00	.0%
01102926 436406 VIPER OT	-8,050.55	-9,000.00	-9,000.00	-6,682.90	-9,000.00	-9,000.00	.0%
01102926 436410 BULETPROOF	.00	.00	.00	-18,707.94	-18,708.00	.00	.0%
01102926 436415 DMV POLICE	-12,004.54	-18,000.00	-18,000.00	-4,596.38	-12,000.00	-12,000.00	-33.3%
01102926 436419 VIC/WITNES	-83,058.00	-83,058.00	-83,058.00	-42,359.50	-84,719.00	-84,719.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01102926 436421 SR CITIZEN	-22,668.17	.00	.00	-14,082.16	-20,000.00	-20,000.00	.0%
01102926 436425 DMV OCCPRO	-1,193.30	.00	.00	.00	.00	.00	.0%
01102926 436427 OCDETF	-5,095.02	-5,000.00	-5,000.00	-8,720.73	-8,721.00	-5,000.00	.0%
01102926 442303 FEMA REIMB	.00	.00	.00	.00	.00	-602,662.00	.0%
01102926 442810 HWY PROJ	-112,502.66	.00	.00	.00	.00	.00	.0%
01102926 443403 LEMP GRANT	-5,198.60	-15,000.00	-15,000.00	-9,875.33	-15,000.00	-15,000.00	.0%
01102926 443406 SLEMP GRNT	.00	.00	-4,986.00	.00	-4,986.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-442,346.05	-130,058.00	-204,997.00	-183,484.25	-251,593.00	-748,381.00	475.4%
01103937 TRANSFERS							
01103937 451510 TR FM REF	-361,404.00	.00	.00	.00	.00	-273,123.00	.0%
01103937 451511 TR FR TELC	-162,540.00	-152,526.00	-152,526.00	-114,394.50	-152,526.00	-210,931.00	38.3%
01103937 451520 TR FM WA	-914,749.00	-1,038,945.00	-1,038,945.00	-779,208.75	-1,038,945.00	-1,000,000.00	-3.7%
01103937 451530 TR FR SW	-914,748.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-2,353,441.00	-1,191,471.00	-1,191,471.00	-893,603.25	-1,191,471.00	-1,484,054.00	24.6%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	-1,643,348.00	-2,384,534.00	.00	.00	-1,394,674.00	-15.1%
01103938 462103 ST CONSTR	.00	.00	.00	.00	.00	-25,000.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	-1,643,348.00	-2,384,534.00	.00	.00	-1,419,674.00	-13.6%
TOTAL GENERAL FUND	-31,937,030.83	-30,902,180.00	-32,127,776.00	-20,585,336.13	-29,968,966.00	-32,129,019.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
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02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,804,891.72	-1,820,000.00	-1,820,000.00	-1,397,924.99	-1,850,000.00	-1,880,000.00	3.3%
TOTAL OTHER LOCAL TAXES	-1,804,891.72	-1,820,000.00	-1,820,000.00	-1,397,924.99	-1,850,000.00	-1,880,000.00	3.3%
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02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-369,163.50	-367,978.00	-367,978.00	-185,372.25	-370,744.00	-370,744.00	.8%
TOTAL NONCATEGORICAL FEDERAL	-369,163.50	-367,978.00	-367,978.00	-185,372.25	-370,744.00	-370,744.00	.8%
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02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL MEALS TAX	-2,174,055.22	-2,287,978.00	-2,287,978.00	-1,583,297.24	-2,220,744.00	-2,250,744.00	-1.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-15,198.41	-12,000.00	-12,000.00	-31,493.62	-31,494.00	-35,000.00	191.7%
09100905 412204 LF LEASE	-87,172.48	-92,000.00	-92,000.00	-94,916.80	-94,917.00	-96,000.00	4.3%
TOTAL REVENUE FROM USE OF MO	-102,370.89	-104,000.00	-104,000.00	-126,410.42	-126,411.00	-131,000.00	26.0%
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09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,616,810.62	-1,650,000.00	-1,650,000.00	-1,254,992.96	-1,650,000.00	-1,650,000.00	.0%
09100906 409302 GAR/CITY	-27,138.00	-30,000.00	-30,000.00	-15,438.00	-26,500.00	-27,000.00	-10.0%
TOTAL CHARGES FOR SERVICES	-1,643,948.62	-1,680,000.00	-1,680,000.00	-1,270,430.96	-1,676,500.00	-1,677,000.00	-.2%
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09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-5,203.80	-15,000.00	-15,000.00	-9,305.00	-12,000.00	-12,000.00	-20.0%
09100908 482806 RECS	-16,329.60	-18,000.00	-18,000.00	.00	-13,674.00	-12,000.00	-33.3%
TOTAL MISCELLANEOUS	-21,533.40	-33,000.00	-33,000.00	-9,305.00	-25,674.00	-24,000.00	-27.3%
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09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-469,888.86	-425,000.00	-425,000.00	-178,686.00	-375,000.00	-275,000.00	-35.3%
TOTAL RECOVERED COSTS	-469,888.86	-425,000.00	-425,000.00	-178,686.00	-375,000.00	-275,000.00	-35.3%
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09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-200,000.00	-763,700.00	.00	.00	-681,758.00	240.9%
TOTAL CONTRIBUTION FROM FUND	.00	-200,000.00	-763,700.00	.00	.00	-681,758.00	240.9%
TOTAL REFUSE	-2,237,741.77	-2,442,000.00	-3,005,700.00	-1,584,832.38	-2,203,585.00	-2,788,758.00	14.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,748.87	-1,200.00	-1,200.00	-886.17	-900.00	-1,200.00	.0%
11100905 450209 SURPLUS	.00	.00	.00	-205.90	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-1,748.87	-1,200.00	-1,200.00	-1,092.07	-900.00	-1,200.00	.0%
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11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-402,530.00	-425,000.00	-425,000.00	-313,110.00	-410,000.00	-427,180.00	.5%
11100906 461711 MGMT N-TAX	-260,511.40	-120,000.00	-120,000.00	-216,320.50	-196,423.00	-274,632.00	128.9%
11100906 461712 INTNT CONN	-447,338.81	-440,000.00	-440,000.00	-368,907.88	-460,000.00	-490,000.00	11.4%
11100906 461713 MGMT TAX	-86,414.37	-80,000.00	-80,000.00	-64,620.88	-80,000.00	-85,000.00	6.3%
11100906 461714 INET TRN	-13,020.00	.00	.00	-8,140.00	-7,000.00	-10,250.00	.0%
11100906 461715 SETUP NT	-10,076.88	-10,000.00	-10,000.00	-2,726.54	-3,000.00	-5,000.00	-50.0%
11100906 461716 LONG HAUL	-54,645.00	-57,500.00	-57,500.00	-49,350.00	-57,500.00	-40,320.00	-29.9%
11100906 461717 SPEC SRVS	-35.00	-5,000.00	-5,000.00	-662.00	-1,000.00	-5,000.00	.0%
11100906 461718 FIBR LEASE	-16,800.00	-12,000.00	-12,000.00	-16,600.00	-15,500.00	-20,400.00	70.0%
11100906 461719 SIP TRUNK	-81,466.00	-160,000.00	-160,000.00	-85,437.50	-130,670.00	-165,000.00	3.1%
11100906 461720 EQ MGT FEE	-680.00	-8,000.00	-8,000.00	-2,290.00	-2,700.00	-6,180.00	-22.8%
11100906 461721 ANLG LINES	.00	-50,200.00	-50,200.00	-200.00	-1,000.00	-25,000.00	-50.2%
TOTAL CHARGES FOR SERVICES	-1,373,517.46	-1,367,700.00	-1,367,700.00	-1,128,365.30	-1,364,793.00	-1,553,962.00	13.6%
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11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-60,454.99	-50,000.00	-50,000.00	-57,615.41	-75,000.00	-73,284.00	46.6%
11100909 490140 CITY DEPTS	-395,178.00	-461,328.00	-461,328.00	-286,093.50	-461,328.00	-433,230.00	-6.1%
11100909 490143 FCC FEES	-29,500.87	-36,000.00	-36,000.00	-26,362.06	-36,000.00	-36,000.00	.0%
11100909 490145 SCC FEES	.00	-15,500.00	-15,500.00	.00	-15,500.00	-15,500.00	.0%
TOTAL RECOVERED COSTS	-485,133.86	-562,828.00	-562,828.00	-370,070.97	-587,828.00	-558,014.00	-.9%
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11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 462101 FUND BAL	.00	.00	-31,008.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-31,008.00	.00	.00	.00	.0%
TOTAL TELECOMMUNICATIONS	-1,860,400.19	-1,931,728.00	-1,962,736.00	-1,499,528.34	-1,953,521.00	-2,113,176.00	9.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-143,383.40	-156,714.00	-156,714.00	-113,975.82	-156,714.00	-180,000.00	14.9%
12100905 412209 SALE SALV	-1,323.63	-2,000.00	-2,000.00	-21,175.90	-21,145.00	-2,000.00	.0%
12100905 412212 DOCK FEES	-4,649.00	-4,000.00	-4,000.00	-1,740.00	-4,000.00	-4,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-149,356.03	-162,714.00	-162,714.00	-136,891.72	-181,859.00	-186,000.00	14.3%
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12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,248,092.82	-3,350,565.00	-3,350,565.00	-2,497,674.77	-3,350,565.00	-3,350,565.00	.0%
12100906 412302 SALE/DEPTS	-55,681.16	-56,500.00	-56,500.00	-42,431.50	-56,500.00	-56,500.00	.0%
12100906 412303 SALE/PSA	-14,468.81	-13,500.00	-13,500.00	-11,073.80	-13,500.00	-13,500.00	.0%
12100906 412401 CONECT FEE	-12,852.45	-5,000.00	-5,000.00	-6,767.35	-7,000.00	-3,000.00	-40.0%
12100906 412402 RECNECT FE	-14,012.38	-11,000.00	-11,000.00	-10,590.00	-12,000.00	-14,000.00	27.3%
TOTAL CHARGES FOR SERVICES	-3,345,107.62	-3,436,565.00	-3,436,565.00	-2,568,537.42	-3,439,565.00	-3,437,565.00	.0%
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12100908 MISCELLANEOUS							
12100908 412801 MISC	.00	.00	.00	-75.00	-75.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	-75.00	-75.00	.00	.0%
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12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-3,260.08	.00	.00	-15,004.97	-15,005.00	.00	.0%
TOTAL RECOVERED COSTS	-3,260.08	.00	.00	-15,004.97	-15,005.00	.00	.0%
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12101918 GRANTS STATE							
12101918 443307 VRA DAM GR	.00	.00	-71,244.00	.00	-71,244.00	.00	.0%
TOTAL GRANTS STATE	.00	.00	-71,244.00	.00	-71,244.00	.00	.0%
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12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-624,670.00	-651,357.00	.00	.00	-557,186.00	-10.8%
TOTAL CONTRIBUTION FROM FUND	.00	-624,670.00	-651,357.00	.00	.00	-557,186.00	-10.8%
TOTAL WATER	-3,497,723.73	-4,223,949.00	-4,321,880.00	-2,720,509.11	-3,707,748.00	-4,180,751.00	-1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
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13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-27,638.00	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
13100905 450208 SALE PROP	-15,195.33	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-42,833.33	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
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13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,060,829.54	-3,124,000.00	-3,124,000.00	-2,308,435.45	-3,100,000.00	-3,295,700.00	5.5%
13100906 413302 CTY DEPTS	-29,905.29	-29,000.00	-29,000.00	-23,154.42	-31,000.00	-29,000.00	.0%
13100906 413303 PSA	-1,149,051.60	-950,000.00	-950,000.00	-1,097,442.15	-990,000.00	-990,000.00	4.2%
13100906 413305 SURCHARGE	-23,748.40	-25,000.00	-25,000.00	-11,439.63	-12,000.00	-12,000.00	-52.0%
13100906 413401 SW CONNECT	-1,850.00	-1,000.00	-1,000.00	-850.00	-850.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,265,384.83	-4,129,000.00	-4,129,000.00	-3,441,321.65	-4,133,850.00	-4,327,700.00	4.8%
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13100908 MISCELLANEOUS							
13100908 412801 MISC	-4,162.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-4,162.00	.00	.00	.00	.00	.00	.0%
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13102927 GRANTS FEDERAL							
13102927 415705 EDA GRANT	.00	.00	-860,139.00	-866,346.66	-866,347.00	.00	.0%
TOTAL GRANTS FEDERAL	.00	.00	-860,139.00	-866,346.66	-866,347.00	.00	.0%
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13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-659,698.00	-859,698.00	.00	.00	-507,181.00	-23.1%
TOTAL CONTRIBUTION FROM FUND	.00	-659,698.00	-859,698.00	.00	.00	-507,181.00	-23.1%
TOTAL SEWER	-4,312,380.16	-4,814,210.00	-5,874,349.00	-4,326,802.31	-5,025,709.00	-4,860,393.00	1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
<hr/>							
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	-14,632.00	-14,632.00	-14,632.00	.00	-14,632.00	-14,632.00	.0%
14100905 414203 LUMOS C F	-3,930.50	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-11,834.40	-7,500.00	-7,500.00	-65.67	-500.00	-5,000.00	-33.3%
TOTAL REVENUE FROM USE OF MO	-30,396.90	-26,063.00	-26,063.00	-65.67	-19,063.00	-23,563.00	-9.6%
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14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,089,804.73	-19,369,345.00	-19,369,345.00	-14,103,644.96	-19,369,345.00	-19,369,345.00	.0%
14100906 414302 ELEC/DEPTS	-1,502,965.22	-1,566,232.00	-1,566,232.00	-1,173,944.46	-1,566,232.00	-1,566,232.00	.0%
14100906 414401 CONECT FEE	-110,928.81	-10,000.00	-10,000.00	-42,722.96	-45,000.00	-10,000.00	.0%
14100906 414402 RECNT FEES	-33,688.73	-30,000.00	-30,000.00	-24,115.00	-30,000.00	-30,000.00	.0%
14100906 414403 INST/MAINT	-6,087.89	.00	.00	-1,310.67	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES	-18,743,475.38	-20,975,577.00	-20,975,577.00	-15,345,738.05	-21,012,577.00	-20,977,577.00	.0%
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14100908 MISCELLANEOUS							
14100908 482901 MISC.	-295.78	-2,000.00	-2,000.00	-4,508.94	-4,510.00	-2,500.00	25.0%
TOTAL MISCELLANEOUS	-295.78	-2,000.00	-2,000.00	-4,508.94	-4,510.00	-2,500.00	25.0%
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14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-13,165.70	-15,000.00	-15,000.00	-26,301.17	-23,040.00	-15,000.00	.0%
TOTAL ELECTRIC - RECOVERED C	-13,165.70	-15,000.00	-15,000.00	-26,301.17	-23,040.00	-15,000.00	.0%
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14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-435,000.00	-1,201,375.00	.00	.00	-500,000.00	14.9%
TOTAL CONTRIBUTION FROM FUND	.00	-435,000.00	-1,201,375.00	.00	.00	-500,000.00	14.9%
TOTAL ELECTRIC	-18,787,333.76	-21,453,640.00	-22,220,015.00	-15,376,613.83	-21,059,190.00	-21,518,640.00	.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416209 S/SURPLUS	-6,469.63	.00	-11,760.00	-12,776.00	-12,776.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-6,469.63	.00	-11,760.00	-12,776.00	-12,776.00	.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	-27,266.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-27,266.00	.00	.00	.00	.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416520 JAIL CONST	-24,793.00	-115,400.00	-115,400.00	.00	-115,400.00	.00	-100.0%
TOTAL CATEGORICAL OTHER STAT	-24,793.00	-115,400.00	-115,400.00	.00	-115,400.00	.00	-100.0%
16101918 GRANTS STATE							
16101918 443701 TROF	-35,000.00	.00	-120,000.00	-120,000.00	-120,000.00	.00	.0%
TOTAL GRANTS STATE	-35,000.00	.00	-120,000.00	-120,000.00	-120,000.00	.00	.0%
16102927 GRANTS FEDERAL							
16102927 436143 FEMA GRANT	.00	.00	-205,000.00	-193,130.00	-205,000.00	.00	.0%
TOTAL GRANTS FEDERAL	.00	.00	-205,000.00	-193,130.00	-205,000.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-400,000.00	-713,422.00	-713,422.00	-535,066.50	-713,422.00	-673,645.00	-5.6%
16103937 451520 TR FM WA	-350,319.00	-130,199.00	-130,199.00	-97,649.25	-130,199.00	-274,372.00	110.7%
16103937 451530 TR FR SW	-350,319.00	.00	.00	.00	.00	.00	.0%
16103937 451590 TR GENERAL	-188,213.00	.00	-52,802.00	-52,802.00	-52,802.00	.00	.0%
TOTAL TRANSFERS	-1,288,851.00	-843,621.00	-896,423.00	-685,517.75	-896,423.00	-948,017.00	12.4%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	-100,000.00	-653,272.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-100,000.00	-653,272.00	.00	.00	.00	-100.0%
TOTAL CAPITAL RESERVE	-1,382,379.63	-1,059,021.00	-2,001,855.00	-1,011,423.75	-1,349,599.00	-948,017.00	-10.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
47100905	REVENUE FROM USE OF MONEY/PROP						
47100905	447009 PEN NORTH	.00	.00	.00	-10.00	-10.00	.00
47100905	447010 M/B PEN	.00	.00	.00	-200.00	-240.00	-200.00
47100905	447011 PEN-SS PRJ	.00	.00	.00	-4.52	.00	.00
47100905	447012 PEN RPT	.00	.00	.00	-120.00	-200.00	-200.00
47100905	447016 PEN CH ST	-260.00	.00	.00	-325.00	-350.00	-350.00
47100905	447106 INT 13-06	-93.48	.00	.00	-34.85	-45.00	-20.00
47100905	447107 INT 13-07	.00	.00	.00	-100.69	-120.00	-120.00
47100905	447150 SS-INT PMT	.00	.00	.00	-58.44	-58.00	.00
47100905	447226 LOAN 13-06	-938.04	-900.00	-900.00	-280.28	-280.00	.00
47100905	447227 LOAN 13-07	.00	.00	.00	-1,094.79	-1,500.00	-1,500.00
47100905	447305 LOAN S/S	.00	.00	.00	-191.56	-192.00	.00
47100905	447405 RPT	.00	.00	.00	-236.52	-400.00	-600.00
47100905	447406 RPT	.00	.00	.00	-543.48	-1,000.00	-1,200.00
47100905	450201 RNT/WARREN	-6,925.00	.00	.00	-9,878.00	-12,000.00	-12,000.00
47100905	450726 LN/BIBLE	.00	.00	.00	-215.24	-800.00	-2,400.00
47100905	450727 INT/BIBLE	.00	.00	.00	-34.76	-100.00	-300.00
47100905	450730 LN/M JAX	.00	.00	.00	-121.25	-121.00	.00
47100905	450731 INT/M JAX	.00	.00	.00	-3.08	-3.00	.00
47100905	453003 CS HAIRSTO	-352.00	-384.00	-384.00	-128.00	-192.00	.00
47100905	453005 CS SWANSON	-325.00	-300.00	-300.00	-175.00	-300.00	-300.00
47100905	453006 CS BANNIST	-275.00	-300.00	-300.00	-250.00	-300.00	.00
47100905	453007 CS MARTIN	-475.00	-300.00	-300.00	-100.00	-100.00	.00
47100905	453008 CS SMITH	-775.00	-250.00	-250.00	.00	.00	.00
47100905	453009 CS S SWAN	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00
47100905	453010 CS PENN	-300.00	-300.00	-300.00	-225.00	-250.00	.00
47100905	453011 CS BURNETT	-275.00	-300.00	-300.00	-250.00	-300.00	-300.00
47100905	453012 CS CARTERT	-715.00	-300.00	-300.00	.00	.00	.00
47100905	453014 CS HAMLETT	.00	.00	.00	-785.00	-1,200.00	-1,200.00
47100905	453015 CS HAIRSTO	-775.00	.00	.00	.00	.00	.00
47100905	453016 CS DAVIS	-325.00	-300.00	-300.00	-520.00	-520.00	.00
47100905	453017 CS JONES	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00
47100905	453018 CS FREEMAN	-1,620.00	-1,620.00	-1,620.00	-1,350.00	-1,620.00	-1,620.00
47100905	453019 CS WALLER	-300.00	-300.00	-300.00	-600.00	-500.00	.00
47100905	453020 CS DORSEY	-1,940.00	.00	.00	-226.00	-226.00	.00
47100905	453021 CS-BRNT-FL	-2,076.00	-2,076.00	-2,076.00	-1,557.00	-2,076.00	-2,076.00
47100905	453023 CS-LMARTIN	-4,491.81	.00	.00	.00	.00	.00
47100905	453100 NS-MURRAY	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00
47100905	453101 NS-HIATT	-1,888.81	-1,800.00	-1,800.00	-1,376.28	-1,835.00	-1,835.00
47100905	453102 NS-WRIGHT	-275.00	-300.00	-300.00	-250.00	-300.00	-300.00
47100905	453103 NS-MEADOWS	-2,700.00	.00	.00	.00	.00	.00
47100905	453104 NS-MATOS	-313.26	-300.00	-300.00	-469.89	-627.00	-627.00



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL REVENUE FROM USE OF MO	-29,313.40	-10,930.00	-10,930.00	-22,414.63	-28,665.00	-28,048.00	156.6%
47100909 RECOVERED COSTS							
47100909 490104 ADV REC CT	.00	.00	.00	-498.30	-498.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	.00	-498.30	-498.00	.00	.0%
47102926 CATEGORICAL FEDERAL							
47102926 436428 NSP	-5,701.95	.00	.00	.00	.00	.00	.0%
47102926 447063 NORTHSIDE	-125,453.34	.00	.00	-11,758.99	-11,759.00	.00	.0%
47102926 447065 PINE PLAN	.00	.00	-30,000.00	.00	-30,000.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-131,155.29	.00	-30,000.00	-11,758.99	-41,759.00	.00	.0%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	-34,535.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-34,535.00	.00	.00	.00	.0%
TOTAL CDBG	-160,468.69	-10,930.00	-75,465.00	-34,671.92	-70,922.00	-28,048.00	156.6%
TOTAL REVENUE	-66,349,513.98	-69,125,636.00	-73,877,754.00	-48,723,015.01	-67,559,984.00	-70,817,546.00	2.4%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-66,349,513.98	-69,125,636.00	-73,877,754.00	-48,723,015.01	-67,559,984.00	-70,817,546.00	2.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
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01111005 CITY COUNCIL							
01111005 501300 PART-TIME	28,500.00	28,500.00	28,500.00	21,375.00	28,500.00	28,500.00	.0%
01111005 502100 SOC. SEC.	1,761.42	1,767.00	1,767.00	1,317.93	1,760.00	1,767.00	.0%
01111005 502110 MED FICA	412.08	413.00	413.00	308.33	412.00	413.00	.0%
01111005 502300 GROUP MED	207.36	.00	.00	.00	.00	.00	.0%
01111005 503600 ADVERTISE	1,581.00	2,000.00	2,000.00	1,606.00	2,000.00	2,000.00	.0%
01111005 505210 POSTAL	2.13	10.00	10.00	7.12	10.00	10.00	.0%
01111005 505500 TRAVEL	3,596.67	2,500.00	2,500.00	4,071.64	4,100.00	3,000.00	20.0%
01111005 506001 OFFICE SUP	151.38	500.00	500.00	1,268.70	1,300.00	1,000.00	100.0%
01111005 506012 CODE REV	945.15	2,000.00	2,000.00	.00	2,500.00	2,000.00	.0%
01111005 506013 CITZ RECOG	132.00	500.00	500.00	80.00	150.00	500.00	.0%
01111005 506014 STRG PLAN	21,402.50	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CITY COUNCIL	58,691.69	43,190.00	43,190.00	30,034.72	40,732.00	44,190.00	2.3%
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01111006 CLERK OF COUNCIL							
01111006 501100 FULL TIME	3,059.88	3,121.00	3,121.00	2,340.81	3,121.00	3,215.00	3.0%
01111006 502100 SOC. SEC.	179.64	194.00	194.00	137.64	184.00	199.00	2.6%
01111006 502110 MED FICA	42.03	45.00	45.00	32.16	43.00	47.00	4.4%
01111006 502210 RETIRE PMT	493.92	504.00	504.00	378.27	504.00	519.00	3.0%
01111006 502300 GROUP MED	318.12	319.00	319.00	239.31	319.00	326.00	2.2%
01111006 502400 STATE LIFE	40.08	41.00	41.00	30.69	41.00	42.00	2.4%
01111006 502700 WORK COMP	2.76	3.00	3.00	.00	3.00	3.00	.0%
01111006 503600 ADVERTISE	650.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF COUNCIL	4,786.43	4,227.00	4,227.00	3,158.88	4,215.00	4,351.00	2.9%
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01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	12,583.05	15,492.00	15,492.00	12,134.78	16,201.00	16,754.00	8.1%
01111007 501300 PART-TIME	55,784.08	55,745.00	55,745.00	41,808.78	55,745.00	57,417.00	3.0%
01111007 501400 BONUS/COMM	9,522.99	15,000.00	15,000.00	11,301.66	15,000.00	15,000.00	.0%
01111007 502100 SOC. SEC.	4,805.97	5,347.00	5,347.00	3,992.69	5,391.00	5,529.00	3.4%
01111007 502110 MED FICA	1,123.95	1,250.00	1,250.00	933.75	1,261.00	1,293.00	3.4%
01111007 502210 RETIRE PMT	1,845.44	2,503.00	2,503.00	1,960.93	2,618.00	2,707.00	8.2%
01111007 502220 STD/LTD	29.84	91.00	91.00	71.53	96.00	88.00	-3.3%
01111007 502300 GROUP MED	856.92	2,468.00	2,468.00	1,850.58	2,468.00	2,520.00	2.1%
01111007 502400 STATE LIFE	149.77	203.00	203.00	158.91	212.00	219.00	7.9%
01111007 502700 WORK COMP	70.18	77.00	77.00	.00	78.00	95.00	23.4%
01111007 503150 PRO SRV LE	624.64	.00	.00	28,002.20	80,000.00	25,000.00	.0%
01111007 503600 ADVERTISE	3,273.79	1,000.00	1,000.00	318.10	1,000.00	1,000.00	.0%
01111007 505210 POSTAL	708.26	200.00	200.00	129.04	300.00	300.00	50.0%
01111007 505230 TELECOMM	59.57	100.00	100.00	.00	50.00	50.00	-50.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01111007 505500	TRAVEL	440.00	1,500.00	1,500.00	335.88	1,500.00	1,000.00	-33.3%
01111007 505810	DUES	835.00	750.00	750.00	475.00	785.00	785.00	4.7%
01111007 506001	OFFICE SUP	1,960.19	2,000.00	2,000.00	578.20	1,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY		94,673.64	103,726.00	103,726.00	104,052.03	183,705.00	131,757.00	27.0%
01121010	CITY MANAGER							
01121010 501100	FULL TIME	185,022.62	191,379.00	191,379.00	144,051.10	192,089.00	197,919.00	3.4%
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.	10,934.62	12,063.00	12,063.00	8,505.66	11,338.00	12,468.00	3.4%
01121010 502110	MED FICA	2,557.28	2,821.00	2,821.00	1,989.29	2,652.00	2,916.00	3.4%
01121010 502210	RETIRE PMT	29,677.24	30,927.00	30,927.00	23,278.60	31,042.00	31,984.00	3.4%
01121010 502220	STD/LTD	29.88	91.00	91.00	71.62	96.00	88.00	-3.3%
01121010 502300	GROUP MED	10,783.00	12,018.00	12,018.00	9,373.86	12,499.00	12,272.00	2.1%
01121010 502400	STATE LIFE	2,408.82	2,507.00	2,507.00	1,887.08	2,517.00	2,593.00	3.4%
01121010 502700	WORK COMP	169.58	175.00	175.00	.00	177.00	181.00	3.4%
01121010 503600	ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
01121010 505210	POSTAL	688.38	150.00	150.00	156.13	200.00	200.00	33.3%
01121010 505500	TRAVEL	424.97	1,500.00	1,500.00	1,324.49	1,500.00	1,500.00	.0%
01121010 505540	TRAINING	214.00	350.00	350.00	115.00	150.00	300.00	-14.3%
01121010 505810	DUES	.00	1,000.00	1,000.00	1,025.00	1,025.00	1,025.00	2.5%
01121010 506001	OFFICE SUP	1,818.70	1,700.00	1,700.00	942.55	1,500.00	1,700.00	.0%
TOTAL CITY MANAGER		247,909.09	260,061.00	260,061.00	195,105.38	259,965.00	268,526.00	3.3%
01121011	ASSISTANT CITY MANAGER							
01121011 501100	FULL TIME	12,864.72	13,122.00	13,122.00	9,841.50	13,122.00	13,516.00	3.0%
01121011 502100	SOC. SEC.	753.37	814.00	814.00	578.23	771.00	838.00	2.9%
01121011 502110	MED FICA	176.22	190.00	190.00	135.24	181.00	196.00	3.2%
01121011 502210	RETIRE PMT	2,076.36	2,121.00	2,121.00	1,590.39	2,121.00	2,184.00	3.0%
01121011 502300	GROUP MED	728.40	666.00	666.00	547.83	730.00	680.00	2.1%
01121011 502400	STATE LIFE	168.48	172.00	172.00	128.88	172.00	177.00	2.9%
01121011 502700	WORK COMP	11.59	12.00	12.00	.00	12.00	12.00	.0%
TOTAL ASSISTANT CITY MANAGER		16,779.14	17,097.00	17,097.00	12,822.07	17,109.00	17,603.00	3.0%
01122017	LEGAL SERVICES							
01122017 503150	PRO SRV LE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122017 505500	TRAVEL	375.00	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL SERVICES		375.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122020	HUMAN RESOURCES							
01122020 501100	FULL TIME	119,929.20	125,787.00	125,787.00	94,340.61	125,787.00	129,561.00	3.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE	
01122020	502100	SOC. SEC.	6,437.30	7,799.00	7,799.00	5,010.74	6,783.00	8,033.00	3.0%
01122020	502110	MED FICA	1,505.52	1,824.00	1,824.00	1,171.82	1,586.00	1,879.00	3.0%
01122020	502210	RETIRE PMT	19,356.48	20,327.00	20,327.00	15,245.46	20,327.00	20,937.00	3.0%
01122020	502220	STD/LTD	247.92	253.00	253.00	189.72	253.00	233.00	-7.9%
01122020	502300	GROUP MED	10,318.32	10,318.00	10,318.00	7,762.50	10,350.00	10,078.00	-2.3%
01122020	502400	STATE LIFE	1,571.16	1,648.00	1,648.00	1,235.79	1,648.00	1,697.00	3.0%
01122020	502700	WORK COMP	108.06	113.00	113.00	.00	113.00	117.00	3.5%
01122020	503111	PHYS EXAMS	.00	600.00	600.00	.00	.00	600.00	.0%
01122020	503130	PS CONSULT	13,750.00	24,000.00	24,000.00	5,729.15	20,000.00	24,000.00	.0%
01122020	503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020	503600	ADVERTISE	4,481.70	10,000.00	10,000.00	3,521.61	2,500.00	10,000.00	.0%
01122020	505210	POSTAL	509.25	700.00	700.00	170.48	500.00	700.00	.0%
01122020	505500	TRAVEL	230.59	3,000.00	3,000.00	396.72	2,000.00	3,000.00	.0%
01122020	505810	DUES	868.00	1,220.00	1,220.00	808.00	1,220.00	1,220.00	.0%
01122020	506001	OFFICE SUP	2,596.27	2,500.00	2,500.00	1,529.26	2,500.00	2,500.00	.0%
01122020	506037	AP/Q SFTWR	1,728.00	2,800.00	2,800.00	1,728.00	1,900.00	2,800.00	.0%
01122020	506104	NONCAP EQP	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL HUMAN RESOURCES			183,637.77	216,089.00	216,089.00	138,839.86	197,467.00	220,555.00	2.1%
01122022	EMPLOYEE SRV/DEV/RECOGNITION								
01122022	501505	STIPEND	8,325.21	25,000.00	25,000.00	12,421.24	25,000.00	25,000.00	.0%
01122022	501510	AWARDS	28,150.58	23,000.00	23,000.00	13,671.56	23,000.00	28,250.00	22.8%
01122022	502100	SOC. SEC.	2,176.98	2,976.00	2,976.00	1,557.38	2,976.00	4,387.00	47.4%
01122022	502110	MED FICA	509.12	696.00	696.00	364.20	696.00	1,026.00	47.4%
01122022	502600	UNEMPLOY	-403.70	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
01122022	502700	WORK COMP	32.87	44.00	44.00	.00	44.00	70.00	59.1%
01122022	502800	MED RETIRE	253,299.42	260,000.00	260,000.00	195,343.75	261,555.00	270,000.00	3.8%
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	13,824.80	15,000.00	20,100.00	3,504.58	13,000.00	15,000.00	.0%
01122022	502820	CHRISTMAS	9,072.00	9,100.00	9,100.00	9,072.00	9,100.00	9,100.00	.0%
01122022	502840	ED INCENT	10,584.50	12,000.00	12,000.00	3,669.58	12,000.00	15,000.00	25.0%
01122022	503115	TEST/SCRN	3,979.30	5,000.00	5,000.00	4,734.69	5,400.00	6,000.00	20.0%
01122022	505502	EE RELATE	3,275.27	5,000.00	5,000.00	3,182.31	5,000.00	5,000.00	.0%
01122022	505541	EE TRAIN	2,467.80	8,000.00	8,000.00	3,125.00	6,000.00	8,000.00	.0%
TOTAL EMPLOYEE SRV/DEV/RECOG			339,542.15	375,316.00	380,416.00	253,832.29	369,271.00	396,333.00	5.6%
01122028	COMMUNICATIONS								
01122028	501100	FULL TIME	2,233.85	4,209.00	4,209.00	2,792.28	4,209.00	4,350.00	3.3%
01122028	501300	PART-TIME	5,600.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	.0%
01122028	502100	SOC. SEC.	479.75	633.00	633.00	413.43	633.00	642.00	1.4%
01122028	502110	MED FICA	112.23	148.00	148.00	96.70	148.00	150.00	1.4%
01122028	502210	RETIRE PMT	360.52	680.00	680.00	451.22	680.00	703.00	3.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01122028 502220		12.00	12.00	6.49	12.00	11.00	-8.3%
01122028 502300	194.10	429.00	429.00	263.58	429.00	403.00	-6.1%
01122028 502400	29.25	55.00	55.00	36.59	55.00	57.00	3.6%
01122028 502700	7.06	9.00	9.00	.00	9.00	9.00	.0%
01122028 503214	5,896.25	6,000.00	6,000.00	6,289.20	6,290.00	6,000.00	.0%
01122028 503310	270.00	500.00	500.00	.00	500.00	500.00	.0%
01122028 506001	.00	500.00	500.00	59.00	500.00	500.00	.0%
01122028 506008	177.61	200.00	200.00	174.19	200.00	200.00	.0%
01122028 506039	2,660.54	2,000.00	2,000.00	2,434.80	2,333.00	2,000.00	.0%
01122028 506049	239.33	350.00	350.00	166.45	350.00	350.00	.0%
01122028 506104	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL COMMUNICATIONS	18,260.49	22,225.00	22,225.00	17,183.93	22,848.00	22,375.00	.7%
01123035 COMMISSIONER OF REVENUE							
01123035 501100	298,470.36	304,440.00	304,440.00	226,030.70	304,440.00	313,573.00	3.0%
01123035 502100	17,123.13	18,875.00	18,875.00	12,735.59	18,875.00	19,442.00	3.0%
01123035 502110	4,004.69	4,414.00	4,414.00	2,978.44	4,414.00	4,547.00	3.0%
01123035 502210	48,173.16	49,197.00	49,197.00	36,190.02	49,197.00	50,673.00	3.0%
01123035 502220	.00	.00	.00	12.92	65.00	143.00	.0%
01123035 502300	29,714.96	34,545.00	34,545.00	22,567.50	34,545.00	35,273.00	2.1%
01123035 502400	3,909.96	3,988.00	3,988.00	2,933.82	3,988.00	4,108.00	3.0%
01123035 502700	2,326.74	2,543.00	2,543.00	.00	2,543.00	2,993.00	17.7%
01123035 503150	.00	.00	.00	.00	.00	3,000.00	.0%
01123035 503300	10,020.00	12,100.00	12,100.00	10,460.00	12,100.00	18,680.00	54.4%
01123035 503320	512.50	500.00	500.00	295.00	500.00	500.00	.0%
01123035 503600	491.35	700.00	700.00	130.00	700.00	700.00	.0%
01123035 505210	7,088.45	7,720.00	7,720.00	6,426.29	7,720.00	8,492.00	10.0%
01123035 505230	202.75	500.00	500.00	.43	500.00	500.00	.0%
01123035 505415	399.00	3,025.00	3,025.00	130.00	500.00	3,025.00	.0%
01123035 505500	1,656.07	2,705.00	2,705.00	2,013.85	2,705.00	2,855.00	5.5%
01123035 505540	2,295.00	1,521.00	1,521.00	930.00	1,521.00	1,700.00	11.8%
01123035 505810	810.00	1,200.00	1,200.00	1,050.00	1,100.00	1,055.00	-12.1%
01123035 506001	7,239.23	7,600.00	7,600.00	3,164.55	7,600.00	7,600.00	.0%
01123035 506008	290.99	1,000.00	1,000.00	137.68	1,000.00	1,000.00	.0%
01123035 506049	100.77	325.00	325.00	36.72	325.00	325.00	.0%
TOTAL COMMISSIONER OF REVENUE	434,829.11	456,898.00	456,898.00	328,223.51	454,338.00	480,184.00	5.1%
01123037 ASSESSOR							
01123037 503198	.00	1,800.00	1,800.00	.00	1,000.00	.00	-100.0%
01123037 503600	.00	400.00	400.00	.00	400.00	.00	-100.0%
01123037 505210	.00	4,540.00	4,540.00	3,805.07	3,805.00	335.00	-92.6%
01123037 506001	994.15	2,000.00	2,000.00	1,311.10	2,000.00	1,400.00	-30.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01123037	506104 NONCAP EQP	558.00	.00	.00	.00	.00	.00	.0%
	TOTAL ASSESSOR	1,552.15	8,740.00	8,740.00	5,116.17	7,205.00	1,735.00	-80.1%
01124042	TREASURER							
01124042	501100 FULL TIME	180,549.29	175,696.00	175,696.00	138,521.52	175,696.00	206,347.00	17.4%
01124042	501110 STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042	501300 PART-TIME	15,399.00	15,500.00	24,789.00	14,005.80	24,000.00	15,500.00	.0%
01124042	502100 SOC. SEC.	11,700.32	12,412.00	12,988.00	9,129.99	12,939.00	14,313.00	15.3%
01124042	502110 MED FICA	2,736.41	2,903.00	3,038.00	2,135.21	3,026.00	3,347.00	15.3%
01124042	502210 RETIRE PMT	29,140.53	29,847.00	29,847.00	22,385.07	29,847.00	34,800.00	16.6%
01124042	502220 STD/LTD	.00	.00	.00	.00	.00	134.00	.0%
01124042	502300 GROUP MED	9,838.32	19,740.00	19,740.00	7,402.50	9,870.00	25,195.00	27.6%
01124042	502400 STATE LIFE	2,365.26	2,420.00	2,420.00	1,814.58	2,420.00	2,821.00	16.6%
01124042	502700 WORK COMP	99.48	179.00	179.00	.00	185.00	208.00	16.2%
01124042	503320 SRV CONT	1,101.00	970.00	970.00	270.24	1,200.00	1,200.00	23.7%
01124042	503360 BANK CHRG	900.00	1,000.00	1,000.00	640.00	1,000.00	1,000.00	.0%
01124042	503500 PRNT/BLIND	2,266.74	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
01124042	503600 ADVERTISE	670.24	750.00	750.00	335.12	750.00	750.00	.0%
01124042	505210 POSTAL	16,064.60	17,000.00	17,000.00	10,691.13	18,000.00	20,000.00	17.6%
01124042	505230 TELECOMM	31.80	150.00	150.00	1.35	75.00	75.00	-50.0%
01124042	505500 TRAVEL	1,794.66	1,875.00	1,875.00	1,127.57	1,875.00	1,875.00	.0%
01124042	505810 DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042	505910 DMV/VRW CH	12,835.00	10,000.00	10,000.00	9,915.00	10,000.00	10,000.00	.0%
01124042	506001 OFFICE SUP	4,314.70	4,000.00	4,000.00	2,012.69	4,500.00	4,500.00	12.5%
	TOTAL TREASURER	292,272.35	307,907.00	317,907.00	220,852.77	308,848.00	355,530.00	15.5%
01125046	FINANCE DIRECTOR							
01125046	501100 FULL TIME	88,389.12	111,507.00	111,507.00	71,442.63	105,840.00	163,520.00	46.6%
01125046	502100 SOC. SEC.	5,458.11	6,913.00	6,913.00	4,156.86	6,562.00	10,138.00	46.7%
01125046	502110 MED FICA	1,276.50	1,617.00	1,617.00	972.19	1,535.00	2,371.00	46.6%
01125046	502210 RETIRE PMT	14,265.96	18,019.00	18,019.00	11,545.11	17,104.00	26,425.00	46.7%
01125046	502220 STD/LTD	.00	96.00	96.00	.00	.00	.00	-100.0%
01125046	502300 GROUP MED	.00	6,169.00	6,169.00	3,821.25	6,000.00	10,078.00	63.4%
01125046	502400 STATE LIFE	1,157.88	1,461.00	1,461.00	935.91	1,387.00	2,142.00	46.6%
01125046	502700 WORK COMP	79.61	100.00	100.00	.00	95.00	147.00	47.0%
01125046	503136 PROF CONS	14,343.75	15,000.00	15,000.00	6,375.00	15,000.00	15,000.00	.0%
01125046	505500 TRAVEL	314.87	400.00	400.00	317.24	400.00	500.00	25.0%
01125046	505540 TRAINING	380.00	250.00	250.00	65.00	250.00	500.00	100.0%
01125046	505810 DUES	235.00	235.00	235.00	240.00	235.00	300.00	27.7%
01125046	506001 OFFICE SUP	190.46	500.00	500.00	177.31	500.00	500.00	.0%
01125046	506019 BUDGET EXP	405.49	400.00	400.00	291.29	400.00	400.00	.0%
01125046	506104 NONCAP EQP	399.00	100.00	100.00	.00	100.00	100.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL FINANCE DIRECTOR	126,895.75	162,767.00	162,767.00	100,339.79	155,408.00	232,121.00	42.6%
01125047 ACCOUNTING							
01125047 501100 FULL TIME	118,830.00	121,207.00	121,207.00	90,904.95	121,207.00	124,843.00	3.0%
01125047 501200 OVERTIME	.00	300.00	300.00	67.52	100.00	300.00	.0%
01125047 501300 PART-TIME	1,448.00	.00	1,400.00	1,292.00	1,292.00	.00	.0%
01125047 502100 SOC. SEC.	6,671.41	7,533.00	7,533.00	5,090.99	6,758.00	7,759.00	3.0%
01125047 502110 MED FICA	1,560.32	1,762.00	1,762.00	1,190.65	1,581.00	1,815.00	3.0%
01125047 502210 RETIRE PMT	19,179.24	19,587.00	19,587.00	14,690.16	19,587.00	20,175.00	3.0%
01125047 502300 GROUP MED	12,777.90	14,805.00	14,805.00	11,463.75	15,285.00	15,117.00	2.1%
01125047 502400 STATE LIFE	1,556.76	1,588.00	1,588.00	1,190.88	1,588.00	1,635.00	3.0%
01125047 502700 WORK COMP	108.37	109.00	109.00	.00	109.00	113.00	3.7%
01125047 503320 SRV CONT	1,300.10	700.00	700.00	1,427.62	700.00	1,000.00	42.9%
01125047 505210 POSTAL	1,513.30	1,400.00	1,400.00	1,147.63	1,400.00	1,500.00	7.1%
01125047 505500 TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
01125047 505540 TRAINING	.00	100.00	100.00	.00	.00	100.00	.0%
01125047 506001 OFFICE SUP	2,639.42	2,750.00	2,750.00	2,178.86	2,700.00	2,700.00	-1.8%
01125047 506104 NONCAP EQP	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL ACCOUNTING	167,584.82	172,191.00	173,591.00	130,645.01	172,307.00	177,407.00	3.0%
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	190,641.71	200,165.00	200,165.00	146,100.16	197,018.00	204,271.00	2.1%
01125049 501200 OVERTIME	7,612.81	8,000.00	8,000.00	10,202.31	10,000.00	8,000.00	.0%
01125049 502100 SOC. SEC.	11,709.47	12,906.00	12,906.00	9,285.04	12,835.00	13,161.00	2.0%
01125049 502110 MED FICA	2,738.53	3,018.00	3,018.00	2,171.48	3,002.00	3,078.00	2.0%
01125049 502210 RETIRE PMT	30,964.53	32,347.00	32,347.00	23,751.10	31,838.00	33,010.00	2.0%
01125049 502220 STD/LTD	505.08	542.00	542.00	387.69	540.00	506.00	-6.6%
01125049 502300 GROUP MED	24,595.80	29,610.00	29,610.00	17,272.50	24,264.00	29,609.00	.0%
01125049 502400 STATE LIFE	2,513.28	2,622.00	2,622.00	1,925.43	2,581.00	2,676.00	2.1%
01125049 502700 WORK COMP	966.37	1,107.00	1,107.00	.00	1,100.00	1,067.00	-3.6%
01125049 503113 BILL SERV	18,591.37	22,000.00	22,000.00	14,296.33	22,000.00	22,000.00	.0%
01125049 503180 UNIFORM	1,282.26	1,500.00	1,500.00	913.14	1,500.00	1,500.00	.0%
01125049 503310 PS REP/MNT	496.00	250.00	250.00	.00	250.00	250.00	.0%
01125049 503320 SRV CONT	6,806.05	6,650.00	6,650.00	4,944.20	6,200.00	6,500.00	-2.3%
01125049 505210 POSTAL	47,675.64	48,000.00	48,000.00	32,708.51	48,000.00	48,000.00	.0%
01125049 505240 RADIO MNT	2,870.00	400.00	400.00	.00	200.00	400.00	.0%
01125049 505500 TRAVEL	.00	250.00	250.00	.00	.00	250.00	.0%
01125049 505540 TRAINING	.00	500.00	500.00	.00	500.00	500.00	.0%
01125049 506001 OFFICE SUP	2,847.11	4,000.00	4,000.00	1,353.22	2,500.00	2,500.00	-37.5%
01125049 506008 VEH EQ/MNT	2,154.66	2,500.00	2,500.00	504.65	1,500.00	2,500.00	.0%
01125049 506021 SAFE SUPP	200.00	500.00	500.00	200.00	200.00	200.00	-60.0%
01125049 506049 VEH FUEL	1,824.95	3,500.00	3,500.00	1,053.35	2,000.00	3,000.00	-14.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01125049 506104 NONCAP EQP	1,319.97	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL UTILITY BILLING	358,315.59	381,867.00	381,867.00	267,069.11	369,528.00	384,478.00	.7%
01126055 INFORMATION SERVICES							
01126055 501100 FULL TIME	138,444.43	177,450.00	177,450.00	129,198.92	177,450.00	189,848.00	7.0%
01126055 501200 OVERTIME	572.24	500.00	500.00	69.24	250.00	500.00	.0%
01126055 502100 SOC. SEC.	8,450.28	11,002.00	11,002.00	7,836.78	11,002.00	11,802.00	7.3%
01126055 502110 MED FICA	1,976.28	2,573.00	2,573.00	1,832.79	2,573.00	2,760.00	7.3%
01126055 502210 RETIRE PMT	21,428.24	28,595.00	28,595.00	20,848.78	28,595.00	30,679.00	7.3%
01126055 502220 STD/LTD	.00	241.00	241.00	159.89	241.00	263.00	9.1%
01126055 502300 GROUP MED	4,725.06	9,441.00	9,441.00	6,316.42	9,441.00	9,625.00	1.9%
01126055 502400 STATE LIFE	1,739.22	2,318.00	2,318.00	1,690.03	2,318.00	2,487.00	7.3%
01126055 502700 WORK COMP	125.26	160.00	160.00	.00	160.00	171.00	6.9%
01126055 503130 PRO SRV MN	14,134.68	3,500.00	3,500.00	5,909.26	3,500.00	3,500.00	.0%
01126055 503191 CONTRACTRS	815.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01126055 503300 SOFTW MNT	131,906.50	135,000.00	135,000.00	130,538.40	135,000.00	135,000.00	.0%
01126055 503310 REP & MNT	362.00	500.00	500.00	.00	500.00	500.00	.0%
01126055 503320 SRV CONT	60,212.13	78,000.00	78,000.00	46,896.70	78,000.00	78,000.00	.0%
01126055 505210 POSTAL	24.59	100.00	100.00	17.12	100.00	100.00	.0%
01126055 505230 TELECOMM	878.93	2,000.00	2,000.00	507.42	2,000.00	1,500.00	-25.0%
01126055 505500 TRAVEL	728.07	1,000.00	1,000.00	100.00	1,000.00	1,750.00	75.0%
01126055 506001 OFFICE SUP	2,977.01	2,500.00	2,500.00	1,977.52	2,500.00	2,500.00	.0%
01126055 506007 REP/MNT SU	.00	.00	.00	984.00	1,000.00	1,000.00	.0%
01126055 506104 NONCAP EQP	1,367.11	2,000.00	2,000.00	759.00	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES	390,867.03	458,880.00	458,880.00	355,642.27	459,630.00	475,985.00	3.7%
01127060 CENTRAL GARAGE							
01127060 501100 FULL TIME	277,477.27	288,855.00	288,855.00	215,860.14	288,855.00	302,619.00	4.8%
01127060 501200 OVERTIME	9,094.51	8,000.00	8,000.00	7,065.12	8,000.00	8,000.00	.0%
01127060 501520 ASE CERT	6,840.00	7,000.00	7,000.00	5,130.00	7,000.00	7,000.00	.0%
01127060 502100 SOC. SEC.	16,947.36	18,839.00	18,839.00	13,192.33	18,839.00	19,692.00	4.5%
01127060 502110 MED FICA	3,963.45	4,406.00	4,406.00	3,085.31	4,406.00	4,605.00	4.5%
01127060 502210 RETIRE PMT	44,396.08	46,679.00	46,679.00	34,883.10	46,679.00	48,903.00	4.8%
01127060 502220 STD/LTD	594.90	635.00	635.00	486.99	635.00	616.00	-3.0%
01127060 502300 GROUP MED	33,743.75	34,545.00	34,545.00	25,908.75	34,545.00	35,273.00	2.1%
01127060 502400 STATE LIFE	3,603.38	3,784.00	3,784.00	2,827.80	3,784.00	3,964.00	4.8%
01127060 502700 WORK COMP	6,726.84	7,414.00	7,414.00	.00	7,414.00	8,480.00	14.4%
01127060 503180 UNIFORM	2,867.75	3,000.00	3,000.00	2,180.72	3,000.00	3,000.00	.0%
01127060 503310 PS REP/MNT	1,124.54	1,000.00	1,000.00	1,124.02	1,250.00	1,000.00	.0%
01127060 503320 SFTWR MNT	8,883.25	9,600.00	9,600.00	9,018.35	9,600.00	9,600.00	.0%
01127060 505210 POSTAL	88.00	200.00	200.00	90.00	200.00	200.00	.0%
01127060 505230 TELECOMM	1,801.00	1,700.00	1,700.00	1,254.26	1,800.00	1,800.00	5.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01127060 505240	RADIO MNT	134.00	100.00	100.00	.00	100.00	.0%
01127060 505540	TRAINING	597.00	600.00	600.00	961.00	961.00	116.7%
01127060 505810	DUES	684.00	684.00	684.00	190.00	684.00	.0%
01127060 506001	OFFICE SUP	1,276.26	1,800.00	1,800.00	1,642.59	1,800.00	.0%
01127060 506008	VEH EQ/MNT	3,948.02	3,000.00	3,000.00	3,203.51	3,000.00	.0%
01127060 506014	TOOL/EQUIP	6,435.64	7,500.00	7,500.00	5,381.70	7,500.00	.0%
01127060 506015	OBS INV	1,457.18	1,500.00	1,500.00	.00	1,500.00	.0%
01127060 506021	SAFE SUPP	758.82	800.00	800.00	400.00	800.00	.0%
01127060 506049	VEH FUEL	1,075.97	1,200.00	1,200.00	739.62	1,200.00	.0%
01127060 506104	NONCAP EQP	.00	5,000.00	6,214.00	549.00	5,000.00	.0%
TOTAL CENTRAL GARAGE		434,518.97	457,841.00	459,055.00	335,174.31	458,552.00	4.3%
01128064 RISK MANAGEMENT							
01128064 503130	INS CONSLT	12,667.74	14,000.00	14,000.00	9,011.00	12,000.00	.0%
01128064 505290	LODA COV	38,795.69	36,520.00	36,520.00	36,520.00	36,520.00	5.0%
01128064 505300	INSURANCE	6,000.00	210,000.00	210,000.00	256,946.00	210,000.00	-100.0%
01128064 505301	INS COUNCL	423.58	.00	.00	.00	.00	.0%
01128064 505302	INS MANAGR	453.67	.00	.00	.00	.00	.0%
01128064 505303	INS HR	357.57	.00	.00	.00	.00	.0%
01128064 505305	INS COMREV	1,514.00	.00	.00	.00	.00	.0%
01128064 505306	INS TREAS	622.92	.00	.00	.00	.00	.0%
01128064 505307	INS FIN	202.12	.00	.00	.00	.00	.0%
01128064 505308	INS ACCNT	391.22	.00	.00	.00	.00	.0%
01128064 505309	INS INFO	1,717.39	.00	.00	.00	.00	.0%
01128064 505310	INS UTIL	1,906.27	.00	.00	.00	.00	.0%
01128064 505311	INS GARAGE	8,344.63	.00	.00	.00	.00	.0%
01128064 505312	INS REG	259.35	.00	.00	.00	.00	.0%
01128064 505313	INS CIRCCT	160.26	.00	.00	.00	.00	.0%
01128064 505315	INS CTCLRK	1,181.83	.00	.00	.00	.00	.0%
01128064 505316	INS SH CT	2,804.86	.00	.00	.00	.00	.0%
01128064 505317	INS COMATY	1,327.25	.00	.00	.00	.00	.0%
01128064 505318	INS POLICE	24,864.10	.00	.00	.00	.00	.0%
01128064 505319	INS FIRE	22,427.74	.00	.00	10,037.00	.00	.0%
01128064 505320	INS JAIL	19,582.89	.00	.00	340.00	.00	.0%
01128064 505322	INS INSPCT	923.05	.00	.00	.00	.00	.0%
01128064 505324	INS PW DIR	242.54	.00	.00	.00	.00	.0%
01128064 505325	INS SAFETY	1,810.40	.00	.00	.00	.00	.0%
01128064 505326	INS ENGIN	1,263.68	.00	.00	.00	.00	.0%
01128064 505327	INS ST MNT	13,538.39	.00	.00	.00	.00	.0%
01128064 505328	INS ST SNS	405.15	.00	.00	.00	.00	.0%
01128064 505329	INS SIGNAL	3,276.28	.00	.00	.00	.00	.0%
01128064 505330	INS ST CON	4,141.70	.00	.00	.00	.00	.0%
01128064 505331	INS ST CLN	6,323.44	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01128064 505332	INS C HALL	11,354.89	.00	.00	.00	.00	.0%
01128064 505333	INS SR CIT	4,168.13	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	7,032.50	.00	.00	.00	.00	.0%
01128064 505336	INS COMMDV	519.18	.00	.00	.00	.00	.0%
01128064 505337	INS HOUSE	384.47	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	223.18	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	246.10	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	392.63	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	207.28	.00	.00	.00	.00	.0%
01128064 505344	INS HK FLD	410.12	.00	.00	.00	.00	.0%
01128064 505346	INS PL ZON	299.96	.00	.00	.00	.00	.0%
01128064 505348	GEN DIST C	36.26	.00	.00	.00	.00	.0%
01128064 505349	WPBDC BLDG	2,138.59	.00	.00	.00	.00	.0%
01128064 505352	UPTN/FARM	172.88	.00	.00	.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		205,515.88	260,520.00	260,520.00	613,764.00	258,520.00	52,346.00 -79.9%
01129290 PURCHASING							
01129290 501100	FULL TIME	116,186.25	125,196.00	125,196.00	95,441.77	125,196.00	122,814.00 -1.9%
01129290 501300	PART-TIME	.00	.00	.00	384.00	384.00	.00 .0%
01129290 502100	SOC. SEC.	6,662.31	7,762.00	7,762.00	5,678.34	7,762.00	7,614.00 -1.9%
01129290 502110	MED FICA	1,558.12	1,815.00	1,815.00	1,328.00	1,815.00	1,781.00 -1.9%
01129290 502210	RETIRE PMT	18,971.99	20,232.00	20,232.00	14,409.78	20,232.00	19,847.00 -1.9%
01129290 502220	STD/LTD	31.70	194.00	194.00	277.23	380.00	369.00 90.2%
01129290 502300	GROUP MED	14,347.55	14,805.00	14,805.00	10,281.25	13,983.00	15,117.00 2.1%
01129290 502400	STATE LIFE	1,539.74	1,640.00	1,640.00	1,168.13	1,640.00	1,609.00 -1.9%
01129290 502700	WORK COMP	104.69	113.00	113.00	.00	113.00	111.00 -1.8%
01129290 503180	UNIFORM	.00	350.00	350.00	198.97	200.00	.00 -100.0%
01129290 503310	PS REP/MNT	100.00	.00	.00	840.00	840.00	500.00 .0%
01129290 503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00 .0%
01129290 503600	ADVERTISE	1,208.73	1,250.00	1,250.00	2,014.52	2,000.00	1,250.00 .0%
01129290 505210	POSTAL	443.54	450.00	450.00	338.47	300.00	400.00 -11.1%
01129290 505230	TELECOMM	67.94	250.00	250.00	266.38	360.00	540.00 116.0%
01129290 505500	TRAVEL	1,127.96	1,400.00	1,400.00	542.32	700.00	1,400.00 .0%
01129290 505810	DUES	343.00	343.00	343.00	115.00	200.00	343.00 .0%
01129290 506001	OFFICE SUP	674.37	1,250.00	1,250.00	1,438.04	1,300.00	1,250.00 .0%
01129290 506007	REP/MNT SU	147.29	150.00	150.00	173.60	200.00	150.00 .0%
01129290 506008	VEH EQ/MNT	30.32	.00	.00	331.56	284.00	250.00 .0%
01129290 506011	UNIFORMS	83.97	.00	.00	.00	.00	100.00 .0%
01129290 506014	OTHER OPER	45.00	.00	.00	.00	.00	.00 .0%
01129290 506015	OBS INVENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
TOTAL PURCHASING		164,024.47	178,550.00	178,550.00	135,577.36	179,239.00	176,795.00 -1.0%
01131067 ELECTORAL BOARD							
01131067 501300	PART-TIME	7,508.00	7,512.00	7,512.00	5,008.00	7,512.00	7,512.00 .0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01131067 502100 SOC. SEC.	465.48	466.00	466.00	310.48	466.00	466.00	.0%
01131067 502110 MED FICA	108.87	109.00	109.00	72.62	109.00	109.00	.0%
01131067 502700 WORK COMP	6.76	7.00	7.00	.00	7.00	7.00	.0%
01131067 503199 ELEC OFF	13,415.00	16,225.00	16,225.00	5,855.00	16,225.00	16,225.00	.0%
01131067 505500 TRAVEL	1,433.57	1,950.00	1,950.00	700.50	1,950.00	1,950.00	.0%
01131067 505810 DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%
TOTAL ELECTORAL BOARD	23,117.68	26,449.00	26,449.00	12,126.60	26,449.00	26,449.00	.0%
01132068 REGISTRAR							
01132068 501100 FULL TIME	54,770.28	55,865.00	55,865.00	41,899.23	55,865.00	57,542.00	3.0%
01132068 501300 PART-TIME	9,255.41	12,500.00	12,500.00	7,329.78	12,500.00	12,500.00	.0%
01132068 502100 SOC. SEC.	3,835.64	4,239.00	4,239.00	2,954.19	4,239.00	4,343.00	2.5%
01132068 502110 MED FICA	897.00	991.00	991.00	690.90	991.00	1,016.00	2.5%
01132068 502210 RETIRE PMT	8,839.92	9,028.00	9,028.00	6,770.88	9,028.00	9,299.00	3.0%
01132068 502300 GROUP MED	4,919.16	4,935.00	4,935.00	3,701.25	4,935.00	5,039.00	2.1%
01132068 502400 STATE LIFE	717.48	732.00	732.00	548.91	732.00	754.00	3.0%
01132068 502700 WORK COMP	57.69	62.00	62.00	.00	62.00	63.00	1.6%
01132068 503115 BDGR/SCRN	.00	100.00	100.00	.00	100.00	100.00	.0%
01132068 503310 REP & MNT	.00	900.00	900.00	.00	900.00	900.00	.0%
01132068 503320 SRV CONT	2,960.00	.00	.00	-1,440.00	-1,440.00	4,425.00	.0%
01132068 503600 ADVERTISE	1,022.51	1,200.00	1,200.00	279.00	1,000.00	1,200.00	.0%
01132068 505210 POSTAL	2,582.92	7,500.00	7,500.00	1,949.62	7,500.00	7,500.00	.0%
01132068 505230 TELECOMM	37.43	150.00	150.00	.16	25.00	25.00	-83.3%
01132068 505410 LEASE/RENT	8,020.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01132068 505500 TRAVEL	2,094.33	2,000.00	2,000.00	1,772.19	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	3,447.77	5,000.00	5,000.00	2,684.27	4,000.00	5,000.00	.0%
01132068 506022 ELECTION	8,950.25	15,300.00	15,300.00	7,429.29	10,000.00	15,300.00	.0%
TOTAL REGISTRAR	112,547.79	122,142.00	122,142.00	78,209.67	113,177.00	128,646.00	5.3%
01211070 CIRCUIT COURT							
01211070 501100 FULL TIME	46,797.00	47,733.00	47,733.00	37,299.75	47,733.00	49,165.00	3.0%
01211070 501400 BONUS	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01211070 502100 SOC. SEC.	2,874.66	3,052.00	3,052.00	2,223.72	3,052.00	3,141.00	2.9%
01211070 502110 MED FICA	672.34	714.00	714.00	520.06	714.00	735.00	2.9%
01211070 502210 RETIRE PMT	7,553.04	7,714.00	7,714.00	5,785.29	7,714.00	7,945.00	3.0%
01211070 502220 STD/LTD	276.12	282.00	282.00	211.23	282.00	260.00	-7.8%
01211070 502300 GROUP MED	4,919.16	4,935.00	4,935.00	3,701.25	4,935.00	5,039.00	2.1%
01211070 502400 STATE LIFE	613.08	625.00	625.00	468.99	625.00	644.00	3.0%
01211070 502700 WORK COMP	43.52	44.00	44.00	.00	44.00	46.00	4.5%
01211070 503157 CT AP ATTY	1,573.50	3,500.00	3,500.00	2,461.00	3,500.00	3,500.00	.0%
01211070 505230 TELECOMM	218.64	500.00	500.00	4.57	300.00	300.00	-40.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01211070 506001 OFFICE SUP	595.61	1,000.00	1,000.00	688.61	1,000.00	1,000.00	.0%
01211070 506012 BOOKS/SUB	1,894.03	1,750.00	1,750.00	1,762.84	1,750.00	1,750.00	.0%
01211070 506050 JURY COMM	90.00	100.00	100.00	.00	100.00	100.00	.0%
01211070 506051 JUROR/WIT	6,000.00	10,000.00	10,000.00	6,420.00	10,000.00	10,000.00	.0%
01211070 506053 JUROR REFR	133.42	500.00	500.00	61.25	500.00	500.00	.0%
01211070 506055 CT REP SUP	273.43	700.00	700.00	107.84	700.00	700.00	.0%
TOTAL CIRCUIT COURT	76,027.55	84,649.00	84,649.00	61,716.40	84,449.00	86,325.00	2.0%
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	16,903.75	28,000.00	28,000.00	15,626.20	28,000.00	28,000.00	.0%
01212072 503320 SRV CONT	707.52	2,000.00	2,000.00	30.00	2,000.00	2,000.00	.0%
01212072 505210 POSTAL	96.14	100.00	100.00	2.00	100.00	100.00	.0%
01212072 505230 TELECOMM	52.29	200.00	200.00	6.43	200.00	200.00	.0%
01212072 505810 DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
01212072 506001 OFFICE SUP	.00	300.00	300.00	101.76	300.00	300.00	.0%
01212072 506012 BOOKS/SUB	1,118.25	1,600.00	1,600.00	1,480.89	1,600.00	1,600.00	.0%
01212072 506104 NONCAP EQP	3,850.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	22,727.95	32,600.00	32,600.00	17,247.28	32,600.00	32,600.00	.0%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	925.00	750.00	750.00	600.00	600.00	600.00	-20.0%
01215074 503320 EQUIP MNT	683.00	850.00	850.00	716.95	850.00	850.00	.0%
01215074 505210 POSTAL	157.18	175.00	175.00	151.01	175.00	175.00	.0%
01215074 505230 TELECOMM	2,064.18	5,000.00	5,000.00	874.84	1,300.00	1,300.00	-74.0%
01215074 505500 TRAVEL	75.00	100.00	100.00	75.00	100.00	100.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074 506001 OFFICE SUP	1,704.58	1,500.00	1,500.00	807.24	1,700.00	1,700.00	13.3%
01215074 506104 NONCAP EQP	2,195.00	.00	.00	.00	.00	.00	.0%
01215074 508202 FURN-FIX	980.00	6,000.00	6,000.00	.00	6,000.00	500.00	-91.7%
TOTAL JUV & DOMESTIC RELATIO	8,783.94	14,575.00	14,575.00	3,225.04	10,925.00	5,425.00	-62.8%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	302,559.78	310,674.00	310,674.00	233,005.41	310,674.00	319,994.00	3.0%
01216076 502100 SOC. SEC.	17,855.37	19,262.00	19,262.00	13,730.67	19,262.00	19,840.00	3.0%
01216076 502110 MED FICA	4,175.78	4,505.00	4,505.00	3,211.19	4,505.00	4,640.00	3.0%
01216076 502210 RETIRE PMT	48,833.15	50,205.00	50,205.00	37,653.66	50,205.00	51,711.00	3.0%
01216076 502300 GROUP MED	29,514.96	29,610.00	29,610.00	22,207.50	29,610.00	30,234.00	2.1%
01216076 502400 STATE LIFE	3,963.51	4,070.00	4,070.00	3,052.44	4,070.00	4,192.00	3.0%
01216076 502700 WORK COMP	173.71	280.00	280.00	.00	280.00	288.00	2.9%
01216076 503120 PRO SRV AU	2,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01216076 503320 SRV CONT	20,380.31	21,500.00	21,500.00	18,547.00	21,500.00	21,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01216076 505210 POSTAL	2,617.86	2,500.00	2,500.00	2,212.51	2,500.00	2,500.00	.0%
01216076 505410 LEASE/RENT	2,830.40	2,527.00	2,527.00	2,260.80	2,527.00	2,527.00	.0%
01216076 505810 DUES	.00	445.00	445.00	445.00	445.00	445.00	.0%
01216076 506001 OFFICE SUP	4,431.08	4,000.00	4,000.00	2,911.31	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	349.64	500.00	500.00	.00	500.00	500.00	.0%
01216076 506104 NONCAP EQP	4,890.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	446,354.51	455,928.00	455,928.00	340,515.49	455,928.00	468,221.00	2.7%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	591,296.59	586,636.00	586,636.00	439,055.65	586,636.00	611,076.00	4.2%
01217078 501200 OVERTIME	3,776.75	2,500.00	2,500.00	670.47	2,500.00	2,500.00	.0%
01217078 501207 OT MAPLEWD	3,089.73	2,500.00	2,500.00	2,411.14	2,500.00	2,500.00	.0%
01217078 501215 OT CIT	9,508.45	10,000.00	10,000.00	8,143.04	10,000.00	10,000.00	.0%
01217078 501216 SPEC EVNTS	1,413.38	1,000.00	1,000.00	1,014.07	1,000.00	1,000.00	.0%
01217078 501217 GUARD/TDO	7,493.75	10,000.00	10,000.00	7,562.50	10,000.00	10,000.00	.0%
01217078 501300 PART-TIME	46,028.60	35,000.00	35,000.00	44,498.57	55,000.00	45,000.00	28.6%
01217078 502100 SOC. SEC.	39,460.96	40,153.00	40,153.00	29,939.91	40,153.00	43,157.00	7.5%
01217078 502110 MED FICA	9,228.74	9,391.00	9,391.00	7,002.00	9,391.00	10,093.00	7.5%
01217078 502210 RETIRE PMT	94,392.84	94,800.00	94,800.00	71,218.34	94,800.00	98,750.00	4.2%
01217078 502220 STD/LTD	195.72	209.00	209.00	153.54	209.00	189.00	-9.6%
01217078 502300 GROUP MED	47,979.41	59,220.00	59,220.00	37,012.50	59,220.00	60,468.00	2.1%
01217078 502400 STATE LIFE	7,661.40	7,685.00	7,685.00	5,773.31	7,685.00	8,005.00	4.2%
01217078 502700 WORK COMP	12,694.68	14,910.00	14,910.00	.00	14,910.00	15,880.00	6.5%
01217078 503114 MC REP/MNT	1,405.00	1,000.00	1,000.00	480.00	1,000.00	1,000.00	.0%
01217078 503150 PRO SRV LE	450.00	.00	.00	150.00	150.00	150.00	.0%
01217078 503190 BLDG MAINT	1,046.45	1,000.00	1,000.00	2,645.50	2,646.00	1,000.00	.0%
01217078 503310 PS REPMT	6,323.98	1,500.00	1,500.00	234.00	1,000.00	1,500.00	.0%
01217078 503320 SRV CONT	3,285.49	5,000.00	5,000.00	858.25	5,000.00	6,404.00	28.1%
01217078 503400 SECURITY	470.68	500.00	500.00	407.10	569.00	600.00	20.0%
01217078 505110 ELEC SERV	15,780.33	14,000.00	14,000.00	11,364.86	14,000.00	14,000.00	.0%
01217078 505120 FUEL	1,066.79	1,000.00	1,000.00	1,245.78	1,379.00	1,400.00	40.0%
01217078 505130 WATER SERV	1,321.54	1,300.00	1,300.00	1,000.98	1,335.00	1,335.00	2.7%
01217078 505140 SEWER SERV	589.20	500.00	500.00	425.52	567.00	600.00	20.0%
01217078 505210 POSTAL	1,127.39	1,000.00	1,000.00	848.11	1,000.00	1,100.00	10.0%
01217078 505230 TELECOMM	3,019.64	2,500.00	2,500.00	2,991.48	4,275.00	4,500.00	80.0%
01217078 505500 TRAVEL	13,152.84	17,750.00	17,750.00	14,035.93	17,750.00	20,275.00	14.2%
01217078 505520 STATE REIM	9,746.61	5,000.00	5,000.00	2,816.33	5,000.00	.00	-100.0%
01217078 505810 DUES	148.00	1,614.00	1,614.00	299.00	1,614.00	1,514.00	-6.2%
01217078 506001 OFFICE SUP	7,879.11	8,000.00	8,000.00	6,467.49	8,000.00	8,000.00	.0%
01217078 506007 REP/MNT SU	903.16	1,000.00	1,000.00	1,571.01	1,233.00	1,000.00	.0%
01217078 506008 VEH EQ/MNT	17,150.20	9,000.00	9,000.00	7,570.46	9,000.00	9,000.00	.0%
01217078 506011 UNIFORMS	6,248.84	7,600.00	7,600.00	5,216.02	7,600.00	7,600.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01217078 506047 LIFESAVER	2,723.01	2,000.00	9,921.00	4,730.22	9,921.00	2,000.00	.0%
01217078 506049 VEH FUEL	18,706.70	18,000.00	18,000.00	13,781.30	18,000.00	18,000.00	.0%
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	635.00	1,000.00	1,000.00	4,500.00	4,500.00	1,000.00	.0%
01217078 506132 TRIAD GRNT	.00	125.00	2,346.00	2,468.22	2,469.00	125.00	.0%
01217078 506138 MC EQ/MNT	3,312.02	3,000.00	3,000.00	3,085.01	3,080.00	3,000.00	.0%
TOTAL SHERIFF - COURTS	1,009,778.98	996,709.00	1,006,851.00	753,180.61	1,034,158.00	1,043,037.00	4.6%
01219080 VICTIM/WITNESS PROGRAM							
01219080 501100 FULL TIME	48,960.00	49,939.00	49,939.00	37,931.68	50,429.00	51,942.00	4.0%
01219080 501300 PART-TIME	26,391.00	27,000.00	22,660.00	17,222.02	22,660.00	23,000.00	-14.8%
01219080 502100 SOC. SEC.	4,512.89	4,770.00	4,770.00	3,299.54	4,532.00	4,646.00	-2.6%
01219080 502110 MED FICA	1,055.42	1,116.00	1,116.00	771.67	1,060.00	1,087.00	-2.6%
01219080 502210 RETIRE PMT	7,902.12	8,070.00	8,070.00	6,111.97	8,150.00	8,394.00	4.0%
01219080 502300 GROUP MED	4,919.16	4,935.00	4,935.00	3,701.25	4,935.00	5,039.00	2.1%
01219080 502400 STATE LIFE	641.40	654.00	654.00	495.45	661.00	680.00	4.0%
01219080 502700 WORK COMP	67.79	69.00	69.00	.00	66.00	67.00	-2.9%
01219080 503500 PRNT/BIND	1,304.34	2,055.00	2,055.00	1,517.04	1,600.00	1,490.00	-27.5%
01219080 505210 POSTAL	632.03	590.00	590.00	99.09	590.00	590.00	.0%
01219080 505230 TELECOMM	92.97	600.00	600.00	5.19	200.00	200.00	-66.7%
01219080 505500 TRAVEL	2,739.38	6,852.00	6,852.00	3,115.70	5,000.00	7,723.00	12.7%
01219080 505540 TRAINING	1,841.29	1,700.00	1,700.00	30.00	1,700.00	1,680.00	-1.2%
01219080 505810 DUES	310.00	560.00	560.00	575.00	575.00	270.00	-51.8%
01219080 506001 OFFICE SUP	3,549.34	4,480.00	3,310.00	531.45	2,778.00	2,778.00	-38.0%
01219080 506104 NONCAP EQP	.00	.00	5,510.00	4,436.51	5,510.00	5,510.00	.0%
01219080 506141 EMER SERV	.00	850.00	850.00	.00	500.00	500.00	-41.2%
01219080 509180 REF GRANT	6,162.15	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	111,081.28	114,240.00	114,240.00	79,843.56	110,946.00	115,596.00	1.2%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	469,652.73	485,182.00	485,182.00	367,474.69	485,182.00	534,437.00	10.2%
01221082 501110 STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300 PART-TIME	3,380.00	27,970.00	27,970.00	310.00	27,970.00	27,970.00	.0%
01221082 502100 SOC. SEC.	28,516.72	32,451.00	32,451.00	22,059.39	32,451.00	35,505.00	9.4%
01221082 502110 MED FICA	6,669.28	7,589.00	7,589.00	5,187.58	7,589.00	8,304.00	9.4%
01221082 502210 RETIRE PMT	75,247.01	80,062.00	80,062.00	58,931.32	80,062.00	88,021.00	9.9%
01221082 502220 STD/LTD	937.82	1,482.00	1,482.00	1,064.22	1,482.00	1,728.00	16.6%
01221082 502300 GROUP MED	29,307.60	39,480.00	39,480.00	20,367.13	27,800.00	45,351.00	14.9%
01221082 502400 STATE LIFE	6,107.39	6,490.00	6,490.00	4,777.21	6,490.00	7,135.00	9.9%
01221082 502700 WORK COMP	310.05	471.00	471.00	.00	471.00	630.00	33.8%
01221082 503300 SFTWR/MNT	.00	6,338.00	6,338.00	6,338.00	6,338.00	6,973.00	10.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE	
01221082	503320	SRV CONT	1,208.30	2,000.00	2,000.00	1,548.30	2,000.00	.0%	
01221082	503600	ADVERTISE	.00	500.00	500.00	.00	500.00	.0%	
01221082	505210	POSTAL	496.75	750.00	750.00	578.77	750.00	.0%	
01221082	505230	TELECOMM	147.78	500.00	500.00	.00	100.00	-80.0%	
01221082	505235	INTERNET	408.00	410.00	410.00	360.00	480.00	17.1%	
01221082	505500	TRAVEL	9,922.60	20,000.00	20,000.00	8,814.67	9,000.00	.0%	
01221082	505694	CH ADVOCAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%	
01221082	505810	DUES	2,850.00	2,225.00	2,225.00	2,580.00	3,495.00	57.1%	
01221082	506001	OFFICE SUP	10,911.38	3,500.00	3,500.00	9,077.77	5,150.00	47.1%	
01221082	506079	FED FORFEI	3,747.96	.00	.00	.00	.00	.0%	
01221082	506104	NONCAP EQP	2,984.00	.00	.00	.00	.00	.0%	
01221082	506105	ST FORFEIT	3,144.46	.00	13,475.00	5,844.75	.00	.0%	
01221082	506118	LOCAL FORF	.00	.00	715.00	.00	.00	.0%	
TOTAL COMMONWEALTH'S ATTORNE			657,949.83	729,650.00	743,840.00	517,313.80	727,455.00	800,779.00	9.7%
01311085	POLICE DEPT.								
01311085	501100	FULL TIME	2,221,567.17	2,363,878.00	2,363,878.00	1,754,408.63	2,363,878.00	2,464,314.00	4.2%
01311085	501103	CLOTHING	8,850.00	9,000.00	9,000.00	4,425.00	9,000.00	9,000.00	.0%
01311085	501200	OVERTIME	270,470.59	170,966.00	174,754.00	189,403.77	200,000.00	172,000.00	.6%
01311085	501204	OT DUI ENF	5,170.10	.00	.00	1,420.82	1,185.00	.00	.0%
01311085	501206	OT DMV	4,861.32	18,000.00	18,000.00	4,559.51	18,000.00	18,000.00	.0%
01311085	501209	OT VPR/DEA	7,416.22	9,000.00	9,000.00	7,515.63	9,000.00	9,000.00	.0%
01311085	501211	OT JAG	66,395.38	40,000.00	40,000.00	10,645.53	40,000.00	.00	-100.0%
01311085	501214	OT OCCPRO	981.96	.00	.00	.00	.00	.00	.0%
01311085	502100	SOC. SEC.	153,053.68	161,872.00	161,872.00	115,990.64	161,872.00	166,239.00	2.7%
01311085	502110	MED FICA	35,795.00	37,857.00	37,857.00	27,126.92	37,857.00	38,879.00	2.7%
01311085	502210	RETIRE PMT	355,752.72	382,003.00	382,003.00	283,373.47	382,003.00	398,233.00	4.2%
01311085	502220	STD/LTD	310.14	345.00	345.00	157.85	345.00	330.00	-4.3%
01311085	502300	GROUP MED	193,952.71	251,685.00	251,685.00	152,666.62	203,491.00	256,989.00	2.1%
01311085	502400	STATE LIFE	29,332.89	30,967.00	30,967.00	23,385.27	30,967.00	32,283.00	4.2%
01311085	502700	WORK COMP	59,167.12	59,592.00	59,592.00	.00	59,592.00	60,331.00	1.2%
01311085	503111	PHYS EXAMS	18,976.96	10,500.00	10,500.00	17,107.64	10,500.00	17,000.00	61.9%
01311085	503158	INTERPRETR	.00	200.00	200.00	37.50	50.00	200.00	.0%
01311085	503170	COM. POL.	2,931.29	5,000.00	5,000.00	2,674.54	5,000.00	5,000.00	.0%
01311085	503190	BLDG MAINT	1,152.50	1,000.00	1,000.00	270.20	1,000.00	1,000.00	.0%
01311085	503300	SOFTW MNT	25,482.43	52,322.00	52,322.00	29,842.87	52,322.00	56,508.00	8.0%
01311085	503310	PS REP/MNT	14,872.40	5,000.00	5,000.00	3,456.20	5,000.00	5,000.00	.0%
01311085	503320	SRV CONT	3,856.42	2,300.00	2,300.00	3,043.49	3,800.00	3,800.00	65.2%
01311085	503361	LIVE SCAN	1,131.50	1,200.00	1,200.00	.00	1,132.00	1,200.00	.0%
01311085	503363	RADAR CAL	1,249.20	2,000.00	2,000.00	1,008.00	2,000.00	2,000.00	.0%
01311085	503364	PS RADIO M	9,127.00	5,000.00	5,000.00	5,064.00	9,000.00	9,000.00	80.0%
01311085	503600	ADVERTISE	252.25	1,000.00	1,000.00	.00	300.00	500.00	-50.0%
01311085	505110	EL-PND/RNG	4,649.42	3,500.00	3,500.00	4,682.96	4,800.00	5,000.00	42.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01311085 505120 FUEL/POUND	1,267.04	800.00	800.00	897.75	1,200.00	1,200.00	50.0%
01311085 505130 WTR-POUND	306.91	330.00	330.00	234.17	330.00	330.00	.0%
01311085 505140 SWR-POUND	286.41	300.00	300.00	218.22	300.00	300.00	.0%
01311085 505150 GARB-POUND	222.00	222.00	222.00	166.50	222.00	222.00	.0%
01311085 505210 POSTAL	2,133.56	1,500.00	1,500.00	2,367.11	2,200.00	2,200.00	46.7%
01311085 505230 TELECOMM	30,208.15	29,000.00	29,000.00	26,530.04	34,000.00	34,000.00	17.2%
01311085 505240 RADIO MNT	3,731.00	7,000.00	7,000.00	1,011.02	3,000.00	5,000.00	-28.6%
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	60,730.26	70,000.00	70,000.00	74,805.53	72,000.00	70,000.00	.0%
01311085 506001 OFFICE SUP	24,604.90	19,300.00	19,300.00	14,988.15	19,300.00	19,300.00	.0%
01311085 506007 REP/MNT SU	605.43	2,000.00	2,000.00	283.74	1,000.00	1,000.00	-50.0%
01311085 506008 VEH EQ/MNT	91,275.35	80,000.00	80,000.00	49,154.13	70,000.00	80,000.00	.0%
01311085 506011 UNIFORMS	33,080.86	20,000.00	20,000.00	15,740.00	20,000.00	20,000.00	.0%
01311085 506012 BOOKS/SUB	2,403.68	2,500.00	2,500.00	320.16	2,500.00	2,500.00	.0%
01311085 506049 VEH FUEL	67,251.13	60,000.00	60,000.00	50,725.58	60,000.00	60,000.00	.0%
01311085 506057 PHOTO SUPP	1,620.12	2,000.00	2,000.00	764.50	2,000.00	2,000.00	.0%
01311085 506061 WEAPNS/AMM	7,936.13	23,178.00	23,178.00	11,523.18	13,178.00	15,000.00	-35.3%
01311085 506063 TASER/TEAR	6,491.15	6,500.00	6,500.00	8,908.78	8,910.00	6,500.00	.0%
01311085 506065 K-9 SUPPLY	1,400.64	3,000.00	3,000.00	6,436.28	6,400.00	3,000.00	.0%
01311085 506070 POUND SUPP	5,498.45	4,000.00	7,870.00	17,292.06	17,000.00	4,000.00	.0%
01311085 506072 DOG TAGS	210.00	400.00	400.00	247.50	250.00	400.00	.0%
01311085 506073 INVEST SUP	4,752.83	4,000.00	4,000.00	3,454.54	4,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	1,735.34	2,000.00	2,000.00	1,577.86	2,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	35,981.74	35,000.00	35,000.00	45,644.54	45,645.00	35,000.00	.0%
01311085 506078 STATE FORF	6,380.26	.00	54,220.00	.00	52,096.00	.00	.0%
01311085 506079 FED FORFEI	11,924.29	.00	122,742.00	6,888.92	122,742.00	.00	.0%
01311085 506080 CRIME PREV	1,624.26	4,000.00	4,000.00	1,590.78	4,000.00	4,000.00	.0%
01311085 506081 BIKE RODEO	1,870.40	.00	.00	.00	.00	.00	.0%
01311085 506082 BYRNE/JAG	42,153.70	.00	.00	.00	.00	.00	.0%
01311085 506104 NONCAP EQP	.00	.00	.00	150.00	.00	.00	.0%
01311085 506118 LOCAL FORF	.00	.00	41.00	.00	41.00	.00	.0%
01311085 506126 ARMOR/VEST	13,636.70	6,000.00	6,000.00	3,045.60	6,000.00	6,000.00	.0%
01311085 506129 RADAR UNIT	1,664.00	1,700.00	1,700.00	1,664.00	1,664.00	1,700.00	.0%
01311085 506139 ESUM EQUIP	3,784.99	10,000.00	39,503.00	471.42	39,503.00	10,000.00	.0%
TOTAL POLICE DEPT.	3,965,210.05	4,020,597.00	4,234,761.00	2,991,049.12	4,225,255.00	4,123,138.00	2.6%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,468.16	1,500.00	1,525.00	756.30	1,525.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY	1,468.16	1,500.00	1,525.00	756.30	1,525.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,190,005.17	1,243,196.00	1,243,196.00	929,477.73	1,243,196.00	1,298,034.00	4.4%



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CITY OF MARTINSVILLE
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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01321102 501200 OVERTIME	106,843.15	100,000.00	101,183.00	93,148.07	125,000.00	110,000.00	10.0%
01321102 501300 PART-TIME	42,343.01	75,000.00	75,000.00	93,407.88	96,000.00	90,000.00	20.0%
01321102 502100 SOC. SEC.	78,233.40	87,928.00	88,001.00	65,995.57	87,928.00	95,978.00	9.2%
01321102 502110 MED FICA	18,296.46	20,564.00	20,581.00	15,434.41	20,564.00	22,446.00	9.2%
01321102 502210 RETIRE PMT	190,051.50	200,901.00	200,901.00	149,862.69	200,901.00	209,762.00	4.4%
01321102 502300 GROUP MED	122,722.69	132,011.00	132,011.00	88,264.62	117,687.00	134,793.00	2.1%
01321102 502400 STATE LIFE	15,425.56	16,286.00	16,286.00	12,148.43	16,286.00	17,004.00	4.4%
01321102 502700 WORK COMP	59,722.09	63,221.00	63,275.00	.00	63,221.00	81,501.00	28.9%
01321102 503111 PHYS EXAMS	13,713.90	18,000.00	18,000.00	18,473.00	17,000.00	18,500.00	2.8%
01321102 503130 PRO SRV MN	750.00	.00	.00	.00	.00	.00	.0%
01321102 503171 PS BRNBLDG	.00	500.00	500.00	.00	250.00	500.00	.0%
01321102 503190 BLDG MAINT	5,249.30	1,500.00	1,500.00	1,337.84	1,500.00	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 503700 DORM EXP	2,776.97	3,500.00	3,500.00	2,527.26	3,000.00	3,500.00	.0%
01321102 505120 NAT GAS	946.72	1,500.00	1,500.00	710.46	1,000.00	1,500.00	.0%
01321102 505210 POSTAL	722.10	525.00	525.00	469.19	500.00	525.00	.0%
01321102 505230 TELECOMM	6,527.49	7,230.00	7,740.00	5,179.19	7,230.00	7,230.00	.0%
01321102 505237 TELE/INTNT	12,057.00	12,057.00	12,057.00	9,042.75	12,057.00	14,491.00	20.2%
01321102 505240 RADIO MNT	2,291.71	10,000.00	10,000.00	4,408.81	10,000.00	10,000.00	.0%
01321102 505500 TRAV/TRAIN	10,472.33	7,565.00	9,810.00	9,683.00	7,565.00	7,565.00	.0%
01321102 505810 DUES	2,119.50	1,388.00	1,388.00	764.00	1,388.00	1,388.00	.0%
01321102 506001 OFFICE SUP	2,401.54	2,300.00	2,300.00	1,395.32	2,000.00	2,300.00	.0%
01321102 506007 REP/MNT SU	7,041.07	3,280.00	3,280.00	2,282.62	3,280.00	3,280.00	.0%
01321102 506008 VEH EQ/MNT	19,376.75	14,000.00	14,000.00	16,074.73	15,000.00	14,000.00	.0%
01321102 506010 FIRE PREV	2,547.58	3,000.00	3,000.00	2,616.37	3,000.00	3,000.00	.0%
01321102 506011 UNIFORMS	6,153.45	6,000.00	6,000.00	5,726.55	6,000.00	7,500.00	25.0%
01321102 506049 VEH FUEL	8,228.77	6,500.00	6,500.00	7,009.65	9,500.00	9,500.00	46.2%
01321102 506062 ARMS/AMMO	246.46	250.00	250.00	.00	250.00	250.00	.0%
01321102 506104 NONCAP EQP	3,500.00	3,500.00	3,500.00	750.00	1,500.00	3,500.00	.0%
01321102 506110 FIRE PRGM	58,560.93	39,000.00	105,167.00	75,194.82	105,167.00	39,000.00	.0%
01321102 506111 HAZ MAT	99.82	1,000.00	1,000.00	887.16	1,000.00	1,000.00	.0%
01321102 506113 VOLUNTEER	5,271.54	5,000.00	5,000.00	4,288.62	5,200.00	5,000.00	.0%
01321102 506115 SCBA MAINT	4,277.25	7,625.00	10,973.00	12,971.10	10,973.00	5,500.00	-27.9%
01321102 506130 R/M BRNBLD	6,655.08	500.00	3,402.00	131.92	3,402.00	500.00	.0%
TOTAL FIRE DEPARTMENT	2,006,890.29	2,096,127.00	2,172,626.00	1,630,608.76	2,199,845.00	2,221,847.00	6.0%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	54,682.56	55,776.00	55,776.00	41,832.09	55,776.00	57,449.00	3.0%
01322105 501112 INSTR STIP	.00	.00	6,000.00	1,752.50	4,500.00	6,000.00	.0%
01322105 501200 OVERTIME	.00	.00	1,421.00	4,022.26	4,022.00	.00	.0%
01322105 502100 SOC. SEC.	3,225.79	3,458.00	3,546.00	2,821.70	3,458.00	3,934.00	13.8%
01322105 502110 MED FICA	754.42	809.00	830.00	659.90	809.00	920.00	13.7%
01322105 502210 RETIRE PMT	8,825.76	9,013.00	9,013.00	6,760.08	9,013.00	9,284.00	3.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01322105 502300	3,656.22	3,701.00	3,701.00	2,775.96	3,701.00	3,779.00	2.1%
01322105 502400	716.28	731.00	731.00	548.01	731.00	753.00	3.0%
01322105 502700	2,501.86	2,549.00	2,614.00	.00	2,549.00	3,102.00	21.7%
01322105 503111	402.00	411.00	411.00	.00	411.00	421.00	2.4%
01322105 503159	.00	1,500.00	3,000.00	262.50	2,500.00	3,000.00	100.0%
01322105 503300	15,480.27	15,655.00	15,655.00	17,286.67	17,800.00	17,140.00	9.5%
01322105 503310	1,464.36	2,750.00	2,750.00	129.95	500.00	2,750.00	.0%
01322105 503320	7,933.01	8,085.00	8,085.00	5,414.94	8,085.00	8,335.00	3.1%
01322105 503600	.00	500.00	500.00	.00	500.00	500.00	.0%
01322105 503710	29,889.76	26,000.00	26,000.00	19,047.26	25,750.00	26,000.00	.0%
01322105 505500	6,994.68	7,565.00	7,678.00	7,571.38	7,565.00	7,565.00	.0%
01322105 505670	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105 506001	281.94	700.00	700.00	441.25	700.00	700.00	.0%
01322105 506004	13,986.57	13,000.00	13,000.00	8,704.46	13,000.00	13,000.00	.0%
01322105 506005	5,721.25	4,750.00	4,750.00	4,907.38	7,250.00	7,500.00	57.9%
01322105 506007	240.02	.00	.00	.00	.00	.00	.0%
01322105 506008	17,156.03	15,000.00	15,000.00	6,935.90	7,750.00	15,000.00	.0%
01322105 506011	49.99	600.00	600.00	600.00	600.00	750.00	25.0%
01322105 506049	10,443.48	8,500.00	8,500.00	9,196.08	12,500.00	12,500.00	47.1%
01322105 506104	3,500.00	3,500.00	3,500.00	2,034.39	3,500.00	3,500.00	.0%
01322105 506114	2,527.09	10,000.00	19,025.00	10,759.40	19,025.00	10,000.00	.0%
01322105 506144	.00	.00	7,500.00	4,362.32	6,500.00	7,500.00	.0%
TOTAL EMERGENCY MEDICAL SERV	194,868.34	198,988.00	224,721.00	163,261.38	222,930.00	225,817.00	13.5%
01331108 SHERIFF - CORRECTIONS							
01331108 501100	1,392,201.09	1,524,499.00	1,524,499.00	1,053,665.07	1,524,499.00	1,740,686.00	14.2%
01331108 501200	3,447.89	6,000.00	6,000.00	1,063.94	4,000.00	6,000.00	.0%
01331108 501207	16,661.19	15,000.00	15,000.00	14,081.68	15,000.00	15,000.00	.0%
01331108 501215	37,158.86	30,000.00	30,000.00	34,398.74	31,300.00	30,000.00	.0%
01331108 501216	4,124.26	4,000.00	4,000.00	2,855.94	4,000.00	4,000.00	.0%
01331108 501217	26,265.41	26,900.00	26,900.00	36,150.00	31,150.00	26,900.00	.0%
01331108 501300	206,146.25	124,000.00	124,000.00	168,826.56	225,000.00	200,000.00	61.3%
01331108 502100	99,763.08	107,285.00	107,285.00	77,232.65	107,285.00	125,400.00	16.9%
01331108 502110	23,331.65	25,091.00	25,091.00	18,062.53	25,091.00	29,328.00	16.9%
01331108 502210	218,437.88	246,359.00	246,359.00	169,706.44	246,359.00	281,295.00	14.2%
01331108 502220	176.40	180.00	180.00	231.52	343.00	348.00	93.3%
01331108 502300	157,259.59	187,530.00	187,530.00	121,347.50	160,948.00	216,788.00	15.6%
01331108 502400	17,729.39	19,971.00	19,971.00	13,763.10	19,971.00	22,803.00	14.2%
01331108 502700	40,316.53	41,335.00	41,335.00	.00	41,335.00	48,542.00	17.4%
01331108 503111	1,529.50	1,500.00	1,500.00	1,185.62	1,500.00	1,500.00	.0%
01331108 503190	17,432.10	9,000.00	9,000.00	9,016.63	9,000.00	9,000.00	.0%
01331108 503200	5,414.08	.00	.00	5,109.72	5,110.00	.00	.0%
01331108 503313	.00	150.00	150.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01331108 503320 SRV CONT	5,705.30	6,000.00	6,000.00	5,712.80	6,000.00	6,000.00	.0%
01331108 503364 PF RADIO M	.00	400.00	400.00	.00	.00	400.00	.0%
01331108 503400 SEC SYSTEM	1,738.43	4,500.00	4,500.00	.00	.00	.00	-100.0%
01331108 503600 ADVERTISE	131.00	200.00	200.00	398.38	200.00	200.00	.0%
01331108 503810 EXT HOUSNG	5,740.00	2,000.00	2,000.00	74,611.79	105,000.00	110,000.00	5400.0%
01331108 503820 ELEC INCAR	5,482.25	3,500.00	3,500.00	3,618.25	4,500.00	4,500.00	28.6%
01331108 505110 ELEC SERV	43,801.88	45,000.00	45,000.00	34,704.55	45,000.00	45,000.00	.0%
01331108 505130 WATER SERV	12,320.04	13,000.00	13,000.00	9,463.68	13,000.00	13,000.00	.0%
01331108 505140 SEWER SERV	12,519.54	13,000.00	13,000.00	9,680.40	13,000.00	13,000.00	.0%
01331108 505230 TELECOMM	5,063.13	4,500.00	4,500.00	4,072.56	5,760.00	5,760.00	28.0%
01331108 505240 RADIO MNT	1,426.17	2,500.00	2,500.00	2,327.81	2,500.00	2,500.00	.0%
01331108 505540 TRAINING	19,967.50	14,700.00	14,700.00	20,845.40	18,800.00	20,000.00	36.1%
01331108 505810 DUES	.00	1,340.00	1,340.00	.00	1,340.00	1,340.00	.0%
01331108 506001 OFFICE SUP	8,212.17	5,000.00	5,000.00	4,410.78	5,000.00	6,000.00	20.0%
01331108 506002 FOOD S/S	184,873.48	150,000.00	150,000.00	144,878.46	185,000.00	180,000.00	20.0%
01331108 506004 MED SUPPLY	113,688.10	140,000.00	140,000.00	108,639.09	144,000.00	144,000.00	2.9%
01331108 506005 LAUN/JANIT	19,826.76	27,000.00	27,000.00	19,897.44	25,000.00	25,000.00	-7.4%
01331108 506007 REP/MNT SU	13,154.27	8,000.00	8,000.00	6,462.52	8,000.00	8,000.00	.0%
01331108 506008 VEH EQ/MNT	.00	.00	.00	23.75	24.00	.00	.0%
01331108 506010 RADIOS/WPN	8.76	4,000.00	7,991.00	1,021.86	7,900.00	4,000.00	.0%
01331108 506011 UNIFORMS	9,216.88	15,000.00	20,783.00	20,733.20	22,000.00	15,000.00	.0%
01331108 506014 OTHER OPER	778.10	.00	.00	.00	.00	.00	.0%
01331108 506061 WPONS/AMMO	5,085.60	4,000.00	4,000.00	3,747.21	4,000.00	4,000.00	.0%
01331108 506104 NONCAP EQP	375.00	3,000.00	11,000.00	5,293.00	11,000.00	.00	-100.0%
01331108 506210 PRIS CLOTH	850.74	4,000.00	4,000.00	4,882.80	4,282.00	4,000.00	.0%
01331108 509500 REDUCTION	.00	.00	.00	.00	.00	-47,000.00	.0%
TOTAL SHERIFF - CORRECTIONS	2,737,360.25	2,839,440.00	2,857,214.00	2,212,123.37	3,083,197.00	3,322,290.00	17.0%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	7,195.18	3,000.00	3,000.00	1,730.04	3,000.00	3,000.00	.0%
01331110 503320 SRV CONT	231.25	645.00	645.00	.00	645.00	819.00	27.0%
01331110 503400 SEC SYSTEM	1,200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01331110 505110 ELEC SERV	20,774.04	22,000.00	22,000.00	15,807.11	22,000.00	22,000.00	.0%
01331110 505120 FUEL	7,152.11	6,000.00	6,000.00	4,829.13	6,000.00	6,000.00	.0%
01331110 505130 WATER SERV	7,434.10	7,100.00	7,100.00	5,827.14	7,100.00	7,100.00	.0%
01331110 505140 SEWER SERV	5,634.24	5,100.00	5,100.00	4,258.44	5,100.00	5,100.00	.0%
01331110 505150 GARB SERV	3,186.00	3,350.00	3,350.00	2,428.50	3,290.00	3,350.00	.0%
01331110 505230 TELECOMM	838.00	960.00	960.00	623.65	900.00	900.00	-6.3%
01331110 505300 INSURANCE	20.00	25.00	25.00	.00	25.00	25.00	.0%
01331110 505410 LEASE/RENT	442.00	400.00	400.00	340.00	400.00	400.00	.0%
01331110 506001 OFFICE SUP	438.39	600.00	600.00	814.32	850.00	700.00	16.7%
01331110 506002 FOOD S/S	79,916.64	65,000.00	65,000.00	63,432.96	75,000.00	75,000.00	15.4%
01331110 506003 AG SUPPLY	484.31	350.00	350.00	50.95	350.00	700.00	100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01331110 506005 LAUN/JANIT	12,516.49	10,000.00	10,000.00	7,440.13	10,000.00	10,000.00	.0%
01331110 506007 REP/MNT SU	6,332.42	5,000.00	5,000.00	3,247.25	5,000.00	5,000.00	.0%
01331110 506011 UNIFORMS	.00	.00	.00	82.70	.00	.00	.0%
01331110 506014 SMALL TOOL	277.83	300.00	300.00	42.48	300.00	300.00	.0%
01331110 506104 NONCAP EQP	1,646.68	3,000.00	3,000.00	1,194.40	3,000.00	3,000.00	.0%
01331110 506200 PRIS ALLOW	24,797.00	18,000.00	18,000.00	23,689.00	35,000.00	36,000.00	100.0%
01331110 506210 PRIS CLOTH	5,166.19	5,000.00	5,000.00	2,679.13	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX	185,682.87	156,830.00	156,830.00	138,517.33	183,960.00	185,394.00	18.2%
01333115 PROBATION - J & DR							
01333115 503196 DETENTION	242,914.44	243,000.00	243,000.00	175,311.28	265,967.00	280,000.00	15.2%
01333115 503197 ANCHOR HS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
01333115 503201 JUV EIP	41,930.00	36,660.00	36,660.00	14,875.00	30,000.00	30,000.00	-18.2%
01333115 505210 POSTAL	.00	25.00	.00	.00	10.00	10.00	-60.0%
01333115 505230 TELECOMM	151.41	300.00	300.00	.93	25.00	25.00	-91.7%
01333115 505500 TRAV/TRAIN	.00	1,000.00	1,000.00	917.28	1,000.00	1,000.00	.0%
01333115 506001 OFFICE SUP	718.42	100.00	100.00	180.69	250.00	250.00	150.0%
01333115 506104 NONCAP EQP	849.49	300.00	325.00	298.00	300.00	300.00	.0%
TOTAL PROBATION - J & DR	327,563.76	322,385.00	322,385.00	232,583.18	338,552.00	352,585.00	9.4%
01334122 SAFETY COORDINATOR							
01334122 501100 FULL TIME	50,224.98	55,103.00	55,103.00	41,327.25	55,103.00	62,756.00	13.9%
01334122 502100 SOC. SEC.	2,933.26	3,416.00	3,416.00	2,421.71	3,416.00	3,891.00	13.9%
01334122 502110 MED FICA	685.99	799.00	799.00	566.39	799.00	910.00	13.9%
01334122 502210 RETIRE PMT	8,106.30	8,905.00	8,905.00	6,678.45	8,905.00	10,141.00	13.9%
01334122 502300 GROUP MED	4,893.52	4,935.00	4,935.00	3,701.25	4,935.00	5,039.00	2.1%
01334122 502400 STATE LIFE	657.96	722.00	722.00	541.35	722.00	822.00	13.9%
01334122 502700 WORK COMP	1,277.18	1,460.00	1,460.00	.00	1,460.00	1,920.00	31.5%
01334122 503300 SOFTW MNT	38.95	1,815.00	1,815.00	997.99	1,815.00	2,000.00	10.2%
01334122 503310 REP & MNT	481.90	500.00	500.00	.00	250.00	500.00	.0%
01334122 505110 ELEC SIREN	2,654.59	2,500.00	2,500.00	2,059.07	2,900.00	2,900.00	16.0%
01334122 505210 POSTAL	56.70	50.00	50.00	1.07	25.00	25.00	-50.0%
01334122 505230 TELECOMM	749.90	3,600.00	3,600.00	2,367.85	3,300.00	3,400.00	-5.6%
01334122 505240 RADIO MNT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01334122 505500 TRAVEL	2,539.09	2,600.00	1,010.00	1,007.81	2,600.00	2,600.00	.0%
01334122 505540 TRAINING	210.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
01334122 505675 WEATHER	1,004.99	300.00	300.00	.00	.00	300.00	.0%
01334122 505810 DUES	15.00	175.00	175.00	.00	135.00	175.00	.0%
01334122 506001 OFFICE SUP	.00	250.00	250.00	47.27	200.00	250.00	.0%
01334122 506007 EXT MAINT	660.20	1,500.00	1,500.00	.00	1,200.00	1,500.00	.0%
01334122 506008 VEH EQ/MNT	854.74	1,000.00	1,000.00	443.63	750.00	1,000.00	.0%
01334122 506011 UNIFORMS	695.50	400.00	400.00	159.98	400.00	600.00	50.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01334122 506021 SAFETY MAT	218.21	500.00	500.00	236.26	250.00	500.00	.0%
01334122 506049 VEH FUEL	1,782.28	1,500.00	1,500.00	868.00	1,200.00	1,500.00	.0%
01334122 506099 EQUIPMAINT	374.82	1,000.00	1,000.00	219.99	500.00	1,000.00	.0%
01334122 506104 NONCAP EQP	1,054.97	6,000.00	6,000.00	5,506.02	5,500.00	6,000.00	.0%
01334122 506131 LEMP GRANT	4,013.16	7,500.00	7,500.00	4,011.00	7,500.00	7,500.00	.0%
01334122 506133 SIREN SUPP	.00	4,000.00	8,487.00	1,830.95	1,900.00	4,000.00	.0%
01334122 506143 LEMP SUPPL	.00	.00	4,986.00	4,775.94	4,986.00	.00	.0%
TOTAL SAFETY COORDINATOR	86,184.19	113,030.00	120,913.00	79,769.23	111,251.00	123,729.00	9.5%
01341135 INSPECTIONS							
01341135 501100 FULL TIME	110,825.88	125,361.00	125,361.00	93,739.99	125,361.00	176,503.00	40.8%
01341135 501200 OVERTIME	2,204.29	2,500.00	2,500.00	1,356.62	2,500.00	2,500.00	.0%
01341135 501300 PART-TIME	17,130.00	18,288.00	18,288.00	15,102.90	18,288.00	20,000.00	9.4%
01341135 502100 SOC. SEC.	6,814.64	9,061.00	9,061.00	6,258.66	9,061.00	12,338.00	36.2%
01341135 502110 MED FICA	1,593.71	2,119.00	2,119.00	1,463.72	2,119.00	2,886.00	36.2%
01341135 502210 RETIRE PMT	17,887.44	20,258.00	20,258.00	15,193.89	20,258.00	28,523.00	40.8%
01341135 502220 STD/LTD	.00	.00	.00	.00	41.00	228.00	.0%
01341135 502300 GROUP MED	13,174.79	12,338.00	12,338.00	9,533.17	12,618.00	22,676.00	83.8%
01341135 502400 STATE LIFE	1,451.88	1,642.00	1,642.00	1,231.65	1,642.00	2,312.00	40.8%
01341135 502700 WORK COMP	2,481.90	3,009.00	3,009.00	.00	3,009.00	4,463.00	48.3%
01341135 503127 PROP MNT	197.13	5,000.00	5,000.00	19.75	500.00	2,000.00	-60.0%
01341135 503140 PRO SRV EN	.00	250.00	250.00	.00	.00	250.00	.0%
01341135 503320 SRV CONT	.00	250.00	250.00	.00	100.00	250.00	.0%
01341135 503500 PRINTING	192.60	250.00	250.00	488.60	500.00	500.00	100.0%
01341135 503600 ADVERTISE	.00	200.00	200.00	.00	300.00	500.00	150.0%
01341135 505210 POSTAL	181.53	400.00	400.00	275.69	400.00	400.00	.0%
01341135 505230 TELECOMM	896.99	2,700.00	2,700.00	1,339.04	2,200.00	2,700.00	.0%
01341135 505500 TRAVEL	1,912.27	2,000.00	1,470.00	477.14	1,000.00	2,000.00	.0%
01341135 505545 CERT SCH	573.00	1,150.00	1,150.00	375.00	750.00	1,150.00	.0%
01341135 505810 DUES	400.00	400.00	400.00	265.00	365.00	400.00	.0%
01341135 506001 OFFICE SUP	1,199.02	1,500.00	1,500.00	1,499.04	1,500.00	1,500.00	.0%
01341135 506008 VEH EQ/MNT	717.13	1,500.00	1,500.00	6.28	500.00	1,500.00	.0%
01341135 506012 BOOKS/SUB	850.04	1,500.00	1,500.00	766.29	1,000.00	1,000.00	-33.3%
01341135 506049 VEH FUEL	301.62	750.00	750.00	309.37	500.00	750.00	.0%
01341135 506104 NONCAP EQP	.00	500.00	500.00	.00	250.00	500.00	.0%
01341135 506300 DEMOLITION	.00	15,000.00	19,585.00	1,610.12	19,585.00	15,000.00	.0%
TOTAL INSPECTIONS	180,985.86	227,926.00	231,981.00	151,311.92	224,347.00	302,829.00	32.9%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	97,094.87	97,804.00	97,804.00	74,292.82	97,804.00	104,723.00	7.1%
01411140 502100 SOC. SEC.	5,729.69	6,064.00	6,064.00	4,384.35	6,064.00	6,493.00	7.1%
01411140 502110 MED FICA	1,339.92	1,418.00	1,418.00	1,025.39	1,418.00	1,518.00	7.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01411140 502210 RETIRE PMT	15,547.54	15,805.00	15,805.00	12,191.67	15,805.00	16,923.00	7.1%
01411140 502220 STD/LTD	74.32	73.00	73.00	67.11	73.00	88.00	20.5%
01411140 502300 GROUP MED	4,917.41	6,909.00	6,909.00	3,995.84	5,384.00	7,684.00	11.2%
01411140 502400 STATE LIFE	1,261.82	1,281.00	1,281.00	988.35	1,281.00	1,372.00	7.1%
01411140 502700 WORK COMP	87.49	88.00	88.00	.00	88.00	94.00	6.8%
01411140 505210 POSTAL	262.91	600.00	600.00	223.62	300.00	300.00	-50.0%
01411140 505230 TELECOMM	2,602.26	600.00	600.00	397.74	600.00	600.00	.0%
01411140 505500 TRAVEL	50.00	600.00	600.00	.00	500.00	500.00	-16.7%
01411140 505810 DUES	265.00	245.00	245.00	190.00	250.00	250.00	2.0%
01411140 506001 OFFICE SUP	1,452.65	2,000.00	2,000.00	1,112.24	1,500.00	2,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR	130,685.88	133,487.00	133,487.00	98,869.13	131,067.00	142,545.00	6.8%
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01412141 ENGINEERING							
01412141 501100 FULL TIME	54,248.78	55,246.00	55,246.00	41,550.66	55,246.00	56,635.00	2.5%
01412141 501200 OVERTIME	1,487.06	.00	.00	184.31	184.00	.00	.0%
01412141 502100 SOC. SEC.	2,978.91	3,425.00	3,425.00	2,158.70	3,425.00	3,511.00	2.5%
01412141 502110 MED FICA	696.63	801.00	801.00	504.79	801.00	821.00	2.5%
01412141 502210 RETIRE PMT	8,741.64	8,928.00	8,928.00	6,695.46	8,928.00	9,152.00	2.5%
01412141 502220 STD/LTD	166.92	170.00	170.00	127.53	170.00	157.00	-7.6%
01412141 502300 GROUP MED	6,485.69	6,169.00	6,169.00	4,806.54	6,409.00	6,299.00	2.1%
01412141 502400 STATE LIFE	709.44	724.00	724.00	542.61	724.00	742.00	2.5%
01412141 502700 WORK COMP	1,417.32	1,464.00	1,464.00	.00	1,464.00	1,733.00	18.4%
01412141 503300 SOFTW MNT	2,497.02	2,500.00	2,500.00	3,254.22	3,254.00	3,350.00	34.0%
01412141 503310 INSTR REP	.00	250.00	250.00	.00	250.00	250.00	.0%
01412141 505230 TELECOMM	1,290.41	1,500.00	1,500.00	917.38	1,300.00	1,300.00	-13.3%
01412141 505500 TRAVEL	828.88	650.00	650.00	327.49	650.00	650.00	.0%
01412141 505540 TRAINING	224.36	160.00	160.00	.00	160.00	250.00	56.3%
01412141 505810 DUES	185.00	325.00	325.00	190.00	300.00	300.00	-7.7%
01412141 506001 OFFICE SUP	1,772.53	2,000.00	2,000.00	824.16	2,000.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	515.04	500.00	500.00	127.00	500.00	500.00	.0%
01412141 506010 ENG SUPP	1,000.24	500.00	500.00	671.84	1,000.00	1,000.00	100.0%
01412141 506049 VEH FUEL	532.81	600.00	600.00	438.22	600.00	600.00	.0%
TOTAL ENGINEERING	85,778.68	85,912.00	85,912.00	63,320.91	87,365.00	89,250.00	3.9%
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01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	348,744.51	360,430.00	363,727.00	286,472.93	363,727.00	366,893.00	1.8%
01413145 501200 OVERTIME	48,382.77	30,000.00	30,000.00	45,963.89	50,000.00	35,000.00	16.7%
01413145 501216 SPEC EVNTS	14,941.78	17,000.00	17,000.00	14,913.66	17,000.00	17,000.00	.0%
01413145 501218 OT-SNOW	.00	.00	.00	.00	.00	10,000.00	.0%
01413145 502100 SOC. SEC.	23,976.03	25,261.00	25,465.00	20,310.19	25,465.00	26,591.00	5.3%
01413145 502110 MED FICA	5,607.39	5,908.00	5,956.00	4,750.01	5,956.00	6,219.00	5.3%
01413145 502210 RETIRE PMT	56,598.05	58,246.00	58,778.00	45,501.39	58,778.00	59,290.00	1.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01413145 502220		606.00	630.00	630.00	594.93	630.00	10.2%
01413145 502300	48,774.95	50,584.00	50,584.00	36,370.15	49,899.00	51,650.00	2.1%
01413145 502400	4,593.71	4,722.00	4,765.00	3,688.64	4,765.00	4,806.00	1.8%
01413145 502700	21,740.96	21,765.00	21,948.00	.00	21,948.00	24,773.00	13.8%
01413145 503115	1,149.89	700.00	700.00	195.00	600.00	600.00	-14.3%
01413145 503140	5,375.00	5,000.00	5,000.00	4,460.25	4,460.00	15,000.00	200.0%
01413145 503185	466,236.90	325,534.00	464,171.00	123,592.65	464,171.00	94,430.00	-71.0%
01413145 503186	404,712.00	381,496.00	381,496.00	.00	381,496.00	499,950.00	31.0%
01413145 503190	.00	.00	.00	455.00	455.00	.00	.0%
01413145 503191	146,130.28	100,000.00	100,000.00	86,508.00	100,000.00	100,000.00	.0%
01413145 503340	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145 505115	172,692.48	150,000.00	150,000.00	136,595.25	155,000.00	155,000.00	3.3%
01413145 505410	107.00	.00	.00	.00	.00	.00	.0%
01413145 505412	752,492.01	700,000.00	700,000.00	609,466.11	700,000.00	700,000.00	.0%
01413145 505500	225.00	250.00	250.00	.00	250.00	250.00	.0%
01413145 506014	86,231.58	160,000.00	160,000.00	41,382.91	100,000.00	100,000.00	-37.5%
01413145 506021	369.51	.00	.00	332.00	332.00	400.00	.0%
01413145 506092	36,265.29	25,000.00	25,000.00	16,484.78	25,000.00	25,000.00	.0%
01413145 506104	.00	5,600.00	5,600.00	6,665.50	6,666.00	5,600.00	.0%
01413145 506905	98,845.72	.00	97,340.00	181,083.82	160,000.00	60,000.00	.0%
01413145 508205	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL STREET MAINTENANCE	2,748,798.81	2,432,126.00	2,672,410.00	1,668,787.06	2,700,598.00	2,438,146.00	.2%
01413146 STREET MARKING & SIGNS							
01413146 501100	85,472.59	97,885.00	99,194.00	59,380.56	99,194.00	102,292.00	4.5%
01413146 501200	2,345.51	2,000.00	2,000.00	895.93	2,000.00	2,000.00	.0%
01413146 501300	.00	6,400.00	6,400.00	.00	3,000.00	6,400.00	.0%
01413146 502100	5,251.72	6,590.00	6,671.00	3,579.28	6,671.00	6,863.00	4.1%
01413146 502110	1,228.25	1,541.00	1,560.00	837.10	1,560.00	1,605.00	4.2%
01413146 502210	13,580.21	15,818.00	16,030.00	9,595.94	16,030.00	16,530.00	4.5%
01413146 502220	260.40	337.00	345.00	169.78	345.00	318.00	-5.6%
01413146 502300	7,242.67	14,805.00	14,805.00	4,935.00	9,048.00	15,117.00	2.1%
01413146 502400	1,102.24	1,282.00	1,299.00	777.90	1,299.00	1,340.00	4.5%
01413146 502700	4,633.33	5,999.00	6,071.00	.00	6,071.00	6,295.00	4.9%
01413146 503191	.00	.00	.00	55,940.49	55,940.00	.00	.0%
01413146 503200	5,569.62	7,000.00	7,000.00	4,161.64	7,000.00	7,000.00	.0%
01413146 503300	.00	.00	.00	.00	.00	1,500.00	.0%
01413146 503364	387.00	.00	.00	.00	.00	.00	.0%
01413146 506010	15,674.10	30,000.00	30,000.00	17,810.67	30,000.00	30,000.00	.0%
01413146 506014	497.50	500.00	500.00	8.40	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS	143,245.14	190,157.00	191,875.00	158,092.69	238,658.00	197,760.00	4.0%
01413147 TRAFFIC SIGNALS							
01413147 501100	118,619.10	119,364.00	119,364.00	89,554.56	119,395.00	153,319.00	28.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01413147	501200 OVERTIME	20,152.11	12,000.00	12,000.00	17,972.28	10,500.00	12,000.00	.0%
01413147	501300 PART-TIME	768.00	.00	.00	1,200.00	1,200.00	.00	.0%
01413147	502100 SOC. SEC.	8,255.36	8,145.00	8,145.00	6,412.82	8,128.00	10,250.00	25.8%
01413147	502110 MED FICA	1,930.70	1,905.00	1,905.00	1,499.79	1,900.00	2,397.00	25.8%
01413147	502210 RETIRE PMT	19,122.46	19,289.00	19,289.00	14,466.96	19,289.00	24,776.00	28.4%
01413147	502220 STD/LTD	101.18	70.00	70.00	52.56	70.00	225.00	221.4%
01413147	502300 GROUP MED	9,393.41	10,857.00	10,857.00	8,142.84	10,857.00	16,125.00	48.5%
01413147	502400 STATE LIFE	1,551.89	1,564.00	1,564.00	1,172.70	1,564.00	2,008.00	28.4%
01413147	502700 WORK COMP	6,265.81	6,012.00	6,012.00	.00	6,000.00	8,486.00	41.2%
01413147	503215 CONSULT	7,000.00	15,000.00	15,000.00	10,543.56	12,000.00	15,000.00	.0%
01413147	503310 PS REP/MNT	8,843.69	15,000.00	15,000.00	1,475.00	13,500.00	15,000.00	.0%
01413147	505110 ELEC SERV	38,512.85	30,000.00	30,000.00	30,591.55	30,000.00	30,000.00	.0%
01413147	505500 TRAVEL	.00	2,365.00	2,365.00	504.03	1,500.00	2,365.00	.0%
01413147	506007 REP/MNT SU	513.29	500.00	500.00	7.91	10.00	500.00	.0%
01413147	506010 SIGNAL MNT	179,904.22	150,000.00	150,000.00	140,020.55	175,000.00	175,000.00	16.7%
01413147	506021 SAFE SUPP	178.74	200.00	200.00	217.89	218.00	200.00	.0%
01413147	506104 NONCAP EQP	532.00	600.00	600.00	.00	300.00	600.00	.0%
TOTAL TRAFFIC SIGNALS		421,644.81	392,871.00	392,871.00	323,835.00	411,431.00	468,251.00	19.2%
01413148	STREET CLEANING							
01413148	501100 FULL TIME	195,071.83	211,364.00	213,262.00	159,874.20	213,262.00	219,992.00	4.1%
01413148	501200 OVERTIME	8,043.84	7,000.00	7,000.00	7,218.69	8,000.00	7,000.00	.0%
01413148	501300 PART-TIME	17,255.42	15,000.00	15,000.00	14,147.12	15,000.00	15,000.00	.0%
01413148	502100 SOC. SEC.	12,427.33	14,469.00	14,586.00	10,272.33	14,586.00	15,004.00	3.7%
01413148	502110 MED FICA	2,906.40	3,384.00	3,411.00	2,402.41	3,411.00	3,509.00	3.7%
01413148	502210 RETIRE PMT	31,021.58	34,156.00	34,463.00	25,467.13	34,463.00	35,551.00	4.1%
01413148	502220 STD/LTD	532.36	667.00	678.00	494.78	678.00	627.00	-6.0%
01413148	502300 GROUP MED	27,245.99	33,657.00	33,657.00	22,645.66	29,646.00	34,819.00	3.5%
01413148	502400 STATE LIFE	2,517.70	2,769.00	2,794.00	2,064.59	2,794.00	2,882.00	4.1%
01413148	502700 WORK COMP	10,766.45	13,514.00	13,624.00	.00	13,624.00	13,519.00	.0%
01413148	503340 PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
01413148	505135 FLUSH WATR	636.00	600.00	600.00	477.00	636.00	636.00	6.0%
01413148	506010 SUPPLIES	7,630.92	10,000.00	10,000.00	5,018.27	10,000.00	10,000.00	.0%
TOTAL STREET CLEANING		336,055.82	366,580.00	369,075.00	265,082.18	366,100.00	378,539.00	3.3%
01413149	STREET CONSTRUCTION (INFRAST)							
01413149	501100 FULL TIME	32,856.29	33,650.00	34,175.00	24,291.38	34,175.00	29,979.00	-10.9%
01413149	501200 OVERTIME	847.13	1,000.00	1,000.00	688.92	1,000.00	1,000.00	.0%
01413149	502100 SOC. SEC.	1,974.40	2,148.00	2,181.00	1,471.96	2,181.00	1,921.00	-10.6%
01413149	502110 MED FICA	461.76	502.00	510.00	344.28	510.00	449.00	-10.6%
01413149	502210 RETIRE PMT	5,292.57	5,438.00	5,523.00	3,616.31	5,523.00	4,845.00	-10.9%
01413149	502220 STD/LTD	13.97	16.00	16.00	16.30	16.00	39.00	143.8%



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CITY OF MARTINSVILLE
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bgnyrpts

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01413149 502300 GROUP MED	4,006.25	4,590.00	4,590.00	2,800.53	3,837.00	4,233.00	-7.8%
01413149 502400 STATE LIFE	429.52	441.00	448.00	293.17	448.00	393.00	-10.9%
01413149 502700 WORK COMP	1,778.21	1,927.00	1,956.00	.00	1,956.00	1,826.00	-5.2%
01413149 503111 PHYS CDL	.00	150.00	150.00	426.64	427.00	150.00	.0%
01413149 503140 PRO SRV EN	.00	2,500.00	2,500.00	.00	2,000.00	2,000.00	-20.0%
01413149 503180 UNIFORM	9,432.85	10,500.00	9,813.00	8,496.23	9,500.00	9,500.00	-9.5%
01413149 503310 VEH REP/MN	11,425.50	10,000.00	10,000.00	6,795.95	10,000.00	10,000.00	.0%
01413149 503320 EQUIP MNT	55.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 505230 TELECOMM	6,608.41	8,750.00	8,750.00	3,793.70	7,000.00	7,000.00	-20.0%
01413149 505240 RADIO MNT	84.00	500.00	500.00	364.80	500.00	500.00	.0%
01413149 505440 PORT TOIL	.00	500.00	500.00	40.00	500.00	500.00	.0%
01413149 505500 TRAVEL	.00	750.00	750.00	21.04	500.00	500.00	-33.3%
01413149 505540 TRAINING	1,075.00	1,500.00	1,500.00	690.00	1,000.00	1,000.00	-33.3%
01413149 505810 DUES	185.00	160.00	160.00	190.00	160.00	160.00	.0%
01413149 506001 OFFICE SUP	51.98	200.00	200.00	.00	200.00	200.00	.0%
01413149 506007 REP/MNT SU	196.61	1,500.00	1,500.00	248.26	1,000.00	1,000.00	-33.3%
01413149 506008 VEH EQ/MNT	103,952.74	90,000.00	90,000.00	88,256.92	90,000.00	90,000.00	.0%
01413149 506010 SUPPLIES	135.32	3,000.00	3,000.00	157.23	1,000.00	1,000.00	-66.7%
01413149 506014 SMALL TOOL	311.11	500.00	500.00	591.92	600.00	600.00	20.0%
01413149 506021 SAFE SUPP	1,432.86	4,000.00	4,000.00	1,753.70	3,000.00	3,000.00	-25.0%
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	46,852.64	50,000.00	50,000.00	37,455.42	45,000.00	50,000.00	.0%
01413149 506104 NONCAP EQP	2,909.93	3,000.00	3,000.00	992.76	3,000.00	3,000.00	.0%
TOTAL STREET CONSTRUCTION (I	247,609.05	253,462.00	253,462.00	199,037.42	241,273.00	241,035.00	-4.9%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	848,617.93	.00	236,401.00	371,076.80	371,077.00	419,840.00	.0%
TOTAL VDOT RESERVE	848,617.93	.00	236,401.00	371,076.80	371,077.00	419,840.00	.0%
01430160 UPTOWN MAINTENANCE							
01430160 503190 BLDG MAINT	.00	15,000.00	15,000.00	17,753.00	17,753.00	5,000.00	-66.7%
01430160 505116 ELEC PK LT	621.87	500.00	500.00	379.34	500.00	500.00	.0%
01430160 505430 E MAIN LOT	3,300.00	.00	.00	.00	.00	.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	.00	.00	.00	85.00	.00	.00	.0%
01430160 506014 SIGNAGE	.00	250.00	250.00	.00	.00	.00	-100.0%
01430160 506024 FARM MKT	2,352.17	1,000.00	1,000.00	373.96	500.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE	45,754.04	56,230.00	56,230.00	51,491.30	58,233.00	45,980.00	-18.2%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	53,760.68	63,045.00	63,045.00	47,284.02	63,045.00	64,937.00	3.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01431162 501200 OVERTIME	13,771.16	15,000.00	15,000.00	11,280.83	15,000.00	15,000.00	.0%
01431162 501300 PART-TIME	13,180.00	15,000.00	15,000.00	10,087.60	15,000.00	15,000.00	.0%
01431162 502100 SOC. SEC.	4,683.12	5,769.00	5,769.00	3,986.20	5,769.00	5,886.00	2.0%
01431162 502110 MED FICA	1,095.29	1,349.00	1,349.00	932.26	1,349.00	1,377.00	2.1%
01431162 502210 RETIRE PMT	8,347.53	10,188.00	10,188.00	7,641.09	10,188.00	10,494.00	3.0%
01431162 502300 GROUP MED	9,838.32	9,870.00	9,870.00	7,402.50	9,870.00	10,078.00	2.1%
01431162 502400 STATE LIFE	795.48	826.00	826.00	619.38	826.00	851.00	3.0%
01431162 502700 WORK COMP	1,406.00	1,824.00	1,824.00	.00	1,824.00	1,766.00	-3.2%
01431162 503180 UNIFORM	565.11	600.00	600.00	516.76	600.00	600.00	.0%
01431162 503190 BLDG MAINT	51,914.77	40,000.00	40,000.00	39,777.28	45,000.00	45,000.00	12.5%
01431162 503311 LASERFICHE	15,080.00	13,880.00	13,880.00	.00	13,880.00	13,800.00	-.6%
01431162 505110 ELEC SERV	184,909.64	172,500.00	172,500.00	143,189.48	190,000.00	190,000.00	10.1%
01431162 505120 FUEL	26,043.54	22,000.00	22,000.00	18,679.77	22,000.00	23,000.00	4.5%
01431162 505130 WATER SERV	9,467.58	10,000.00	10,000.00	7,015.44	10,000.00	10,000.00	.0%
01431162 505140 SEWER SERV	2,311.35	2,500.00	2,500.00	1,653.66	2,500.00	2,500.00	.0%
01431162 505150 GARB SERV	8,452.00	8,500.00	8,500.00	6,729.00	8,500.00	8,500.00	.0%
01431162 505230 TELECOMM	10,906.65	15,000.00	15,000.00	5,536.29	7,500.00	7,500.00	-50.0%
01431162 505237 TELE/INTNT	188,919.00	188,919.00	188,919.00	141,689.25	188,919.00	231,249.00	22.4%
01431162 505238 TEL/INT CO	79,202.00	79,202.00	79,202.00	59,401.50	79,202.00	82,166.00	3.7%
01431162 505410 LEASE/RENT	115.48	.00	.00	47.00	47.00	100.00	.0%
01431162 506007 REP/MNT SU	48,532.98	35,000.00	35,000.00	31,398.67	35,000.00	35,000.00	.0%
01431162 506008 VEH EQ/MNT	9.50	200.00	200.00	.00	200.00	200.00	.0%
01431162 506021 SAFE SUPP	100.00	200.00	200.00	.00	100.00	200.00	.0%
01431162 506049 VEH FUEL	99.55	200.00	200.00	60.00	100.00	200.00	.0%
01431162 506104 NONCAP EQP	1,318.45	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CITY HALL OPERATIONS	734,825.18	712,072.00	712,072.00	544,927.98	726,919.00	775,904.00	9.0%
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	12,854.84	15,000.00	18,760.00	19,638.25	20,000.00	20,000.00	33.3%
01435167 505110 ELEC SERV	26,634.90	35,000.00	35,000.00	18,610.97	26,500.00	26,500.00	-24.3%
01435167 505130 WATER SERV	953.07	1,000.00	1,000.00	685.67	1,000.00	1,000.00	.0%
01435167 505140 SEWER SERV	346.47	300.00	300.00	234.60	300.00	300.00	.0%
01435167 505150 GARB SERV	.00	500.00	500.00	.00	.00	.00	-100.0%
01435167 506007 MAINT FAC	1,001.63	4,000.00	4,000.00	3,717.36	5,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING	41,790.91	55,800.00	59,560.00	42,886.85	52,800.00	51,800.00	-7.2%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	1,169.15	500.00	500.00	.00	500.00	500.00	.0%
01437280 505110 ELEC SERV	2,543.70	500.00	500.00	.00	.00	.00	-100.0%
01437280 505130 WATER SERV	454.44	105.00	105.00	.00	.00	.00	-100.0%
01437280 505140 SEWER SERV	283.68	65.00	65.00	.00	.00	.00	-100.0%
01437280 506007 REP/MNT SU	2,010.18	400.00	400.00	.00	400.00	400.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL HOUSING SERVICES BUILD	6,461.15	1,570.00	1,570.00	.00	900.00	900.00	-42.7%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	10,295.00	13,000.00	13,000.00	7,380.00	13,000.00	13,000.00	.0%
01438169 502100 SOC. SEC.	638.29	806.00	806.00	457.55	806.00	806.00	.0%
01438169 502110 MED FICA	149.31	189.00	189.00	107.00	189.00	189.00	.0%
01438169 502700 WORK COMP	179.34	255.00	255.00	.00	255.00	242.00	-5.1%
01438169 503190 BLDG MAINT	7,601.14	12,000.00	12,000.00	8,784.70	12,000.00	12,000.00	.0%
01438169 505110 ELEC SERV	50,820.44	45,000.00	45,000.00	40,109.70	52,000.00	52,000.00	15.6%
01438169 505120 FUEL	3,671.56	3,000.00	3,000.00	3,425.38	3,200.00	3,200.00	6.7%
01438169 505130 WATER SERV	4,986.65	5,000.00	5,000.00	3,721.27	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,332.21	1,300.00	1,300.00	1,001.19	1,300.00	1,300.00	.0%
01438169 505150 GARB SERV	6,240.00	8,000.00	8,000.00	4,576.00	7,000.00	7,000.00	-12.5%
01438169 505237 TELE/INTNT	40,165.00	40,165.00	40,165.00	30,123.75	40,165.00	41,899.00	4.3%
01438169 506005 JAN SUPP	4,123.88	2,000.00	2,000.00	2,342.98	2,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	17,120.34	15,000.00	15,000.00	7,852.78	15,000.00	15,000.00	.0%
01438169 506014 OTHER OPER	.00	.00	.00	96.99	97.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	147,323.16	145,715.00	145,715.00	109,979.29	152,012.00	153,636.00	5.4%
01439810 CHIEF TASSELL BLDG							
01439810 503190 PS BLD MNT	.00	.00	.00	.00	250.00	500.00	.0%
01439810 505110 ELEC SERV	.00	.00	.00	368.27	250.00	500.00	.0%
01439810 505130 WATER SERV	.00	.00	.00	530.96	200.00	400.00	.0%
01439810 505140 SEWER SERV	.00	.00	.00	47.28	50.00	100.00	.0%
01439810 506007 RP/MNT SUP	.00	.00	.00	46.44	200.00	400.00	.0%
TOTAL CHIEF TASSELL BLDG	.00	.00	.00	992.95	950.00	1,900.00	.0%
01439811 MEDICAL SCHOOL BUILDING							
01439811 503190 PS BLD MNT	.00	.00	.00	.00	250.00	500.00	.0%
01439811 505110 ELEC SERV	.00	.00	.00	.00	250.00	500.00	.0%
01439811 505130 WATER SERV	.00	.00	.00	.00	200.00	400.00	.0%
01439811 505140 SEWER SERV	.00	.00	.00	.00	50.00	100.00	.0%
01439811 506007 RP/MNT SUP	.00	.00	.00	.00	200.00	400.00	.0%
TOTAL MEDICAL SCHOOL BUILDIN	.00	.00	.00	.00	950.00	1,900.00	.0%
01534440 INDOOR PLUMBING REHAB							
01534440 505210 POSTAL	12.53	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR PLUMBING REHAB	12.53	.00	.00	.00	.00	.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	35,546.16	36,257.00	36,257.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01711210	501300	PART-TIME	23,654.43	24,000.00	24,000.00	5,919.69	5,920.00	.00 -100.0%
01711210	502100	SOC. SEC.	3,672.42	3,736.00	3,736.00	364.05	364.00	.00 -100.0%
01711210	502110	MED FICA	858.92	874.00	874.00	85.16	85.00	.00 -100.0%
01711210	502210	RETIRE PMT	5,737.20	2,859.00	2,859.00	.00	.00	.00 -100.0%
01711210	502300	GROUP MED	.00	4,935.00	4,935.00	.00	.00	.00 -100.0%
01711210	502400	STATE LIFE	465.60	475.00	475.00	.00	.00	.00 -100.0%
01711210	502700	WORK COMP	53.34	54.00	54.00	.00	6.00	.00 -100.0%
01711210	503115	BKGRND CKS	129.50	300.00	300.00	.00	.00	.00 -100.0%
01711210	503195	CONT SERVS	.00	.00	.00	41,667.00	41,667.00	50,000.00 .0%
01711210	503320	EQUIP MNT	45.00	200.00	200.00	.00	.00	.00 -100.0%
01711210	503600	ADVERTISE	3,489.34	3,000.00	3,000.00	1,070.76	1,071.00	.00 -100.0%
01711210	505210	POSTAL	132.22	300.00	300.00	34.96	35.00	.00 -100.0%
01711210	505410	LEASE/RENT	320.00	550.00	550.00	.00	.00	.00 -100.0%
01711210	506001	OFFICE SUP	726.59	1,000.00	1,000.00	99.17	99.00	.00 -100.0%
01711210	506007	EQUIP SUPP	13,475.40	13,000.00	13,000.00	1,858.24	1,858.00	.00 -100.0%
01711210	506010	SPEC EVENT	2,409.64	2,500.00	2,500.00	1,000.00	1,000.00	.00 -100.0%
01711210	506104	NONCAP EQP	.00	200.00	200.00	.00	.00	.00 -100.0%
TOTAL PARKS & RECREATION			90,715.76	94,240.00	94,240.00	52,099.03	52,105.00	50,000.00 -46.9%
01713211	PARK MAINTENANCE							
01713211	501100	FULL TIME	103,366.56	106,962.00	106,962.00	80,234.01	106,962.00	110,172.00 3.0%
01713211	501200	OVERTIME	.00	500.00	500.00	.00	.00	500.00 .0%
01713211	501300	PART-TIME	15,988.91	15,000.00	15,000.00	10,280.85	15,000.00	15,000.00 .0%
01713211	502100	SOC. SEC.	7,250.00	7,593.00	7,593.00	5,379.17	7,593.00	7,792.00 2.6%
01713211	502110	MED FICA	1,695.68	1,776.00	1,776.00	1,258.10	1,776.00	1,822.00 2.6%
01713211	502210	RETIRE PMT	16,683.36	17,285.00	17,285.00	12,963.96	17,285.00	17,804.00 3.0%
01713211	502300	GROUP MED	4,919.16	14,805.00	14,805.00	5,055.00	7,643.00	15,117.00 2.1%
01713211	502400	STATE LIFE	1,354.08	1,401.00	1,401.00	1,050.93	1,401.00	1,443.00 3.0%
01713211	502700	WORK COMP	2,843.92	2,841.00	2,841.00	.00	2,841.00	3,330.00 17.2%
01713211	503180	UNIFORM	788.37	850.00	850.00	858.76	800.00	800.00 -5.9%
01713211	503190	BLDG MAINT	670.41	6,000.00	6,000.00	534.09	6,000.00	6,000.00 .0%
01713211	503191	CONTRACTRS	.00	.00	.00	.00	.00	6,000.00 .0%
01713211	503210	TREE SERV	.00	1,000.00	1,000.00	2,132.15	2,500.00	1,000.00 .0%
01713211	503310	REP & MNT	1,649.12	1,000.00	1,000.00	1,620.30	2,000.00	2,000.00 100.0%
01713211	505110	ELEC SERV	22,441.77	22,000.00	22,000.00	15,221.17	22,000.00	22,000.00 .0%
01713211	505120	FUEL/FIELD	67.11	.00	.00	241.36	250.00	.00 .0%
01713211	505130	WATER SERV	6,925.79	7,000.00	7,000.00	5,359.83	7,000.00	7,000.00 .0%
01713211	505140	SEWER SERV	3,731.79	4,000.00	4,000.00	2,955.24	4,000.00	4,000.00 .0%
01713211	505150	GARB SERV	2,463.00	3,000.00	3,000.00	1,810.50	2,500.00	2,500.00 -16.7%
01713211	505230	TELECOMM	1,690.02	1,125.00	1,125.00	1,723.32	2,254.00	2,200.00 95.6%
01713211	506007	BLDG REPR	714.65	2,000.00	2,000.00	225.92	1,000.00	1,000.00 -50.0%
01713211	506008	VEH EQ/MNT	7,132.92	8,000.00	8,000.00	6,519.10	8,000.00	8,000.00 .0%
01713211	506010	MATERIALS	15,352.95	15,000.00	15,000.00	3,650.11	15,000.00	15,000.00 .0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01713211 506014 EQUIP SUPP	2,833.32	2,000.00	2,000.00	1,115.30	2,000.00	2,000.00	.0%
01713211 506016 SMALL TOOL	1,070.21	1,000.00	1,000.00	954.48	1,000.00	1,000.00	.0%
01713211 506021 SAFE SUPP	.00	100.00	100.00	.00	.00	100.00	.0%
01713211 506049 VEH FUEL	6,178.29	6,000.00	6,000.00	3,699.56	6,000.00	6,000.00	.0%
01713211 506104 NONCAP EQP	706.31	2,000.00	2,000.00	464.05	1,000.00	1,500.00	-25.0%
TOTAL PARK MAINTENANCE	228,517.70	250,238.00	250,238.00	165,307.26	243,805.00	261,080.00	4.3%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	45,363.60	46,271.00	46,271.00	44,453.19	46,271.00	67,744.00	46.4%
01714212 501300 PART-TIME	63,414.89	66,000.00	66,000.00	42,692.64	66,000.00	71,000.00	7.6%
01714212 502100 SOC. SEC.	6,576.82	6,961.00	6,961.00	5,216.12	6,961.00	8,602.00	23.6%
01714212 502110 MED FICA	1,538.12	1,628.00	1,628.00	1,219.95	1,628.00	2,012.00	23.6%
01714212 502210 RETIRE PMT	7,321.68	7,477.00	7,477.00	7,183.68	7,477.00	10,947.00	46.4%
01714212 502220 STD/LTD	.00	.00	.00	57.48	86.00	106.00	.0%
01714212 502300 GROUP MED	4,828.82	4,935.00	4,935.00	5,579.58	7,628.00	8,818.00	78.7%
01714212 502400 STATE LIFE	594.24	606.00	606.00	582.27	606.00	887.00	46.4%
01714212 502700 WORK COMP	1,665.39	2,596.00	2,596.00	.00	2,596.00	2,887.00	11.2%
01714212 503190 BLDG MAINT	950.11	2,000.00	2,000.00	712.59	2,000.00	2,000.00	.0%
01714212 503320 EQUIP MNT	435.25	500.00	500.00	136.25	500.00	500.00	.0%
01714212 505110 ELEC SERV	3,865.77	3,000.00	3,000.00	3,267.40	3,500.00	3,500.00	16.7%
01714212 505130 WATER SERV	290.92	400.00	400.00	320.93	400.00	400.00	.0%
01714212 505140 SEWER SERV	270.96	400.00	400.00	297.39	400.00	400.00	.0%
01714212 505150 GARB SERV	1,378.00	1,350.00	1,350.00	1,118.00	1,350.00	1,350.00	.0%
01714212 505210 POSTAL	253.39	500.00	500.00	124.73	300.00	300.00	-40.0%
01714212 505230 TELECOMM	393.05	400.00	400.00	397.74	530.00	530.00	32.5%
01714212 505237 TELE/INTNT	10,065.00	10,065.00	10,065.00	7,908.75	10,545.00	10,219.00	1.5%
01714212 505240 RADIO MNT	271.20	350.00	350.00	.00	300.00	300.00	-14.3%
01714212 505500 TRAV/TRAIN	.00	125.00	125.00	.00	.00	125.00	.0%
01714212 505515 RMB EE EXP	27.00	64.00	64.00	54.00	64.00	64.00	.0%
01714212 505810 DUES	75.00	75.00	75.00	.00	75.00	75.00	.0%
01714212 506001 OFFICE SUP	2,034.48	2,100.00	2,100.00	1,321.59	2,100.00	2,100.00	.0%
01714212 506007 BLDG MAINT	889.50	1,000.00	1,000.00	52.30	500.00	1,000.00	.0%
01714212 506008 VEH EQ FED	5,035.17	6,000.00	6,000.00	4,124.85	6,000.00	6,000.00	.0%
01714212 506010 SUPPLIES	741.40	1,000.00	1,000.00	313.15	1,000.00	1,000.00	.0%
01714212 506016 PROG SUPP	9,661.17	8,600.00	8,600.00	4,252.89	8,600.00	8,600.00	.0%
01714212 506049 VEH FUEL	8,019.82	8,000.00	8,000.00	5,848.70	8,000.00	8,000.00	.0%
TOTAL SENIOR SERVICES	175,960.75	182,403.00	182,403.00	137,236.17	185,417.00	219,466.00	20.3%
01720420 HOOKER FIELD							
01720420 501300 PART-TIME	4,607.00	5,000.00	5,000.00	2,754.68	5,000.00	5,000.00	.0%
01720420 502100 SOC. SEC.	285.64	310.00	310.00	170.78	310.00	310.00	.0%
01720420 502110 MED FICA	66.81	73.00	73.00	39.94	73.00	73.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01720420 502700 WORK COMP	109.77	116.00	116.00	.00	116.00	133.00	14.7%
01720420 503190 BLDG MAINT	494.00	4,000.00	4,000.00	1,881.50	4,000.00	4,000.00	.0%
01720420 505110 ELEC SERV	16,603.94	13,000.00	13,000.00	15,172.51	16,000.00	16,000.00	23.1%
01720420 505120 FUEL	309.29	475.00	475.00	.00	450.00	450.00	-5.3%
01720420 505130 WATER SERV	3,277.36	3,250.00	3,250.00	2,339.55	3,250.00	3,250.00	.0%
01720420 505140 SEWER SERV	283.68	1,000.00	1,000.00	212.76	500.00	500.00	-50.0%
01720420 505150 GARB SERV	775.00	1,300.00	1,300.00	429.00	1,000.00	1,000.00	-23.1%
01720420 505230 TELECOMM	7.79	50.00	50.00	.00	25.00	25.00	-50.0%
01720420 505237 TELE/INTNT	9,316.00	9,316.00	9,316.00	6,987.00	9,316.00	9,749.00	4.6%
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%
01720420 506007 MAINT SUPP	4,699.94	5,000.00	5,000.00	1,083.87	5,000.00	5,000.00	.0%
01720420 506010 FIELD EQP	15.24	500.00	500.00	.00	250.00	250.00	-50.0%
01720420 506014 FLD MAINT	1,888.74	2,000.00	2,000.00	2,988.65	3,500.00	2,000.00	.0%
01720420 506104 NONCAP EQP	.00	700.00	700.00	.00	.00	.00	-100.0%
01720420 507255 TURF INV	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,000.00	-1.9%
TOTAL HOOKER FIELD	58,990.20	62,340.00	62,340.00	47,310.24	65,040.00	63,740.00	2.2%
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	10,000.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM	10,000.00	.00	.00	.00	.00	35,000.00	.0%
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	82,500.48	84,151.00	84,151.00	63,112.86	84,151.00	86,675.00	3.0%
01811241 502100 SOC. SEC.	4,831.13	5,217.00	5,217.00	3,708.26	4,944.00	5,374.00	3.0%
01811241 502110 MED FICA	1,129.82	1,220.00	1,220.00	867.25	1,156.00	1,257.00	3.0%
01811241 502210 RETIRE PMT	13,315.56	13,599.00	13,599.00	10,199.07	13,599.00	14,007.00	3.0%
01811241 502300 GROUP MED	4,670.76	4,269.00	4,269.00	3,513.42	4,685.00	4,359.00	2.1%
01811241 502400 STATE LIFE	1,080.84	1,102.00	1,102.00	826.83	1,102.00	1,135.00	3.0%
01811241 502700 WORK COMP	74.34	76.00	76.00	.00	76.00	78.00	2.6%
01811241 503136 PROF CONS	.00	.00	.00	.00	5,000.00	5,000.00	.0%
01811241 505230 TELECOMM	830.82	1,600.00	1,600.00	.49	100.00	100.00	-93.8%
01811241 505500 TRAVEL	15.00	500.00	500.00	.00	250.00	500.00	.0%
01811241 505540 TRAINING	.00	500.00	500.00	.00	250.00	500.00	.0%
01811241 505810 DUES	923.00	1,000.00	1,000.00	923.00	923.00	1,000.00	.0%
01811241 506001 OFFICE SUP	.01	700.00	700.00	.00	250.00	500.00	-28.6%
01811241 506049 VEH FUEL	24.01	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	109,395.77	113,934.00	113,934.00	83,151.18	116,486.00	120,485.00	5.7%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	.00	2,000.00	2,000.00	7,865.15	7,865.00	5,000.00	150.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01812242 503144 DEED RECOR	235.38	100.00	100.00	72.80	100.00	150.00	50.0%
01812242 503189 RELOCATION	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 503310 PS REP/MNT	.00	250.00	250.00	.00	.00	250.00	.0%
01812242 503600 BUS DEV	8,000.00	25,000.00	86,560.00	400.00	86,560.00	25,000.00	.0%
01812242 503910 EZ TAXES	7,171.04	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01812242 503911 EZ PERMITS	.00	500.00	500.00	.00	.00	500.00	.0%
01812242 505110 E-FARM MKT	1,206.80	550.00	550.00	891.86	800.00	600.00	9.1%
01812242 505130 WATER SERV	1,487.64	1,500.00	1,500.00	1,115.73	1,500.00	1,500.00	.0%
01812242 505140 SEWER SERV	851.04	875.00	875.00	638.28	875.00	875.00	.0%
01812242 505634 I-73 REG	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%
01812242 506040 WPBDC PROG	.00	18,050.00	18,050.00	.00	18,050.00	18,050.00	.0%
01812242 506067 TRANSIT	74,284.41	39,649.00	60,463.00	51,314.73	55,000.00	47,000.00	18.5%
01812242 506089 CO AMB	23,277.05	.00	17,546.00	18,916.75	20,000.00	20,000.00	.0%
TOTAL MISC DEVELOPMENT EXPEN	128,513.36	105,974.00	205,894.00	90,215.30	207,750.00	136,425.00	28.7%
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01812247 BROWNFIELDS							
01812247 503136 PROF CONS	130,193.00	.00	73,734.00	73,734.00	73,734.00	.00	.0%
01812247 503165 GRANT CONS	50,000.00	.00	60,000.00	82,650.00	60,000.00	.00	.0%
01812247 505500 TRAVEL	3,019.24	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELDS	183,212.24	.00	133,734.00	156,384.00	133,734.00	.00	.0%
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01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	85,668.72	87,381.00	87,381.00	55,422.55	67,895.00	52,339.00	-40.1%
01814243 502100 SOC. SEC.	4,900.94	5,418.00	5,418.00	3,175.83	3,815.00	3,245.00	-40.1%
01814243 502110 MED FICA	1,146.11	1,267.00	1,267.00	742.72	892.00	759.00	-40.1%
01814243 502210 RETIRE PMT	13,827.00	14,121.00	14,121.00	8,537.76	10,015.00	8,458.00	-40.1%
01814243 502220 STD/LTD	.00	.00	.00	.00	.00	276.00	.0%
01814243 502300 GROUP MED	9,838.32	9,870.00	9,870.00	6,168.75	7,403.00	5,039.00	-48.9%
01814243 502400 STATE LIFE	1,122.36	1,145.00	1,145.00	692.10	812.00	686.00	-40.1%
01814243 502700 WORK COMP	77.19	79.00	79.00	.00	79.00	47.00	-40.5%
01814243 503130 MGMT CONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503140 ENG & ARCH	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
01814243 503150 LEGAL SERV	17.00	500.00	500.00	.00	250.00	500.00	.0%
01814243 503500 ORD UPDATE	11,045.00	2,500.00	2,500.00	.00	3,000.00	2,000.00	-20.0%
01814243 503518 COMPR PLAN	4,810.00	5,000.00	5,000.00	.00	500.00	1,000.00	-80.0%
01814243 503600 ADVERTISE	1,368.91	3,000.00	3,000.00	789.35	1,000.00	3,000.00	.0%
01814243 505210 POSTAL	3,018.55	1,000.00	1,000.00	81.23	750.00	1,000.00	.0%
01814243 505500 TRAVEL	2,040.49	3,500.00	3,500.00	2,864.11	3,000.00	3,000.00	-14.3%
01814243 505540 TRAINING	2,700.00	3,300.00	3,300.00	200.00	500.00	2,000.00	-39.4%
01814243 505810 DUES	746.40	700.00	700.00	229.80	500.00	700.00	.0%
01814243 506001 OFFICE SUP	2,059.44	2,000.00	2,000.00	2,049.44	2,000.00	2,000.00	.0%
TOTAL PLANNING & ZONING	144,386.43	143,781.00	143,781.00	80,953.64	102,411.00	88,049.00	-38.8%
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01814248 HEALTHY HUB PLANNING							
01814248 503140 PARA E&A	16,597.00	.00	5,403.00	3,403.00	5,403.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL HEALTHY HUB PLANNING	16,597.00	.00	5,403.00	3,403.00	5,403.00	.00	.0%
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%
01816244 505638 B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
01816244 505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01816244 505640 WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	.0%
01816244 505641 MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
01816244 505643 LONGWOOD C	4,513.00	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%
01816244 505645 E911 COMM	423,702.25	422,870.00	422,870.00	.00	422,870.00	436,798.00	3.3%
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	23,735.35	28,100.00	28,100.00	.00	28,100.00	31,350.00	11.6%
01816244 505651 BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244 505652 MAGISTRATE	3,383.62	3,500.00	3,500.00	1,437.67	3,500.00	3,500.00	.0%
01816244 505655 COMP SERV	18,230.20	.00	.00	.00	.00	.00	.0%
01816244 505656 LIBRARY	292,197.00	295,308.00	295,308.00	221,481.00	295,308.00	295,308.00	.0%
01816244 505660 PIED ARTS	19,240.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01816244 505663 FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
01816244 505664 VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244 505665 P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
01816244 505666 S/S BOARD	326,232.08	397,099.00	397,099.00	1,429.02	397,099.00	400,303.00	.8%
01816244 505667 SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244 505668 AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
01816244 505669 PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
01816244 505676 HEALTH CTR	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	.0%
01816244 505684 JULY 4TH	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
01816244 505693 HDSS MAINT	25,901.44	31,358.00	31,358.00	313.82	31,358.00	32,121.00	2.4%
01816244 505695 YMCA	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL CONTRIB TO LOCAL ORGAN	1,694,980.94	1,755,594.00	1,755,594.00	802,020.51	1,755,594.00	1,786,739.00	1.8%
01850540 CHILDREN'S SERVICES ACT							
01850540 505746 1B FC ALL	38,808.00	.00	.00	.00	.00	.00	.0%
01850540 505747 1C RESIDEN	-30,544.50	.00	.00	37,392.38	.00	.00	.0%
01850540 505749 1E EDU SVC	130,414.13	.00	.00	52,817.80	.00	.00	.0%
01850540 505750 2A THERAP	567.66	.00	.00	14,225.08	.00	.00	.0%
01850540 505751 2A.1 THERA	.00	100,000.00	100,000.00	22,977.41	100,000.00	100,000.00	.0%
01850540 505756 2C FAMILY	-30.87	.00	.00	6,499.50	.00	.00	.0%
01850540 505757 2E FAM FC	7,027.20	.00	.00	8,783.59	.00	.00	.0%
01850540 505758 2F COMM	45,234.04	.00	.00	28,862.65	.00	.00	.0%
01850540 505759 2F.1 COMM	10,506.24	.00	.00	4,833.32	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
01850540 505760 2G-ALT	208,770.00	100,000.00	100,000.00	180,255.00	100,000.00	100,000.00	.0%
TOTAL CHILDREN'S SERVICES AC	410,751.90	200,000.00	200,000.00	356,646.73	200,000.00	200,000.00	.0%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	360.00	200.00	200.00	360.00	300.00	300.00	50.0%
01913250 503120 AUDIT	58,000.00	58,500.00	58,500.00	58,000.00	58,000.00	59,500.00	1.7%
01913250 503130 MGMT CONS	4,689.95	4,700.00	4,700.00	4,689.95	4,690.00	4,700.00	.0%
01913250 503150 LEGAL SERV	22,343.50	1,000.00	1,900.00	1,900.00	1,900.00	1,000.00	.0%
01913250 503164 REVERSION	.00	.00	60,000.00	.00	60,000.00	.00	.0%
01913250 505130 W-OAKWOOD	454.44	575.00	575.00	340.83	455.00	500.00	-13.0%
01913250 505140 S-OAKWOOD	283.68	390.00	390.00	212.76	284.00	300.00	-23.1%
01913250 505150 G-OAKWOOD	222.00	222.00	222.00	166.50	222.00	222.00	.0%
01913250 505504 1ST CITIES	12,534.00	12,534.00	12,534.00	12,507.00	12,507.00	12,468.00	-.5%
01913250 505511 RENTAL BLD	27,751.32	28,300.00	28,300.00	19,578.96	25,835.00	25,000.00	-11.7%
01913250 505810 NATL LEAG	1,489.00	1,489.00	1,489.00	.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	7,822.00	8,057.00	8,057.00	8,014.00	8,014.00	8,050.00	-.1%
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	7,750.87	7,000.00	7,000.00	3,393.97	7,000.00	7,000.00	.0%
01913250 506100 MISC EXP	1,967.06	1,000.00	1,000.00	3,370.00	3,370.00	1,500.00	50.0%
01913250 509177 REF STATE	.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
TOTAL GENERAL EXPENSE	148,897.82	283,197.00	344,097.00	271,115.47	343,296.00	281,259.00	-.7%
01916251 CONTINGENCIES							
01916251 506500 MGR CONTIN	772.53	10,000.00	10,000.00	3,338.73	5,000.00	10,000.00	.0%
TOTAL CONTINGENCIES	772.53	10,000.00	10,000.00	3,338.73	5,000.00	10,000.00	.0%
01931255 TRANSFERS							
01931255 509270 T/CAP RES	18,050.00	.00	.00	.00	.00	.00	.0%
01931255 509280 T/SCHOOL	6,150,281.12	6,427,640.00	6,427,640.00	4,820,730.00	6,427,640.00	5,978,276.00	-7.0%
01931255 509290 T/SCH CAP	170,163.00	.00	52,802.00	52,802.00	.00	.00	.0%
TOTAL TRANSFERS	6,338,494.12	6,427,640.00	6,480,442.00	4,873,532.00	6,427,640.00	5,978,276.00	-7.0%
TOTAL GENERAL FUND	31,374,404.41	30,902,180.00	32,127,776.00	23,731,885.32	32,494,850.00	32,129,019.00	4.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	51,697.00	52,640.00	52,640.00	39,480.00	52,640.00	55,112.00	4.7%
02160270 509113 11 QSCB PR	399,676.04	415,636.00	415,636.00	415,636.04	415,636.00	429,467.00	3.3%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	197,625.00	395,250.00	395,250.00	.0%
02160270 509150 REF 14 PRN	148,000.00	149,000.00	149,000.00	149,000.00	149,000.00	152,000.00	2.0%
02160270 509156 VPSA PRIN	94,127.00	96,488.00	96,488.00	96,488.00	96,488.00	98,972.00	2.6%
02160270 509157 VPSA INT	57,122.70	52,262.00	52,262.00	52,262.02	52,262.00	47,278.00	-9.5%
02160270 509163 REF 14 INT	7,500.00	4,530.00	4,530.00	4,530.00	4,530.00	1,520.00	-66.4%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
02160270 509169 INT LIT LN	45,000.00	33,750.00	33,750.00	33,750.00	33,750.00	22,500.00	-33.3%
02160270 509271 TRANS CAP	400,000.00	713,422.00	713,422.00	535,066.50	713,422.00	673,645.00	-5.6%
TOTAL MEALS TAX ADMINISTRATI	1,973,372.74	2,287,978.00	2,287,978.00	1,898,837.56	2,287,978.00	2,250,744.00	-1.6%
TOTAL MEALS TAX	1,973,372.74	2,287,978.00	2,287,978.00	1,898,837.56	2,287,978.00	2,250,744.00	-1.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	166,555.30	170,162.00	171,470.00	137,763.19	181,546.00	201,394.00	18.4%
09424301 501200 OVERTIME	9,006.39	9,000.00	7,274.00	5,544.40	9,000.00	9,000.00	.0%
09424301 501300 PART-TIME	18,571.38	22,000.00	22,000.00	12,486.27	15,600.00	22,000.00	.0%
09424301 502100 SOC. SEC.	11,269.80	12,472.00	12,553.00	9,137.91	12,223.00	14,408.00	15.5%
09424301 502110 MED FICA	2,635.66	2,917.00	2,936.00	2,137.11	2,859.00	3,370.00	15.5%
09424301 502210 RETIRE PMT	13,045.80	27,498.00	27,710.00	21,739.53	29,594.00	32,545.00	18.4%
09424301 502220 STD/LTD	162.90	168.00	176.00	198.02	323.00	458.00	172.6%
09424301 502300 GROUP MED	22,732.59	24,675.00	24,675.00	19,328.75	26,731.00	30,234.00	22.5%
09424301 502400 STATE LIFE	1,339.84	2,229.00	2,246.00	1,762.32	2,399.00	2,638.00	18.3%
09424301 502500 OPEB EXP	-941.81	.00	.00	.00	.00	.00	.0%
09424301 502700 WORK COMP	10,304.12	9,890.00	9,971.00	.00	12,105.00	13,683.00	38.4%
09424301 503128 DISPOSAL	473,832.15	480,000.00	493,700.00	388,781.28	485,000.00	485,000.00	1.0%
09424301 503180 UNIFORM	1,600.27	2,000.00	2,000.00	1,699.61	2,000.00	2,000.00	.0%
09424301 503200 TEMP HELP	48,466.07	45,000.00	45,000.00	27,543.89	36,500.00	25,000.00	-44.4%
09424301 503310 PS REP/MNT	3,015.00	2,000.00	2,000.00	4,531.50	4,532.00	3,000.00	50.0%
09424301 505240 RADIO MNT	67.00	500.00	500.00	57.95	100.00	100.00	-80.0%
09424301 505300 INSURANCE	8,910.77	9,030.00	9,030.00	.00	9,100.00	9,500.00	5.2%
09424301 506008 VEH EQ/MNT	41,472.20	30,000.00	30,000.00	29,916.30	35,000.00	30,000.00	.0%
09424301 506014 OTHER OPER	6,196.80	5,000.00	5,000.00	5,631.39	6,500.00	6,500.00	30.0%
09424301 506021 SAFE SUPP	730.58	1,000.00	1,000.00	333.89	1,000.00	1,000.00	.0%
09424301 506049 VEH FUEL	30,443.40	30,000.00	30,000.00	26,686.14	30,000.00	30,000.00	.0%
09424301 506140 DUMPSTERS	14,115.00	7,500.00	7,500.00	19,915.00	19,915.00	15,000.00	100.0%
09424301 508205 VEHICLES	.00	50,000.00	50,000.00	49,996.75	49,997.00	210,000.00	320.0%
TOTAL REFUSE - COLLECTION	883,531.21	943,041.00	956,741.00	765,191.20	972,024.00	1,146,830.00	21.6%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	35,904.95	35,985.00	35,985.00	26,988.31	35,985.00	37,064.00	3.0%
09425302 501200 OVERTIME	1,812.60	4,000.00	4,000.00	1,247.70	4,000.00	4,000.00	.0%
09425302 502100 SOC. SEC.	2,206.08	2,479.00	2,479.00	1,679.63	2,479.00	2,546.00	2.7%
09425302 502110 MED FICA	515.94	580.00	580.00	392.82	580.00	595.00	2.6%
09425302 502210 RETIRE PMT	2,790.16	5,815.00	5,815.00	4,361.31	5,815.00	5,990.00	3.0%
09425302 502300 GROUP MED	4,742.24	4,935.00	4,935.00	3,701.25	4,935.00	5,039.00	2.1%
09425302 502400 STATE LIFE	288.12	471.00	471.00	353.52	471.00	486.00	3.2%
09425302 502700 WORK COMP	2,280.02	2,487.00	2,487.00	.00	2,487.00	2,694.00	8.3%
09425302 503140 PRO SRV EN	45,276.90	55,000.00	55,000.00	34,167.74	55,000.00	55,000.00	.0%
09425302 503156 LAB CONTR	19,684.00	20,000.00	20,000.00	18,572.00	20,000.00	20,000.00	.0%
09425302 503190 BLDG MAINT	4,291.50	2,500.00	2,500.00	875.00	2,500.00	2,500.00	.0%
09425302 503310 PS REP/MNT	18,305.04	25,000.00	25,000.00	12,684.02	25,000.00	25,000.00	.0%
09425302 505110 ELEC SERV	20,965.97	19,500.00	19,500.00	12,158.52	19,500.00	19,500.00	.0%
09425302 505120 FUEL	123,158.00	150,000.00	150,000.00	85,523.73	150,000.00	150,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
09425302 505130	454.44	450.00	450.00	340.83	450.00	450.00	.0%
09425302 505140	283.68	250.00	250.00	212.76	250.00	250.00	.0%
09425302 505230	1.31	100.00	100.00	.00	.00	.00	-100.0%
09425302 505440	3,000.00	2,000.00	2,000.00	3,750.00	5,000.00	3,000.00	50.0%
09425302 506001	22.48	100.00	100.00	.00	25.00	100.00	.0%
09425302 506007	4,381.11	4,000.00	4,000.00	2,454.09	4,000.00	4,000.00	.0%
09425302 506008	90,311.07	85,000.00	85,000.00	58,729.35	85,000.00	90,000.00	5.9%
09425302 506014	1,052.30	600.00	600.00	635.41	1,000.00	1,000.00	66.7%
09425302 506027	14,171.95	12,000.00	12,000.00	8,339.80	12,000.00	12,000.00	.0%
09425302 506028	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 506049	1,286.56	1,000.00	1,000.00	905.23	1,000.00	1,000.00	.0%
09425302 508220	.00	497,000.00	1,047,000.00	973,193.33	1,047,000.00	375,000.00	-24.5%
09425302 508320	183,636.05	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
TOTAL REFUSE - LANDFILL	584,672.47	1,135,102.00	1,685,102.00	1,255,116.35	1,688,327.00	1,021,064.00	-10.0%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100	6,318.00	7,170.00	7,170.00	5,377.50	7,170.00	8,023.00	11.9%
09427306 504110	32,813.00	33,121.00	33,121.00	24,840.75	33,121.00	30,242.00	-8.7%
09427306 504120	3,104.00	3,968.00	3,968.00	2,976.00	3,968.00	3,878.00	-2.3%
09427306 504130	961.00	1,516.00	1,516.00	1,137.00	1,516.00	1,666.00	9.9%
09427306 504140	116,307.00	70,445.00	70,445.00	52,833.75	70,445.00	85,666.00	21.6%
09427306 504170	32,940.00	34,430.00	34,430.00	25,822.50	34,430.00	37,506.00	8.9%
09427306 504200	3,126.87	3,200.00	3,200.00	3,126.87	3,127.00	3,200.00	.0%
09427306 505237	17,956.00	17,956.00	17,956.00	13,467.00	17,956.00	18,823.00	4.8%
09427306 507110	63,514.00	.00	.00	.00	.00	.00	.0%
09427306 508500	.00	31,253.00	31,253.00	.00	.00	.00	-100.0%
09427306 509200	25,293.00	25,197.00	25,197.00	18,897.75	25,197.00	23,597.00	-6.3%
09427306 509205	361,404.00	.00	.00	.00	.00	273,123.00	.0%
TOTAL REFUSE GENERAL EXPENSE	663,736.87	228,256.00	228,256.00	148,479.12	196,930.00	485,724.00	112.8%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509111	.00	77,127.00	77,127.00	77,127.00	77,127.00	78,768.00	2.1%
09962306 509112	7,450.18	6,284.00	6,284.00	6,283.80	6,284.00	4,240.00	-32.5%
09962306 509118	.00	38,000.00	38,000.00	38,000.00	38,000.00	39,000.00	2.6%
09962306 509119	14,754.25	14,190.00	14,190.00	14,190.00	14,190.00	13,132.00	-7.5%
TOTAL REFUSE FUND DEBT SERVI	22,204.43	135,601.00	135,601.00	135,600.80	135,601.00	135,140.00	-.3%
TOTAL REFUSE	2,154,144.98	2,442,000.00	3,005,700.00	2,304,387.47	2,992,882.00	2,788,758.00	14.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	216,511.32	234,151.00	234,151.00	176,091.69	234,746.00	272,030.00	16.2%
11315308 501200 OVERTIME	5,974.06	20,000.00	20,000.00	5,147.36	14,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	13,162.59	15,757.00	15,757.00	10,789.36	15,422.00	18,106.00	14.9%
11315308 502110 MED FICA	3,078.40	3,685.00	3,685.00	2,523.32	3,607.00	4,234.00	14.9%
11315308 502210 RETIRE PMT	34,945.07	37,839.00	37,839.00	28,435.41	37,914.00	43,960.00	16.2%
11315308 502220 STD/LTD	183.72	219.00	219.00	165.96	221.00	364.00	66.2%
11315308 502300 GROUP MED	15,203.10	20,234.00	20,234.00	14,064.66	18,753.00	25,699.00	27.0%
11315308 502400 STATE LIFE	2,836.52	3,067.00	3,067.00	2,304.99	3,074.00	3,564.00	16.2%
11315308 502700 WORK COMP	9,751.98	11,661.00	11,661.00	.00	11,400.00	14,626.00	25.4%
11315308 503136 PROF CONS	136,500.86	175,000.00	175,000.00	155,604.55	160,000.00	175,000.00	.0%
11315308 503310 PS REP/MNT	142,496.68	140,000.00	140,000.00	105,320.94	170,000.00	140,000.00	.0%
11315308 503600 ADVERTISE	.00	.00	.00	.00	.00	2,500.00	.0%
11315308 505210 POSTAL	1,299.42	1,200.00	1,200.00	1,129.61	1,250.00	1,300.00	8.3%
11315308 505230 TELECOMM	199,345.82	222,000.00	222,000.00	250,310.09	265,000.00	275,000.00	23.9%
11315308 505233 TEL CUST	136,427.76	100,000.00	100,000.00	60,123.12	82,000.00	100,000.00	.0%
11315308 505235 INTERNET	183,360.78	167,000.00	167,000.00	140,022.85	158,000.00	173,000.00	3.6%
11315308 505237 TELE/INTNT	14,581.78	.00	.00	.00	.00	.00	.0%
11315308 505300 INSURANCE	6,411.13	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
11315308 505410 LEASE/RENT	.00	6,000.00	6,000.00	324.99	325.00	6,000.00	.0%
11315308 505420 RENT/SPACE	.00	.00	.00	500.00	3,500.00	5,000.00	.0%
11315308 505500 TRAVEL	2,311.09	6,000.00	6,000.00	6,708.33	7,000.00	7,000.00	16.7%
11315308 505810 DUES	.00	.00	.00	600.00	600.00	1,500.00	.0%
11315308 506001 OFFICE SUP	704.93	3,000.00	3,000.00	1,891.36	2,000.00	3,000.00	.0%
11315308 506007 REP/MNT SU	118,416.75	94,400.00	94,400.00	82,817.00	94,400.00	120,000.00	27.1%
11315308 506008 VEH EQ/MNT	2,746.38	5,000.00	5,000.00	555.07	900.00	5,000.00	.0%
11315308 506011 UNIFORMS	.00	.00	.00	1,223.05	1,223.00	2,000.00	.0%
11315308 506015 OBS INV	.00	2,500.00	2,500.00	.00	2,500.00	5,000.00	100.0%
11315308 506021 SAFE SUPP	.00	250.00	250.00	.00	.00	250.00	.0%
11315308 506049 VEH FUEL	2,827.99	4,000.00	4,000.00	2,612.57	4,000.00	4,000.00	.0%
11315308 506104 NONCAP EQP	4,322.60	8,100.00	8,100.00	356.00	1,000.00	8,100.00	.0%
11315308 507600 SCC TAX	914.97	15,500.00	15,500.00	.00	14,000.00	17,000.00	9.7%
11315308 507602 FCC FEES	508.57	36,000.00	36,000.00	3,150.64	5,000.00	36,000.00	.0%
11315308 508205 VEHICLES	13,034.00	.00	31,008.00	31,008.00	31,008.00	.00	.0%
11315308 508220 PLANT EXP	295,216.22	373,700.00	373,700.00	337,923.69	373,700.00	344,000.00	-7.9%
11315308 508500 CONT FB	.00	21,879.00	21,879.00	.00	.00	.00	-100.0%
11315308 509205 T/GEN FUND	162,540.00	152,526.00	152,526.00	114,394.50	152,526.00	210,931.00	38.3%
TOTAL TELECOMMUNICATIONS	1,725,614.49	1,887,668.00	1,918,676.00	1,536,099.11	1,876,069.00	2,051,164.00	8.7%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	645.00	198.00	198.00	148.50	198.00	198.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
11315950 504120 SAFE CH	612.00	352.00	352.00	264.00	352.00	629.00	78.7%
11315950 504130 COMM CH	190.00	135.00	135.00	101.25	135.00	270.00	100.0%
11315950 504140 CGAR CH	3,821.00	639.00	639.00	479.25	639.00	2,925.00	357.7%
11315950 504170 CENTRAL CA	34,525.00	42,736.00	42,736.00	32,052.00	42,736.00	57,990.00	35.7%
TOTAL TELECOMM GENERAL EXPEN	39,793.00	44,060.00	44,060.00	33,045.00	44,060.00	62,012.00	40.7%
TOTAL TELECOMMUNICATIONS	1,765,407.49	1,931,728.00	1,962,736.00	1,569,144.11	1,920,129.00	2,113,176.00	9.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	9,584.78	9,295.00	9,295.00	8,944.59	12,197.00	13,400.00	44.2%
12540310 501300 PART-TIME	.00	250.00	250.00	.00	.00	.00	-100.0%
12540310 502100 SOC. SEC.	592.37	592.00	592.00	547.73	745.00	831.00	40.4%
12540310 502110 MED FICA	138.58	138.00	138.00	128.12	174.00	194.00	40.6%
12540310 502210 RETIRE PMT	-2,065.15	1,502.00	1,502.00	1,445.40	1,971.00	2,165.00	44.1%
12540310 502220 STD/LTD	55.70	55.00	55.00	52.80	72.00	97.00	76.4%
12540310 502300 GROUP MED	.00	1,481.00	1,481.00	294.58	449.00	2,766.00	86.8%
12540310 502400 STATE LIFE	76.76	122.00	122.00	117.15	160.00	176.00	44.3%
12540310 502500 OPEB EXP	-2,006.37	.00	.00	.00	.00	.00	.0%
12540310 502700 WORK COMP	8.64	9.00	9.00	.00	12.00	17.00	88.9%
12540310 505210 POSTAL	93.12	50.00	50.00	65.12	100.00	100.00	100.0%
12540310 505230 TELECOMM	1,039.59	500.00	500.00	706.48	700.00	600.00	20.0%
12540310 505500 TRAVEL	.00	450.00	450.00	.00	.00	450.00	.0%
12540310 506001 OFFICE SUP	1,503.57	1,200.00	1,200.00	714.17	1,200.00	1,200.00	.0%
12540310 506104 NONCAP EQP	.00	.00	.00	1,017.45	1,018.00	.00	.0%
TOTAL WATER RESOURCES DIRECT	9,021.59	15,644.00	15,644.00	14,033.59	18,798.00	21,996.00	40.6%
12541311 WATER FILTRATION PLANT							
12541311 501100 FULL TIME	373,580.00	379,923.00	379,923.00	275,606.31	379,923.00	384,526.00	1.2%
12541311 501200 OVERTIME	14,351.74	7,500.00	7,500.00	22,064.39	25,000.00	10,000.00	33.3%
12541311 501300 PART-TIME	13,959.00	10,000.00	10,000.00	10,196.10	10,000.00	10,000.00	.0%
12541311 502100 SOC. SEC.	22,857.24	24,640.00	24,640.00	18,001.33	24,640.00	25,081.00	1.8%
12541311 502110 MED FICA	5,345.63	5,763.00	5,763.00	5,315.69	5,763.00	5,866.00	1.8%
12541311 502210 RETIRE PMT	-81,446.78	61,396.00	61,396.00	42,022.15	61,396.00	62,139.00	1.2%
12541311 502220 STD/LTD	.00	.00	.00	242.70	380.00	744.00	.0%
12541311 502300 GROUP MED	36,891.03	40,961.00	40,961.00	29,435.33	39,796.00	48,839.00	19.2%
12541311 502400 STATE LIFE	3,027.32	4,977.00	4,977.00	3,406.43	4,977.00	5,037.00	1.2%
12541311 502700 WORK COMP	11,221.70	12,541.00	12,541.00	.00	12,541.00	12,985.00	3.5%
12541311 503115 HEALTH/SAF	117.36	500.00	500.00	.00	200.00	500.00	.0%
12541311 503140 PRO SRV EN	7,607.37	35,000.00	35,000.00	22,556.41	35,000.00	45,000.00	28.6%
12541311 503180 UNIFORM	2,425.85	2,600.00	2,600.00	2,061.71	2,700.00	2,700.00	3.8%
12541311 503190 REPAIRS	14,042.94	20,000.00	20,000.00	17,449.19	20,000.00	20,000.00	.0%
12541311 503191 CONTRACTRS	375.00	10,000.00	10,000.00	32,994.77	30,245.00	15,000.00	50.0%
12541311 503200 TEMP HELP	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
12541311 503300 SOFTW MNT	1,183.98	1,500.00	1,500.00	15.00	1,000.00	1,500.00	.0%
12541311 505110 ELEC SERV	123,202.33	115,000.00	115,000.00	82,321.38	120,000.00	120,000.00	4.3%
12541311 505120 FUEL	3,874.60	3,500.00	3,500.00	4,129.53	3,500.00	3,500.00	.0%
12541311 505140 SEWER SERV	283.68	300.00	300.00	118.20	300.00	300.00	.0%
12541311 505150 GARB SERV	1,886.00	2,000.00	2,000.00	1,403.50	2,000.00	2,000.00	.0%
12541311 505210 POSTAL	152.01	200.00	200.00	93.84	200.00	200.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE	
12541311	505230	TELECOMM	2,700.10	3,000.00	3,000.00	2,089.90	3,000.00	3,000.00	.0%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	670.00	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
12541311	505500	TRAV/TUIT	1,053.02	2,200.00	2,200.00	840.15	1,500.00	2,500.00	13.6%
12541311	505540	TRAINING	.00	1,000.00	1,000.00	1,158.00	1,200.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,238.00	750.00	750.00	817.00	817.00	700.00	-6.7%
12541311	506001	OFFICE SUP	633.29	1,000.00	1,000.00	2,435.56	2,500.00	1,500.00	50.0%
12541311	506007	REP/MNT SU	76,623.59	70,000.00	79,824.00	77,719.63	85,000.00	85,000.00	21.4%
12541311	506008	VEH EQ/MNT	661.82	2,000.00	2,000.00	561.49	1,500.00	2,000.00	.0%
12541311	506010	PLANT SUPP	145,725.72	134,400.00	134,400.00	88,547.26	140,000.00	140,000.00	4.2%
12541311	506014	SMALL TOOL	141.49	500.00	500.00	.00	500.00	500.00	.0%
12541311	506016	WATER TEST	11,394.59	12,000.00	12,000.00	2,118.69	5,000.00	1,000.00	-91.7%
12541311	506021	SAFE SUPP	62.93	100.00	100.00	.00	100.00	100.00	.0%
12541311	506049	VEH FUEL	1,559.78	2,500.00	2,500.00	974.04	1,800.00	2,500.00	.0%
12541311	506104	NONCAP EQP	685.13	4,000.00	4,000.00	2,719.58	4,000.00	4,000.00	.0%
12541311	508203	COMM EQUIP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
12541311	508220	PLANT EXP	.00	250,000.00	266,863.00	211,202.68	250,000.00	160,000.00	-36.0%
TOTAL WATER FILTRATION PLANT			798,087.46	1,233,001.00	1,259,688.00	960,617.94	1,285,728.00	1,190,967.00	-3.4%
12542312	RESERVOIR								
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12542312	501300	PART-TIME	27,491.38	35,000.00	35,000.00	20,310.04	30,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	1,704.47	2,232.00	2,232.00	1,259.21	1,922.00	2,232.00	.0%
12542312	502110	MED FICA	398.63	522.00	522.00	294.50	450.00	522.00	.0%
12542312	502700	WORK COMP	655.05	835.00	835.00	.00	720.00	954.00	14.3%
12542312	503140	PRO SRV EN	26,450.00	150,000.00	150,000.00	89,727.71	150,000.00	70,000.00	-53.3%
12542312	503180	UNIFORM	35.97	200.00	200.00	22.55	50.00	100.00	-50.0%
12542312	503190	BLDG MAINT	79.86	1,500.00	1,500.00	65.34	200.00	1,500.00	.0%
12542312	503310	PS REP/MNT	111.15	.00	.00	40.00	40.00	100.00	.0%
12542312	505110	ELEC SERV	980.28	1,200.00	1,200.00	795.15	1,200.00	1,200.00	.0%
12542312	505120	FUEL	702.83	1,000.00	1,000.00	.00	350.00	1,000.00	.0%
12542312	505230	TELECOMM	1,158.77	1,200.00	1,200.00	1,039.00	1,500.00	1,500.00	25.0%
12542312	505240	RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%
12542312	505410	LEASE/RENT	1,384.00	1,200.00	1,200.00	612.00	1,000.00	1,000.00	-16.7%
12542312	505540	TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312	506001	OFFICE SUP	475.16	700.00	700.00	60.00	200.00	500.00	-28.6%
12542312	506007	REP/MNT SU	6,558.41	5,500.00	5,500.00	4,624.21	5,500.00	5,500.00	.0%
12542312	506008	VEH EQ/MNT	632.29	1,500.00	1,500.00	340.50	1,000.00	1,500.00	.0%
12542312	506010	SPEC EVENT	.70	350.00	350.00	378.00	450.00	450.00	28.6%
12542312	506011	UNIFORMS	264.00	300.00	300.00	.00	100.00	300.00	.0%
12542312	506049	VEH FUEL	1,000.85	1,200.00	1,200.00	594.41	1,000.00	1,200.00	.0%
12542312	506104	NONCAP EQP	.00	.00	.00	.00	.00	5,000.00	.0%
12542312	508201	MACH-EQUIP	.00	.00	22,000.00	.00	22,000.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
12542312 508220 PLANT EXP	.00	125,000.00	196,244.00	.00	196,244.00	125,000.00	.0%
TOTAL RESERVOIR	70,083.80	330,739.00	423,983.00	120,162.62	413,926.00	255,858.00	-22.6%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	48,574.05	52,755.00	52,755.00	42,782.46	52,755.00	53,762.00	1.9%
12543313 501200 OVERTIME	40,411.55	24,000.00	24,000.00	27,792.26	28,000.00	24,000.00	.0%
12543313 501300 PART-TIME	8,732.34	2,000.00	2,000.00	6,113.60	5,000.00	5,000.00	150.0%
12543313 502100 SOC. SEC.	5,694.46	4,883.00	4,883.00	4,517.07	4,883.00	5,131.00	5.1%
12543313 502110 MED FICA	1,331.82	1,142.00	1,142.00	1,056.42	1,142.00	1,200.00	5.1%
12543313 502210 RETIRE PMT	-10,251.96	8,525.00	8,525.00	6,718.02	8,525.00	8,688.00	1.9%
12543313 502220 STD/LTD	26.04	.00	.00	138.14	180.00	152.00	.0%
12543313 502300 GROUP MED	10,280.47	7,403.00	7,403.00	5,551.83	7,403.00	7,559.00	2.1%
12543313 502400 STATE LIFE	381.17	691.00	691.00	544.59	691.00	704.00	1.9%
12543313 502700 WORK COMP	3,057.66	2,701.00	2,701.00	.00	2,701.00	2,657.00	-1.6%
12543313 503180 UNIFORM	765.00	850.00	850.00	505.82	850.00	850.00	.0%
12543313 503191 CONTRACTRS	69,614.84	35,000.00	35,000.00	3,852.10	5,000.00	35,000.00	.0%
12543313 503200 TEMP HELP	.00	5,000.00	5,000.00	2,541.84	3,000.00	5,000.00	.0%
12543313 505230 TELECOMM	3,330.55	3,000.00	3,000.00	2,223.32	2,500.00	3,000.00	.0%
12543313 505240 RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
12543313 505410 LEASE/RENT	430.75	300.00	300.00	.00	100.00	300.00	.0%
12543313 505500 TRAVEL	822.90	1,000.00	1,000.00	724.99	1,000.00	1,000.00	.0%
12543313 505540 TRAINING	150.00	250.00	250.00	.00	100.00	250.00	.0%
12543313 506008 VEH EQ/MNT	6,864.15	10,000.00	10,000.00	5,473.05	10,000.00	10,000.00	.0%
12543313 506010 MAT&SUPP	94,621.10	75,000.00	75,000.00	48,652.32	65,000.00	75,000.00	.0%
12543313 506011 TEST SHOP	7,405.03	30,000.00	30,000.00	14,455.37	20,000.00	15,000.00	-50.0%
12543313 506014 SMALL TOOL	1,004.19	1,000.00	1,000.00	1,352.99	1,400.00	1,000.00	.0%
12543313 506021 SAFE SUPP	300.00	700.00	700.00	223.29	350.00	700.00	.0%
12543313 506049 VEH FUEL	6,737.65	7,000.00	7,000.00	6,160.79	7,500.00	7,500.00	7.1%
12543313 506104 NONCAP EQP	971.25	8,100.00	8,100.00	3,949.54	5,000.00	5,000.00	-38.3%
12543313 507251 VDOP FEE	.00	250.00	250.00	.00	.00	250.00	.0%
12543313 508201 TOOL-EQUIP	.00	22,000.00	.00	.00	22,000.00	.00	-100.0%
12543313 508205 VEHICLES	1,590.40	.00	.00	6,665.50	6,665.00	.00	.0%
12543313 508220 PLANT EXP	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL WATER MAINTENANCE	302,845.41	403,850.00	381,850.00	191,995.31	261,745.00	269,003.00	-33.4%
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	-434.89	82,121.00	82,121.00	59,410.45	82,121.00	78,817.00	-4.0%
12544314 501200 OVERTIME	.00	3,000.00	3,000.00	1,489.63	3,000.00	3,000.00	.0%
12544314 502100 SOC. SEC.	.00	5,278.00	5,278.00	3,583.36	5,278.00	4,267.00	-19.2%
12544314 502110 MED FICA	.00	1,234.00	1,234.00	838.05	1,234.00	998.00	-19.1%
12544314 502210 RETIRE PMT	.00	13,271.00	13,271.00	9,582.10	13,271.00	10,632.00	-19.9%
12544314 502220 STD/LTD	.00	46.00	46.00	103.09	156.00	42.00	-8.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE	
12544314 502300	GROUP MED	.00	11,104.00	11,104.00	6,271.54	7,814.00	11,234.00	1.2%
12544314 502400	STATE LIFE	.00	1,076.00	1,076.00	776.80	1,076.00	862.00	-19.9%
12544314 502700	WORK COMP	.00	2,859.00	2,859.00	.00	2,859.00	2,621.00	-8.3%
12544314 503180	UNIFORM	.00	800.00	800.00	803.01	1,000.00	1,000.00	25.0%
12544314 506008	VEH EQ/MNT	.00	8,500.00	8,500.00	3,602.52	5,000.00	8,500.00	.0%
12544314 506010	CONN MAT	.00	9,000.00	9,000.00	8,188.51	9,000.00	9,000.00	.0%
12544314 506014	SMALL TOOL	.00	600.00	600.00	876.00	876.00	600.00	.0%
12544314 506049	VEH FUEL	.00	4,500.00	4,500.00	3,117.97	4,500.00	4,500.00	.0%
TOTAL WATER CONSTRUCTION		-434.89	143,389.00	143,389.00	98,643.03	137,185.00	136,073.00	-5.1%
12545320 WATER DEPT. GENERAL EXPENSE								
12545320 503191	AMI VERIFY	.00	.00	.00	7,695.41	7,696.00	7,700.00	.0%
12545320 503300	SFTWR MAIN	18,424.97	14,500.00	14,500.00	10,309.28	14,500.00	14,500.00	.0%
12545320 504100	COLL CH	11,757.00	14,934.00	14,934.00	11,200.50	14,934.00	16,289.00	9.1%
12545320 504110	BILL CH	128,761.00	129,970.00	129,970.00	97,477.50	129,970.00	118,674.00	-8.7%
12545320 504120	SAFE CH	2,885.00	3,150.00	3,150.00	2,362.50	3,150.00	3,499.00	11.1%
12545320 504130	COMM CH	894.00	1,204.00	1,204.00	903.00	1,204.00	1,503.00	24.8%
12545320 504140	CGAR CH	15,655.00	13,286.00	13,286.00	9,964.50	13,286.00	17,777.00	33.8%
12545320 504170	CENTRAL CA	123,689.00	112,025.00	112,025.00	84,018.75	112,025.00	146,673.00	30.9%
12545320 505015	ROW/LEASE	365.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.0%
12545320 505237	TELE/INTNT	12,411.44	11,390.00	11,390.00	8,542.50	11,390.00	11,812.00	3.7%
12545320 505300	INSURANCE	47,576.66	52,000.00	52,000.00	27,491.00	52,000.00	54,600.00	5.0%
12545320 505450	LEASE/ANTN	2,372.04	2,500.00	2,500.00	2,015.90	2,420.00	2,420.00	-3.2%
12545320 505681	HEALTH DPT	20,723.75	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	541.34	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
12545320 507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320 508320	DEPRECIATE	306,774.96	240,000.00	240,000.00	.00	300,000.00	300,000.00	25.0%
12545320 509200	LIEU/TAXES	59,959.00	72,037.00	72,037.00	54,027.75	72,037.00	75,974.00	5.5%
12545320 509205	T/GEN FUND	914,749.00	1,038,945.00	1,038,945.00	779,208.75	1,038,945.00	1,000,000.00	-3.7%
12545320 509270	T/CAP RES	350,319.00	130,199.00	130,199.00	97,649.25	130,199.00	274,372.00	110.7%
TOTAL WATER DEPT. GENERAL EX		2,018,158.16	1,866,970.00	1,866,970.00	1,214,620.34	1,928,310.00	2,076,623.00	11.2%
12546318 WATER DEBT SERVICE								
12546318 509060	LP 15 PRIN	.00	167,000.00	167,000.00	167,000.00	167,000.00	171,000.00	2.4%
12546318 509061	LP 15 INT	65,584.70	63,356.00	63,356.00	63,355.50	63,356.00	59,231.00	-6.5%
TOTAL WATER DEBT SERVICE		65,584.70	230,356.00	230,356.00	230,355.50	230,356.00	230,231.00	-.1%
TOTAL WATER		3,263,346.23	4,223,949.00	4,321,880.00	2,830,428.33	4,276,048.00	4,180,751.00	-1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	638,770.88	660,940.00	660,940.00	471,781.72	660,940.00	641,013.00	-3.0%
13550325 501200 OVERTIME	18,179.44	15,000.00	15,000.00	20,177.83	20,000.00	15,000.00	.0%
13550325 501300 PART-TIME	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
13550325 502100 SOC. SEC.	38,346.31	42,032.00	42,032.00	28,179.43	42,032.00	40,797.00	-2.9%
13550325 502110 MED FICA	8,968.14	9,830.00	9,830.00	6,590.37	9,830.00	9,541.00	-2.9%
13550325 502210 RETIRE PMT	-46,707.94	106,808.00	106,808.00	74,499.92	106,808.00	103,588.00	-3.0%
13550325 502220 STD/LTD	679.20	961.00	961.00	649.35	961.00	1,245.00	29.6%
13550325 502300 GROUP MED	77,352.76	82,415.00	82,415.00	56,002.17	75,904.00	82,136.00	-.3%
13550325 502400 STATE LIFE	5,151.35	8,658.00	8,658.00	6,039.22	8,658.00	8,397.00	-3.0%
13550325 502500 OPEB EXP	-4,329.19	.00	.00	.00	.00	.00	.0%
13550325 502700 WORK COMP	13,490.62	13,893.00	13,893.00	.00	13,893.00	14,608.00	5.1%
13550325 503115 HEALTH/SAF	70.85	100.00	100.00	.00	100.00	100.00	.0%
13550325 503180 UNIFORM	4,522.83	4,300.00	4,300.00	4,245.25	4,500.00	4,500.00	4.7%
13550325 503190 REPAIRS	10,141.17	45,000.00	45,000.00	11,319.22	30,000.00	45,000.00	.0%
13550325 503191 CONTRACTRS	70,053.28	180,000.00	180,000.00	154,127.10	180,000.00	180,000.00	.0%
13550325 503200 TEMP HELP	1,370.00	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13550325 503300 SOFTW MNT	269.86	1,000.00	1,000.00	309.89	1,000.00	1,000.00	.0%
13550325 503310 PS REP/MNT	6,987.26	.00	.00	2,230.00	1,580.00	1,000.00	.0%
13550325 505110 ELEC SERV	404,447.34	385,000.00	385,000.00	324,411.69	400,000.00	400,000.00	3.9%
13550325 505120 FUEL	8,133.00	8,000.00	8,000.00	6,006.52	6,000.00	8,000.00	.0%
13550325 505130 WATER SERV	24,417.63	25,000.00	25,000.00	17,520.16	25,000.00	25,000.00	.0%
13550325 505150 LANDFILL	503,689.61	475,000.00	475,000.00	335,749.22	495,000.00	495,000.00	4.2%
13550325 505210 POSTAL	60.58	150.00	150.00	294.33	300.00	200.00	33.3%
13550325 505230 TELECOMM	3,523.49	4,000.00	4,000.00	2,433.72	4,000.00	4,000.00	.0%
13550325 505235 INTERNET	1,103.85	2,000.00	2,000.00	1,067.76	2,000.00	2,000.00	.0%
13550325 505240 RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
13550325 505250 RD REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
13550325 505410 LEASE/RENT	197.75	500.00	500.00	820.13	1,000.00	1,000.00	100.0%
13550325 505500 TRAV/TUIT	6,648.29	6,000.00	6,000.00	1,907.02	6,500.00	6,000.00	.0%
13550325 505540 TRAINING	.00	.00	.00	162.00	250.00	250.00	.0%
13550325 505810 LIC & DUES	2,547.78	1,400.00	1,400.00	159.00	250.00	2,600.00	85.7%
13550325 506001 OFFICE SUP	1,798.81	1,200.00	1,200.00	1,869.29	1,870.00	1,800.00	50.0%
13550325 506007 REP/MNT SU	91,902.63	105,000.00	105,000.00	69,414.98	91,000.00	105,000.00	.0%
13550325 506008 VEH EQ/MNT	11,415.37	10,000.00	10,000.00	4,836.03	9,500.00	10,000.00	.0%
13550325 506010 PLANT SUPP	181,977.54	184,400.00	184,400.00	174,226.40	184,000.00	184,000.00	-.2%
13550325 506014 SMALL TOOL	394.91	600.00	600.00	410.75	600.00	600.00	.0%
13550325 506021 SAFE SUPP	1,349.27	600.00	600.00	425.00	600.00	600.00	.0%
13550325 506049 VEH FUEL	2,345.98	3,000.00	3,000.00	2,713.15	3,500.00	3,500.00	16.7%
13550325 506104 NONCAP EQP	.00	6,000.00	6,000.00	7,605.92	7,606.00	8,000.00	33.3%
13550325 508201 MACH-EQUIP	.00	343,000.00	543,000.00	81,925.00	450,000.00	16,000.00	-95.3%
13550325 508220 PLANT EXP	.00	19,000.00	19,000.00	11,467.89	19,000.00	169,000.00	789.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL WASTEWATER PLANT	2,089,270.65	2,770,887.00	2,970,887.00	1,881,577.43	2,867,182.00	2,610,575.00	-5.8%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	292,118.68	314,137.00	314,137.00	222,473.97	314,137.00	360,512.00	14.8%
13551326 501200 OVERTIME	28,442.85	25,000.00	25,000.00	23,542.94	25,000.00	25,000.00	.0%
13551326 502100 SOC. SEC.	18,610.65	20,805.00	20,805.00	14,258.83	20,805.00	23,902.00	14.9%
13551326 502110 MED FICA	4,352.46	4,866.00	4,866.00	3,334.71	4,866.00	5,590.00	14.9%
13551326 502210 RETIRE PMT	-21,512.23	50,180.00	50,180.00	36,031.01	50,180.00	58,259.00	16.1%
13551326 502220 STD/LTD	638.28	678.00	678.00	480.44	678.00	823.00	21.4%
13551326 502300 GROUP MED	45,293.90	46,883.00	46,883.00	31,625.67	42,113.00	52,910.00	12.9%
13551326 502400 STATE LIFE	2,427.78	4,068.00	4,068.00	2,913.37	4,068.00	4,723.00	16.1%
13551326 502700 WORK COMP	6,534.09	10,176.00	10,176.00	.00	10,176.00	8,558.00	-15.9%
13551326 503115 TEST/SCRN	.00	150.00	150.00	66.13	100.00	150.00	.0%
13551326 503140 PRO SRV EN	25,000.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
13551326 503180 UNIFORM	2,650.34	2,700.00	2,700.00	2,501.61	3,000.00	3,000.00	11.1%
13551326 503191 CONTRACTRS	28,628.50	15,000.00	15,000.00	9,187.00	15,000.00	15,000.00	.0%
13551326 503200 TEMP HELP	2,748.15	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13551326 503310 PS REP/MNT	2,490.30	2,000.00	2,000.00	436.75	1,500.00	2,000.00	.0%
13551326 503400 SECURITY	180.00	180.00	180.00	.00	.00	180.00	.0%
13551326 505110 ELEC SERV	2,967.06	2,000.00	2,000.00	3,030.07	4,000.00	4,000.00	100.0%
13551326 505230 TELECOMM	2,176.24	2,800.00	2,800.00	1,315.12	2,500.00	2,500.00	-10.7%
13551326 505240 RADIO MNT	.00	100.00	100.00	.00	50.00	100.00	.0%
13551326 505410 LEASE/RENT	.00	200.00	200.00	.00	100.00	200.00	.0%
13551326 505440 PORT TOIL	55.00	100.00	100.00	40.00	100.00	100.00	.0%
13551326 505500 TRAVEL	409.21	350.00	350.00	.00	200.00	350.00	.0%
13551326 505540 TRAINING	40.00	500.00	500.00	255.00	400.00	500.00	.0%
13551326 506008 VEH EQ/MNT	13,817.56	15,000.00	15,000.00	8,660.95	12,500.00	15,000.00	.0%
13551326 506010 MAT&SUPP	62,790.39	90,000.00	90,000.00	33,517.50	60,000.00	90,000.00	.0%
13551326 506014 SMALL TOOL	3,265.21	2,000.00	2,000.00	1,333.07	2,000.00	2,000.00	.0%
13551326 506021 SAFE SUPP	974.82	1,000.00	1,000.00	505.44	1,000.00	1,000.00	.0%
13551326 506049 VEH FUEL	3,934.93	4,000.00	4,000.00	3,070.37	4,000.00	4,500.00	12.5%
13551326 506104 NONCAP EQP	4,185.25	9,600.00	9,600.00	3,030.00	6,000.00	8,000.00	-16.7%
13551326 508205 VEHICLES	.00	.00	.00	6,665.50	6,666.00	90,000.00	.0%
13551326 508220 PLANT EXP	193.91	125,000.00	125,000.00	388.57	1,000.00	.00	-100.0%
13551326 508224 SRI PROJ	.00	.00	860,139.00	4,408,534.64	860,139.00	.00	.0%
TOTAL SEWER MAINTENANCE	533,413.33	782,473.00	1,642,612.00	4,817,198.66	1,454,278.00	811,857.00	3.8%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	-254.62	38,998.00	38,998.00	21,398.54	38,998.00	36,800.00	-5.6%
13552327 501200 OVERTIME	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13552327 502100 SOC. SEC.	.00	2,914.00	2,914.00	1,215.05	2,914.00	2,778.00	-4.7%
13552327 502110 MED FICA	.00	681.00	681.00	284.15	681.00	650.00	-4.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
13552327 502210 RETIRE PMT	.00	6,302.00	6,302.00	3,439.36	6,302.00	5,947.00	-5.6%
13552327 502220 STD/LTD	.00	46.00	46.00	61.81	46.00	194.00	321.7%
13552327 502300 GROUP MED	.00	6,169.00	6,169.00	3,392.79	4,935.00	6,299.00	2.1%
13552327 502400 STATE LIFE	.00	511.00	511.00	278.84	511.00	4,723.00	824.3%
13552327 502700 WORK COMP	.00	1,010.00	1,010.00	.00	1,010.00	1,062.00	5.1%
13552327 503180 UNIFORM	.00	900.00	900.00	633.26	1,000.00	1,000.00	11.1%
13552327 503310 PS REP/MNT	.00	.00	.00	187.50	188.00	200.00	.0%
13552327 506008 VEH EQ/MNT	.00	11,500.00	11,500.00	11,043.15	15,000.00	12,000.00	4.3%
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	500.00	500.00	.00	500.00	500.00	.0%
13552327 506021 SAFE SUPP	.00	200.00	200.00	200.00	200.00	200.00	.0%
13552327 506049 VEH FUEL	.00	2,500.00	2,500.00	1,885.31	2,500.00	2,500.00	.0%
13552327 508201 TOOL/EQUIP	.00	37,000.00	37,000.00	43,235.00	43,235.00	.00	-100.0%
TOTAL SEWER CONSTRUCTION	-254.62	119,231.00	119,231.00	87,254.76	127,020.00	84,853.00	-28.8%
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	.00	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13553328 504100 COLL CH	8,923.00	13,458.00	13,458.00	10,093.50	13,458.00	13,466.00	.1%
13553328 504110 BILL CH	32,812.00	33,121.00	33,121.00	24,840.75	33,121.00	30,242.00	-8.7%
13553328 504120 SAFE CH	4,079.00	4,482.00	4,482.00	3,361.50	4,482.00	3,852.00	-14.1%
13553328 504130 COMM CH	1,263.00	1,713.00	1,713.00	1,284.75	1,713.00	1,655.00	-3.4%
13553328 504140 CGAR CH	19,938.00	18,538.00	18,538.00	13,903.50	18,538.00	20,044.00	8.1%
13553328 504170 CENTRAL CA	187,234.00	210,303.00	210,303.00	157,727.25	210,303.00	179,990.00	-14.4%
13553328 505015 ROW/LEASE	1,375.00	2,060.00	2,060.00	1,179.35	2,000.00	2,000.00	-2.9%
13553328 505230 TELECOMM	1,021.43	.00	.00	.00	.00	.00	.0%
13553328 505300 INSURANCE	50,510.87	55,650.00	55,650.00	31,158.00	55,650.00	58,400.00	4.9%
13553328 505680 PERMIT FEE	8,892.00	8,892.00	8,892.00	9,974.84	9,975.00	10,000.00	12.5%
13553328 505810 DUES/FEES	3,013.70	3,000.00	3,000.00	3,532.98	3,533.00	4,000.00	33.3%
13553328 506015 OBS INV	488.96	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508320 DEPRECIATE	229,087.12	225,000.00	225,000.00	.00	250,000.00	250,000.00	11.1%
13553328 509050 LEGAL SETT	10,000.00	.00	.00	.00	.00	.00	.0%
13553328 509179 REFUND PY	98,371.18	.00	.00	.00	.00	.00	.0%
13553328 509200 LIEU/TAXES	71,901.00	36,914.00	36,914.00	27,685.50	36,914.00	112,463.00	204.7%
13553328 509205 T/GEN FUND	914,748.00	.00	.00	.00	.00	.00	.0%
13553328 509270 T/CAP RES	350,319.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER GENERAL EXPENSE	1,993,977.26	627,631.00	627,631.00	284,741.92	654,187.00	700,612.00	11.6%
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR	.00	16,873.00	16,873.00	16,873.00	16,873.00	17,232.00	2.1%
13554330 509128 10 BOND IN	1,630.32	1,375.00	1,375.00	1,374.70	1,375.00	928.00	-32.5%
13554330 509132 SRI 1 PRIN	.00	357,143.00	357,143.00	178,571.43	357,143.00	357,143.00	.0%
13554330 509133 SRI 2 PRIN	.00	138,597.00	138,597.00	138,596.49	138,597.00	277,193.00	100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL SEWER DEBT SERVICE	1,630.32	513,988.00	513,988.00	335,415.62	513,988.00	652,496.00	26.9%
TOTAL SEWER	4,618,036.94	4,814,210.00	5,874,349.00	7,406,188.39	5,616,655.00	4,860,393.00	1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	119,375.40	121,763.00	121,763.00	91,322.10	121,763.00	125,416.00	3.0%
14560335 501200 OVERTIME	.00	200.00	200.00	.00	.00	200.00	.0%
14560335 502100 SOC. SEC.	7,156.80	7,562.00	7,562.00	5,484.66	7,562.00	7,788.00	3.0%
14560335 502110 MED FICA	1,673.79	1,768.00	1,768.00	1,282.66	1,768.00	1,821.00	3.0%
14560335 502210 RETIRE PMT	24,834.45	19,677.00	19,677.00	14,757.66	19,677.00	20,267.00	3.0%
14560335 502220 STD/LTD	205.32	209.00	209.00	157.14	209.00	193.00	-7.7%
14560335 502300 GROUP MED	9,838.32	9,870.00	9,870.00	7,402.50	9,870.00	10,078.00	2.1%
14560335 502400 STATE LIFE	970.84	1,595.00	1,595.00	1,196.28	1,595.00	1,643.00	3.0%
14560335 502500 OPEB EXP	-2,939.49	.00	.00	.00	.00	.00	.0%
14560335 502700 WORK COMP	107.56	110.00	110.00	.00	110.00	113.00	2.7%
14560335 503140 PRO SRV EN	6,481.93	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00	.0%
14560335 503300 SW MAINT	30,833.77	30,500.00	30,500.00	12,412.10	30,500.00	30,500.00	.0%
14560335 503320 EQUIP MNT	175.00	200.00	200.00	.00	200.00	200.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
14560335 505210 POSTAL	75.34	200.00	200.00	529.69	450.00	200.00	.0%
14560335 505230 TELECOMM	1,340.82	1,200.00	1,200.00	397.74	600.00	600.00	-50.0%
14560335 505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
14560335 505500 TRAVEL	1,999.64	2,000.00	2,000.00	347.00	1,500.00	2,000.00	.0%
14560335 505540 TRAINING	.00	750.00	750.00	.00	500.00	750.00	.0%
14560335 505810 DUES	4,803.88	4,500.00	4,500.00	4,624.00	4,800.00	4,800.00	6.7%
14560335 506001 OFFICE SUP	350.43	1,000.00	1,000.00	221.92	1,000.00	1,000.00	.0%
14560335 506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	207,283.80	210,854.00	210,854.00	146,135.45	209,104.00	215,319.00	2.1%
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	.00	6,000.00	6,000.00	.00	3,000.00	6,000.00	.0%
14561336 503320 EQUIP MNT	.00	.00	.00	2,795.00	.00	.00	.0%
14561336 505112 PUR POWER	16,112,020.70	16,800,000.00	16,800,000.00	11,400,360.88	16,400,000.00	16,260,000.00	-3.2%
14561336 505130 WATER SERV	1,214.88	1,215.00	1,215.00	911.16	1,215.00	1,215.00	.0%
14561336 505230 TELECOMM	.65	50.00	50.00	1.26	10.00	10.00	-80.0%
14561336 505410 LEASE/RENT	637.00	588.00	588.00	441.00	637.00	637.00	8.3%
14561336 506007 REP/PARTS	1,736.71	5,000.00	5,000.00	803.03	5,000.00	5,000.00	.0%
14561336 506008 VEH EQ/MNT	.00	300.00	300.00	.00	150.00	300.00	.0%
14561336 506009 DAM REPAIR	30.96	10,000.00	10,000.00	347.87	3,000.00	10,000.00	.0%
14561336 506010 GEN REPAIR	11,360.38	15,000.00	15,000.00	7,887.52	15,000.00	15,000.00	.0%
14561336 506014 SUPP/MATER	2,654.68	2,500.00	2,500.00	2,417.52	2,500.00	2,500.00	.0%
14561336 506021 SAFE SUPP	340.63	450.00	450.00	81.51	450.00	450.00	.0%
14561336 506104 NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
14561336 508220 PLANT EXP	.00	.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL ELECTRIC GENERATION	16,129,996.59	16,841,603.00	16,941,603.00	11,416,046.75	16,530,962.00	16,401,612.00	-2.6%
14562337 ELECTRIC INSTALLATION							
14562337 501100 FULL TIME	237,638.72	245,025.00	245,025.00	183,950.11	245,025.00	263,796.00	7.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
14562337	501200	OVERTIME	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
14562337	502100	SOC. SEC.	14,210.47	15,316.00	15,316.00	11,025.94	15,316.00	16,479.00	7.6%
14562337	502110	MED FICA	3,323.40	3,582.00	3,582.00	2,578.69	3,582.00	3,854.00	7.6%
14562337	502210	RETIRE PMT	49,394.56	39,596.00	39,596.00	29,726.37	39,596.00	42,630.00	7.7%
14562337	502220	STD/LTD	282.97	302.00	302.00	215.22	302.00	294.00	-2.6%
14562337	502300	GROUP MED	18,487.34	19,740.00	19,740.00	14,805.00	19,740.00	20,156.00	2.1%
14562337	502400	STATE LIFE	1,930.26	3,210.00	3,210.00	2,409.75	3,210.00	3,456.00	7.7%
14562337	502700	WORK COMP	2,995.06	3,532.00	3,532.00	.00	3,532.00	3,534.00	.1%
14562337	503180	UNIFORM	3,481.32	3,600.00	3,600.00	3,302.65	3,600.00	3,600.00	.0%
14562337	503310	PS REP/MNT	3,005.50	6,000.00	6,000.00	6,299.92	6,000.00	6,000.00	.0%
14562337	503320	EQUIP MNT	.00	300.00	300.00	.00	.00	300.00	.0%
14562337	505230	TELECOMM	1,201.70	1,400.00	1,400.00	790.58	1,000.00	1,000.00	-28.6%
14562337	505240	RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14562337	505500	TRAVEL	2,157.46	3,500.00	3,500.00	592.58	1,500.00	1,500.00	-57.1%
14562337	505540	TRAINING	2,255.00	5,500.00	5,500.00	6,428.81	8,000.00	5,500.00	.0%
14562337	506008	VEH EQ/MNT	12,115.24	11,500.00	11,500.00	8,743.94	11,500.00	11,500.00	.0%
14562337	506010	SUPP MAT	22,415.55	30,000.00	30,000.00	10,179.33	20,000.00	30,000.00	.0%
14562337	506014	SMALL TOOL	1,442.69	2,500.00	2,500.00	425.18	2,500.00	2,500.00	.0%
14562337	506021	SAFE SUPP	3,029.64	5,000.00	5,000.00	2,977.05	5,000.00	5,000.00	.0%
14562337	506049	VEH FUEL	7,388.49	8,250.00	8,250.00	5,963.98	8,250.00	8,250.00	.0%
14562337	506104	NONCAP EQP	4,434.97	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
14562337	508205	VEHICLES	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL ELECTRIC INSTALLATION			391,190.34	416,853.00	416,853.00	290,415.10	405,153.00	483,349.00	16.0%
14563338	ELECTRIC MAINTENANCE								
14563338	501100	FULL TIME	275,349.12	281,016.00	281,016.00	179,280.09	281,016.00	303,945.00	8.2%
14563338	501200	OVERTIME	87,323.62	80,000.00	80,000.00	74,954.13	80,000.00	80,000.00	.0%
14563338	501300	PART-TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14563338	502100	SOC. SEC.	21,793.78	22,693.00	22,693.00	15,288.96	22,693.00	24,115.00	6.3%
14563338	502110	MED FICA	5,096.86	5,307.00	5,307.00	3,575.62	5,307.00	5,640.00	6.3%
14563338	502210	RETIRE PMT	56,833.03	45,412.00	45,412.00	28,971.68	45,412.00	49,118.00	8.2%
14563338	502220	STD/LTD	845.46	876.00	876.00	471.46	876.00	884.00	.9%
14563338	502300	GROUP MED	17,911.62	24,675.00	24,675.00	11,103.75	14,805.00	25,195.00	2.1%
14563338	502400	STATE LIFE	2,218.74	3,681.00	3,681.00	2,799.86	3,681.00	3,982.00	8.2%
14563338	502700	WORK COMP	4,557.59	5,234.00	5,234.00	.00	5,234.00	5,173.00	-1.2%
14563338	503180	UNIFORM	3,048.12	3,100.00	3,100.00	2,200.89	3,100.00	3,100.00	.0%
14563338	503202	CALL CNTR	3,996.60	24,000.00	24,000.00	2,594.40	4,500.00	4,500.00	-81.3%
14563338	503203	WK ORD/MAP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
14563338	503210	TREE SERV	86,829.65	95,000.00	145,000.00	117,366.51	145,000.00	125,000.00	31.6%
14563338	503211	EQUIP TEST	4,212.25	7,500.00	7,500.00	4,105.02	5,000.00	7,500.00	.0%
14563338	503212	UPTOWN LTS	3,822.50	7,000.00	7,000.00	5,507.50	7,500.00	7,000.00	.0%
14563338	503310	PS REP/MNT	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
14563338	505230	TELECOMM	3,942.16	4,000.00	4,000.00	3,166.83	4,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
14563338	505240							
	RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14563338	505445							
	NORF/SOUTH	.00	20.00	20.00	.00	20.00	20.00	.0%
14563338	505500							
	TRAVEL	1,468.55	4,000.00	4,000.00	585.82	2,500.00	4,000.00	.0%
14563338	505540							
	TRAINING	6,787.91	5,500.00	5,500.00	1,407.68	3,500.00	3,500.00	-36.4%
14563338	506001							
	OFFICE SUP	397.67	200.00	200.00	405.89	500.00	500.00	150.0%
14563338	506007							
	SUB ST MNT	15,100.00	195,000.00	195,000.00	150,173.42	195,000.00	75,000.00	-61.5%
14563338	506008							
	VEH EQ/MNT	5,373.74	7,000.00	7,000.00	617.89	3,000.00	7,000.00	.0%
14563338	506010							
	MAT SUPP	10,031.13	18,400.00	18,400.00	16,958.54	18,400.00	18,400.00	.0%
14563338	506014							
	SMALL TOOL	2,424.87	1,800.00	1,800.00	1,944.62	1,800.00	1,800.00	.0%
14563338	506021							
	SAFE SUPP	2,513.98	3,000.00	3,000.00	1,837.68	3,000.00	3,000.00	.0%
14563338	506049							
	VEH FUEL	3,977.84	6,500.00	6,500.00	3,109.14	4,000.00	6,500.00	.0%
14563338	506104							
	NONCAP EQP	287.10	7,100.00	7,100.00	1,543.91	6,000.00	7,100.00	.0%
14563338	506400							
	POLE MAINT	30,130.81	50,000.00	50,000.00	12,075.78	25,000.00	75,000.00	50.0%
14563338	506410							
	TRANSFM MT	36,527.82	45,000.00	45,000.00	19,834.73	40,000.00	45,000.00	.0%
14563338	506420							
	OVERHD MNT	3,010.10	9,000.00	9,000.00	3,771.59	6,500.00	9,000.00	.0%
14563338	508205							
	VEHICLES	.00	65,000.00	130,000.00	166,881.50	166,882.00	.00	-100.0%
14563338	508220							
	PLANT EXP	.00	100,000.00	100,000.00	44,063.77	100,000.00	100,000.00	.0%
14563338	508223							
	AMI PROJ	.00	.00	1,375.00	1,375.00	1,375.00	.00	.0%
14563338	508236							
	SCADA SYS	.00	.00	300,000.00	280,090.00	300,000.00	.00	.0%
TOTAL ELECTRIC MAINTENANCE		695,812.62	1,163,014.00	1,579,389.00	1,158,063.66	1,533,601.00	1,040,972.00	-10.5%
14564339	ELECTRIC CONSTRUCTION							
14564339	501100							
	FULL TIME	-468.52	249,891.00	249,891.00	153,735.35	249,891.00	256,964.00	2.8%
14564339	501200							
	OVERTIME	.00	7,500.00	7,500.00	3,725.42	7,500.00	7,500.00	.0%
14564339	502100							
	SOC. SEC.	.00	15,958.00	15,958.00	9,380.16	15,958.00	16,397.00	2.8%
14564339	502110							
	MED FICA	.00	3,732.00	3,732.00	2,193.74	3,732.00	3,835.00	2.8%
14564339	502210							
	RETIRE PMT	.00	40,382.00	40,382.00	24,631.43	40,382.00	41,525.00	2.8%
14564339	502220							
	STD/LTD	.00	1,123.00	1,123.00	635.70	1,123.00	1,033.00	-8.0%
14564339	502300							
	GROUP MED	.00	30,844.00	30,844.00	14,085.29	19,330.00	31,494.00	2.1%
14564339	502400							
	STATE LIFE	.00	3,274.00	3,274.00	1,996.66	3,274.00	3,366.00	2.8%
14564339	502700							
	WORK COMP	.00	3,775.00	3,775.00	.00	3,775.00	3,655.00	-3.2%
14564339	503180							
	UNIFORM	.00	3,600.00	3,600.00	2,614.72	3,600.00	3,600.00	.0%
14564339	503191							
	CONT LABOR	.00	50,000.00	50,000.00	9,670.00	35,000.00	50,000.00	.0%
14564339	503310							
	PS REP/MNT	.00	6,000.00	6,000.00	325.00	2,000.00	6,000.00	.0%
14564339	505230							
	TELECOMM	.00	5,400.00	5,400.00	2,334.05	3,500.00	5,400.00	.0%
14564339	505240							
	RADIO MNT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
14564339	505500							
	TRAVEL	.00	4,500.00	4,500.00	3,215.17	4,500.00	4,500.00	.0%
14564339	505540							
	TRAINING	.00	12,500.00	12,500.00	8,475.38	11,000.00	12,500.00	.0%
14564339	506008							
	VEH EQ/MNT	.00	25,000.00	25,000.00	30,043.57	25,000.00	25,000.00	.0%
14564339	506010							
	MAT SUPP	.00	45,000.00	45,000.00	41,075.82	45,000.00	45,000.00	.0%
14564339	506014							
	SMALL TOOL	.00	2,250.00	2,250.00	1,488.82	2,250.00	2,250.00	.0%
14564339	506021							
	SAFE SUPP	.00	2,500.00	2,500.00	2,264.48	2,500.00	2,500.00	.0%
14564339	506049							
	VEH FUEL	.00	10,000.00	10,000.00	4,928.39	6,500.00	10,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	25,000.00	25,000.00	15,959.99	25,000.00	25,000.00	.0%
14564339 506440 TOX SUB	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14564339 508201 TOOL-EQUIP	1,374.45	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	95,000.00	95,000.00	.00	95,000.00	395,000.00	315.8%
14564339 508220 PLANT EXP	.00	200,000.00	450,000.00	.00	450,000.00	200,000.00	.0%
14564339 508230 FIBER OPTC	.00	.00	.00	179.25	500.00	1,500.00	.0%
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	1,589.78	5,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	30,000.00	30,000.00	.00	15,000.00	30,000.00	.0%
14564339 508233 OVERHD DEV	966.32	9,000.00	9,000.00	293.02	2,500.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	25,000.00	25,000.00	28,376.29	85,468.00	30,000.00	20.0%
TOTAL ELECTRIC CONSTRUCTION	1,872.25	923,429.00	1,173,429.00	363,217.48	1,169,983.00	1,239,219.00	34.2%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503010 PAY RAISE	.00	.00	.00	.00	.00	36,000.00	.0%
14565340 503140 PRO SRV EN	37,609.27	47,500.00	47,500.00	27,822.73	47,500.00	47,500.00	.0%
14565340 503150 PRO SRV LE	1,695.84	15,000.00	15,000.00	33,558.78	26,405.00	25,000.00	66.7%
14565340 503300 SFTWR MAIN	19,832.85	5,000.00	5,000.00	24,000.00	25,000.00	25,000.00	400.0%
14565340 504100 COLL CH	16,754.00	22,104.00	22,104.00	16,578.00	22,104.00	21,793.00	-1.4%
14565340 504110 BILL CH	194,386.00	196,210.00	196,210.00	147,157.50	196,210.00	179,158.00	-8.7%
14565340 504120 SAFE CH	4,972.00	5,157.00	5,157.00	3,867.75	5,157.00	4,714.00	-8.6%
14565340 504130 COMM CH	1,540.00	1,971.00	1,971.00	1,478.25	1,971.00	2,025.00	2.7%
14565340 504140 CGAR CH	41,133.00	34,914.00	34,914.00	26,185.50	34,914.00	44,503.00	27.5%
14565340 504170 CENTRAL CA	217,620.00	197,036.00	197,036.00	147,777.00	197,036.00	207,637.00	5.4%
14565340 505015 ROW/LEASE	215.00	215.00	215.00	221.45	222.00	222.00	3.3%
14565340 505230 TELECOMM	12,963.19	1,000.00	1,000.00	121.90	250.00	250.00	-75.0%
14565340 505232 MISS UTIL	1,669.35	1,500.00	1,500.00	1,269.45	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	12,822.00	3.5%
14565340 505300 INSURANCE	69,722.12	71,500.00	71,500.00	31,158.00	71,500.00	75,000.00	4.9%
14565340 505450 LEASE/ANTN	2,372.08	2,445.00	2,445.00	2,015.80	2,420.00	2,420.00	-1.0%
14565340 506015 OBS INV	10,093.11	10,000.00	10,000.00	1,125.29	10,000.00	10,000.00	.0%
14565340 506142 CUST INT	.00	.00	.00	420.58	500.00	750.00	.0%
14565340 506900 DIS RECOV	.00	.00	.00	100,948.38	150,000.00	.00	.0%
14565340 508320 DEPRECIATE	519,721.91	435,000.00	435,000.00	.00	500,000.00	500,000.00	14.9%
14565340 508500 CONT FB	.00	289,104.00	289,104.00	.00	.00	390,287.00	35.0%
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	121,875.00	163,621.00	163,621.00	122,715.75	163,621.00	166,709.00	1.9%
TOTAL ELECTRIC GENERAL EXPEN	1,301,562.72	1,526,665.00	1,526,665.00	712,713.11	1,483,698.00	1,768,290.00	15.8%
14566342 ELECTRIC DEBT SERVICE							
14566342 509060 LP 15 PRIN	.00	241,000.00	241,000.00	241,000.00	241,000.00	245,000.00	1.7%
14566342 509061 LP 15 INT	116,014.80	110,632.00	110,632.00	110,631.30	110,632.00	104,679.00	-5.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
14566342 509800 LEASE/PRIN	.00	19,000.00	19,000.00	19,000.00	19,000.00	20,000.00	5.3%
14566342 509810 LEASE/INT	-1,314.00	590.00	590.00	590.00	590.00	200.00	-66.1%
TOTAL ELECTRIC DEBT SERVICE	114,700.80	371,222.00	371,222.00	371,221.30	371,222.00	369,879.00	-.4%
TOTAL ELECTRIC	18,842,419.12	21,453,640.00	22,220,015.00	14,457,812.85	21,703,723.00	21,518,640.00	.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
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16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508060 REGISTRAR	.00	79,000.00	79,000.00	74,472.71	79,000.00	.00	-100.0%
16572362 508075 POLICE	24,255.00	26,559.00	26,559.00	15,559.00	26,559.00	42,476.00	59.9%
16572362 508080 FIRE	.00	.00	205,000.00	203,964.10	205,000.00	40,000.00	.0%
16572362 508081 EMS	.00	32,500.00	32,500.00	32,500.00	32,500.00	69,280.00	113.2%
16572362 508085 SHER/JAIL	.00	22,000.00	22,000.00	17,714.00	22,000.00	29,652.00	34.8%
16572362 508100 GARAGE	.00	.00	.00	.00	.00	10,000.00	.0%
16572362 508105 PUB WORKS	.00	.00	.00	.00	.00	108,500.00	.0%
16572362 508109 TRAF SIGNL	86,428.01	.00	.00	12,614.09	.00	167,540.00	.0%
16572362 508110 ST MAINT	34,905.92	.00	8,500.00	7,295.00	8,500.00	100,000.00	.0%
16572362 508127 PARK MAINT	.00	32,020.00	35,280.00	33,200.00	35,280.00	8,500.00	-73.5%
TOTAL MAJOR TOOLS & EQUIPMEN	145,588.93	192,079.00	408,839.00	397,318.90	408,839.00	575,948.00	199.8%
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16574364 COMMUNICATIONS EQUIPMENT							
16574364 508140 CITY HALL	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL COMMUNICATIONS EQUIPME	.00	.00	.00	.00	.00	100,000.00	.0%
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16575365 MOTOR VEHICLES							
16575365 508075 POLICE	91,787.00	96,000.00	96,000.00	80,395.00	96,000.00	99,000.00	3.1%
16575365 508080 FIRE	37,522.40	35,000.00	42,071.00	41,960.82	42,071.00	588,654.00	1581.9%
16575365 508081 EMS	.00	.00	.00	.00	.00	253,403.00	.0%
16575365 508085 SHER/JAIL	38,192.99	70,000.00	95,051.00	93,250.32	95,051.00	73,000.00	4.3%
16575365 508105 PUB WORKS	39,000.00	92,000.00	92,000.00	79,133.46	92,000.00	188,000.00	104.3%
16575365 508107 SAFETY	.00	.00	.00	.00	.00	39,350.00	.0%
16575365 508110 ST MAINT	105,646.00	.00	25,994.00	.00	25,994.00	150,000.00	.0%
16575365 508120 SR CITIZEN	.00	8,000.00	8,000.00	.00	8,000.00	11,000.00	37.5%
TOTAL MOTOR VEHICLES	312,148.39	301,000.00	359,116.00	294,739.60	359,116.00	1,402,407.00	365.9%
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16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	17,713.13	.00	10,852.00	10,852.00	10,852.00	17,998.00	.0%
16576366 508040 TREAS	.00	.00	.00	.00	.00	14,769.00	.0%
16576366 508055 INFO SERV	57,119.07	75,000.00	154,442.00	109,167.65	154,442.00	75,000.00	.0%
16576366 508075 POLICE	48,118.00	35,648.00	35,648.00	.00	35,648.00	35,648.00	.0%
16576366 508145 ENGINEERNG	6,159.60	.00	.00	.00	.00	.00	.0%
TOTAL COMPUTER SOFTWARE/HARD	129,109.80	110,648.00	200,942.00	120,019.65	200,942.00	143,415.00	29.6%
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16577367 PHYSICAL PLANT EXPANSION							
16577367 508075 POLICE	.00	13,294.00	13,294.00	1,876.56	13,294.00	15,000.00	12.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
16577367 508080 FIRE	.00	40,965.00	50,960.00	9,995.00	50,960.00	.00	-100.0%
16577367 508085 SHER/JAIL	78,055.26	124,619.00	327,207.00	441,842.62	327,207.00	.00	-100.0%
16577367 508127 PARK MAINT	.00	.00	.00	.00	.00	27,000.00	.0%
16577367 508140 CITY HALL	67,069.00	20,000.00	24,116.00	28,999.84	29,000.00	185,000.00	825.0%
16577367 508181 WPBDC BLDG	86,745.00	.00	.00	.00	.00	18,500.00	.0%
16577367 508670 WAREHOUSE	8,284.60	.00	18,000.00	18,150.00	18,000.00	8,000.00	.0%
TOTAL PHYSICAL PLANT EXPANSI	240,153.86	198,878.00	433,577.00	500,864.02	438,461.00	253,500.00	27.5%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ	.00	.00	222,965.00	141,268.00	170,163.00	.00	.0%
TOTAL SCHOOL CAPITAL PROJECT	.00	.00	222,965.00	141,268.00	170,163.00	.00	.0%
16582373 GOF/TROF/TCF							
16582373 509192 TROF-VMIRR	35,000.00	.00	.00	.00	.00	.00	.0%
16582373 509193 TROF GRANT	.00	.00	120,000.00	120,000.00	120,000.00	.00	.0%
TOTAL GOF/TROF/TCF	35,000.00	.00	120,000.00	120,000.00	120,000.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR	78,400.00	80,600.00	80,600.00	80,600.00	80,600.00	82,800.00	2.7%
16591392 509071 GO 12 INT	24,442.00	22,286.00	22,286.00	22,286.00	22,286.00	20,070.00	-9.9%
16591392 509140 REF 14 INT	7,500.00	4,530.00	4,530.00	4,530.00	4,530.00	1,520.00	-66.4%
16591392 509150 REF 14 PRN	148,000.00	149,000.00	149,000.00	149,000.00	149,000.00	152,000.00	2.0%
16591392 509175 PRIN FIRE	94,955.41	.00	.00	.00	.00	.00	.0%
16591392 509176 INT FIRE	1,140.97	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	354,438.38	256,416.00	256,416.00	256,416.00	256,416.00	256,390.00	.0%
16913250 GENERAL EXPENSE							
16913250 509500 REDUCTION	.00	.00	.00	.00	.00	-1,783,643.00	.0%
TOTAL GENERAL EXPENSE	.00	.00	.00	.00	.00	-1,783,643.00	.0%
TOTAL CAPITAL RESERVE	1,216,439.36	1,059,021.00	2,001,855.00	1,830,626.17	1,953,937.00	948,017.00	-10.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210 POSTAL	222.98	300.00	300.00	154.09	300.00	350.00	16.7%
TOTAL COMM. DEV. BLDG. GRANT	222.98	300.00	300.00	154.09	300.00	350.00	16.7%
47825516 MOSS/BARTON PROGRAM INCOME							
47825516 503195 CONSTRUCT	.00	.00	2,050.00	.00	2,050.00	.00	.0%
TOTAL MOSS/BARTON PROGRAM IN	.00	.00	2,050.00	.00	2,050.00	.00	.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	1,789.46	.00	4,085.00	.00	4,085.00	.00	.0%
TOTAL SOUTH SIDE PROGRAM INC	1,789.46	.00	4,085.00	.00	4,085.00	.00	.0%
47827516 CHERRY ST PROGRAM INCOME							
47827516 503195 CONSTRUCT	2,937.99	.00	22,377.00	.00	22,377.00	.00	.0%
TOTAL CHERRY ST PROGRAM INCO	2,937.99	.00	22,377.00	.00	22,377.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 505370 ADMIN	5,550.86	.00	.00	4,400.00	4,400.00	.00	.0%
47835525 505371 ACQUISTION	800.00	.00	.00	.00	.00	.00	.0%
47835525 505373 OWNR REHAB	1,750.00	.00	.00	1,777.50	1,778.00	.00	.0%
47835525 505375 OWNR RECON	100,224.25	.00	.00	.00	.00	.00	.0%
47835525 505601 OWNR CREAT	76.30	.00	.00	.00	.00	.00	.0%
47835525 505602 ST IMPROV	105,669.42	.00	.00	.00	.00	.00	.0%
47835525 509178 REFUND	.00	.00	.00	16,532.50	16,533.00	.00	.0%
TOTAL NORTHSIDE NEIGHBORHOOD	214,070.83	.00	.00	22,710.00	22,711.00	.00	.0%
47835526 NORTHSIDE PROGRAM INCOME							
47835526 505371 ACQUISTION	.00	.00	6,023.00	75.00	75.00	.00	.0%
TOTAL NORTHSIDE PROGRAM INCO	.00	.00	6,023.00	75.00	75.00	.00	.0%
47836527 PINEHALL NEIGHBORHOOD PLANNING							
47836527 501300 PART-TIME	.00	.00	.00	122.40	3,716.00	.00	.0%
47836527 502100 SOC. SEC.	.00	.00	.00	7.59	231.00	.00	.0%
47836527 502110 MED FICA	.00	.00	.00	1.77	53.00	.00	.0%
47836527 503130 PRO SRV MN	.00	.00	29,000.00	.00	25,000.00	.00	.0%
47836527 503600 ADVERTISE	.00	.00	1,000.00	163.17	1,000.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 202 FY20 RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 RECOMMEND	PCT CHANGE
TOTAL PINEHALL NEIGHBORHOOD	.00	.00	30,000.00	294.93	30,000.00	.00	.0%
47913297 GENERAL EXPENSE							
47913297 504170 CENTRAL CA	.00	.00	.00	.00	.00	2,004.00	.0%
47913297 508500 CONT FB	.00	10,630.00	10,630.00	.00	.00	25,694.00	141.7%
TOTAL GENERAL EXPENSE	.00	10,630.00	10,630.00	.00	.00	27,698.00	160.6%
TOTAL CDBG	219,021.26	10,930.00	75,465.00	23,234.02	81,598.00	28,048.00	156.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	65,426,592.53	69,125,636.00	73,877,754.00	56,052,544.22	73,327,800.00	70,817,546.00	2.4%
GRAND TOTAL	65,426,592.53	69,125,636.00	73,877,754.00	56,052,544.22	73,327,800.00	70,817,546.00	2.4%

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