

City of Martinsville

FY2018 Proposed Budget

April 11, 2017



Introduction

The proposed FY18 budget is the culmination of a process that began during the summer of 2016, shortly after the start of FY17 fiscal year in July.

Projecting revenue and expenditures almost 18 months from the beginning of that process is challenging and as we've seen in the development of prior budgets, many of the same issues occur over and over again:

- o Expenses and requests exceeding revenue
- o Uncertainty regarding State fiscal policies
- o Use of fund and reserve balances
- o How best to allocate limited resources to cover a wide array of needs
- o Balancing adjustments to taxes, rates, and fees with needs and what citizens can afford

At the end of the day is all about:

- o Our citizens
- o Services the City provides
- o Ability to spread resources fairly and adequately to do the most good
- o Keeping the City fiscally strong

Despite these challenges, many positive developments continue to occur in the City of Martinsville, which are highlighted in this presentation.

Development of the FY18 budget once again occurred in a slightly different manner this year, although the end result – creation of a proposed FY18 budget – is ultimately the same.

This year the budget was developed with emphasis on the end in sight:

- o How much revenue is available
- o How can that revenue be allocated to cover as many needs as possible
- o What are the priorities
- o Considerations from Council's February 15th pre-budget work session

Funding isn't unlimited – the City has finite resources and there simply aren't enough funds available to give everyone everything they want, but there is adequate funding to cover most of what everyone needs.

Striking that balance year after year is what budgeting is all about.

As has been stated in prior budget messages, the budget is the City's annual financial plan and is the opportunity to blend Council's strategic planning with what the citizens of Martinsville want and expect, and ultimately with the allocation of resources to turn that plan into reality.

The budget process is a unique opportunity for Council, City staff, and citizens to review and shape the direction City government is headed.

With finite resources, the City's budget obviously cannot provide everything everyone wants; but year after year, most, if not all, needs are addressed.

As we move through the FY18 budget process, input is essential as efforts are made to create the best financial plan possible to continue moving the City of Martinsville forward into 2018 and beyond.

Leon Towarnicki
City Manager
April 11, 2017

FY2018 Proposed Budget

General Discussion

FY2017 Highlights

As discussion begins on the FY18 budget, here's some highlights of what has occurred and continues to occur in FY17

- Henry Hotel – opened summer of 2015 and the property continues to be marketed for residential and commercial purposes. Many residential units are now occupied and the first floor has a new commercial tenant.
- Telecom/MiNet continues to expand and add to the customer base. There is still a waiting list.
- Village of Martinsville – redevelopment of the former Liberty Fair Mall is complete with most of the retail spaces now filled.
- We continue to have success with a revised Nuisance Ordinance process – very few complaints.

FY 2017 Highlights

- WPBDC – Incubator management continues successfully under C-PEG; incubator remains at or close to capacity
- City's small business initiative & partnership with CPEG – award of DHCD Community Business Launch grant and new business have started Uptown. The second year of CBL is now underway with much more interest.
- City continues to support NCI and recent announcements indicate a path forward.
- Brownfields grant of \$400,000 – assessments of various sites are now underway.
- Northside CDBG Project nearing completion.
- Planned repaving of the entire Uptown area is planned for 2017, with new cross-walks and street markings.

FY2017 Highlights

- Community policing remains popular among citizens
- Several major projects – the automated metering project is mostly complete, and the sewer interceptor project is underway.
- Renewal of National Club Baseball Association tournament contract at Hooker Field for 2017 and 18.
- Continued low unemployment
- Continued economic growth
- Recently completed a successful joint strategic planning process with City Council and Schools.
- Piedmont Arts Public Art Garden project underway
- Planning stages related to the Paradise Inn area on Fayette.
- Addition of a third bus to the local transit system.

Objectives

Basic Year To Year Budget Objectives Remain Constant

- Maintain or improve core services
- Address capital needs
- Expand tax base (commercial, residential, industrial)
- Explore opportunities to consolidate, improve efficiency, generate new revenue
- Protect existing assets
- Consider education and outside agency funding

Budget Challenges

- No to little revenue growth
- Increasing costs due to inflation, insurance, personnel issues, mandates, regulatory issues, costs of “doing business”
- Community expectations
- Capital needs continue to exceed available funding - some needs cannot be delayed
- School system request for additional funding

Budget Challenges

- Aging infrastructure – long range capital needs
- Need to maintain adequate fund and asset balances to ensure reserve capacity to handle emergencies - recognizing that fund transfers are inevitable, ensure that adequate fund balances are preserved
- Adoption of utility cash reserve and fund balance policies establishes guidelines on ability to transfer funds, however those policies ensure the City remains fiscally sound.

Budget Challenges - Capital

- Capital requests submitted by City departments for FY18 budget consideration totals **\$3,718,648** with \$2,386,500 requested for utilities and \$1,332,148 requested for general fund/capital reserve.

Revenue Analysis

Beginning with the end in mind . . .

What resources are available for the FY18 Budget?

- Traditional sources – taxes, fees, state funding?
- Cash reserve policies – required minimum?
- Fund Balance use – required minimum?
- FY18 projections, new sources of revenue?
- Utility budgets typically balance internally through ability to adjust rates; focus shifts to General Fund budget where shortfall occurs
- What's the revenue projection for FY18?

Revenue Analysis

General Fund Revenue

- Total General Fund revenue is projected to be **\$27,745,846**, from taxes and fees, recovered costs, and slight increases in state funding. Very little change in local sources of revenue (general property taxes, other local taxes) although ambulance fees are projected to increase slightly.

Revenue Analysis

Transfers and Balances - Utilities

- EOY16 – Utilities Funds Available = **\$899,224** (audited cash & cash equivalents of \$9,362,502 – FY16 cash reserve requirement of \$8,463,278)
- EOY FY17 Projected – Difference between projected expenses and revenue in water/sewer = +\$2,436,416. Water and sewer both meet cash reserve recommendations and revenue/expense ratio of 1.15/1 indicates **\$1,630,911** can be transferred to FY18. Of this, **\$700,638** is being recommended for transfer to capital (16 Fund) and balance of **\$930,273** recommended for transfer to GF.
- Proposed FY18 – No budgeted transfer from Electric since fund currently does not meet the cash reserve policy. No budgeted transfer from Refuse due to impending project at landfill. No budgeted transfer from General Fund balance.

Revenue Analysis

Projected FY18 GF Revenue Available

- Total available General Fund revenue estimated at \$27,753,809 (taxes, fees, state, etc.) + transfers of \$899,224 + \$930,273 + \$162,540 (from Telecom for school e-rate) for FY18 General Fund revenue of **\$29,745,846**, a reduction of \$496,291 from FY17 approved budget of \$30,242,137.

Fund & Reserve Balances – Policy

EOY16/Projected FY17 – General Discussion

EOY 16, cash/cash equivalents combined for Electric, Water, Sewer, and Refuse were \$9,362,502 compared to a FY16 policy requirement of \$8,463,278. Collectively, EOY16 utility cash reserves exceeded policy recommendations. Water/Sewer cash reserves were \$3,592,632.

For **Water/Sewer**, FY17 reserve recommendation is \$2,776,881. With FY18 budgeted transfer of \$2,530,135 and projected return to reserves of \$2,436,416, water/sewer reserve amount is expected to slightly decrease to \$3,498,913 at EOY FY17, but still exceed cash reserve policy recommendations.

Fund & Reserve Balances – Policy

EOY16/Beginning FY17 – General Discussion

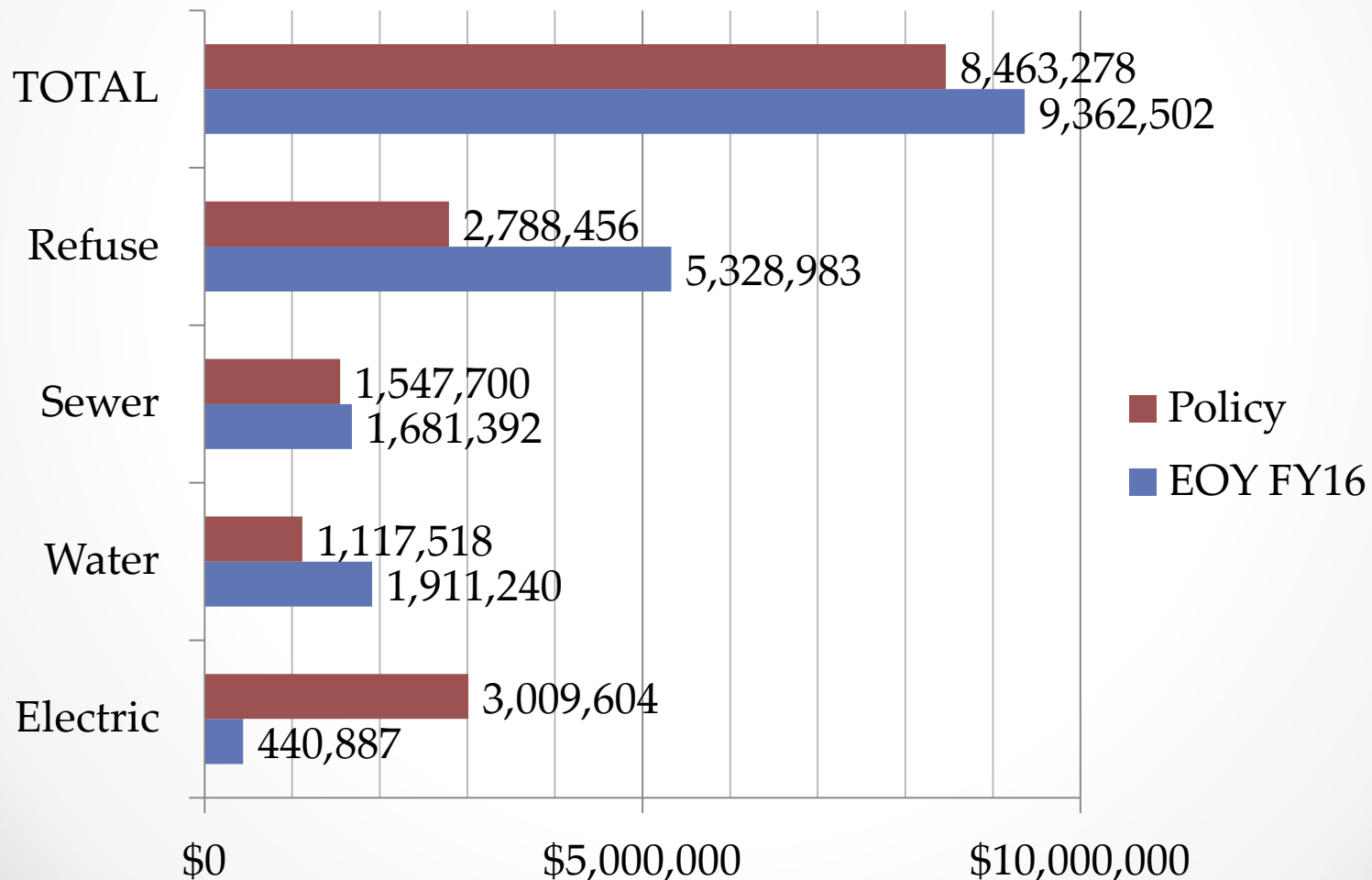
In FY18, Refuse cash reserve is estimated to decrease slightly by \$102,951 as funding for a major site remediation project at the landfill is included in the budget. Refuse will still continue, however to substantially exceed the cash reserve policy recommendation of \$2,688,793. EOY16 cash reserves were shown to be \$5,328,983, much of which is related to long-term post-closure requirements.

EOY16 for Electric showed cash reserves of \$440,887, well below the current recommendation of \$3,444,027. A projected EOY17 return of \$1,550,403 is expected to rebound the cash reserve to \$1,991,290.

General Fund EOY16 unassigned balance was \$4,401,718. With an FY17 budgeted use of \$2,140,222, an additional appropriation to Schools of \$614,509, and a projected EOY17 return to fund balance of \$920,200, the GF balance at EOY17 is expected to be \$2,567,188, less than the 10% policy recommendation of \$2,974,584 (approx. 86%).

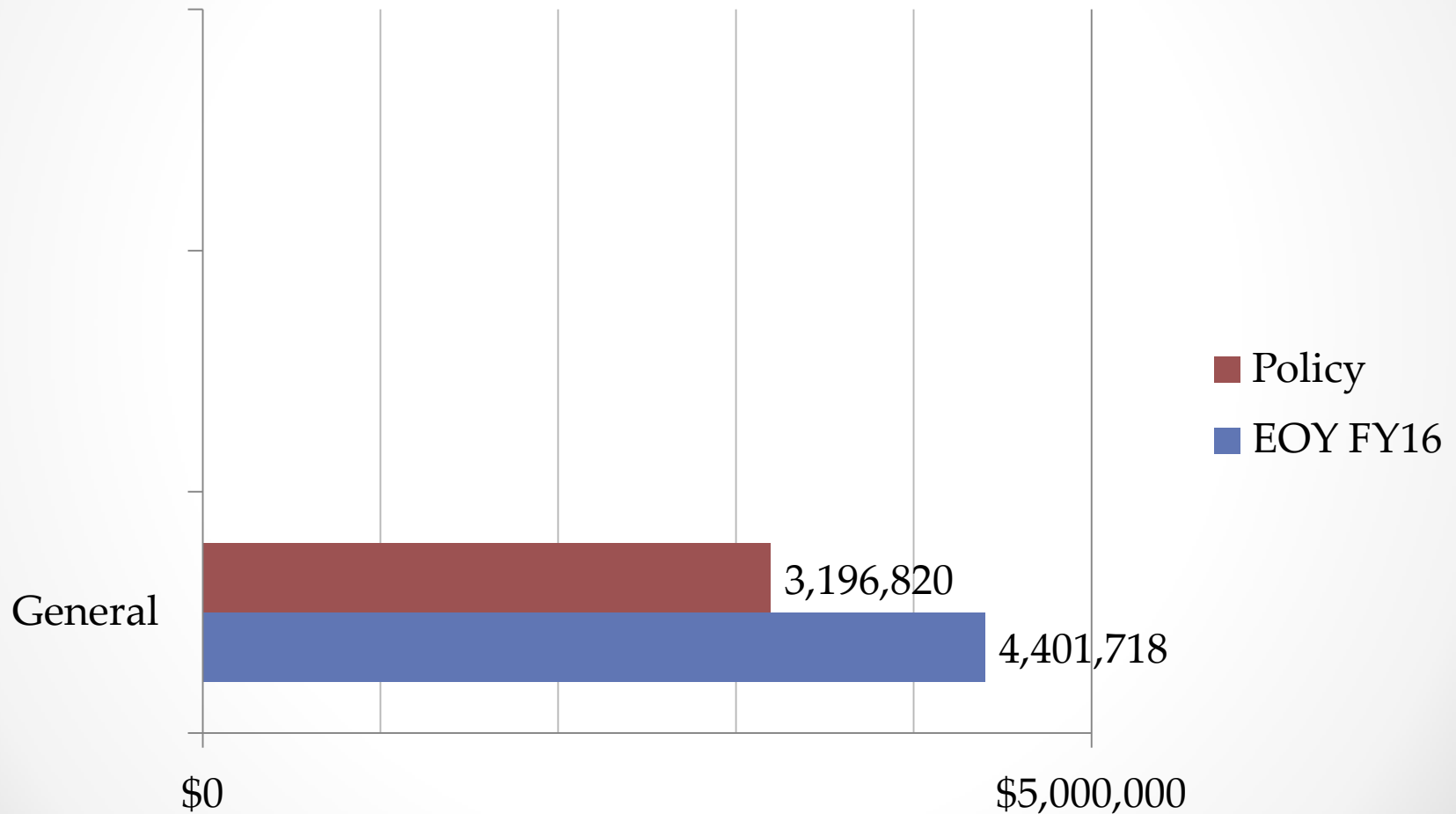
Utilities – Cash Reserves

EOY FY16 vs Policy Recommendation



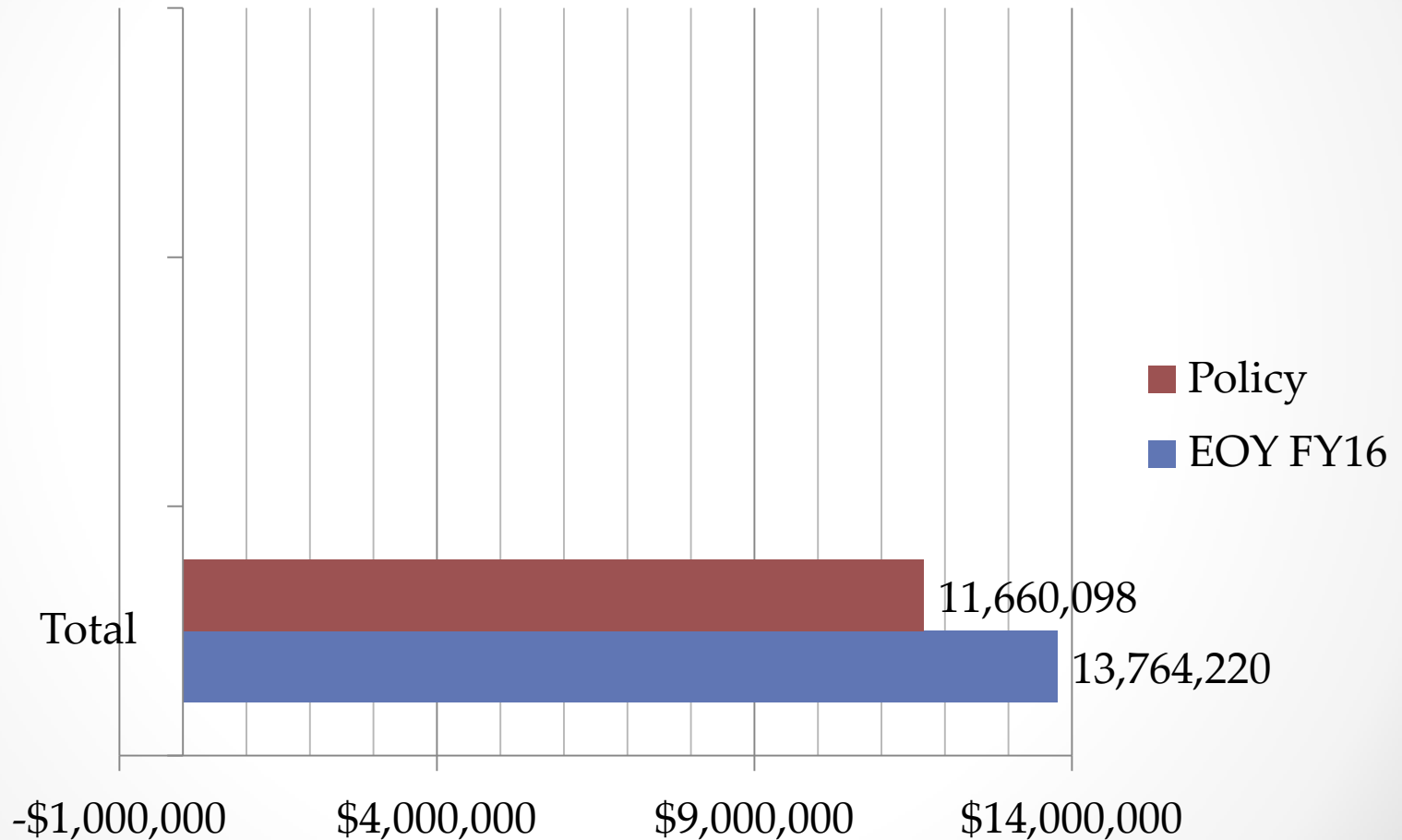
General Fund - Unassigned

EOY FY16 vs Policy Recommendation



Total All Funds

EOY FY16 vs Policy Recommendation



Expense Analysis

Starting the Process

What are the City's priorities?

- Realizing a reduction in available funds, how should funds be allocated for education, public safety, economic/business development, capital, etc.
- Changes in services or personnel?
- Major projects?
- Financing obligations?
- From February 15 pre-budget work session, Council requested two options (1) reductions applied across the board, and (2) level funding for schools and public safety, reductions applied elsewhere.
- **How to allocate available resources efficiently, fairly, and adequately?**

FY2018 Proposed Budget

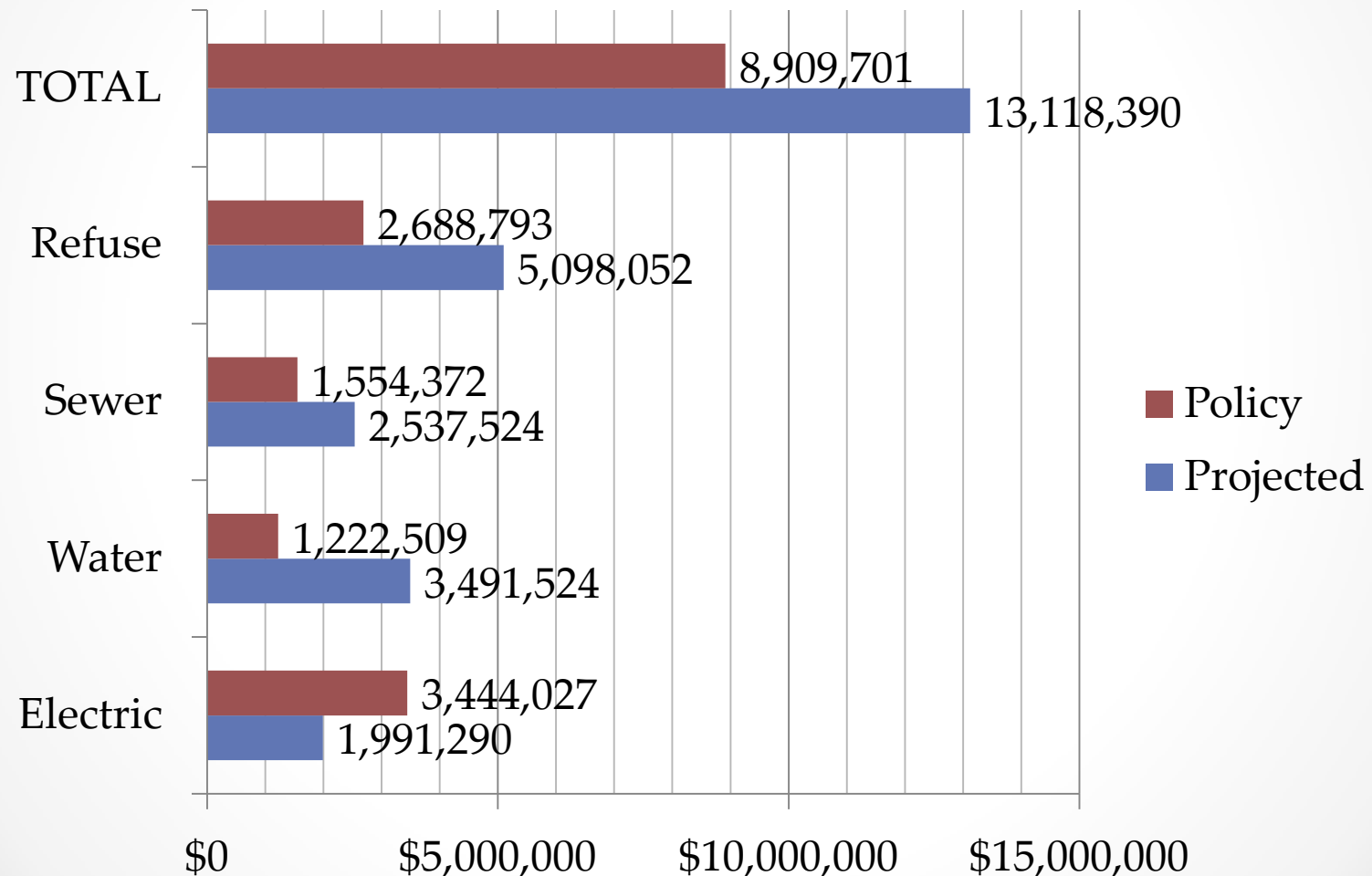
General Fund

FY18 Proposed General Fund Budget is \$29,745,846; **\$496,291** less than the original approved FY17 General Fund budget of \$30,242,137, a 1.6% overall reduction but an approximate 4% reduction over the cost centers under City financial control.

The General Fund budget balances with a projected use of Water/Sewer transfers of \$1,829,497 and \$162,540 from Telecom. No proposed transfer from Electric, Refuse, or General Fund balance.

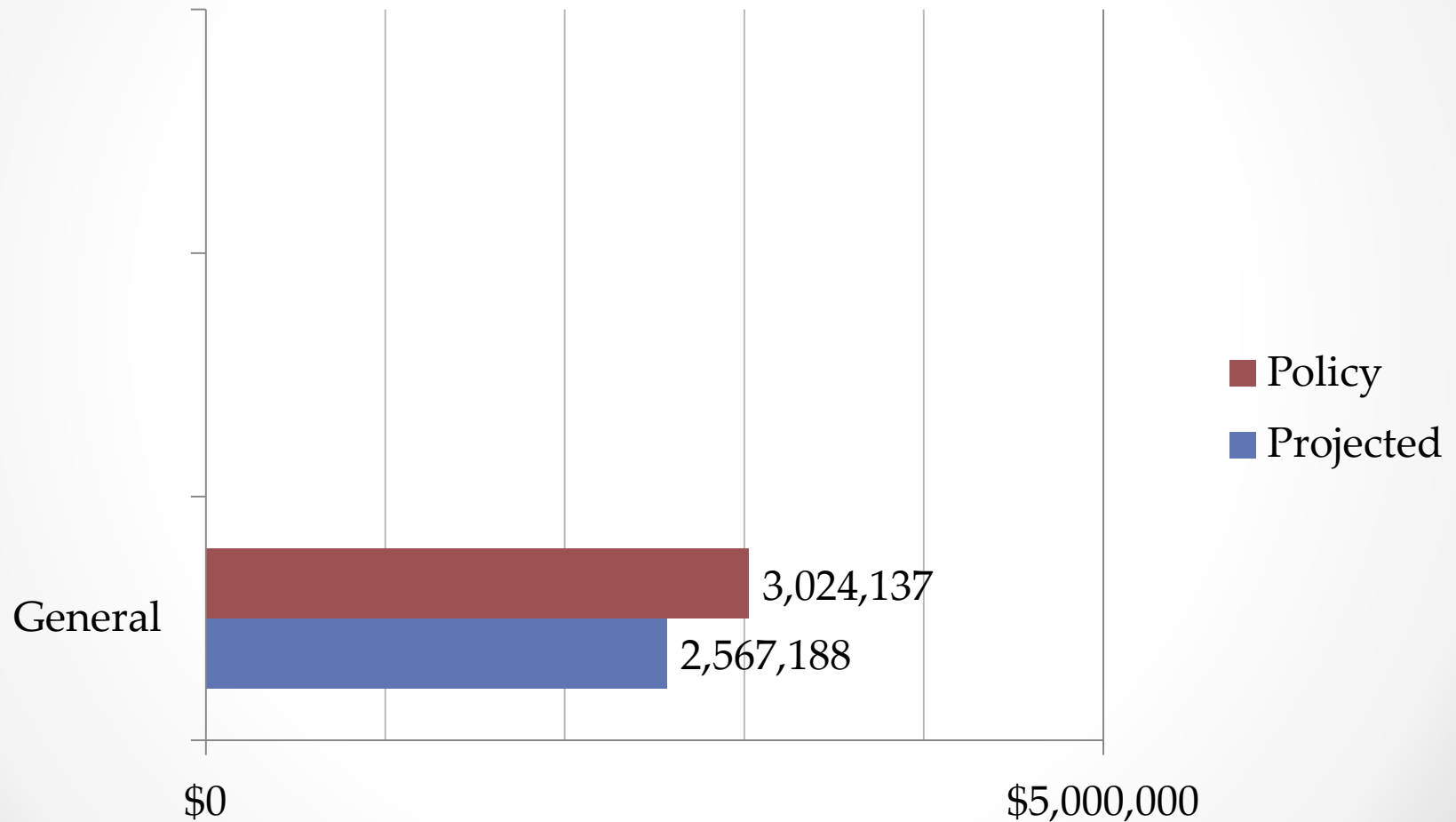
Utilities – Cash Reserves

Projected EOYFY17 vs Policy Recommendation



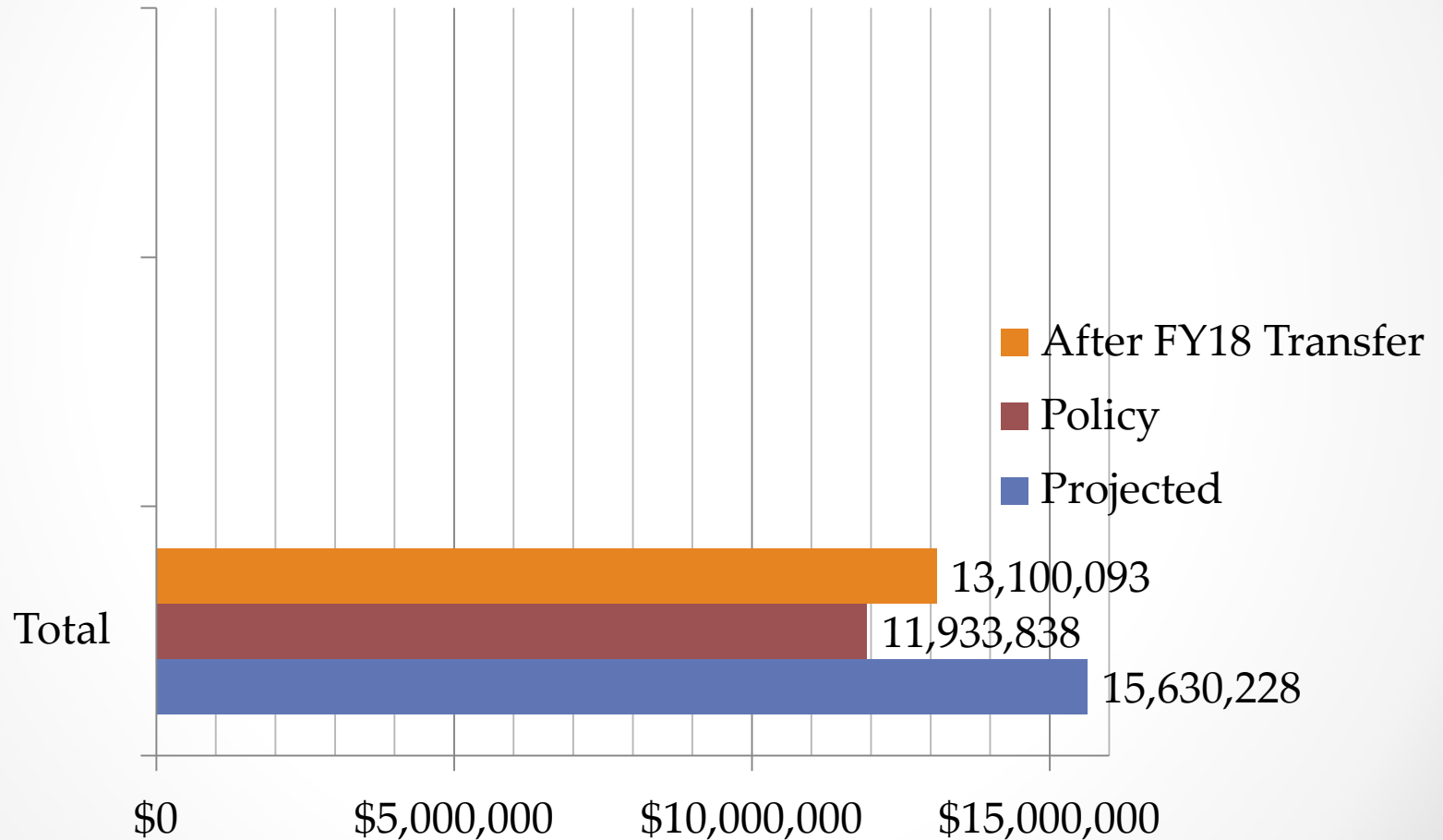
General Fund - Unassigned

Projected EOYFY17 vs Policy Recommendation



Total All Funds

Projected EOYFY17 vs Policy Recommendation



FY2018 Proposed Budget

February pre-budget work session . .

- At the February pre-budget work session, staff indicated an estimated FY18 budget reduction of \$983,843 over the approved FY17 budget.
- After discussion regarding possible reduction options, Council requested two budget plans – one with reductions allocated across the board, and one with level funding for schools and public safety. The recommended budget includes reductions applied across the board.
- For across the board reductions, a percent reduction was allocated to those General Fund cost centers under City's financial control.

FY2018 Proposed Budget

Taxes, Rates, and Fees

- An increase in the real estate tax from \$1.0621/\$100 to \$1.0774/\$100 (1.44%) to levelize real estate tax revenue to FY17 levels is proposed.
- \$2.30/\$100 for personal property – no change
- \$1.85/\$100 for machinery & tools – no change
- No recommended utility rate changes
- An increase in meals tax from 6.5% to 7% is proposed
- Proposed increase in the cigarette tax from \$0.20/pack to \$0.30/pack

FY2018 Proposed Budget

- The proposed FY18 budget includes revenue attributed to the three changes noted; (1) change/levelization of the real estate tax rate generates approximately \$90,000 (General Fund); (2) the cigarette tax increase generates approximately \$75,000 (General Fund); (3) the meals tax increase generates approximately \$100,000 (Capital Fund, assuming a Sept 1 implementation).
- Backing these out of the proposed FY Budget results in an additional reduction of \$165,000 from the General Fund, and \$100,000 from the Capital Fund.

FY2018 Proposed Budget

Details

- Reduction of **\$236,175** is allocated among General Fund cost centers including Public Safety, General Government, Seniors, Engineering, and Community Development. Eliminates 4 full time positions - one full time Senior position replaced with part-time; not funding the City Engineer position, eliminates part-time funding in Fire Department, and eliminates funding for 2 currently unfilled positions in Police.
- Recommended transfer to Schools of **\$6,177,538** which is **\$260,116** less than FY17 and includes a minor adjustment to cover a School-related E-Rate program cost increase.

FY2018 Proposed Budget

- Continues the use of cost allocation analysis to recover expenses incurred by General Fund operations in support of the operation of City utilities (Electric, Water, Sewer, Refuse, Telecom). FY18 GF budget includes **\$596,008** in cost allocation revenue. This amount is included as part of utility operational costs and transfers to the General Fund to offset expenses.

FY2018 Proposed Budget

Outside Agencies

- Recommended level funding for most outside agencies; 911 decreases 5.5% from \$460,383 to \$434,952; a 5.9% increase in Social Services funding from \$ 331,812 to \$351,850; level funding of the Library at \$292,197, Health Department at \$198,401, EDC at \$100,000, and continuation of the CPEG contract at \$60,000.
- No other new outside agencies are included. Also includes \$28,100 for the City's share of interest in FY18 for the shell building construction loan.

FY2018 Proposed Budget

Personnel & Services

- No general pay increases for City personnel are proposed. Minor salary adjustments occur for some constitutionals, with offsetting revenue.
- City health insurance costs will increase approximately 1.7% in FY18.
- One new position added in Telecom to address expanding customer service obligations as well as continued requests for service expansion.

FY2018 Proposed Budget

Option - level funding for schools and public safety.

- To provide level funding for schools and public safety, additional revenue or reductions will be needed as follows:

- Schools – FY17 approved \$6,437,654

FY18 proposed \$6,177,538

Difference \$ 260,116

+ E-rate \$ 17,540

Sub-Total \$ 277,656

Public Safety \$ 117,824

- **Total \$ 395,480**

FY2018 Proposed Budget

Option for level funding schools and public safety

- Amount needed \$395,480
- Reductions
 - Senior Program \$177,976
 - Parks & Rec \$95,843
 - Personnel (3) \$156,698
 - Revenue loss (\$50,850)
 - Other Internal \$15,813
- Total \$395,480

FY2018 Proposed Budget

Capital (equipment, vehicles, projects, etc.)

- Funding of Capital Reserve (16 Fund) in the amount of \$1,100,638 is proposed; of this amount, \$354,439 is required for debt service and the balance of \$746,199 will be assigned to capital purchases on a prioritized basis by the capital review committee. This amount funds 56% of the capital (non-enterprise) fund requests of \$1,332,148. Additional revenue (approx. \$100,000) from the proposed Meals Tax increase goes toward capital. Capital is funded through Meals Tax Fund balance/reserve of \$400,000, and Water/Sewer transfer of \$700,638.

Capital – Enterprise Funds

Capital (equipment, vehicles, projects, etc.)

- In the enterprise funds, \$2,386,500 is included in the respective fund budgets to address capital and equipment needs. Included in the enterprise funds are Refuse (09), Telecom* (11), Water (12), Sewer (13), and Electric (14).

* Through the City's annual audit process, Telecom is not identified as a separate enterprise fund although for internal City budgeting and tracking purposes it is considered and programmed as such.

FY2018 Proposed Budget

Refuse

No significant changes in Refuse are projected for FY18 compared to FY17 with the exception of major funding to begin addressing remediation of the solvent disposal areas used at the landfill many years ago. Work is required by DEQ and project estimates are in the \$1M range. Monthly collection fees are currently sufficient to continue recovering costs for collection, disposal, capital, routine landfill maintenance, and overhead.

FY2018 Proposed Budget

Telecommunications

The projected FY18 Telecom budget is \$1,772,761 and projections continue to show revenue exceeding expenses, even with the addition of one employee, transfer to General Fund of \$162,540 (for School E-rate costs), and \$34,525 under a cost allocation analysis. \$300,000 is included for a continuation of system upgrades and expansion to additional customers.

FY2018 Proposed Budget

Water/Sewer

- Although separate funds, for purposes of this discussion water and sewer are being considered together due to the combined assets for the revenue bond related to the Virginia Resource Authority loan for the sewer interceptor project. The FY15 audit showed cash/cash equivalents for water and sewer of \$856,318 and with no transfers from water/sewer in FY16, the combined reserve grew to \$3,592,632, which now exceeds the reserve recommendation. Coupled with typical under-expenditures of budgeted amounts and conservative estimation of revenue, reserves are expected to grow. The increase has allowed start-up of an additional Water Resources construction crew that now handles significant maintenance and construction projects in-house, saving considerable costs over contracting. Additionally as reserves increase, the Water/Sewer funds are better positioned to handle future debt service obligations related to the sewer interceptor project.

FY2018 Proposed Budget

Water/Sewer

- No rate increases are proposed for FY18
- The Water/Sewer budgets include capital funding to address a storage tank issue, replace a finished water pump, minor repairs to the reservoir dam and parking area, vehicle and equipment replacements, partial funding for sludge dewatering equipment, and continuation of work to reduce inflow/infiltration.

Water/Sewer Projects

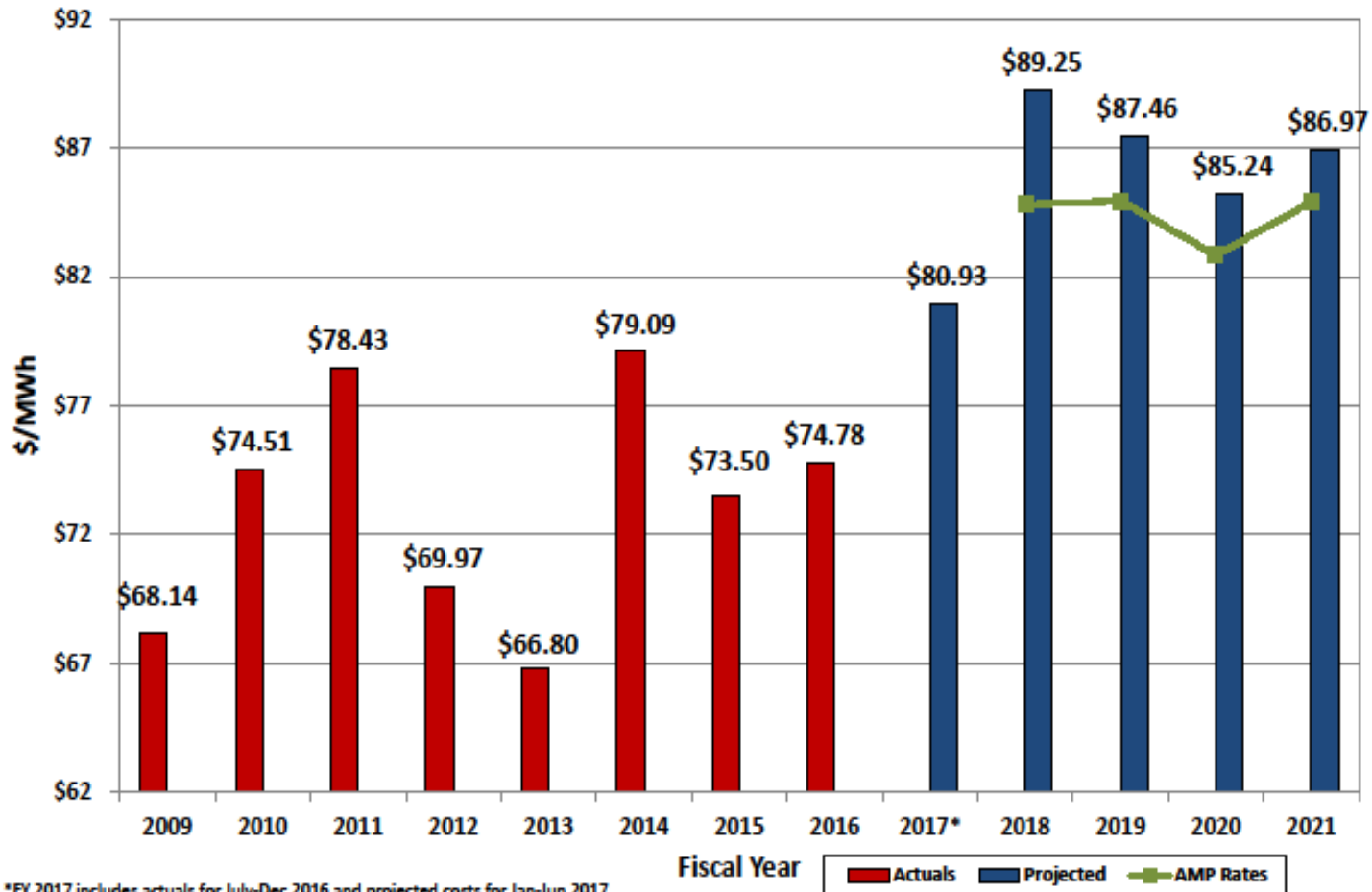
Year	Projects - Water	Contractor Price	Material Cost	Labor	
2017	Roselawn 400 ft. 2"	\$25,000.00	\$4,000.00	\$10,000.00	Done(was 2019)
2017	Adele St. 300 ft 2"	\$25,000.00	\$4,500.00	\$10,000.00	Done
2017	Spruce St Ext 2,000 ft 6 In.	\$300,000.00	\$45,000.00	\$40,000.00	Started
2017	Indian Trail 3,800 ft. 6 in. Spruce St. to Prospect	\$250,000.00	\$40,000.00	\$40,000.00	
2018	Corn Tassel Trail 36,000 ft	\$250,000.00	\$40,000.00	\$40,000.00	
2019	D to 2nd 400 ft. 2"	\$25,000.00	\$5,000.00	\$10,000.00	
2019	Lakeview Trail 1000' 6"	\$100,000.00	\$15,000.00	\$20,000.00	
2020	Dan Lee Terrace 400 ft. 4" Cherokee Ct 500 ft. 4"	\$30,000.00	\$10,000.00	\$20,000.00	
2020	Venna 1,000 ft. 2" Columbus 700 ft. 2"	\$170,000.00	\$60,000.00	\$20,000.00	
2021	Cherokee Mulberry to Root 3,000 ft. 6"	\$250,000.00	\$60,000.00	\$40,000.00	
2017	Highland St 1000 ft. 8"	\$120,000.00	\$30,000.00	\$20,000.00	Starting soon
2017	High, Dunlap and Spenser	\$140,000.00	\$30,000.00	\$20,000.00	
2018	Forest Street 6" Part1 1750 ft.	\$175,000.00	\$50,000.00	\$40,000.00	
2019	Forest Street 6" Part2 1750 ft.	\$175,000.00	\$50,000.00	\$40,000.00	
2020	Hairston and Bridge beside Lester Penn, Independence to Mulberry 2000 ft 8"	\$250,000.00	\$60,000.00	\$40,000.00	
2021	Barton 1000 ft. and Amy 680 ft. 6"	\$160,000.00	\$40,000.00	\$40,000.00	

FY2018 Proposed Budget

Electric

- No change in the City's electric rate is being recommended, however, the FY18 budget leaves very little margin for deviations as power costs are projected to increase. Costs are projected to begin a slight decrease in FY19.
- Electric budget includes funding for implementation of customer-service portal to enhance notifications, warnings, power outage information, access to account information, funding for hydro repairs/trash rake, 2nd year of SCADA system upgrades, trencher, and transformer/line upgrades. FY18 Electric budget is \$21,366,005, approximately \$1M more than the FY17 approved budget of \$20,374,740. Increase is attributed to the increase in the Purchased Power line from FY17 of \$15,950,000 to FY18 of \$17,008,625, the largest single line item expense in the City's budget.

City of Martinsville Fiscal Year Rate Summary



FY2018 Proposed Budget

Summary Statement of Budget Estimates				
2017-2018				
				Changes
Fund	Approved FY2017	Revised FY2017	Proposed FY2018	FY2017 to FY2018
General	30,242,137	32,045,365	29,745,846	(496,291)
Meals Tax	2,468,373	2,668,373	2,187,978	(280,395)
Capital Reserve	931,517	1,764,685	1,100,638	169,121
Refuse	2,430,000	2,527,500	2,572,958	142,958
Water	3,841,000	5,529,053	4,129,701	288,701
Sewer	4,480,512	7,731,262	5,450,167	969,655
Electric	20,374,740	24,669,124	21,366,005	991,265
Cafeteria*	1,517,543	1,517,543		(1,517,543)
School Operating*	22,960,270	23,852,102		(22,960,270)
Telecommunications	1,666,425	1,744,800	1,772,761	106,336
CDBG	17,080	743,810	12,830	(4,250)
Totals:	90,929,597	104,793,617		(22,590,713)

Comments and Conclusion

The FY18 budget continues the practice of transfers to balance, although the proposed budget reduces the amounts while attempting to keep policy-directed minimum balances and reserves intact. Adjustments to future budgets will obviously continue to be necessary to match available revenue to budget requests.

It should be noted the budget as presented is “proposed” and over the coming weeks Council will have an opportunity to make changes as it deems appropriate. Throughout the process, staff will provide support and additional information as needed, and ultimately will take the budget adopted by Council and implement that plan to the best of its ability.

Comments and Conclusion

As always, our department staff, constitutional offices, and schools put a great deal of effort into development of the FY18 budget and much credit and thanks goes to them for their continuing hard work. FY18 budget requests were generally found to be reasonable and needed, and Council will have an opportunity through the upcoming work sessions to hear more details.

As always a special thanks goes to Linda Conover and the Finance Department; Wayne Knox, Assistant City Manager; and our Human Resources office for their input throughout this process.

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Next Steps

- Review the budget details, request additional information, ask questions, and talk with citizens.
- Three work sessions have been scheduled – April 12 for public safety/City departments; April 13 for outside agencies, constitutionals, and capital, and April 17 for schools and wrap-up/conclusion as may be needed.
- Consider setting a public hearing for Council's April 25, 2017 meeting and adoption of the budget on first reading, and second reading/final approval at the May 9 meeting.



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411012 FY01 2ND	-99.64	.00	.00	.00	.00	.00	.0%
01100901 411021 FY02 RE 1H	-372.71	.00	.00	.00	.00	.00	.0%
01100901 411022 FY02 RE 2H	-372.71	.00	.00	.00	.00	.00	.0%
01100901 411031 FY03 RE 1H	-138.65	.00	.00	.00	.00	.00	.0%
01100901 411032 FY03 RE 2H	118.24	.00	.00	.00	.00	.00	.0%
01100901 411041 04 RE 1ST	-1,278.21	.00	.00	.00	.00	.00	.0%
01100901 411042 04 RE 2ND	-1,280.75	.00	.00	.00	.00	.00	.0%
01100901 411051 05 RE 1ST	-1,650.08	.00	.00	.00	.00	.00	.0%
01100901 411052 05 RE 2ND	-2,318.05	.00	.00	-56.84	.00	.00	.0%
01100901 411061 06 RE 1ST	-1,454.07	.00	.00	-1,239.39	.00	.00	.0%
01100901 411062 06 RE 2ND	-1,639.68	.00	.00	-1,239.39	.00	.00	.0%
01100901 411071 07 RE 1ST	-1,702.78	.00	.00	-1,705.05	.00	.00	.0%
01100901 411072 07 RE 2ND	-1,883.27	.00	.00	-616.68	.00	.00	.0%
01100901 411081 08 RE 1ST	-2,364.12	.00	.00	-934.20	.00	.00	.0%
01100901 411082 08 RE 2ND	-2,923.90	.00	.00	-1,029.20	.00	.00	.0%
01100901 411091 09 RE 1ST	-4,532.69	.00	.00	-2,751.12	.00	.00	.0%
01100901 411092 09 RE 2ND	-5,957.10	.00	.00	-2,900.42	.00	.00	.0%
01100901 411101 10 RE 1ST	-5,894.59	.00	.00	-3,027.69	.00	.00	.0%
01100901 411102 10 RE 2ND	-6,120.64	.00	.00	-3,151.38	.00	.00	.0%
01100901 411111 11 RE 1ST	-8,620.71	.00	.00	-3,379.29	.00	.00	.0%
01100901 411112 11 RE 2ND	-10,674.07	.00	.00	-3,593.93	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100901	411121	12 RE 1ST	-12,404.03	.00	.00	-3,899.54	.00	.00	.0%
01100901	411122	12 RE 2ND	-12,748.22	.00	.00	-4,427.30	.00	.00	.0%
01100901	411131	13 RE 1ST	-19,328.95	.00	.00	-7,052.60	.00	.00	.0%
01100901	411132	13 RE 2ND	-18,485.19	.00	.00	-8,939.68	.00	.00	.0%
01100901	411141	14 RE 1ST	-26,296.07	.00	.00	-10,850.19	.00	.00	.0%
01100901	411142	14 RE 2ND	-36,937.08	.00	.00	-14,607.68	.00	.00	.0%
01100901	411151	15 RE 1ST	-41,525.44	.00	.00	-21,860.52	.00	.00	.0%
01100901	411152	15 RE 2ND	-124,657.29	.00	.00	-33,441.70	.00	.00	.0%
01100901	411161	16 RE 1ST	-3,179,210.45	.00	.00	-45,133.56	.00	.00	.0%
01100901	411162	16 RE 2ND	-3,004,642.29	.00	.00	-157,549.21	.00	.00	.0%
01100901	411171	17 RE 1ST	.00	.00	.00	-3,105,570.35	.00	.00	.0%
01100901	411172	17 RE 2ND	.00	.00	.00	-124,430.47	.00	.00	.0%
01100901	411188	DEL RE	.00	-400,000.00	-400,000.00	.00	-365,000.00	-400,000.00	.0%
01100901	411198	BUDGET RE	.00	-6,290,000.00	-6,290,000.00	.00	-6,225,000.00	-6,212,000.00	-1.2%
01100901	411215	15 PSC RE	-162.11	.00	.00	.00	.00	.00	.0%
01100901	411216	16 PSC RE	-257,188.16	.00	.00	.00	.00	.00	.0%
01100901	411217	17 PSC RE	.00	-245,000.00	-245,000.00	-174,926.72	-237,135.00	-240,000.00	-2.0%
01100901	411316	16 PSC PP	-10,941.95	.00	.00	.00	.00	.00	.0%
01100901	411317	17 PSC PP	.00	-10,500.00	-10,500.00	-13,014.14	-13,014.00	-13,000.00	23.8%
01100901	411408	FY08 PP TX	332.64	.00	.00	.00	.00	.00	.0%
01100901	411409	FY09 PP TX	398.56	.00	.00	.00	.00	.00	.0%
01100901	411410	FY10 PP TX	30.61	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100901	411411	11 PP TAX	-620.89	.00	.00	-49.38	.00	.00	.0%
01100901	411412	12 PP TAX	-1,536.58	.00	.00	-307.62	.00	.00	.0%
01100901	411413	13 PP	-6,546.55	.00	.00	-527.35	.00	.00	.0%
01100901	411414	14 PP	-6,664.07	.00	.00	-1,421.07	.00	.00	.0%
01100901	411415	15 PP	-24,947.64	.00	.00	-4,335.15	.00	.00	.0%
01100901	411416	16 PP	-700,532.38	.00	.00	-43,627.00	.00	.00	.0%
01100901	411417	17 PP	.00	-645,000.00	-645,000.00	-708,779.49	-725,000.00	.00	-100.0%
01100901	411418	18 PP	.00	.00	.00	.00	.00	-700,000.00	.0%
01100901	411499	DQ PP TAX	.00	-50,000.00	-50,000.00	.00	-55,000.00	-55,000.00	10.0%
01100901	411513	13 M&T	-1,263.63	.00	.00	.00	.00	.00	.0%
01100901	411514	14 M&T	.00	.00	.00	37,228.57	.00	.00	.0%
01100901	411515	15 M&T	-578.59	.00	.00	41,434.60	.00	.00	.0%
01100901	411516	16 M&T	-174,813.69	.00	.00	50,773.84	.00	.00	.0%
01100901	411517	17 M&T	.00	-175,000.00	-175,000.00	-104,253.11	-104,253.00	.00	-100.0%
01100901	411518	18 M&T	.00	.00	.00	.00	.00	-110,000.00	.0%
01100901	411610	FY10 BE TX	1.08	.00	.00	.00	.00	.00	.0%
01100901	411611	11 BE TAX	-58.35	.00	.00	.00	.00	.00	.0%
01100901	411612	12 BE TAX	542.81	.00	.00	.00	.00	.00	.0%
01100901	411613	13 BEQ	-6,999.08	.00	.00	-119.65	.00	.00	.0%
01100901	411614	14 BEQ	-715.79	.00	.00	-56,856.78	.00	.00	.0%
01100901	411615	15 BEQ	9,580.42	.00	.00	-62,093.95	.00	.00	.0%
01100901	411616	16 BEQ	-809,849.53	.00	.00	-61,851.53	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100901	411617	17 BEQ	.00	-820,000.00	-820,000.00	-930,257.73	-930,258.00	.00	-100.0%
01100901	411618	18 BEQ	.00	.00	.00	.00	.00	-900,000.00	.0%
01100901	411701	PENALTIES	-107,262.88	-105,000.00	-105,000.00	-83,195.07	-105,000.00	-105,000.00	.0%
01100901	411702	INTEREST	-108,212.25	-85,000.00	-85,000.00	-73,077.63	-85,000.00	-85,000.00	.0%
TOTAL GENERAL PROPERTY TAXES			-8,745,403.19	-8,825,500.00	-8,825,500.00	-5,752,643.74	-8,844,660.00	-8,820,000.00	-.1%
01100902	OTHER LOCAL TAXES								
01100902	421101	LOCAL SALE	-2,033,632.27	-2,020,000.00	-2,020,000.00	-1,365,379.42	-2,060,000.00	-2,065,000.00	2.2%
01100902	421201	UTIL TAX	-3.92	.00	.00	.00	.00	.00	.0%
01100902	421202	UT TX AEP	-28,022.23	-27,600.00	-27,600.00	-17,745.60	-26,107.00	-27,000.00	-2.2%
01100902	421204	NATGAS TAX	-8,747.66	-10,000.00	-10,000.00	-4,889.40	-9,189.00	-9,200.00	-8.0%
01100902	421214	UT EL MTRD	-605,133.82	-625,000.00	-625,000.00	-465,288.52	-615,600.00	-625,000.00	.0%
01100902	421215	UT EL UNMT	-10,662.00	-10,700.00	-10,700.00	-7,958.00	-10,700.00	-10,700.00	.0%
01100902	421216	UT WATER	-2,419.10	-2,500.00	-2,500.00	-1,772.00	-2,400.00	-2,400.00	-4.0%
01100902	421310	BUSN LIC	-1,715,637.49	-1,750,000.00	-1,750,000.00	-929,310.91	-1,750,000.00	-1,755,000.00	.3%
01100902	421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902	421501	DECALS	-316,585.96	-320,000.00	-320,000.00	-283,846.71	-325,000.00	-325,000.00	1.6%
01100902	421601	BANK TAX	-307,003.45	-300,000.00	-300,000.00	.00	-300,000.00	-305,000.00	1.7%
01100902	421701	RECRDATION	-50,659.81	-42,500.00	-42,500.00	-72,319.68	-75,300.00	-50,000.00	17.6%
01100902	421705	GRANTOR TX	-19,628.40	-12,000.00	-12,000.00	-23,787.99	-27,000.00	-15,000.00	25.0%
01100902	421805	CIG TAX	-150,776.40	-140,000.00	-140,000.00	-107,640.32	-140,000.00	-220,000.00	57.1%
01100902	421901	RENTAL TAX	-370.04	-400.00	-400.00	-251.69	-350.00	-350.00	-12.5%
01100902	421905	LODGING TX	-19,121.91	-19,000.00	-19,000.00	-13,688.28	-19,200.00	-19,200.00	1.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100902 442506	TELECOM TX	-880,951.50	-870,000.00	-870,000.00	-575,071.63	-863,000.00	-840,000.00	-3.4%
TOTAL OTHER LOCAL TAXES		-6,169,355.96	-6,169,700.00	-6,169,700.00	-3,883,950.15	-6,243,846.00	-6,288,850.00	1.9%
01100903 PERMITS FEES & LICENSES								
01100903 432101	DOG TAGS	-3,660.00	-4,500.00	-4,500.00	-3,256.00	-3,600.00	-3,600.00	-20.0%
01100903 432305	TRANS FEES	-383.40	-375.00	-375.00	-288.90	-375.00	-375.00	.0%
01100903 432307	Z HEAR FEE	-1,230.00	-800.00	-800.00	-750.00	-900.00	-900.00	12.5%
01100903 432308	BLD PERMIT	-11,889.26	-12,500.00	-12,500.00	-8,876.13	-12,500.00	-12,500.00	.0%
01100903 432310	FIRE PREVT	-275.00	-300.00	-300.00	-25.00	-300.00	-300.00	.0%
01100903 432311	METALS/GEM	-600.00	-400.00	-400.00	-200.00	-400.00	-400.00	.0%
01100903 432312	TAXI PERMT	-5.00	-5.00	-5.00	.00	.00	.00	-100.0%
01100903 432315	ROW FEES	-54,298.93	-65,000.00	-65,000.00	-30,389.39	-50,000.00	-50,000.00	-23.1%
01100903 432316	CT REPORTR	-25,000.00	.00	.00	-20,130.00	-20,130.00	.00	.0%
01100903 432317	AMBULANCE	-447,461.15	-420,000.00	-420,000.00	-367,255.58	-475,000.00	-475,000.00	13.1%
01100903 432318	NUISANCE	-2,331.94	-1,800.00	-1,800.00	-2,479.94	-2,500.00	-2,500.00	38.9%
01100903 432319	DANCE FEES	-150.00	-200.00	-200.00	-100.00	-150.00	-150.00	-25.0%
01100903 432320	VIOL FEES	-15.92	.00	.00	-100.00	-100.00	.00	.0%
01100903 432321	INSP FEES	-228.50	-400.00	-400.00	-229.50	-350.00	-400.00	.0%
TOTAL PERMITS FEES & LICENSE		-547,529.10	-506,280.00	-506,280.00	-434,080.44	-566,305.00	-546,125.00	7.9%
01100904 FINES & FORFEITURES								
01100904 441101	FINES	-99,931.10	-90,000.00	-90,000.00	-78,884.23	-90,000.00	-90,000.00	.0%
01100904 441102	O/T PARKIN	-2,310.00	-2,200.00	-2,200.00	-3,170.00	-3,500.00	-3,500.00	59.1%
01100904 441104	E-SUMMONS	-6,326.90	-7,000.00	-7,000.00	-6,112.79	-6,500.00	-6,500.00	-7.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100904	442401	LOCAL CAPD	-414.00	.00	-214.00	-214.00	-214.00	.00	.0%
01100904	442402	LOCAL CFCA	-414.00	.00	-214.00	-214.00	-214.00	.00	.0%
TOTAL FINES & FORFEITURES			-109,396.00	-99,200.00	-99,628.00	-88,595.02	-100,428.00	-100,000.00	.8%
01100905	REVENUE FROM USE OF MONEY/PROP								
01100905	405458	HANNAH	-70.00	-100.00	-100.00	.00	.00	.00	-100.0%
01100905	405460	HARRIS	-816.00	-816.00	-816.00	-680.00	-816.00	-816.00	.0%
01100905	405461	MARTIN	-225.00	-250.00	-250.00	.00	.00	.00	-100.0%
01100905	405462	PERMINTER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905	405463	FINNEY	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
01100905	405465	IPRHOLLAND	-25.00	-50.00	-50.00	-155.00	-200.00	-120.00	140.0%
01100905	405466	IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
01100905	405467	IPRWILLIAM	-2,300.00	.00	.00	.00	.00	.00	.0%
01100905	405500	LOAN/FULLE	-300.00	.00	.00	.00	.00	.00	.0%
01100905	409102	INT INVEST	-5,146.34	.00	.00	.00	.00	.00	.0%
01100905	411701	IPR PEN	-100.00	-70.00	-70.00	-60.00	-100.00	-100.00	42.9%
01100905	450101	INT BANK	-28.55	-25.00	-25.00	-23,921.43	-25.00	-25.00	.0%
01100905	450102	INT INVEST	-278,799.19	-225,000.00	-225,000.00	-176,627.49	-250,000.00	-250,000.00	11.1%
01100905	450201	RENT/GEN	-5,441.76	-5,200.00	-5,200.00	-3,912.57	-5,217.00	-5,200.00	.0%
01100905	450202	RENT REC	-5,595.00	-3,500.00	-3,500.00	-3,670.00	-5,000.00	-5,000.00	42.9%
01100905	450204	RENT/WARRN	.00	.00	.00	-1,500.00	-2,400.00	.00	.0%
01100905	450205	RENT EIP	-9,615.00	-15,000.00	-15,000.00	-11,840.00	-16,000.00	-16,000.00	6.7%
01100905	450207	RENT EQUIP	-600,000.00	-750,000.00	-750,000.00	-639,010.03	-700,000.00	-700,000.00	-6.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100905 450208 SALE PROP	.00	.00	.00	-1,186.90	-1,187.00	.00	.0%
01100905 450209 SURPLUS	-24,611.53	-15,000.00	-27,935.00	-20,650.35	-25,000.00	-20,000.00	33.3%
01100905 450210 PRKING/CBD	-3,100.00	-3,600.00	-3,600.00	-3,000.00	-3,600.00	-3,600.00	.0%
TOTAL REVENUE FROM USE OF MO	-937,073.37	-1,019,511.00	-1,032,446.00	-886,938.77	-1,010,445.00	-1,001,761.00	-1.7%
01100906 CHARGES FOR SERVICES							
01100906 461103 SHRIFF FEE	-3,624.84	-3,624.00	-3,624.00	-3,600.84	-3,624.00	-3,624.00	.0%
01100906 461105 COURT HOUS	-8,655.69	-10,000.00	-10,000.00	-5,375.84	-8,000.00	-9,000.00	-10.0%
01100906 461106 CT APPT AT	-7,592.37	-9,000.00	-9,000.00	-5,076.73	-6,400.00	-8,000.00	-11.1%
01100906 461107 CH SEC FEE	-17,266.99	-22,500.00	-22,500.00	-14,356.39	-19,575.00	-20,000.00	-11.1%
01100906 461110 DOC FEES	-1,981.97	-2,500.00	-2,500.00	-1,491.48	-2,500.00	-2,500.00	.0%
01100906 461112 REMOTE FEE	-7,405.22	-6,000.00	-6,000.00	-5,497.00	-7,900.00	-8,000.00	33.3%
01100906 461201 COM/ATY/FE	-3,580.97	-2,900.00	-2,900.00	-2,001.00	-2,900.00	-2,900.00	.0%
01100906 461301 LOCKUP FEE	-3,724.93	-3,500.00	-3,500.00	-2,595.28	-3,500.00	-3,500.00	.0%
01100906 461302 POLICE SER	-2,696.00	-3,000.00	-3,000.00	-2,070.00	-3,000.00	-3,000.00	.0%
01100906 461303 DOG/IMP/FE	-690.00	-750.00	-750.00	-660.00	-750.00	-750.00	.0%
01100906 461304 B/DNA SAMP	-418.14	-400.00	-400.00	-324.12	-450.00	-400.00	.0%
01100906 461307 LIVE SCAN	-3,817.78	-3,000.00	-3,000.00	-3,419.89	-3,500.00	-3,500.00	16.7%
01100906 461308 PASSPORT	-2,336.36	-2,000.00	-2,000.00	-1,859.85	-2,300.00	-2,300.00	15.0%
01100906 461401 REC FEES	-8,481.00	-11,000.00	-11,000.00	-6,260.00	-8,500.00	-8,500.00	-22.7%
01100906 461402 REC EQUIP	-504.41	-1,000.00	-1,000.00	-392.77	-500.00	-500.00	-50.0%
01100906 461419 CANOE	-1,750.00	-900.00	-900.00	-1,845.00	-2,000.00	-2,000.00	122.2%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100906	461701 ADMIN DSO	-19,989.12	-9,000.00	-9,000.00	-1,547.52	-10,000.00	-10,000.00	11.1%
01100906	461702 ADMIN ATTY	-22,785.00	-15,000.00	-15,000.00	-16,265.30	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES		-141,300.79	-130,074.00	-130,074.00	-92,639.01	-124,399.00	-127,474.00	-2.0%
01100908	MISCELLANEOUS							
01100908	403920 REBATES	-1,216.00	-750.00	-750.00	-672.00	-1,000.00	-1,000.00	33.3%
01100908	480406 DON/REC	-2,700.00	.00	-750.00	-1,400.00	-2,000.00	.00	.0%
01100908	480410 DON/FIRE	-292.08	.00	.00	.00	.00	.00	.0%
01100908	480412 DON/SHER	-4,711.73	.00	.00	.00	.00	.00	.0%
01100908	480420 DON/SR CIT	-1,900.00	.00	-175.00	-675.00	-675.00	.00	.0%
01100908	482101 REF LIEU	-25,907.00	-26,919.00	-26,919.00	-20,189.25	-26,919.00	-25,293.00	-6.0%
01100908	482102 WTR LIEU	-40,011.00	-41,738.00	-41,738.00	-31,303.50	-41,738.00	-59,959.00	43.7%
01100908	482103 SWR LIEU	-35,203.00	-34,640.00	-34,640.00	-25,980.00	-34,640.00	-71,901.00	107.6%
01100908	482104 ELEC LIEU	-97,835.00	-104,285.00	-104,285.00	-78,213.75	-104,285.00	-121,875.00	16.9%
01100908	482701 CHECK FEES	-9,168.44	-10,000.00	-10,000.00	-7,900.63	-10,000.00	-10,000.00	.0%
01100908	482702 OFF PENALT	-1,100.00	.00	.00	.00	.00	.00	.0%
01100908	482802 OV/UN AUTO	193.44	.00	.00	-34.48	.00	.00	.0%
01100908	482803 O/U GENINV	.00	.00	.00	-4.68	.00	.00	.0%
01100908	482901 OTH REV	-19,256.38	-25,000.00	-25,000.00	-36,106.81	-36,107.00	-25,000.00	.0%
01100908	482902 911 ALARM	-2,400.00	-2,000.00	-2,000.00	-775.00	-2,000.00	-2,000.00	.0%
01100908	482903 COMP. AIR	-40.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-241,547.19	-245,332.00	-246,257.00	-203,255.10	-259,364.00	-317,028.00	29.2%
01100909	RECOVERED COSTS							
01100909	490002 W W MOORE	-47,110.39	-40,000.00	-40,000.00	-33,782.49	-33,782.00	-35,000.00	-12.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100909 490003	SSI/LIDS	-1,400.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
01100909 490100	J&DR REIMB	-2,076.74	-1,000.00	-1,000.00	263.68	.00	-1,000.00	.0%
01100909 490101	M/T ADMIN	-52,104.00	-51,232.00	-51,232.00	-38,424.00	-51,232.00	-51,697.00	.9%
01100909 490103	DEMOLITION	-2,461.96	-1,500.00	-1,500.00	-2,725.00	-2,275.00	-2,000.00	33.3%
01100909 490104	ADV REC CT	-364,955.87	-90,000.00	-126,315.00	-142,427.03	-150,000.00	-100,000.00	11.1%
01100909 490105	HLTH DEPT	.00	-1,000.00	-1,000.00	-11,091.87	-11,092.00	-1,000.00	.0%
01100909 490106	JUROR/WITN	-8,348.20	-8,000.00	-8,000.00	-3,480.00	-8,000.00	-8,000.00	.0%
01100909 490111	MED COPAY	-4,271.08	-6,000.00	-6,000.00	-6,951.85	-8,000.00	-7,000.00	16.7%
01100909 490114	ST MT OVER	-323,054.20	-337,353.00	-337,353.00	.00	-337,353.00	-404,712.00	20.0%
01100909 490118	Corresponding expense: 01413145 503186 RCV/TREAS	-10,861.42	-15,000.00	-15,000.00	-9,381.40	-12,000.00	-12,000.00	-20.0%
01100909 490125	TRAFFIC RE	-3,336.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
01100909 490128	R/C SHER	-2,847.06	.00	.00	-5,351.71	-5,352.00	.00	.0%
01100909 490132	LIFESAVER	-965.00	-1,500.00	-1,500.00	-315.00	-1,000.00	-1,000.00	-33.3%
01100909 490135	CCT POSTGE	-314.94	.00	.00	-77.40	-200.00	-200.00	.0%
01100909 490137	REC PUB SA	-32,448.75	.00	-14,543.00	-27,650.00	-30,000.00	-30,000.00	.0%
01100909 490139	RCV/CIT	-52,745.75	.00	-27,000.00	-23,312.50	-30,000.00	-30,000.00	.0%
01100909 490142	POLICE O/T	.00	-27,000.00	.00	.00	.00	.00	-100.0%
01100909 490144	INMATE FEE	.00	.00	.00	.00	.00	-30,000.00	.0%
01100909 490151	RC CAP 09	.00	-30,665.00	-30,665.00	-22,991.25	-30,665.00	-32,940.00	7.4%
01100909 490152	RC CAP 12	.00	-115,353.00	-115,353.00	-86,514.75	-115,353.00	-123,689.00	7.2%
01100909 490153	RC CAP 13	.00	-173,503.00	-173,503.00	-130,127.25	-173,503.00	-187,234.00	7.9%
01100909 490154	RC CAP 14	.00	-188,196.00	-188,196.00	-141,147.00	-188,196.00	-217,620.00	15.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100909	490155 RC CAP 11	.00	-32,490.00	-32,490.00	-24,367.50	-32,490.00	-34,525.00	6.3%
01100909	490201 COL REFUSE	-3,422.00	-6,319.00	-6,319.00	-4,739.25	-6,319.00	-6,318.00	.0%
01100909	490202 COLL WA	-7,527.00	-11,866.00	-11,866.00	-8,899.50	-11,866.00	-11,757.00	-.9%
01100909	490203 COLL SW	-5,276.00	-9,006.00	-9,006.00	-6,754.50	-9,006.00	-8,923.00	-.9%
01100909	490204 COLL ELEC	-11,132.00	-16,910.00	-16,910.00	-12,682.50	-16,910.00	-16,754.00	-.9%
01100909	490205 COLL TELEC	.00	-651.00	-651.00	-488.25	-651.00	-645.00	-.9%
01100909	490301 BILL RF	-40,259.00	-36,318.00	-36,318.00	-27,238.50	-36,318.00	-32,813.00	-9.7%
01100909	490302 BILL WATER	-157,982.00	-142,514.00	-142,514.00	-106,885.50	-142,514.00	-128,761.00	-9.7%
01100909	490303 BILL SW	-40,259.00	-36,317.00	-36,317.00	-27,237.75	-36,317.00	-32,812.00	-9.7%
01100909	490304 BILL ELEC	-238,500.00	-215,148.00	-215,148.00	-161,361.00	-215,148.00	-194,386.00	-9.7%
01100909	490401 SAFE RF	-24,592.00	-3,243.00	-3,243.00	-2,432.25	-3,243.00	-3,104.00	-4.3%
01100909	490402 SAF WATER	-24,592.00	-3,015.00	-3,015.00	-2,261.25	-3,015.00	-2,885.00	-4.3%
01100909	490403 SAF SW	-24,592.00	-4,262.00	-4,262.00	-3,196.50	-4,262.00	-4,079.00	-4.3%
01100909	490404 SAF ELECT	-24,592.00	-5,195.00	-5,195.00	-3,896.25	-5,195.00	-4,972.00	-4.3%
01100909	490405 SAFE TELEC	.00	-640.00	-640.00	-480.00	-640.00	-612.00	-4.4%
01100909	490501 COMM RF	-5,978.00	-761.00	-761.00	-570.75	-761.00	-961.00	26.3%
01100909	490502 COMM WA	-5,978.00	-708.00	-708.00	-531.00	-708.00	-894.00	26.3%
01100909	490503 COMM SW	-5,978.00	-1,000.00	-1,000.00	-750.00	-1,000.00	-1,263.00	26.3%
01100909	490504 COMM ELEC	-5,978.00	-1,219.00	-1,219.00	-914.25	-1,219.00	-1,540.00	26.3%
01100909	490505 COMM TELEC	.00	-150.00	-150.00	-112.50	-150.00	-190.00	26.7%
01100909	490601 GARAGE RF	-16,895.00	-116,716.00	-116,716.00	-87,537.00	-116,716.00	-116,307.00	-.4%
01100909	490602 GARAGE WA	-21,400.00	-15,710.00	-15,710.00	-11,782.50	-15,710.00	-15,655.00	-.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01100909 490603	GARAGE SW	-32,663.00	-20,008.00	-20,008.00	-15,006.00	-20,008.00	-19,938.00	-.3%
01100909 490604	GARAGE EL	-41,674.00	-41,277.00	-41,277.00	-30,957.75	-41,277.00	-41,133.00	-.3%
01100909 490605	GARG TELEC	.00	-3,834.00	-3,834.00	-2,875.50	-3,834.00	-3,821.00	-.3%
01100909 490801	SR CITIZEN	-12,557.93	-6,500.00	-10,512.00	-5,636.16	-12,000.00	-6,500.00	.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-19,604.60	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,294.00	-1,200.00	-1,200.00	-1,436.90	-1,290.00	-1,200.00	.0%
01100909 490804	RCSC TRANS	-2,813.75	-2,400.00	-2,400.00	-2,678.37	-2,800.00	-2,400.00	.0%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-1,692,361.56	-1,852,804.00	-1,907,674.00	-1,261,500.60	-1,958,495.00	-2,000,365.00	8.0%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-88,373.96	-70,000.00	-70,000.00	-65,699.52	-90,000.00	-90,000.00	28.6%
01101915 422601	ST RCRD TX	-17,196.51	-15,000.00	-15,000.00	-17,496.51	-25,000.00	-17,000.00	13.3%
01101915 422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915 422801	RR TAXES	-9,475.65	-9,500.00	-9,500.00	-8,451.82	-8,452.00	-9,000.00	-5.3%
TOTAL NON CATEGORICAL AID ST		-741,474.13	-720,928.00	-720,928.00	-686,754.46	-749,880.00	-742,428.00	3.0%
01101916	CATEGORICAL SHARED EXPENSES ST							
01101916 434101	CA/PAY REG	-473,295.25	-486,681.00	-486,681.00	-319,760.12	-481,595.00	-502,539.00	3.3%
Includes 2% raise & career prosecutor proposed for 8/1/17.								
01101916 434102	CA/PAY TMP	-4,693.50	-10,004.00	-10,004.00	-3,842.50	-10,004.00	-10,004.00	.0%
01101916 434105	CA/OFF EXP	-18,983.70	-6,859.00	-6,859.00	-3,754.16	-6,859.00	-6,859.00	.0%
01101916 434201	SH/PAY REG	-1,820,413.46	-1,864,386.00	-1,864,386.00	-1,188,125.20	-1,841,962.00	-1,852,501.00	-.6%
Includes 2% & compression pay proposed for 8/1/17.								
01101916 434202	SH/PAY TMP	-13,309.00	-13,309.00	-13,309.00	.00	.00	-13,309.00	.0%
01101916 434203	SH/ADL ALW	-3,755.61	.00	.00	-100.00	-100.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01101916	434301	CR/REG PAY	-102,821.39	-104,362.00	-104,362.00	-68,300.06	-102,918.00	-105,411.00	1.0%
Includes 2% raise proposed for 8/1/17.									
01101916	434401	TR/REG PAY	-72,040.96	-79,581.00	-79,581.00	-51,591.27	-78,212.00	-82,017.00	3.1%
Includes 2% raise & CDP proposed for 8/1/17.									
01101916	434402	TR/TMP PAY	-6,402.02	.00	.00	.00	.00	.00	.0%
01101916	434601	RG/PAY REG	-31,569.54	-29,500.00	-29,500.00	.00	-30,000.00	-30,000.00	1.7%
01101916	434603	RG/ADL ALW	-8,221.00	.00	.00	.00	.00	.00	.0%
01101916	434604	RG/PAY EB	-5,020.46	-4,400.00	-4,400.00	.00	-4,500.00	-4,400.00	.0%
01101916	434701	CCC/PAY RG	-289,051.11	-277,431.00	-277,431.00	-183,071.28	-275,885.00	-305,317.00	10.1%
Includes 2% raise & CDP proposed for 8/1/17									
01101916	434705	CCC/EQUIP	-3,920.00	.00	.00	.00	.00	.00	.0%
01101916	485801	COMPSERV	-171,031.61	-100,000.00	-100,000.00	-103,280.99	-125,000.00	-100,000.00	.0%
TOTAL CATEGORICAL SHARED EXP			-3,024,528.61	-2,976,513.00	-2,976,513.00	-1,921,825.58	-2,957,035.00	-3,012,357.00	1.2%
01101917	CATEGORICAL	OTHER STATE							
01101917	442301	SR CITIZEN	-12,340.00	-12,000.00	-12,000.00	-11,019.94	-12,000.00	-12,000.00	.0%
01101917	442401	CONF A-PD	-4,445.01	.00	-652.00	-1,034.31	-1,034.00	.00	.0%
01101917	442402	CONF A-CA	-517.73	.00	-328.00	-327.99	-328.00	.00	.0%
01101917	442501	VICTIM WIT	-18,300.87	-110,744.00	-27,686.00	-13,843.00	-27,686.00	-27,686.00	-75.0%
01101917	442505	HB599 FNDS	-841,560.00	-868,655.00	-868,655.00	-651,492.00	-868,656.00	-868,656.00	.0%
01101917	442601	EMS 4 LIFE	-12,104.56	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917	442701	FIRE PROG	-43,804.00	-40,000.00	-50,275.00	-50,274.56	-50,275.00	-40,000.00	.0%
01101917	442801	ST MAINT	-3,182,913.68	-3,241,096.00	-3,241,096.00	-2,450,471.70	-3,267,296.00	-3,381,650.00	4.3%
Based on 3.5% increase.									
01101917	442811	CRSWALK	-30,160.00	.00	.00	.00	.00	.00	.0%
01101917	442901	JAIL PER/D	-333,416.00	-330,000.00	-330,000.00	-252,867.48	-335,000.00	-339,871.00	3.0%
01101917	490110	NATL GUARD	-6,347.64	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL CATEGORICAL OTHER STAT	-4,485,909.49	-4,612,495.00	-4,540,692.00	-3,431,330.98	-4,572,275.00	-4,679,863.00	1.5%
01101918 GRANTS STATE							
01101918 436418 TRIAD GRNT	-2,250.00	.00	.00	.00	.00	.00	.0%
01101918 443110 LIB OF VA	-3,535.00	.00	.00	.00	.00	.00	.0%
01101918 443312 JAG/LLEBG	.00	.00	-3,675.00	-5,015.99	-5,016.00	.00	.0%
TOTAL GRANTS STATE	-5,785.00	.00	-3,675.00	-5,015.99	-5,016.00	.00	.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436102 BYRNE SHER	-13,083.82	.00	.00	.00	.00	.00	.0%
01102925 436103 BYRNE PD	-142,785.46	.00	-33,896.00	-43,795.32	-43,795.00	.00	.0%
01102925 436138 VICTIM WIT	-.70	.00	.00	.00	.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-155,869.98	.00	-33,896.00	-43,795.32	-43,795.00	.00	.0%
01102926 CATEGORICAL FEDERAL							
01102926 405555 BROWNFIELD	-7,888.88	.00	-44,453.00	-64,330.62	-64,331.00	.00	.0%
01102926 436401 CONF PD	-11,195.98	.00	-9,976.00	-10,952.68	-10,953.00	.00	.0%
01102926 436406 VIPER OT	-11,912.17	-9,000.00	-9,000.00	-1,172.76	-9,000.00	-9,000.00	.0%
01102926 436415 DMV POLICE	-11,913.36	-18,000.00	-18,000.00	-9,885.20	-18,000.00	-18,000.00	.0%
01102926 436419 VIC/WITNES	-64,312.27	.00	-83,058.00	-41,529.00	-83,058.00	-83,058.00	.0%
01102926 436421 SR CITIZEN	-15,381.58	-14,000.00	-14,000.00	-7,805.04	-14,000.00	.00	-100.0%
01102926 436425 DMV OCCPRO	-456.57	.00	.00	.00	.00	.00	.0%
01102926 436427 OCDETF	.00	.00	.00	-1,109.12	.00	.00	.0%
01102926 436429 FED SHER	.00	.00	-3,400.00	-3,400.00	-3,400.00	.00	.0%
01102926 436430 SCAAP	-642.00	.00	.00	-575.00	-575.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01102926	443200	N E ARTS	-15,000.00	.00	.00	.00	-10,000.00	.00	.0%
01102926	443403	LEMP GRANT	-2,640.64	-7,500.00	-7,500.00	-6,042.78	-7,500.00	-7,500.00	.0%
01102926	490110	NATL GUARD	-5,155.08	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-146,498.53	-48,500.00	-189,387.00	-146,802.20	-220,817.00	-117,558.00	142.4%
01103937	TRANSFERS								
01103937	451510	TR FM REF	-1,934,315.00	-350,407.00	-350,407.00	-262,805.25	-350,407.00	.00	-100.0%
01103937	451511	TR FR TELC	-97,006.00	-145,000.00	-145,000.00	-108,750.00	-145,000.00	-162,540.00	12.1%
Includes additional \$17,540 for School telecom.									
01103937	451520	TR FM WA	.00	.00	.00	.00	.00	-914,749.00	.0%
01103937	451530	TR FR SW	.00	.00	.00	.00	.00	-914,748.00	.0%
01103937	451540	TR FM ELEC	-2,053,302.00	-399,672.00	-399,672.00	-299,754.00	-399,672.00	.00	-100.0%
01103937	451549	TR FM HAP	-18,946.84	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			-4,103,569.84	-895,079.00	-895,079.00	-671,309.25	-895,079.00	-1,992,037.00	122.6%
01103938	CONTRIBUTION FROM FUND BALANCE								
01103938	462101	FUND BAL	.00	-2,140,221.00	-3,767,636.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND			.00	-2,140,221.00	-3,767,636.00	.00	.00	.00	-100.0%
TOTAL GENERAL FUND			-31,247,602.74	-30,242,137.00	-32,045,365.00	-19,510,436.61	-28,551,839.00	-29,745,846.00	-1.6%
TOTAL REVENUE			-31,247,602.74	-30,242,137.00	-32,045,365.00	-19,510,436.61	-28,551,839.00	-29,745,846.00	-1.6%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-31,247,602.74	-30,242,137.00	-32,045,365.00	-19,510,436.61	-28,551,839.00	-29,745,846.00	-1.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
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.	1,767.00	1,767.00	1,767.00	1,325.25	1,767.00	1,767.00	.0%
01111005 502110	MED FICA	413.40	413.00	413.00	310.05	413.00	413.00	.0%
01111005 503136	PROF CONS	3,208.50	.00	.00	.00	.00	.00	.0%
01111005 503600	ADVERTISE	2,197.50	2,000.00	2,000.00	1,581.00	2,000.00	2,000.00	.0%
01111005 505210	POSTAL	5.14	10.00	10.00	3.03	6.00	10.00	.0%
01111005 505500	TRAVEL	1,618.70	1,500.00	1,500.00	2,837.02	4,000.00	2,500.00	66.7%
01111005 506001	OFFICE SUP	511.69	500.00	500.00	701.96	500.00	500.00	.0%
01111005 506012	CODE REV	604.51	2,000.00	2,000.00	1,008.21	1,008.00	2,350.00	17.5%
01111005 506013	CITZ RECOG	660.59	500.00	500.00	386.60	500.00	500.00	.0%
01111005 506014	STRG PLAN	5,585.87	.00	.00	82.30	5,000.00	5,000.00	.0%
TOTAL CITY COUNCIL		45,072.90	37,190.00	37,190.00	29,610.42	43,694.00	43,540.00	17.1%
01111006 CLERK OF COUNCIL								
01111006 501100	FULL TIME	3,090.87	3,035.00	3,035.00	2,269.91	3,035.00	3,060.00	.8%
01111006 502100	SOC. SEC.	180.86	188.00	188.00	133.21	178.00	190.00	1.1%
01111006 502110	MED FICA	28.65	44.00	44.00	31.18	42.00	44.00	.0%
01111006 502210	RETIRE PMT	394.52	490.00	490.00	366.39	490.00	494.00	.8%
01111006 502300	GROUP MED	228.88	314.00	314.00	235.35	314.00	319.00	1.6%
01111006 502400	STATE LIFE	24.92	40.00	40.00	29.76	40.00	40.00	.0%
01111006 502700	WORK COMP	2.71	3.00	3.00	.00	3.00	3.00	.0%
TOTAL CLERK OF COUNCIL		3,951.41	4,114.00	4,114.00	3,065.80	4,102.00	4,150.00	.9%
01111007 CITY ATTORNEY								
01111007 501100	FULL TIME	14,992.32	15,167.00	15,167.00	11,344.20	15,167.00	15,292.00	.8%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01111007 501300	PART-TIME	49,980.00	49,980.00	49,980.00	37,485.00	49,980.00	49,980.00	.0%
01111007 501400	BONUS/COMM	23,257.79	15,000.00	15,000.00	8,808.68	15,000.00	15,000.00	.0%
01111007 502100	SOC. SEC.	5,472.76	4,969.00	4,969.00	3,575.78	4,969.00	4,977.00	.2%
01111007 502110	MED FICA	1,279.86	1,162.00	1,162.00	836.21	1,162.00	1,164.00	.2%
01111007 502210	RETIRE PMT	2,829.00	2,448.00	2,448.00	1,830.97	2,448.00	2,468.00	.8%
01111007 502300	GROUP MED	.00	2,426.00	2,426.00	.00	2,426.00	2,468.00	1.7%
01111007 502400	STATE LIFE	178.32	199.00	199.00	148.56	199.00	200.00	.5%
01111007 502700	WORK COMP	70.64	72.00	72.00	.00	72.00	72.00	.0%
01111007 503150	PRO SRV LE	18,264.60	.00	.00	6,883.90	5,956.00	.00	.0%
01111007 503500	PRNT/BIND	.00	200.00	200.00	.00	200.00	.00	-100.0%
01111007 503600	ADVERTISE	1,142.67	500.00	500.00	234.95	250.00	500.00	.0%
01111007 505210	POSTAL	54.71	300.00	300.00	48.96	100.00	100.00	-66.7%
01111007 505230	TELECOMM	249.91	200.00	200.00	165.67	250.00	250.00	25.0%
01111007 505500	TRAVEL	1,451.65	1,500.00	1,500.00	1,742.18	1,750.00	1,500.00	.0%
01111007 505810	DUES	575.00	675.00	675.00	700.00	700.00	700.00	3.7%
01111007 506001	OFFICE SUP	2,176.40	2,000.00	2,000.00	1,666.23	2,000.00	2,000.00	.0%
TOTAL CITY ATTORNEY		121,975.63	96,798.00	96,798.00	75,471.29	102,629.00	96,671.00	-.1%
01121010 CITY MANAGER								
01121010 501100	FULL TIME	188,985.61	186,198.00	186,198.00	139,265.04	186,198.00	187,732.00	.8%
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.	11,042.99	11,741.00	11,741.00	8,203.50	11,030.00	11,837.00	.8%
01121010 502110	MED FICA	2,626.47	2,746.00	2,746.00	1,931.61	2,593.00	2,768.00	.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01121010	502210 RETIRE PMT	35,648.12	30,052.00	30,052.00	22,477.36	30,052.00	30,300.00	.8%
01121010	502300 GROUP MED	10,829.20	11,817.00	11,817.00	7,403.13	9,871.00	12,018.00	1.7%
01121010	502400 STATE LIFE	2,248.13	2,439.00	2,439.00	1,824.40	2,439.00	2,459.00	.8%
01121010	502700 WORK COMP	167.79	170.00	170.00	.00	170.00	172.00	1.2%
01121010	503600 ADVERTISE	.00	500.00	500.00	.00	100.00	200.00	-60.0%
01121010	505210 POSTAL	144.02	100.00	100.00	135.58	150.00	150.00	50.0%
01121010	505500 TRAVEL	1,442.83	1,500.00	1,500.00	1,441.44	1,500.00	1,500.00	.0%
01121010	505540 TRAINING	350.00	500.00	500.00	65.00	300.00	350.00	-30.0%
01121010	505810 DUES	2,005.00	1,000.00	1,000.00	55.00	1,000.00	1,000.00	.0%
01121010	506001 OFFICE SUP	2,306.79	2,000.00	2,000.00	1,473.79	1,800.00	1,800.00	-10.0%
TOTAL CITY MANAGER		260,976.95	253,943.00	253,943.00	186,660.85	250,383.00	255,466.00	.6%
01121011	ASSISTANT CITY MANAGER							
01121011	501100 FULL TIME	12,612.48	12,760.00	12,760.00	9,543.44	12,760.00	12,865.00	.8%
01121011	502100 SOC. SEC.	709.33	791.00	791.00	553.74	743.00	798.00	.9%
01121011	502110 MED FICA	165.90	185.00	185.00	129.49	174.00	187.00	1.1%
01121011	502210 RETIRE PMT	2,379.96	2,059.00	2,059.00	1,540.32	2,059.00	2,076.00	.8%
01121011	502300 GROUP MED	780.96	655.00	655.00	539.46	719.00	666.00	1.7%
01121011	502400 STATE LIFE	150.12	167.00	167.00	125.01	167.00	169.00	1.2%
01121011	502700 WORK COMP	11.01	11.00	11.00	.00	11.00	11.00	.0%
TOTAL ASSISTANT CITY MANAGER		16,809.76	16,628.00	16,628.00	12,431.46	16,633.00	16,772.00	.9%
01122017	LEGAL SERVICES							
01122017	503150 PRO SRV LE	.00	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01122017 503600	ADVERTISE	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL LEGAL SERVICES		.00	10,200.00	10,200.00	.00	.00	5,000.00	-51.0%
01122020 HUMAN RESOURCES								
01122020 501100	FULL TIME	126,911.15	124,187.00	124,187.00	83,813.73	113,796.00	119,929.00	-3.4%
01122020 502100	SOC. SEC.	7,166.04	7,700.00	7,700.00	4,453.81	7,055.00	7,436.00	-3.4%
01122020 502110	MED FICA	1,676.01	1,801.00	1,801.00	1,041.64	1,650.00	1,739.00	-3.4%
01122020 502210	RETIRE PMT	23,163.84	20,044.00	20,044.00	13,527.53	18,367.00	19,357.00	-3.4%
01122020 502220	STD/LTD	.00	.00	.00	160.12	244.00	248.00	.0%
01122020 502300	GROUP MED	5,789.04	9,705.00	9,705.00	7,234.12	9,780.00	9,870.00	1.7%
01122020 502400	STATE LIFE	1,460.76	1,627.00	1,627.00	1,097.99	1,491.00	1,571.00	-3.4%
01122020 502700	WORK COMP	110.81	112.00	112.00	.00	103.00	108.00	-3.6%
01122020 503111	PHYS EXAMS	250.00	600.00	600.00	.00	.00	600.00	.0%
01122020 503130	PRO SRV MN	18,371.27	28,000.00	28,000.00	18,808.30	15,000.00	28,000.00	.0%
01122020 503200	TEMP HELP	1,097.66	.00	.00	.00	.00	.00	.0%
01122020 503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020 503600	ADVERTISE	15,519.91	20,000.00	20,000.00	3,290.81	4,000.00	10,000.00	-50.0%
01122020 505210	POSTAL	266.28	700.00	700.00	208.80	400.00	700.00	.0%
01122020 505500	TRAVEL	4,605.35	3,000.00	3,000.00	1,689.63	2,500.00	3,000.00	.0%
01122020 505540	TRAINING	3,435.75	.00	.00	995.00	.00	.00	.0%
01122020 505810	DUES	1,474.00	1,220.00	1,220.00	977.00	1,000.00	1,220.00	.0%
01122020 506001	OFFICE SUP	4,313.76	2,500.00	2,500.00	1,305.79	2,500.00	2,500.00	.0%
01122020 506012	BOOKS/SUB	1,731.15	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01122020 506037	AP/Q SFTWR	6,008.00	3,800.00	3,800.00	1,728.00	2,000.00	2,800.00	-26.3%
01122020 506104	NONCAP EQP	600.50	3,500.00	3,500.00	1,526.95	3,000.00	3,000.00	-14.3%
TOTAL HUMAN RESOURCES		223,951.28	228,696.00	228,696.00	141,859.22	182,886.00	212,278.00	-7.2%
01122022 501505	EMPLOYEE SRV/DEV/RECOGNITION STIPEND	14,980.38	47,000.00	47,000.00	10,735.49	20,000.00	25,000.00	-46.8%
01122022 501510	AWARDS	29,738.38	22,000.00	22,000.00	17,896.84	22,000.00	26,000.00	18.2%
01122022 502100	SOC. SEC.	2,689.07	4,278.00	4,278.00	1,723.66	2,604.00	3,162.00	-26.1%
01122022 502110	MED FICA	628.88	1,000.00	1,000.00	403.07	609.00	740.00	-26.0%
01122022 502300	GROUP MED	30,000.00	.00	.00	.00	.00	.00	.0%
01122022 502600	UNEMPLOY	7,229.12	14,000.00	14,000.00	1,528.34	5,000.00	10,000.00	-28.6%
01122022 502700	WORK COMP	39.05	.00	.00	.00	42.00	51.00	.0%
01122022 502800	MED RETIRE	228,567.04	275,000.00	275,000.00	198,945.12	250,000.00	270,000.00	-1.8%
01122022 502810	ASSIST SER	5,096.30	5,000.00	5,000.00	3,186.00	4,248.00	4,500.00	-10.0%
01122022 502815	WELLNESS	7,793.99	20,000.00	26,000.00	8,438.20	12,000.00	15,000.00	-25.0%
01122022 502820	CHRISTMAS	9,072.00	9,100.00	9,100.00	9,072.00	9,072.00	9,100.00	.0%
01122022 502840	ED INCENT	9,956.87	12,000.00	12,000.00	6,284.15	12,000.00	12,000.00	.0%
01122022 503115	TEST/SCRN	4,815.14	5,000.00	5,000.00	3,644.54	4,700.00	5,000.00	.0%
01122022 505502	EE RELATE	2,930.68	3,400.00	3,400.00	3,415.86	3,400.00	3,400.00	.0%
01122022 505541	EE TRAIN	3,524.55	10,000.00	10,000.00	2,169.97	1,000.00	8,000.00	-20.0%
TOTAL EMPLOYEE SRV/DEV/RECOG		357,061.45	427,778.00	433,778.00	267,443.24	346,675.00	391,953.00	-8.4%
01122028 501100	COMMUNICATIONS FULL TIME	4,045.08	4,092.00	4,092.00	3,060.77	4,092.00	4,126.00	.8%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01122028	501300	PART-TIME	5,200.00	8,000.00	8,000.00	3,400.00	6,000.00	6,000.00	-25.0%
01122028	502100	SOC. SEC.	565.95	750.00	750.00	394.70	600.00	628.00	-16.3%
01122028	502110	MED FICA	132.30	175.00	175.00	92.30	150.00	147.00	-16.0%
01122028	502210	RETIRE PMT	763.32	660.00	660.00	494.01	660.00	666.00	.9%
01122028	502300	GROUP MED	215.52	388.00	388.00	148.00	198.00	394.00	1.5%
01122028	502400	STATE LIFE	48.12	54.00	54.00	40.10	54.00	54.00	.0%
01122028	502700	WORK COMP	8.07	11.00	11.00	.00	11.00	9.00	-18.2%
01122028	503130	PRO SRV MN	.00	500.00	500.00	.00	.00	.00	-100.0%
01122028	503214	WEB HOST	8,832.10	6,000.00	6,000.00	1,410.00	6,000.00	6,000.00	.0%
01122028	503310	PS REP/MNT	.00	.00	.00	2,880.00	960.00	.00	.0%
01122028	506001	OFFICE SUP	59.00	1,000.00	1,000.00	.00	200.00	500.00	-50.0%
01122028	506008	VEH EQ/MNT	170.46	200.00	200.00	51.33	200.00	200.00	.0%
01122028	506039	TV OPER	650.87	2,000.00	2,000.00	650.56	2,000.00	2,000.00	.0%
01122028	506049	VEH FUEL	189.11	400.00	400.00	204.66	350.00	350.00	-12.5%
01122028	506104	NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNICATIONS			20,879.90	24,730.00	24,730.00	12,826.43	21,475.00	21,574.00	-12.8%
01123035	COMMISSIONER OF REVENUE								
01123035	501100	FULL TIME	292,617.96	296,032.00	296,032.00	221,414.27	296,032.00	298,470.00	.8%
01123035	501200	OVERTIME	745.50	.00	.00	.00	.00	.00	.0%
01123035	501300	PART-TIME	1,881.25	.00	.00	.00	.00	.00	.0%
01123035	502100	SOC. SEC.	16,978.16	18,354.00	18,354.00	12,780.16	17,082.00	18,505.00	.8%
01123035	502110	MED FICA	3,970.67	4,292.00	4,292.00	2,988.97	3,995.00	4,328.00	.8%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01123035 502210	RETIRE PMT	55,216.92	47,780.00	47,780.00	35,736.27	47,780.00	48,173.00	.8%
01123035 502300	GROUP MED	31,854.24	33,966.00	33,966.00	21,835.44	29,115.00	34,545.00	1.7%
01123035 502400	STATE LIFE	3,482.16	3,878.00	3,878.00	2,900.52	3,878.00	3,910.00	.8%
01123035 502700	WORK COMP	1,960.97	2,473.00	2,473.00	.00	2,473.00	2,493.00	.8%
01123035 503300	SOFTW MNT	2,319.99	13,910.00	13,910.00	6,900.00	13,910.00	13,910.00	.0%
01123035 503320	EQUIP MNT	.00	375.00	375.00	275.00	300.00	375.00	.0%
01123035 503600	ADVERTISE	542.70	600.00	600.00	376.58	600.00	600.00	.0%
01123035 505210	POSTAL	6,914.16	7,565.00	7,565.00	10,369.18	7,565.00	7,565.00	.0%
01123035 505230	TELECOMM	1,359.17	1,015.00	1,015.00	858.30	1,602.00	1,200.00	18.2%
01123035 505415	DMV COMP	.00	3,025.00	3,025.00	.00	1,200.00	3,025.00	.0%
01123035 505500	TRAVEL	1,860.22	2,705.00	2,705.00	1,318.11	2,705.00	2,705.00	.0%
01123035 505540	TRAINING	1,648.91	1,521.00	1,521.00	700.00	1,521.00	1,521.00	.0%
01123035 505810	DUES	730.00	1,070.00	1,070.00	1,145.00	1,175.00	1,180.00	10.3%
01123035 506001	OFFICE SUP	7,058.08	7,600.00	7,600.00	4,809.69	7,600.00	7,600.00	.0%
01123035 506008	VEH EQ/MNT	55.45	1,000.00	1,000.00	172.29	500.00	1,000.00	.0%
01123035 506049	VEH FUEL	170.30	325.00	325.00	97.04	325.00	325.00	.0%
01123035 506104	NONCAP EQP	132.59	.00	.00	.00	.00	.00	.0%
01123035 508208	ADP SOFTWR	1,386.42	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		432,885.82	447,486.00	447,486.00	324,676.82	439,358.00	451,430.00	.9%
01123037 ASSESSOR								
01123037 503198	EQUAL BD	.00	1,800.00	1,800.00	250.00	1,800.00	.00	-100.0%
01123037 503600	ADVERTISE	.00	350.00	350.00	87.90	350.00	.00	-100.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01123037	505210	POSTAL	.00	4,000.00	4,000.00	34.26	4,000.00	305.00	-92.4%
01123037	506001	OFFICE SUP	.00	1,300.00	1,300.00	592.80	1,300.00	1,000.00	-23.1%
TOTAL ASSESSOR			.00	7,450.00	7,450.00	964.96	7,450.00	1,305.00	-82.5%
01124042	TREASURER								
01124042	501100	FULL TIME	169,622.04	162,496.00	162,496.00	128,287.33	162,496.00	165,744.00	2.0%
	Includes possible Comp Bd CDP increase 8/1/17.								
01124042	501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042	501300	PART-TIME	13,135.25	15,500.00	15,500.00	8,707.50	15,500.00	15,500.00	.0%
01124042	502100	SOC. SEC.	10,850.11	11,594.00	11,594.00	8,148.28	11,594.00	11,795.00	1.7%
01124042	502110	MED FICA	2,537.53	2,711.00	2,711.00	1,905.68	2,711.00	2,767.00	2.1%
01124042	502210	RETIRE PMT	32,007.60	27,679.00	27,679.00	20,705.58	27,679.00	28,204.00	1.9%
01124042	502300	GROUP MED	10,618.08	19,409.00	19,409.00	7,278.48	9,705.00	19,740.00	1.7%
01124042	502400	STATE LIFE	2,018.40	2,247.00	2,247.00	1,680.61	2,247.00	2,289.00	1.9%
01124042	502700	WORK COMP	159.57	167.00	167.00	.00	167.00	170.00	1.8%
01124042	503320	SRV CONT	617.54	525.00	525.00	150.04	525.00	525.00	.0%
01124042	503360	BANK CHRG	980.00	1,000.00	1,000.00	660.00	1,000.00	1,000.00	.0%
01124042	503500	PRNT/BIND	2,201.22	4,200.00	4,200.00	199.45	4,200.00	4,200.00	.0%
01124042	503600	ADVERTISE	670.24	750.00	750.00	180.90	750.00	750.00	.0%
01124042	505210	POSTAL	14,071.96	15,500.00	15,500.00	10,788.90	15,500.00	15,500.00	.0%
01124042	505230	TELECOMM	559.64	400.00	400.00	342.34	600.00	600.00	50.0%
01124042	505500	TRAVEL	537.06	1,875.00	1,875.00	563.34	1,875.00	1,875.00	.0%
01124042	505810	DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042	505910	DMV/VRW CH	10,420.00	7,000.00	7,000.00	7,160.00	7,000.00	7,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01124042 506001	OFFICE SUP	4,334.80	3,700.00	3,700.00	2,852.75	4,000.00	4,000.00	8.1%
TOTAL TREASURER		275,806.04	286,218.00	286,218.00	200,076.18	277,014.00	291,124.00	1.7%
01125046	FINANCE DIRECTOR							
01125046 501100	FULL TIME	86,655.96	87,667.00	87,667.00	65,569.69	87,667.00	88,389.00	.8%
01125046 502100	SOC. SEC.	5,333.40	5,435.00	5,435.00	4,044.96	5,408.00	5,480.00	.8%
01125046 502110	MED FICA	1,247.36	1,271.00	1,271.00	946.03	1,265.00	1,282.00	.9%
01125046 502210	RETIRE PMT	16,351.92	14,149.00	14,149.00	10,582.92	14,149.00	14,266.00	.8%
01125046 502300	GROUP MED	.00	4,852.00	4,404.00	.00	.00	2,468.00	-49.1%
01125046 502400	STATE LIFE	1,031.16	1,148.00	1,148.00	858.96	1,148.00	1,158.00	.9%
01125046 502700	WORK COMP	75.66	79.00	79.00	.00	79.00	80.00	1.3%
01125046 503136	PROF CONS	12,768.75	18,496.00	18,496.00	6,350.00	12,000.00	15,000.00	-18.9%
01125046 505500	TRAVEL	528.03	600.00	600.00	373.71	374.00	400.00	-33.3%
01125046 505540	TRAINING	480.00	550.00	550.00	65.00	150.00	250.00	-54.5%
01125046 505810	DUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
01125046 506001	OFFICE SUP	454.45	500.00	500.00	170.94	500.00	500.00	.0%
01125046 506012	BOOKS/SUB	.00	100.00	100.00	60.00	60.00	100.00	.0%
01125046 506019	BUDGET EXP	159.59	500.00	500.00	269.21	500.00	400.00	-20.0%
01125046 506104	NONCAP EQP	.00	150.00	150.00	.00	.00	100.00	-33.3%
TOTAL FINANCE DIRECTOR		125,311.28	135,722.00	135,274.00	89,516.42	123,525.00	130,098.00	-4.1%
01125047	ACCOUNTING							
01125047 501100	FULL TIME	161,946.94	116,499.00	116,499.00	88,151.65	117,859.00	118,830.00	2.0%
01125047 501200	OVERTIME	205.25	750.00	750.00	.00	400.00	400.00	-46.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01125047 502100	SOC. SEC.	9,183.12	7,269.00	7,269.00	4,903.94	6,558.00	7,414.00	2.0%
01125047 502110	MED FICA	2,147.56	1,700.00	1,700.00	1,146.89	1,534.00	1,734.00	2.0%
01125047 502210	RETIRE PMT	30,071.89	18,803.00	18,803.00	14,227.68	19,087.00	19,179.00	2.0%
01125047 502220	STD/LTD	316.69	.00	.00	.00	.00	.00	.0%
01125047 502300	GROUP MED	11,098.08	14,557.00	14,557.00	7,638.48	10,185.00	14,805.00	1.7%
01125047 502400	STATE LIFE	1,896.61	1,526.00	1,526.00	1,154.87	1,549.00	1,557.00	2.0%
01125047 502700	WORK COMP	141.58	106.00	106.00	.00	106.00	108.00	1.9%
01125047 503320	SRV CONT	642.80	700.00	700.00	450.00	700.00	700.00	.0%
01125047 505210	POSTAL	1,492.09	1,400.00	1,400.00	1,254.68	1,400.00	1,400.00	.0%
01125047 505500	TRAVEL	420.65	450.00	450.00	.00	.00	250.00	-44.4%
01125047 505540	TRAINING	45.28	400.00	400.00	.00	.00	100.00	-75.0%
01125047 505810	DUES	70.00	50.00	50.00	.00	.00	.00	-100.0%
01125047 506001	OFFICE SUP	2,855.23	3,000.00	3,000.00	2,184.91	2,750.00	2,750.00	-8.3%
01125047 506104	NONCAP EQP	2,700.00	500.00	500.00	.00	.00	150.00	-70.0%
TOTAL ACCOUNTING		225,233.77	167,710.00	167,710.00	121,113.10	162,128.00	169,377.00	1.0%
01125049 UTILITY BILLING								
01125049 501100	FULL TIME	241,964.30	221,799.00	221,799.00	161,862.30	219,855.00	191,849.00	-13.5%
01125049 501200	OVERTIME	2,898.33	4,000.00	4,000.00	15,326.09	15,000.00	6,000.00	50.0%
01125049 501300	PART-TIME	.00	.00	.00	1,979.68	1,917.00	.00	.0%
01125049 502100	SOC. SEC.	14,422.09	14,000.00	14,000.00	10,639.50	14,561.00	12,267.00	-12.4%
01125049 502110	MED FICA	3,372.98	3,274.00	3,274.00	2,488.30	3,406.00	2,869.00	-12.4%
01125049 502210	RETIRE PMT	46,371.19	35,798.00	35,798.00	25,468.76	35,322.00	30,965.00	-13.5%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01125049	502220	STD/LTD	490.32	496.00	496.00	359.45	486.00	505.00	1.8%
01125049	502300	GROUP MED	31,233.87	33,519.00	33,519.00	20,167.34	28,170.00	29,610.00	-11.7%
01125049	502400	STATE LIFE	2,924.42	2,906.00	2,906.00	2,067.24	2,867.00	2,513.00	-13.5%
01125049	502700	WORK COMP	1,821.30	1,529.00	1,529.00	.00	1,529.00	1,079.00	-29.4%
01125049	503113	BILL SERV	23,179.63	22,000.00	22,000.00	11,180.42	22,000.00	22,000.00	.0%
01125049	503180	UNIFORM	1,735.66	2,000.00	2,000.00	2,107.71	1,800.00	1,500.00	-25.0%
01125049	503310	PS REP/MNT	295.00	.00	.00	130.00	130.00	250.00	.0%
01125049	503320	SRV CONT	6,612.00	6,650.00	6,650.00	5,579.00	6,650.00	6,650.00	.0%
01125049	505210	POSTAL	52,385.26	48,500.00	48,500.00	30,895.36	45,000.00	48,000.00	-1.0%
01125049	505240	RADIO MNT	.00	600.00	600.00	.00	300.00	400.00	-33.3%
01125049	505500	TRAVEL	.00	500.00	500.00	.00	250.00	250.00	-50.0%
01125049	505540	TRAINING	.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
01125049	506001	OFFICE SUP	3,349.09	5,600.00	5,600.00	2,720.07	4,000.00	5,000.00	-10.7%
01125049	506008	VEH EQ/MNT	1,920.38	5,500.00	5,500.00	1,005.36	2,500.00	5,000.00	-9.1%
01125049	506021	SAFE SUPP	883.28	1,200.00	1,200.00	299.99	750.00	1,000.00	-16.7%
01125049	506049	VEH FUEL	3,516.31	7,500.00	7,500.00	2,499.23	4,000.00	4,500.00	-40.0%
01125049	506104	NONCAP EQP	.00	500.00	500.00	.00	250.00	500.00	.0%
TOTAL UTILITY BILLING			439,375.41	418,871.00	418,871.00	296,775.80	411,243.00	373,207.00	-10.9%
01126055	INFORMATION SERVICES								
01126055	501100	FULL TIME	175,749.84	177,800.00	177,800.00	132,984.02	177,800.00	179,765.00	1.1%
01126055	501200	OVERTIME	251.70	500.00	500.00	210.22	500.00	500.00	.0%
01126055	502100	SOC. SEC.	10,726.38	11,055.00	11,055.00	8,110.71	10,900.00	11,145.00	.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01126055	502110 MED FICA	2,508.61	2,585.00	2,585.00	1,896.92	2,540.00	2,607.00	.9%
01126055	502210 RETIRE PMT	33,163.92	28,697.00	28,697.00	21,463.64	28,697.00	28,933.00	.8%
01126055	502300 GROUP MED	5,093.52	9,317.00	9,317.00	3,491.24	4,655.00	9,476.00	1.7%
01126055	502400 STATE LIFE	2,091.36	2,329.00	2,329.00	1,742.10	2,329.00	2,348.00	.8%
01126055	502700 WORK COMP	153.67	160.00	160.00	.00	160.00	162.00	1.3%
01126055	503130 PRO SRV MN	1,113.13	2,500.00	3,850.00	1,939.51	3,850.00	2,500.00	.0%
01126055	503300 SOFTW MNT	110,564.00	120,000.00	120,000.00	89,656.40	120,000.00	120,000.00	.0%
01126055	503310 REP & MNT	206.13	500.00	500.00	.00	.00	500.00	.0%
01126055	503320 SRV CONT	23,902.21	20,500.00	20,500.00	31,148.00	20,500.00	20,500.00	.0%
01126055	505210 POSTAL	60.96	100.00	100.00	13.86	70.00	100.00	.0%
01126055	505230 TELECOMM	1,249.59	6,000.00	6,000.00	847.78	6,000.00	6,000.00	.0%
01126055	505500 TRAVEL	302.66	2,250.00	2,250.00	483.85	750.00	1,000.00	-55.6%
01126055	506001 OFFICE SUP	1,553.28	2,500.00	2,500.00	1,243.77	2,000.00	2,500.00	.0%
01126055	506104 NONCAP EQP	227.96	2,000.00	3,500.00	2,284.52	1,500.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		368,918.92	388,793.00	391,643.00	297,516.54	382,251.00	390,036.00	.3%
01127060	CENTRAL GARAGE							
01127060	501100 FULL TIME	304,253.00	280,001.00	280,001.00	212,161.13	283,987.00	287,304.00	2.6%
01127060	501200 OVERTIME	8,201.95	7,500.00	7,500.00	6,947.88	7,500.00	8,000.00	6.7%
01127060	501520 ASE CERT	11,920.00	13,000.00	13,000.00	8,430.00	13,000.00	13,000.00	.0%
01127060	502100 SOC. SEC.	18,500.28	18,631.00	18,631.00	13,273.53	18,878.00	19,115.00	2.6%
01127060	502110 MED FICA	4,326.75	4,357.00	4,357.00	3,104.26	4,415.00	4,470.00	2.6%
01127060	502210 RETIRE PMT	56,714.57	45,192.00	45,192.00	32,891.45	44,484.00	46,371.00	2.6%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01127060	502220	STD/LTD	17.05	198.00	198.00	245.87	353.00	428.00	116.2%
01127060	502300	GROUP MED	39,306.32	33,966.00	33,966.00	21,768.65	29,000.00	34,545.00	1.7%
01127060	502400	STATE LIFE	3,782.39	3,668.00	3,668.00	2,782.88	3,668.00	3,764.00	2.6%
01127060	502700	WORK COMP	6,938.98	7,332.00	7,332.00	.00	7,332.00	7,523.00	2.6%
01127060	503180	UNIFORM	2,959.03	3,000.00	3,000.00	2,257.93	3,000.00	3,000.00	.0%
01127060	503310	PS REP/MNT	2,125.34	.00	.00	346.02	1,054.00	.00	.0%
01127060	503320	EQUIP MNT	8,029.24	9,600.00	9,600.00	9,176.90	9,600.00	9,600.00	.0%
01127060	505210	POSTAL	97.79	200.00	200.00	102.96	200.00	200.00	.0%
01127060	505230	TELECOMM	2,662.12	1,800.00	1,800.00	1,681.30	2,150.00	1,700.00	-5.6%
01127060	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
01127060	505540	TRAINING	1,270.00	1,500.00	1,500.00	110.00	110.00	600.00	-60.0%
01127060	505810	DUES	664.00	650.00	650.00	.00	664.00	664.00	2.2%
01127060	506001	OFFICE SUP	1,747.93	1,200.00	1,200.00	1,041.36	1,200.00	1,200.00	.0%
01127060	506008	VEH EQ/MNT	2,980.86	3,000.00	3,000.00	1,322.50	3,000.00	3,000.00	.0%
01127060	506009	VEH SUPP	644.07	.00	.00	.00	.00	.00	.0%
01127060	506014	TOOL/EQUIP	11,263.54	8,000.00	8,000.00	3,404.51	8,000.00	7,500.00	-6.3%
01127060	506015	OBS INV	.00	1,500.00	1,500.00	1,358.72	1,500.00	1,500.00	.0%
01127060	506021	SAFE SUPP	680.06	600.00	600.00	570.74	600.00	600.00	.0%
01127060	506049	VEH FUEL	1,113.85	1,500.00	1,500.00	511.99	1,200.00	1,200.00	-20.0%
01127060	506104	NONCAP EQP	5,782.38	5,000.00	5,000.00	1,670.00	5,000.00	5,000.00	.0%
TOTAL CENTRAL GARAGE			495,981.50	451,495.00	451,495.00	325,160.58	449,995.00	460,384.00	2.0%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	12,498.47	16,000.00	16,000.00	9,737.04	14,000.00	16,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01128064	505290	LODA COV	33,744.00	34,510.00	34,510.00	34,510.00	36,250.00	5.0%
01128064	505300	INSURANCE	.00	190,000.00	190,000.00	166,958.73	190,000.00	.0%
01128064	505301	INS COUNCL	463.39	.00	.00	.00	.00	.0%
01128064	505302	INS MANAGR	471.00	.00	.00	.00	.00	.0%
01128064	505303	INS HR	378.77	.00	.00	.00	.00	.0%
01128064	505305	INS COMREV	1,349.09	.00	.00	.00	.00	.0%
01128064	505306	INS TREAS	596.08	.00	.00	.00	.00	.0%
01128064	505307	INS FIN	207.32	.00	.00	.00	.00	.0%
01128064	505308	INS ACCNT	556.98	.00	.00	.00	.00	.0%
01128064	505309	INS INFO	1,350.41	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	2,508.21	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	8,149.76	.00	.00	.00	.00	.0%
01128064	505312	INS REG	263.34	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	170.75	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	1,136.23	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	6,395.03	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	1,352.75	.00	.00	.00	.00	.0%
01128064	505318	INS POLICE	20,189.83	.00	.00	.00	.00	.0%
01128064	505319	INS FIRE	15,841.12	.00	.00	6,180.00	.00	.0%
01128064	505320	INS JAIL	14,669.23	.00	.00	340.00	.00	.0%
01128064	505322	INS INSPCT	856.20	.00	.00	.00	.00	.0%
01128064	505323	INS ARMORY	2,043.89	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01128064	505324	INS PW DIR	261.93	.00	.00	.00	.00	.00	.0%
01128064	505325	INS SAFETY	1,227.51	.00	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	983.09	.00	.00	.00	.00	.00	.0%
01128064	505327	INS ST MNT	11,886.09	.00	.00	.00	.00	.00	.0%
01128064	505328	INS ST SNS	427.08	.00	.00	.00	.00	.00	.0%
01128064	505329	INS SIGNAL	2,593.19	.00	.00	.00	.00	.00	.0%
01128064	505330	INS ST CON	7,818.20	.00	.00	.00	.00	.00	.0%
01128064	505331	INS ST CLN	9,659.88	.00	.00	.00	.00	.00	.0%
01128064	505332	INS C HALL	10,288.04	.00	.00	.00	.00	.00	.0%
01128064	505333	INS SR CIT	2,828.40	.00	.00	.00	.00	.00	.0%
01128064	505335	INS PARK	8,064.90	.00	.00	.00	.00	.00	.0%
01128064	505336	INS COMMDV	385.35	.00	.00	.00	.00	.00	.0%
01128064	505337	INS HOUSE	746.58	.00	.00	.00	.00	.00	.0%
01128064	505340	INS VICWIT	195.08	.00	.00	.00	.00	.00	.0%
01128064	505341	INS EMS	266.89	.00	.00	.00	.00	.00	.0%
01128064	505342	INS PURCH	414.29	.00	.00	.00	.00	.00	.0%
01128064	505343	INS CTY AT	170.03	.00	.00	.00	.00	.00	.0%
01128064	505344	INS HK FLD	427.37	.00	.00	.00	.00	.00	.0%
01128064	505346	INS PL ZON	365.31	.00	.00	.00	.00	.00	.0%
01128064	505347	INS W/G	250.00	.00	.00	.00	.00	.00	.0%
01128064	505348	GEN DIST C	29.74	.00	.00	.00	.00	.00	.0%
01128064	505349	WPBDC BLDG	2,057.12	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01128064	505352	UPTN/FARM	168.09	.00	.00	.00	.00	.00	.0%
01128064	505353	HEALTH DPT	1,434.94	.00	.00	.00	.00	.00	.0%
01128064	505355	WK COMP	.00	.00	.00	316,526.00	.00	.00	.0%
TOTAL RISK MANAGEMENT			188,140.95	240,510.00	240,510.00	534,251.77	238,510.00	242,250.00	.7%
01129290	PURCHASING								
01129290	501100	FULL TIME	112,309.16	118,422.00	118,422.00	87,443.36	118,422.00	119,397.00	.8%
01129290	502100	SOC. SEC.	6,386.22	7,342.00	7,342.00	5,011.09	6,760.00	7,403.00	.8%
01129290	502110	MED FICA	1,493.62	1,717.00	1,717.00	1,171.94	1,581.00	1,731.00	.8%
01129290	502210	RETIRE PMT	22,088.52	19,113.00	19,113.00	14,295.61	19,113.00	19,271.00	.8%
01129290	502300	GROUP MED	15,927.12	14,557.00	14,557.00	10,917.72	14,557.00	14,805.00	1.7%
01129290	502400	STATE LIFE	1,392.84	1,551.00	1,551.00	1,160.27	1,551.00	1,564.00	.8%
01129290	502700	WORK COMP	98.06	107.00	107.00	.00	107.00	107.00	.0%
01129290	503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290	503600	ADVERTISE	2,126.02	1,500.00	1,500.00	996.17	1,500.00	1,500.00	.0%
01129290	505210	POSTAL	431.89	600.00	600.00	340.16	450.00	450.00	-25.0%
01129290	505230	TELECOMM	508.77	500.00	500.00	283.07	500.00	500.00	.0%
01129290	505500	TRAVEL	1,220.45	2,000.00	2,000.00	514.61	1,300.00	1,300.00	-35.0%
01129290	505810	DUES	340.00	400.00	400.00	70.00	350.00	350.00	-12.5%
01129290	506001	OFFICE SUP	1,541.75	1,000.00	1,000.00	1,028.67	1,000.00	1,000.00	.0%
01129290	506011	UNIFORMS	122.60	100.00	100.00	.00	100.00	100.00	.0%
01129290	506015	OBS INVENT	4,529.52	1,000.00	1,000.00	730.00	1,000.00	1,000.00	.0%
01129290	506104	NONCAP EQP	.00	500.00	500.00	463.00	500.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL PURCHASING	170,866.54	170,759.00	170,759.00	124,775.67	169,141.00	170,828.00	.0%
01131067 ELECTORAL BOARD							
01131067 501300 PART-TIME	7,512.00	7,512.00	7,512.00	4,817.00	2,313.00	7,512.00	.0%
01131067 502100 SOC. SEC.	465.72	466.00	466.00	298.43	143.00	466.00	.0%
01131067 502110 MED FICA	108.93	109.00	109.00	69.79	34.00	109.00	.0%
01131067 502700 WORK COMP	6.56	7.00	7.00	.00	3.00	7.00	.0%
01131067 503199 ELEC OFF	12,955.00	16,225.00	16,225.00	7,215.00	15,000.00	16,225.00	.0%
01131067 505500 TRAVEL	2,280.09	1,950.00	1,950.00	762.67	1,950.00	1,950.00	.0%
01131067 505810 DUES	160.00	160.00	160.00	180.00	180.00	180.00	12.5%
TOTAL ELECTORAL BOARD	23,488.30	26,429.00	26,429.00	13,342.89	19,623.00	26,449.00	.1%
01132068 REGISTRAR							
01132068 501100 FULL TIME	53,696.28	54,323.00	54,323.00	40,630.21	54,323.00	54,771.00	.8%
01132068 501300 PART-TIME	10,005.91	12,500.00	12,500.00	6,707.01	12,500.00	12,500.00	.0%
01132068 502100 SOC. SEC.	3,795.87	4,143.00	4,143.00	2,828.15	4,143.00	4,171.00	.7%
01132068 502110 MED FICA	887.73	969.00	969.00	661.39	969.00	975.00	.6%
01132068 502210 RETIRE PMT	10,132.44	8,768.00	8,768.00	6,557.69	8,768.00	8,840.00	.8%
01132068 502300 GROUP MED	5,309.04	4,852.00	4,852.00	3,639.24	4,852.00	4,935.00	1.7%
01132068 502400 STATE LIFE	639.00	712.00	712.00	532.26	712.00	718.00	.8%
01132068 502700 WORK COMP	55.62	60.00	60.00	.00	60.00	61.00	1.7%
01132068 503115 BDGR/SCRN	39.00	100.00	100.00	.00	100.00	100.00	.0%
01132068 503310 REP & MNT	.00	900.00	900.00	.00	900.00	900.00	.0%
01132068 503320 SRV CONT	2,828.50	2,829.00	2,829.00	2,828.50	2,829.00	2,829.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01132068 503600	ADVERTISE	981.20	1,200.00	1,200.00	578.35	1,200.00	1,200.00	.0%
01132068 505210	POSTAL	1,686.07	7,500.00	7,500.00	2,501.48	5,500.00	7,500.00	.0%
01132068 505230	TELECOMM	294.30	250.00	250.00	171.86	250.00	250.00	.0%
01132068 505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
01132068 505500	TRAVEL	2,136.25	2,000.00	2,000.00	1,660.00	2,000.00	2,000.00	.0%
01132068 505810	DUES	140.00	140.00	140.00	140.00	140.00	140.00	.0%
01132068 506001	OFFICE SUP	1,523.91	5,000.00	5,000.00	1,889.83	4,500.00	5,000.00	.0%
01132068 506022	ELECTION	9,474.26	15,300.00	15,300.00	6,827.90	15,300.00	15,300.00	.0%
TOTAL REGISTRAR		105,125.38	123,046.00	123,046.00	78,903.87	120,546.00	123,690.00	.5%
01211070 501100	CIRCUIT COURT FULL TIME	45,879.60	50,315.00	50,315.00	45,514.96	50,315.00	46,797.00	-7.0%
01211070 501111	ACCRUALS	.00	5,293.00	5,293.00	.00	5,293.00	.00	-100.0%
01211070 501400	BONUS	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01211070 502100	SOC. SEC.	2,878.76	3,541.00	3,541.00	2,827.18	3,541.00	2,994.00	-15.4%
01211070 502110	MED FICA	673.27	828.00	828.00	661.18	828.00	700.00	-15.5%
01211070 502210	RETIRE PMT	8,657.52	8,120.00	8,120.00	6,232.50	8,120.00	7,553.00	-7.0%
01211070 502220	STD/LTD	.00	23.00	23.00	23.01	23.00	276.00	1100.0%
01211070 502300	GROUP MED	2,212.10	5,257.00	5,257.00	404.36	.00	4,935.00	-6.1%
01211070 502400	STATE LIFE	546.00	659.00	659.00	505.90	659.00	613.00	-7.0%
01211070 502700	WORK COMP	41.37	51.00	51.00	.00	51.00	43.00	-15.7%
01211070 503157	CT AP ATTY	3,498.00	3,500.00	3,500.00	1,142.50	3,500.00	3,500.00	.0%
01211070 505230	TELECOMM	1,222.02	1,000.00	1,000.00	691.80	1,200.00	1,200.00	20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01211070	506001	OFFICE SUP	650.13	1,000.00	1,000.00	427.91	700.00	1,000.00	.0%
01211070	506012	BOOKS/SUB	1,682.86	1,600.00	1,600.00	1,553.86	1,600.00	1,600.00	.0%
01211070	506050	JURY COMM	.00	200.00	200.00	90.00	90.00	100.00	-50.0%
01211070	506051	JUROR/WIT	10,628.20	15,000.00	15,000.00	3,360.00	12,000.00	13,000.00	-13.3%
01211070	506053	JUROR REFR	268.94	500.00	500.00	94.34	300.00	500.00	.0%
01211070	506055	CT REP SUP	605.32	1,000.00	1,000.00	147.52	800.00	800.00	-20.0%
TOTAL CIRCUIT COURT			80,944.09	99,387.00	99,387.00	63,677.02	90,520.00	87,111.00	-12.4%
01212072	GENERAL DISTRICT COURT								
01212072	503157	CT AP ATTY	5,597.50	28,000.00	28,000.00	6,367.50	20,000.00	28,000.00	.0%
01212072	503320	SRV CONT	674.60	1,500.00	1,500.00	584.60	1,000.00	1,500.00	.0%
01212072	505210	POSTAL	107.22	350.00	350.00	3.53	350.00	350.00	.0%
01212072	505230	TELECOMM	640.74	450.00	450.00	390.29	450.00	450.00	.0%
01212072	505810	DUES	.00	135.00	135.00	.00	135.00	135.00	.0%
01212072	506001	OFFICE SUP	.00	500.00	500.00	269.45	500.00	500.00	.0%
01212072	506012	BOOKS/SUB	1,335.79	1,400.00	1,400.00	1,369.34	1,400.00	1,400.00	.0%
01212072	506104	NONCAP EQP	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT			8,355.85	32,635.00	32,635.00	8,984.71	23,835.00	32,635.00	.0%
01215074	JUV & DOMESTIC RELATIONS COURT								
01215074	503157	CT AP ATTY	120.00	500.00	500.00	350.00	500.00	500.00	.0%
01215074	503320	EQUIP MNT	829.00	850.00	850.00	683.00	850.00	850.00	.0%
01215074	505210	POSTAL	151.78	175.00	175.00	143.96	175.00	175.00	.0%
01215074	505230	TELECOMM	4,690.68	5,000.00	5,000.00	3,526.08	5,000.00	5,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01215074	505500	TRAVEL	40.00	750.00	750.00	75.00	200.00	750.00	.0%
01215074	505540	TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
01215074	506001	OFFICE SUP	1,347.36	1,500.00	1,500.00	822.79	1,500.00	1,500.00	.0%
01215074	508202	FURN-FIX	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO			7,178.82	9,475.00	9,475.00	5,600.83	8,225.00	9,475.00	.0%
01216076	CLERK OF CIRCUIT COURT								
01216076	501100	FULL TIME	274,817.88	278,024.00	278,024.00	207,945.61	278,024.00	302,396.00	8.8%
01216076	502100	SOC. SEC.	16,094.45	17,238.00	17,238.00	12,231.92	16,353.00	18,749.00	8.8%
01216076	502110	MED FICA	3,763.98	4,031.00	4,031.00	2,860.62	3,825.00	4,385.00	8.8%
01216076	502210	RETIRE PMT	51,858.36	44,873.00	44,873.00	33,562.38	44,873.00	48,807.00	8.8%
01216076	502300	GROUP MED	31,854.24	29,114.00	29,114.00	21,835.44	29,114.00	29,610.00	1.7%
01216076	502400	STATE LIFE	3,270.36	3,642.00	3,642.00	2,724.09	3,642.00	3,961.00	8.8%
01216076	502700	WORK COMP	239.95	250.00	250.00	.00	250.00	272.00	8.8%
01216076	503120	PRO SRV AU	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01216076	503320	SRV CONT	20,097.00	16,000.00	16,000.00	3,895.00	16,000.00	9,274.00	-42.0%
01216076	505210	POSTAL	2,947.46	2,500.00	2,500.00	1,832.01	2,500.00	2,500.00	.0%
01216076	505410	LEASE/RENT	2,738.40	2,527.00	2,527.00	2,053.80	2,738.00	2,527.00	.0%
01216076	505810	DUES	320.00	445.00	445.00	.00	445.00	445.00	.0%
01216076	506001	OFFICE SUP	3,787.07	3,000.00	3,000.00	3,612.34	3,000.00	4,000.00	33.3%
01216076	506052	JUROR SEL	1,296.00	1,500.00	1,500.00	1,278.00	1,500.00	1,350.00	-10.0%
01216076	506056	MICROFILM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CLERK OF CIRCUIT COURT			415,585.15	406,144.00	406,144.00	296,331.21	405,264.00	431,276.00	6.2%
01217078	SHERIFF - COURTS								
01217078	501100	FULL TIME	595,139.18	654,772.00	654,772.00	448,810.16	607,041.00	595,741.00	-9.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01217078 501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01217078 501200	OVERTIME	910.12	3,500.00	3,500.00	571.96	3,500.00	2,500.00	-28.6%
01217078 501207	OT MAPLEWD	2,230.18	.00	.00	1,564.44	1,500.00	.00	.0%
01217078 501215	OT CIT	7,358.95	.00	.00	7,211.97	5,545.00	.00	.0%
01217078 501216	SPEC EVNTS	.00	.00	.00	1,418.05	1,187.00	.00	.0%
01217078 501300	PART-TIME	37,751.00	35,000.00	35,000.00	24,118.80	35,000.00	35,000.00	.0%
01217078 502100	SOC. SEC.	38,263.31	43,293.00	43,293.00	28,853.62	40,000.00	39,571.00	-8.6%
01217078 502110	MED FICA	8,948.76	10,125.00	10,125.00	6,748.10	9,075.00	9,254.00	-8.6%
01217078 502210	RETIRE PMT	112,636.23	105,680.00	105,680.00	72,315.07	97,766.00	96,152.00	-9.0%
01217078 502220	STD/LTD	190.20	192.00	192.00	143.93	192.00	194.00	1.0%
01217078 502300	GROUP MED	46,837.57	67,932.00	67,932.00	33,556.37	44,270.00	64,155.00	-5.6%
01217078 502400	STATE LIFE	7,103.36	8,578.00	8,578.00	5,869.33	7,935.00	7,804.00	-9.0%
01217078 502700	WORK COMP	11,020.65	16,205.00	16,205.00	.00	15,000.00	14,740.00	-9.0%
01217078 503114	MC REP/MNT	1,033.00	1,500.00	1,500.00	1,173.78	1,500.00	.00	-100.0%
01217078 503190	BLDG MAINT	415.00	1,000.00	1,000.00	767.00	1,000.00	1,000.00	.0%
01217078 503310	PS REPMNT	1,678.00	1,500.00	1,500.00	536.29	1,500.00	1,500.00	.0%
01217078 503320	SRV CONT	2,559.00	5,000.00	5,000.00	25.00	5,000.00	7,000.00	40.0%
01217078 503400	SECURITY	467.28	500.00	500.00	389.40	500.00	500.00	.0%
01217078 505010	ACCRED	.00	.00	.00	4,202.31	3,220.00	.00	.0%
Only occurs every four years.								
01217078 505110	ELEC SERV	12,639.20	14,000.00	14,000.00	9,483.24	14,000.00	14,000.00	.0%
01217078 505120	FUEL	947.82	1,000.00	1,000.00	757.91	1,000.00	1,000.00	.0%
01217078 505130	WATER SERV	1,481.95	1,300.00	1,300.00	859.87	1,300.00	1,300.00	.0%



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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01217078 505140	SEWER SERV	697.38	500.00	500.00	371.91	500.00	500.00	.0%
01217078 505210	POSTAL	1,527.90	1,500.00	1,500.00	772.75	1,250.00	1,250.00	-16.7%
01217078 505230	TELECOMM	5,654.58	5,700.00	5,700.00	3,903.63	5,700.00	5,700.00	.0%
01217078 505231	VIDEO LINE	10,741.60	2,400.00	2,400.00	6,323.27	5,600.00	.00	-100.0%
01217078 505500	TRAVEL	15,258.00	17,090.00	17,090.00	13,482.57	17,090.00	17,070.00	-.1%
01217078 505520	STATE REIM	1,783.60	.00	.00	3,093.51	3,800.00	.00	.0%
01217078 505810	DUES	1,455.00	1,647.00	1,647.00	1,172.00	1,587.00	1,587.00	-3.6%
01217078 506001	OFFICE SUP	8,494.12	6,800.00	6,800.00	7,074.34	8,200.00	8,000.00	17.6%
01217078 506007	REP/MNT SU	1,637.28	1,000.00	1,000.00	2,358.75	2,125.00	1,000.00	.0%
01217078 506008	VEH EQ/MNT	16,284.24	9,000.00	9,000.00	6,411.92	9,000.00	9,000.00	.0%
01217078 506011	UNIFORMS	8,379.71	6,600.00	6,600.00	12,212.93	10,389.00	7,600.00	15.2%
01217078 506047	LIFESAVER	4,290.07	4,000.00	15,787.00	1,773.19	8,000.00	2,000.00	-50.0%
01217078 506049	VEH FUEL	12,818.86	17,000.00	17,000.00	10,845.71	14,000.00	14,000.00	-17.6%
01217078 506054	LIVE SCAN	.00	250.00	250.00	.00	250.00	250.00	.0%
01217078 506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	9,533.00	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP	4,395.64	1,000.00	1,000.00	649.00	1,000.00	1,000.00	.0%
01217078 506132	TRIAD GRNT	.00	.00	.00	125.00	125.00	.00	.0%
01217078 506135	EQP GRANT	9,719.81	.00	.00	.00	.00	.00	.0%
01217078 506138	MC EQ/MNT	7,096.97	2,000.00	13,835.00	7,032.44	8,000.00	.00	-100.0%
01217078 509500	REDUCTION	.00	-12,500.00	-12,500.00	.00	-12,500.00	.00	-100.0%
TOTAL SHERIFF - COURTS		1,018,911.52	1,059,130.00	1,082,752.00	736,512.52	1,000,213.00	984,434.00	-7.1%
01219080	VICTIM/WITNESS PROGRAM							
01219080 501100	FULL TIME	42,034.92	48,000.00	48,000.00	36,320.00	48,560.00	48,960.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01219080	501300	PART-TIME	17,196.40	22,000.00	22,000.00	16,454.70	22,000.00	22,000.00	.0%
01219080	502100	SOC. SEC.	3,517.58	4,340.00	4,340.00	3,151.28	4,340.00	4,400.00	1.4%
01219080	502110	MED FICA	822.70	1,015.00	1,015.00	736.97	1,015.00	1,029.00	1.4%
01219080	502210	RETIRE PMT	7,931.99	7,747.00	7,747.00	5,862.04	7,747.00	7,902.00	2.0%
01219080	502300	GROUP MED	5,309.04	4,852.00	5,300.00	3,639.24	4,852.00	4,935.00	1.7%
01219080	502400	STATE LIFE	500.20	629.00	629.00	475.80	629.00	641.00	1.9%
01219080	502700	WORK COMP	51.72	63.00	63.00	.00	63.00	64.00	1.6%
01219080	503500	PRNT/BIND	130.00	500.00	4,000.00	624.95	4,000.00	4,000.00	700.0%
01219080	505210	POSTAL	810.75	385.00	590.00	89.64	590.00	590.00	53.2%
01219080	505230	TELECOMM	410.35	420.00	600.00	225.61	600.00	600.00	42.9%
01219080	505500	TRAVEL	1,286.89	1,728.00	4,841.00	4,706.82	4,841.00	6,264.00	262.5%
01219080	505540	TRAINING	1,250.00	400.00	1,700.00	878.74	1,700.00	1,700.00	325.0%
01219080	505810	DUES	55.00	200.00	550.00	100.00	550.00	550.00	175.0%
01219080	506001	OFFICE SUP	1,306.30	1,031.00	4,459.00	3,259.85	4,459.00	4,459.00	332.5%
01219080	506104	NONCAP EQP	.00	16,986.00	4,910.00	1,947.92	4,910.00	4,910.00	-71.1%
TOTAL VICTIM/WITNESS PROGRAM			82,613.84	110,296.00	110,744.00	78,473.56	110,856.00	113,004.00	2.5%
01221082	COMMONWEALTH'S ATTORNEY								
01221082	501100	FULL TIME	472,291.92	474,481.00	474,481.00	362,570.96	474,481.00	488,025.00	2.9%
01221082	501110	STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082	501300	PART-TIME	5,764.50	27,970.00	27,970.00	2,753.63	10,000.00	27,970.00	.0%
01221082	502100	SOC. SEC.	28,518.52	31,787.00	31,787.00	21,584.51	30,673.00	32,627.00	2.6%
01221082	502110	MED FICA	6,774.00	7,434.00	7,434.00	5,188.80	7,174.00	7,631.00	2.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01221082 502210	RETIRE PMT	89,121.51	78,235.00	78,235.00	58,518.91	78,235.00	80,422.00	2.8%
01221082 502220	STD/LTD	605.59	645.00	645.00	482.24	645.00	650.00	.8%
01221082 502300	GROUP MED	25,660.36	38,819.00	38,819.00	18,196.20	24,262.00	39,480.00	1.7%
01221082 502400	STATE LIFE	5,620.34	6,350.00	6,350.00	4,749.62	6,350.00	6,527.00	2.8%
01221082 502700	WORK COMP	387.61	461.00	461.00	.00	461.00	474.00	2.8%
01221082 503300	SFTWR/MNT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01221082 503320	SRV CONT	1,832.72	2,200.00	2,200.00	1,082.72	2,000.00	2,200.00	.0%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01221082 505210	POSTAL	659.39	1,200.00	1,200.00	447.60	800.00	1,200.00	.0%
01221082 505230	TELECOMM	1,063.34	800.00	800.00	618.76	1,100.00	1,100.00	37.5%
01221082 505235	INTERNET	462.00	425.00	425.00	337.50	462.00	462.00	8.7%
01221082 505500	TRAVEL	8,731.46	20,000.00	20,000.00	8,931.84	10,000.00	18,108.00	-9.5%
01221082 505694	CH ADVOCAT	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01221082 505810	DUES	2,784.00	2,225.00	2,225.00	2,545.00	2,784.00	2,225.00	.0%
01221082 506001	OFFICE SUP	8,984.48	3,500.00	3,500.00	4,630.84	3,500.00	3,500.00	.0%
01221082 506079	FED FORFEI	4,314.56	.00	2,155.00	656.20	656.00	.00	.0%
01221082 506104	NONCAP EQP	1,025.00	.00	.00	.00	.00	.00	.0%
01221082 506105	ST FORFEIT	947.21	.00	4,418.00	51.00	3,000.00	.00	.0%
01221082 506118	LOCAL FORF	42.45	.00	715.00	.00	715.00	.00	.0%
01221082 508208	SOFTWARE	38,397.65	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		705,988.61	714,282.00	721,570.00	493,346.33	674,548.00	730,351.00	2.2%
01311085 POLICE DEPT.								
01311085 501100	FULL TIME	2,323,543.20	2,335,206.00	2,335,206.00	1,774,865.34	2,335,206.00	2,310,671.00	-1.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01311085	501103 CLOTHING \$700 per officer for criminal investigations and administration; \$650 per officer for special investigations	7,825.00	8,950.00	8,950.00	6,075.00	8,950.00	9,400.00	5.0%
01311085	501200 OVERTIME	239,224.55	190,000.00	192,211.00	201,678.76	225,000.00	200,000.00	5.3%
01311085	501204 OT DUI ENF	2,546.69	.00	.00	3,198.98	3,200.00	.00	.0%
01311085	501206 OT DMV	10,020.57	18,000.00	18,000.00	3,349.34	18,000.00	18,000.00	.0%
01311085	501209 OT VPR/DEA	11,155.69	9,000.00	9,000.00	1,261.83	9,000.00	9,000.00	.0%
01311085	501211 OT JAG DCJS Law Enforcement - M.P.A.C	42,074.04	.00	.00	27,025.21	30,000.00	40,000.00	.0%
01311085	501214 OT OCCPRO	2,463.84	.00	.00	1,285.85	1,500.00	.00	.0%
01311085	501215 OT CIT	2,238.12	.00	.00	.00	.00	.00	.0%
01311085	502100 SOC. SEC.	157,120.83	158,792.00	158,928.00	119,981.39	158,894.00	160,398.00	1.0%
01311085	502110 MED FICA	36,745.77	37,137.00	37,169.00	28,060.29	37,161.00	37,153.00	.0%
01311085	502210 RETIRE PMT	430,184.22	370,943.00	370,943.00	284,772.22	370,943.00	372,943.00	.5%
01311085	502220 STD/LTD	153.24	155.00	155.00	115.93	155.00	156.00	.6%
01311085	502300 GROUP MED	199,137.20	252,321.00	252,321.00	140,990.18	187,740.00	241,815.00	-4.2%
01311085	502400 STATE LIFE	27,246.44	30,591.00	30,591.00	23,113.80	30,591.00	30,270.00	-1.0%
01311085	502700 WORK COMP	44,913.32	58,652.00	58,652.00	.00	58,652.00	59,252.00	1.0%
01311085	503111 PHYS EXAMS	18,560.00	10,500.00	10,500.00	16,565.98	10,500.00	18,500.00	76.2%
01311085	503127 GEN PROF	.00	.00	.00	574.00	574.00	.00	.0%
01311085	503158 INTERPRETR	200.00	500.00	500.00	50.00	500.00	500.00	.0%
01311085	503170 COM. POL.	4,890.43	5,000.00	5,000.00	5,961.91	5,962.00	7,500.00	50.0%
01311085	503190 BLDG MAINT	1,232.00	1,000.00	1,000.00	1,268.00	1,268.00	2,000.00	100.0%
01311085	503300 SOFTW MNT Increase to cover any increases that may occur in annual maintenance and the remainder of JAG grant 50% match for FY18.	27,874.25	37,322.00	37,322.00	15,789.72	37,322.00	52,800.00	41.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01311085 503310	PS REP/MNT	4,892.90	5,000.00	5,000.00	6,912.11	7,000.00	5,000.00	.0%
01311085 503320	SRV CONT	2,031.28	2,000.00	2,000.00	1,898.58	2,000.00	2,000.00	.0%
01311085 503361	LIVE SCAN	1,131.50	1,500.00	1,500.00	.00	1,200.00	1,500.00	.0%
01311085 503363	RADAR CAL	756.00	4,000.00	4,000.00	55.00	1,500.00	4,000.00	.0%
01311085 503364	PS RADIO M	12,327.00	5,000.00	5,000.00	18,552.00	17,736.00	20,000.00	300.0%
01311085 503600	ADVERTISE	1,268.60	1,500.00	1,500.00	300.00	1,000.00	1,500.00	.0%
01311085 505110	EL-PND/RNG	2,832.09	3,150.00	3,150.00	3,101.02	3,150.00	3,150.00	.0%
01311085 505120	FUEL/POUND	956.78	800.00	800.00	826.76	800.00	800.00	.0%
01311085 505130	WTR-POUND	279.98	300.00	300.00	227.79	300.00	300.00	.0%
01311085 505140	SWR-POUND	258.60	285.00	285.00	212.76	285.00	285.00	.0%
01311085 505150	GARB-POUND	222.00	222.00	222.00	166.47	222.00	222.00	.0%
01311085 505210	POSTAL	1,636.98	1,500.00	1,500.00	924.26	1,500.00	1,500.00	.0%
01311085 505230	TELECOMM	32,076.73	29,000.00	29,000.00	24,762.61	29,000.00	36,000.00	24.1%
01311085 505240	RADIO MNT	5,051.21	8,500.00	8,500.00	2,143.57	8,500.00	8,500.00	.0%
01311085 505410	LEASE/RENT	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
01311085 505500	TRAVEL	84,137.71	70,000.00	70,000.00	67,036.30	70,000.00	70,000.00	.0%
01311085 506001	OFFICE SUP	26,434.40	19,300.00	19,300.00	22,685.58	21,865.00	25,000.00	29.5%
01311085 506007	REP/MNT SU	1,888.42	2,000.00	2,000.00	1,517.02	2,000.00	2,000.00	.0%
01311085 506008	VEH EQ/MNT	159,088.30	80,000.00	80,000.00	78,828.53	80,000.00	80,000.00	.0%
01311085 506011	UNIFORMS	32,042.12	20,000.00	20,000.00	32,449.48	27,000.00	25,000.00	25.0%
01311085 506012	BOOKS/SUB	2,417.52	2,500.00	2,500.00	1,929.21	2,500.00	2,500.00	.0%
01311085 506031	LLEBG FY03	33.74	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01311085	506049	VEH FUEL	47,780.15	83,600.00	83,600.00	39,836.03	53,000.00	60,000.00	-28.2%
01311085	506057	PHOTO SUPP	1,359.88	2,000.00	2,000.00	756.79	1,500.00	2,000.00	.0%
01311085	506061	WEAPNS/AMM	24,478.48	23,178.00	23,178.00	7,186.03	23,178.00	23,178.00	.0%
01311085	506063	TASER/TEAR	25,999.09	6,500.00	6,500.00	5,506.91	6,500.00	6,500.00	.0%
01311085	506065	K-9 SUPPLY	3,798.03	3,000.00	3,000.00	1,299.61	3,000.00	3,000.00	.0%
01311085	506070	POUND SUPP	3,971.03	3,500.00	3,500.00	4,206.70	3,500.00	7,000.00	100.0%
01311085	506072	DOG TAGS	368.75	370.00	370.00	387.50	388.00	400.00	8.1%
01311085	506073	INVEST SUP	9,549.27	4,000.00	4,000.00	3,142.59	4,000.00	9,500.00	137.5%
01311085	506074	TACT SUPP	1,153.35	2,000.00	2,000.00	146.78	2,000.00	2,000.00	.0%
01311085	506075	DRUG INVST	37,030.08	30,000.00	30,000.00	36,102.45	31,000.00	40,000.00	33.3%
01311085	506078	STATE FORF	1,149.94	.00	16,415.00	795.95	16,051.00	.00	.0%
01311085	506079	FED FORFEI	19,905.54	.00	89,437.00	18,000.00	89,437.00	.00	.0%
01311085	506080	CRIME PREV	3,163.81	3,000.00	3,000.00	4,116.75	3,008.00	6,000.00	100.0%
01311085	506082	BYRNE/JAG	103,295.94	.00	91,971.00	52,472.75	91,971.00	.00	.0%
01311085	506104	NONCAP EQP	16,481.18	.00	.00	10,627.66	10,628.00	.00	.0%
01311085	506118	LOCAL FORF	980.33	.00	442.00	.00	442.00	.00	.0%
01311085	506126	ARMOR/VEST	2,827.05	6,000.00	6,000.00	19,920.01	19,920.00	6,000.00	.0%
01311085	506129	RADAR UNIT	1,699.00	1,500.00	1,500.00	1,658.00	1,658.00	1,700.00	13.3%
01311085	506132	TRIAD GRNT	2,300.61	.00	.00	.00	.00	.00	.0%
01311085	508165	CON/SHELTR	310.49	.00	.00	.00	.00	.00	.0%
01311085	509500	REDUCTION	.00	-29,860.00	-29,860.00	.00	-29,860.00	-157,695.00	428.1%
TOTAL POLICE DEPT.			4,270,395.26	3,921,094.00	4,121,738.00	3,128,355.29	4,141,677.00	3,870,878.00	-1.3%
01313090	TRANSPORTATION SAFETY COMM.								
01313090	506100	MISC EXP	2,077.77	1,500.00	1,500.00	499.90	1,500.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL TRANSPORTATION SAFETY	2,077.77	1,500.00	1,500.00	499.90	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,180,342.06	1,229,881.00	1,229,881.00	865,228.46	1,164,969.00	1,208,373.00	-1.7%
01321102 501200 OVERTIME	100,653.46	77,871.00	77,871.00	74,688.66	99,200.00	100,000.00	28.4%
01321102 501300 PART-TIME	82,242.16	46,400.00	46,400.00	42,638.43	61,000.00	.00	-100.0%
01321102 502100 SOC. SEC.	79,752.11	83,957.00	83,957.00	57,409.37	82,160.00	81,119.00	-3.4%
01321102 502110 MED FICA	18,651.48	19,635.00	19,635.00	13,426.50	19,215.00	18,971.00	-3.4%
01321102 502210 RETIRE PMT	220,572.05	198,502.00	198,502.00	139,591.82	188,026.00	193,894.00	-2.3%
01321102 502300 GROUP MED	136,141.88	134,652.00	134,652.00	94,738.25	124,980.00	132,011.00	-2.0%
01321102 502400 STATE LIFE	13,909.88	16,111.00	16,111.00	11,438.36	15,261.00	15,737.00	-2.3%
01321102 502700 WORK COMP	58,540.50	60,503.00	60,503.00	.00	59,167.00	58,400.00	-3.5%
01321102 503111 PHYS EXAMS	12,204.00	19,000.00	19,000.00	12,221.00	16,000.00	18,000.00	-5.3%
01321102 503130 PRO SRV MN	297.00	.00	.00	.00	.00	.00	.0%
01321102 503171 PS BRNBLDG	.00	500.00	500.00	1,495.00	1,495.00	500.00	.0%
01321102 503190 BLDG MAINT	1,354.70	1,500.00	1,500.00	417.18	1,000.00	1,500.00	.0%
01321102 503320 SRV CONT	924.00	1,300.00	1,300.00	840.00	1,300.00	1,300.00	.0%
01321102 503600 ADVERTISE	.00	.00	.00	301.50	302.00	.00	.0%
01321102 503700 DORM EXP	3,016.67	3,500.00	3,500.00	2,462.35	3,500.00	3,500.00	.0%
01321102 505120 NAT GAS	968.14	1,500.00	1,500.00	627.16	1,200.00	1,500.00	.0%
01321102 505210 POSTAL	374.14	525.00	525.00	314.04	400.00	525.00	.0%
01321102 505230 TELECOMM	6,744.57	6,750.00	6,750.00	5,400.71	6,700.00	6,750.00	.0%
01321102 505237 TELE/INTNT	14,057.00	14,057.00	14,057.00	10,542.75	12,050.00	12,057.00	-14.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01321102 505240	RADIO MNT	322.00	4,620.00	4,620.00	3,341.29	3,500.00	2,620.00	-43.3%
01321102 505500	TRAV/TRAIN	7,755.90	3,650.00	3,650.00	4,417.62	4,500.00	7,565.00	107.3%
01321102 505810	DUES	1,924.00	1,388.00	1,388.00	669.00	1,388.00	1,388.00	.0%
01321102 506001	OFFICE SUP	3,017.71	2,300.00	2,300.00	2,177.37	2,300.00	2,300.00	.0%
01321102 506007	REP/MNT SU	2,131.18	6,280.00	6,280.00	1,236.31	2,500.00	3,280.00	-47.8%
01321102 506008	VEH EQ/MNT	22,776.27	15,000.00	15,000.00	17,360.05	18,000.00	14,000.00	-6.7%
01321102 506010	FIRE PREV	2,823.83	3,500.00	3,500.00	3,076.58	3,000.00	3,000.00	-14.3%
01321102 506011	UNIFORMS	3,815.90	8,000.00	13,472.00	14,600.56	14,478.00	6,000.00	-25.0%
01321102 506049	VEH FUEL	5,906.51	10,500.00	10,500.00	5,060.59	6,000.00	6,500.00	-38.1%
01321102 506062	ARMS/AMMO	246.97	250.00	250.00	.00	250.00	250.00	.0%
01321102 506104	NONCAP EQP	1,898.53	1,500.00	1,500.00	988.20	1,500.00	3,500.00	133.3%
01321102 506110	FIRE PRGM	16,864.37	39,000.00	136,893.00	37,360.73	50,000.00	39,000.00	.0%
01321102 506111	HAZ MAT	1,049.96	1,000.00	1,000.00	352.75	1,000.00	1,000.00	.0%
01321102 506113	VOLUNTEER	7,000.08	7,000.00	7,000.00	5,833.40	7,000.00	5,000.00	-28.6%
01321102 506115	SCBA MAINT	10,106.64	5,000.00	5,000.00	9,138.77	9,139.00	7,625.00	52.5%
01321102 506130	R/M BRNBLD	2,031.15	500.00	16,067.00	10,135.37	10,135.00	500.00	.0%
ROLLING LINE - WILL REAPPROPRIATE APPROX. \$700 FROM FY17 INTO FY18								
TOTAL FIRE DEPARTMENT		2,020,416.80	2,025,632.00	2,144,564.00	1,449,530.13	1,992,615.00	1,957,665.00	-3.4%
01322105	EMERGENCY MEDICAL SERVICES							
01322105 501100	FULL TIME	53,610.36	54,236.00	54,236.00	40,565.17	54,236.00	54,682.00	.8%
01322105 502100	SOC. SEC.	3,139.40	3,363.00	3,363.00	2,386.82	3,191.00	3,390.00	.8%
01322105 502110	MED FICA	734.25	786.00	786.00	558.22	746.00	793.00	.9%
01322105 502210	RETIRE PMT	10,116.24	8,754.00	8,754.00	6,547.22	8,754.00	8,826.00	.8%

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01322105 502300	GROUP MED		3,981.84	3,639.00	3,639.00	2,729.43	3,639.00	3,701.00	1.7%
01322105 502400	STATE LIFE		637.92	710.00	710.00	531.36	710.00	716.00	.8%
01322105 502700	WORK COMP		2,354.50	2,479.00	2,479.00	.00	2,479.00	2,499.00	.8%
01322105 503111	PHYS EXAMS		381.00	391.00	391.00	364.00	391.00	402.00	2.8%
01322105 503159	INSTRUCTOR		1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01322105 503300	SFTWR/MNT		14,162.39	15,800.00	15,800.00	5,170.47	15,800.00	15,655.00	-.9%
ESO SOLUTIONS=\$9,440;TARGET SOLUTIONS=\$3,750;ACTIVE 911=\$550;CALLBACK STAFFING=\$1,200;ENET MESSENGER=\$715.									
01322105 503310	PS REP/MNT		5,219.52	2,750.00	2,750.00	6,068.30	8,000.00	2,750.00	.0%
01322105 503320	EQUIP MNT		6,610.47	6,420.00	6,420.00	7,623.67	7,624.00	8,085.00	25.9%
INCREASE PHYSIO CONTROL = \$6,985. HURST EQUIPMENT = \$550. EMSAR AMBULANCE STRETCHER = \$550.									
01322105 503600	RECR/ADV		203.82	500.00	500.00	145.33	450.00	500.00	.0%
01322105 503710	AMB FEES		27,954.87	25,000.00	25,000.00	16,915.08	22,225.00	25,000.00	.0%
01322105 505500	TRAV/TRAIN		8,793.41	3,650.00	3,650.00	3,393.63	3,650.00	7,565.00	107.3%
01322105 505670	W VA EMS		4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
Provide many services to Fire/EMS Depts. including training programs, and playing a significant role in obtaining increases to the 4-for-Life Locality funds. Funding request has remained the same since 2008.									
01322105 506001	OFFICE SUP		1,076.74	700.00	700.00	466.28	650.00	700.00	.0%
01322105 506004	MED SUPPLY		11,267.46	13,000.00	13,000.00	10,133.36	13,000.00	13,000.00	.0%
01322105 506005	OXYGEN		4,873.61	4,250.00	4,250.00	3,369.26	4,150.00	4,250.00	.0%
01322105 506007	REP/MNT SU		11.98	.00	.00	.00	.00	.00	.0%
01322105 506008	VEH EQ/MNT		17,519.63	20,000.00	20,000.00	16,010.93	18,000.00	14,000.00	-30.0%
01322105 506011	UNIFORMS		318.75	600.00	600.00	836.45	836.00	600.00	.0%
01322105 506049	VEH FUEL		7,148.78	10,000.00	10,000.00	6,293.56	8,500.00	7,500.00	-25.0%
01322105 506104	NONCAP EQP		1,000.00	1,000.00	1,000.00	.00	1,000.00	3,500.00	250.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01322105 506114	4 FOR LIFE	23,279.16	10,000.00	21,479.00	6,051.31	19,500.00	10,000.00	.0%
PROJECTED REVENUE WILL VARY BASED ON STATE BUDGET ALLOTMENT, WE WILL REAPPROPRIATE ANY UNEXPENDED FY17 FUNDS INTO FY18.								
TOTAL EMERGENCY MEDICAL SERV		210,331.10	193,963.00	205,442.00	140,594.85	203,466.00	194,049.00	.0%
01331108 501100	SHERIFF - CORRECTIONS FULL TIME	1,287,753.66	1,372,534.00	1,372,534.00	1,016,650.18	1,349,590.00	1,461,385.00	6.5%
01331108 501111	ACCRUALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01331108 501200	OVERTIME	10,582.53	6,000.00	17,300.00	3,515.54	6,000.00	6,000.00	.0%
01331108 501207	OT MAPLEWD	18,021.77	.00	.00	15,748.40	17,472.00	.00	.0%
01331108 501215	OT CIT	47,863.46	.00	.00	34,432.55	43,400.00	.00	.0%
01331108 501216	SPEC EVNTS	927.38	.00	.00	2,625.90	4,000.00	.00	.0%
01331108 501300	PART-TIME	191,513.66	124,000.00	131,929.00	152,086.12	170,000.00	124,000.00	.0%
01331108 502100	SOC. SEC.	91,144.94	93,839.00	95,031.00	72,188.93	98,361.00	98,976.00	5.5%
01331108 502110	MED FICA	21,316.11	21,946.00	22,225.00	16,883.01	23,004.00	23,148.00	5.5%
01331108 502210	RETIRE PMT	235,563.11	221,527.00	221,527.00	157,600.81	217,824.00	235,868.00	6.5%
01331108 502220	STD/LTD	172.92	175.00	175.00	130.85	175.00	176.00	.6%
01331108 502300	GROUP MED	162,333.63	189,240.00	189,240.00	116,218.10	160,665.00	177,660.00	-6.1%
01331108 502400	STATE LIFE	14,855.82	17,980.00	17,980.00	12,791.81	17,680.00	19,144.00	6.5%
01331108 502700	WORK COMP	27,497.46	36,085.00	36,085.00	.00	36,000.00	38,093.00	5.6%
01331108 503111	PHYS EXAMS	2,885.88	1,500.00	1,500.00	2,044.95	2,200.00	1,500.00	.0%
01331108 503158	INTERPRETR	.00	.00	.00	90.00	150.00	.00	.0%
01331108 503190	BLDG MAINT	18,866.24	9,000.00	9,000.00	8,225.42	9,000.00	9,000.00	.0%
01331108 503313	PS GRANTS	141.24	150.00	150.00	126.50	127.00	150.00	.0%
01331108 503320	SRV CONT	9,623.00	7,000.00	7,000.00	2,488.80	7,000.00	7,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01331108 503364	PF RADIO M	60.00	800.00	800.00	.00	800.00	800.00	.0%
01331108 503400	SEC SYSTEM	6,534.12	6,000.00	6,000.00	3,205.32	6,000.00	6,000.00	.0%
01331108 503600	ADVERTISE	494.00	200.00	200.00	168.00	200.00	200.00	.0%
01331108 503810	PRIS CARE	4,795.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01331108 503820	ELEC INCAR	2,941.19	9,000.00	9,000.00	2,011.25	3,500.00	3,500.00	-61.1%
01331108 505110	ELEC SERV	41,801.79	42,000.00	42,000.00	28,927.46	42,000.00	42,000.00	.0%
01331108 505130	WATER SERV	12,305.04	13,000.00	13,000.00	7,931.96	13,000.00	13,000.00	.0%
01331108 505140	SEWER SERV	12,510.84	13,000.00	13,000.00	7,980.54	13,000.00	13,000.00	.0%
01331108 505230	TELECOMM	5,417.95	4,000.00	4,000.00	3,729.57	4,000.00	4,000.00	.0%
01331108 505240	RADIO MNT	1,323.43	2,500.00	2,500.00	816.50	2,500.00	2,500.00	.0%
01331108 505540	TRAINING	17,421.60	12,940.00	12,940.00	12,620.10	15,681.00	16,300.00	26.0%
01331108 505810	PRCJTA fee increase \$40/cadet; training software. DUES	1,080.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	.0%
01331108 506001	OFFICE SUP	5,351.91	5,000.00	5,000.00	4,088.82	5,000.00	5,000.00	.0%
01331108 506002	FOOD S/S	185,051.47	150,000.00	150,000.00	42,599.21	70,000.00	150,000.00	.0%
01331108 506004	FY17 offset with inmate fund. MED SUPPLY	216,701.09	140,000.00	140,000.00	100,775.78	120,000.00	140,000.00	.0%
01331108 506005	FY17 small offset with inmate fund. LAUN/JANIT	28,500.11	27,000.00	27,000.00	20,207.33	27,000.00	27,000.00	.0%
01331108 506007	REP/MNT SU	8,944.11	8,000.00	8,000.00	4,187.21	8,000.00	8,000.00	.0%
01331108 506008	VEH EQ/MNT	530.09	.00	1,586.00	25.93	2,000.00	.00	.0%
01331108 506010	RADIOS/WPN	4,617.86	4,000.00	4,000.00	3,618.26	4,000.00	4,000.00	.0%
01331108 506011	UNIFORMS	15,514.60	9,200.00	9,200.00	11,333.71	15,000.00	15,000.00	63.0%
01331108 506014	OTHER OPER	1,035.22	1,000.00	1,000.00	.00	.00	.00	-100.0%
01331108 506061	WPONS/AMMO	3,677.18	4,000.00	4,000.00	3,698.38	4,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01331108	506104 NONCAP EQP	5,586.90	8,000.00	8,000.00	476.00	1,000.00	8,000.00	.0%
01331108	506134 SEC MAINT	2,714.95	.00	.00	.00	.00	.00	.0%
01331108	506210 PRIS CLOTH	4,002.51	4,000.00	4,000.00	4,499.71	4,500.00	4,000.00	.0%
01331108	508205 VEHICLES	25,000.00	.00	.00	.00	.00	.00	.0%
01331108	509500 REDUCTION	.00	-12,500.00	-12,500.00	.00	-12,500.00	.00	-100.0%
TOTAL SHERIFF - CORRECTIONS		2,754,975.77	2,560,626.00	2,582,912.00	1,878,258.91	2,514,839.00	2,676,910.00	4.5%
01331110	SHERIFF - JAIL ANNEX							
01331110	503190 BLDG MAINT	3,596.70	3,000.00	3,000.00	1,553.18	3,000.00	3,000.00	.0%
01331110	503320 SRV CONT	871.00	645.00	645.00	645.00	645.00	645.00	.0%
01331110	503400 SEC SYSTEM	363.24	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01331110	505110 ELEC SERV	20,018.87	21,500.00	21,500.00	17,447.45	21,500.00	21,500.00	.0%
01331110	505120 FUEL	5,138.25	7,000.00	7,000.00	4,401.68	6,000.00	6,000.00	-14.3%
01331110	505130 WATER SERV	6,043.89	6,500.00	6,500.00	5,232.20	6,500.00	6,500.00	.0%
01331110	505140 SEWER SERV	3,997.92	4,400.00	4,400.00	3,843.48	4,400.00	4,400.00	.0%
01331110	505150 GARB SERV	3,238.03	3,350.00	3,350.00	2,428.50	3,350.00	3,350.00	.0%
01331110	505230 TELECOMM	1,135.82	960.00	960.00	623.86	960.00	960.00	.0%
01331110	505300 INSURANCE	.00	30.00	30.00	20.00	20.00	25.00	-16.7%
01331110	505410 LEASE/RENT	442.00	400.00	400.00	340.00	400.00	400.00	.0%
01331110	506001 OFFICE SUP	860.33	600.00	600.00	484.29	600.00	600.00	.0%
01331110	506002 FOOD S/S	72,511.46	65,000.00	65,000.00	20,501.94	25,000.00	65,000.00	.0%
01331110	506003 AG SUPPLY	-71.07	350.00	350.00	-190.02	100.00	350.00	.0%
01331110	506004 MED SUPPLY	138.50	.00	.00	.00	.00	.00	.0%

FY17 offset with inmate fund.



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01331110 506005	LAUN/JANIT	9,788.49	11,000.00	11,000.00	5,963.83	8,500.00	11,000.00	.0%
01331110 506007	REP/MNT SU	2,904.72	5,000.00	5,000.00	1,760.94	3,000.00	5,000.00	.0%
01331110 506014	SMALL TOOL	259.99	250.00	250.00	370.11	370.00	300.00	20.0%
01331110 506104	NONCAP EQP	1,112.02	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01331110 506200	PRIS ALLOW	14,900.00	18,000.00	18,600.00	12,366.00	17,000.00	18,000.00	.0%
01331110 506210	PRIS CLOTH	5,869.97	5,000.00	5,000.00	2,043.48	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX		153,120.13	157,985.00	158,585.00	79,835.92	108,345.00	157,030.00	-.6%
01333115 503196	PROBATION - J & DR	211,009.08	220,000.00	220,000.00	164,708.48	247,063.00	247,063.00	12.3%
01333115 503197	DETENTION	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
01333115 503197	ANCHOR HS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
01333115 503201	JUV EIP	20,270.00	17,000.00	17,000.00	12,180.00	17,000.00	17,000.00	.0%
01333115 505210	POSTAL	1.15	25.00	25.00	.00	25.00	25.00	.0%
01333115 505230	TELECOMM	780.06	800.00	800.00	442.60	800.00	800.00	.0%
01333115 505500	TRAV/TRAIN	720.52	1,000.00	1,000.00	325.93	700.00	1,000.00	.0%
01333115 506001	OFFICE SUP	78.07	100.00	100.00	250.00	250.00	100.00	.0%
01333115 506104	NONCAP EQP	549.49	500.00	500.00	893.26	893.00	500.00	.0%
TOTAL PROBATION - J & DR		274,408.37	280,425.00	280,425.00	219,800.27	307,731.00	307,488.00	9.7%
01334122 501100	SAFETY COORDINATOR	52,123.80	52,732.00	52,732.00	39,440.33	52,732.00	53,166.00	.8%
01334122 502100	FULL TIME	3,008.82	3,269.00	3,269.00	2,287.38	3,269.00	3,296.00	.8%
01334122 502110	SOC. SEC.	703.64	765.00	765.00	534.97	765.00	771.00	.8%
01334122 502210	MED FICA	9,835.80	8,511.00	8,511.00	6,365.71	8,511.00	8,581.00	.8%
01334122 502210	RETIRE PMT							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01334122 502300	GROUP MED	5,309.04	4,852.00	4,852.00	3,639.24	4,852.00	4,935.00	1.7%
01334122 502400	STATE LIFE	620.28	691.00	691.00	516.66	691.00	969.00	40.2%
01334122 502700	WORK COMP	1,087.72	1,397.00	1,397.00	.00	1,397.00	1,409.00	.9%
01334122 503300	SOFTW MNT	1,065.00	1,000.00	1,000.00	1,000.00	1,815.00	1,815.00	81.5%
01334122 503310	REP & MNT	250.70	1,400.00	1,400.00	34.50	700.00	500.00	-64.3%
01334122 505110	ELEC SIREN	2,581.45	2,500.00	2,500.00	1,809.28	2,400.00	2,500.00	.0%
01334122 505210	POSTAL	69.86	65.00	65.00	45.90	55.00	65.00	.0%
01334122 505230	TELECOMM	676.17	900.00	900.00	396.54	600.00	700.00	-22.2%
01334122 505240	RADIO MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01334122 505500	TRAVEL	3,994.16	1,750.00	1,750.00	3,101.67	4,360.00	2,600.00	48.6%
01334122 505540	TRAINING	2,607.75	1,500.00	1,500.00	1,265.21	2,304.00	1,500.00	.0%
01334122 505675	WEATHER	1,199.88	1,300.00	1,300.00	899.91	1,100.00	1,300.00	.0%
01334122 505810	DUES	75.00	175.00	175.00	80.00	135.00	175.00	.0%
01334122 506001	OFFICE SUP	365.93	500.00	500.00	315.89	500.00	350.00	-30.0%
01334122 506007	EXT MAINT	45.50	2,500.00	2,500.00	1,352.96	1,500.00	2,500.00	.0%
01334122 506008	VEH EQ/MNT	471.75	2,500.00	2,500.00	164.57	500.00	1,000.00	-60.0%
01334122 506011	UNIFORMS	221.60	400.00	400.00	766.54	767.00	400.00	.0%
01334122 506021	SAFETY MAT	283.53	900.00	900.00	201.01	345.00	500.00	-44.4%
01334122 506049	VEH FUEL	1,194.77	1,500.00	1,500.00	1,048.72	1,300.00	1,500.00	.0%
01334122 506099	EQUIPMAINT	1,198.35	1,800.00	1,800.00	451.71	500.00	1,000.00	-44.4%
01334122 506104	NONCAP EQP	2,097.49	2,100.00	2,100.00	.00	500.00	2,000.00	-4.8%
01334122 506131	LEMP GRANT	7,527.52	7,500.00	7,500.00	5,404.15	7,500.00	7,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01334122	506133	SIREN SUPP	2,890.05	2,500.00	2,500.00	.00	1,250.00	1,000.00	-60.0%
TOTAL SAFETY COORDINATOR			101,505.56	105,207.00	105,207.00	71,122.85	100,548.00	102,232.00	-2.8%
01341135	INSPECTIONS								
01341135	501100	FULL TIME	115,012.18	109,920.00	109,920.00	82,214.01	109,920.00	110,825.00	.8%
01341135	501200	OVERTIME	4,600.69	5,000.00	5,000.00	3,353.36	4,000.00	2,500.00	-50.0%
01341135	501300	PART-TIME	4,428.00	18,288.00	18,288.00	12,587.25	18,288.00	18,288.00	.0%
01341135	502100	SOC. SEC.	6,280.66	8,259.00	8,259.00	5,175.92	8,197.00	8,160.00	-1.2%
01341135	502110	MED FICA	1,468.83	1,932.00	1,932.00	1,210.48	1,917.00	1,908.00	-1.2%
01341135	502210	RETIRE PMT	21,489.85	17,741.00	17,741.00	13,269.38	17,741.00	17,887.00	.8%
01341135	502300	GROUP MED	15,424.83	12,131.00	12,131.00	9,724.70	12,131.00	12,338.00	1.7%
01341135	502400	STATE LIFE	1,419.60	1,440.00	1,440.00	1,077.01	1,440.00	1,452.00	.8%
01341135	502700	WORK COMP	2,015.82	2,690.00	2,690.00	.00	2,675.00	2,641.00	-1.8%
01341135	503127	PS VEH STR	135.00	500.00	500.00	90.00	200.00	500.00	.0%
01341135	503140	PRO SRV EN	.00	1,000.00	1,000.00	.00	250.00	250.00	-75.0%
01341135	503320	SRV CONT	.00	1,000.00	1,000.00	.00	500.00	250.00	-75.0%
01341135	503500	PRINTING	268.50	500.00	500.00	.00	250.00	250.00	-50.0%
01341135	503600	ADVERTISE	.00	200.00	200.00	301.50	302.00	200.00	.0%
01341135	505210	POSTAL	236.28	800.00	800.00	191.43	200.00	400.00	-50.0%
01341135	505230	TELECOMM	2,678.81	3,200.00	3,200.00	1,716.30	2,700.00	2,700.00	-15.6%
01341135	505500	TRAVEL	4,455.45	2,000.00	2,000.00	1,899.44	2,000.00	2,000.00	.0%
01341135	505545	CERT SCH	970.00	650.00	650.00	1,499.66	1,500.00	1,150.00	76.9%
01341135	505810	DUES	365.00	400.00	400.00	345.00	400.00	400.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01341135	506001 OFFICE SUP	1,663.24	1,500.00	1,500.00	1,278.74	1,500.00	1,500.00	.0%
01341135	506008 VEH EQ/MNT	1,382.68	3,000.00	3,000.00	39.12	500.00	1,500.00	-50.0%
01341135	506011 UNIFORMS	172.00	1,000.00	1,000.00	1,598.92	1,599.00	.00	-100.0%
01341135	506012 BOOKS/SUB	777.35	1,500.00	1,500.00	61.00	500.00	1,500.00	.0%
01341135	506049 VEH FUEL	189.83	1,000.00	1,000.00	191.73	500.00	750.00	-25.0%
01341135	506085 CONDEMNED	555.60	.00	.00	.00	.00	.00	.0%
01341135	506104 NONCAP EQP	573.97	1,000.00	1,000.00	17.13	250.00	500.00	-50.0%
01341135	506300 DEMOLITION	81,172.91	.00	25,827.00	18,742.47	25,827.00	.00	.0%
TOTAL INSPECTIONS		267,737.08	196,651.00	222,478.00	156,584.55	215,287.00	189,849.00	-3.5%
01411140	PUBLIC WORKS DIRECTOR							
01411140	501100 FULL TIME	104,504.64	105,724.00	105,724.00	87,337.37	98,225.00	97,328.00	-7.9%
01411140	502100 SOC. SEC.	6,305.43	6,617.00	6,617.00	5,256.34	6,617.00	6,034.00	-8.8%
01411140	502110 MED FICA	1,474.61	1,547.00	1,547.00	1,229.28	1,547.00	1,411.00	-8.8%
01411140	502210 RETIRE PMT	19,719.96	17,064.00	17,064.00	12,427.51	17,064.00	15,709.00	-7.9%
01411140	502220 STD/LTD	98.28	99.00	99.00	74.35	99.00	80.00	-19.2%
01411140	502300 GROUP MED	5,309.04	7,278.00	7,278.00	3,639.24	4,853.00	6,909.00	-5.1%
01411140	502400 STATE LIFE	1,243.68	1,385.00	1,385.00	1,008.63	1,385.00	1,275.00	-7.9%
01411140	502700 WORK COMP	91.25	96.00	96.00	.00	96.00	88.00	-8.3%
01411140	505210 POSTAL	632.08	600.00	600.00	404.36	600.00	600.00	.0%
01411140	505230 TELECOMM	757.05	800.00	800.00	566.55	760.00	600.00	-25.0%
01411140	505500 TRAVEL	15.00	.00	.00	.00	.00	600.00	.0%
01411140	505810 DUES	165.00	210.00	210.00	50.00	50.00	245.00	16.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01411140	506001	OFFICE SUP	2,403.60	2,300.00	2,300.00	1,366.60	2,000.00	2,000.00	-13.0%
TOTAL PUBLIC WORKS DIRECTOR			142,719.62	143,720.00	143,720.00	113,360.23	133,296.00	132,879.00	-7.5%
01412141	ENGINEERING								
01412141	501100	FULL TIME	90,382.68	92,500.00	92,500.00	59,581.65	73,211.00	54,163.00	-41.4%
01412141	501200	OVERTIME	69.24	.00	.00	.00	.00	.00	.0%
01412141	502100	SOC. SEC.	5,273.46	5,735.00	5,735.00	3,334.80	4,085.00	3,358.00	-41.4%
01412141	502110	MED FICA	1,233.17	1,341.00	1,341.00	779.93	955.00	785.00	-41.5%
01412141	502210	RETIRE PMT	16,993.17	14,930.00	14,930.00	9,607.78	11,816.00	8,742.00	-41.4%
01412141	502220	STD/LTD	159.02	169.00	169.00	126.31	169.00	167.00	-1.2%
01412141	502300	GROUP MED	8,065.58	8,492.00	8,492.00	5,894.50	7,446.00	6,169.00	-27.4%
01412141	502400	STATE LIFE	1,071.66	1,212.00	1,212.00	779.73	959.00	710.00	-41.4%
01412141	502700	WORK COMP	1,887.55	2,451.00	2,451.00	.00	2,000.00	1,435.00	-41.5%
01412141	503117	VEH MAINT	749.80	.00	.00	.00	.00	.00	.0%
01412141	503300	SOFTW MNT	5,215.69	2,400.00	2,400.00	2,382.87	2,382.87	2,383.00	-.7%
01412141	503310	INSTR REP	225.00	250.00	250.00	.00	250.00	.00	-100.0%
01412141	503320	EQUIP MNT	616.84	500.00	500.00	.00	500.00	.00	-100.0%
01412141	505230	TELECOMM	2,808.31	2,750.00	2,750.00	2,105.91	2,750.00	2,200.00	-20.0%
01412141	505500	TRAVEL	385.51	250.00	250.00	583.65	583.62	650.00	160.0%
01412141	505540	TRAINING	.00	250.00	250.00	435.00	275.00	160.00	-36.0%
01412141	505810	DUES	245.00	100.00	100.00	.00	100.00	325.00	225.0%
01412141	506001	OFFICE SUP	2,702.14	2,000.00	2,000.00	1,178.23	2,000.00	.00	-100.0%
01412141	506008	VEH EQ/MNT	664.01	500.00	500.00	282.54	500.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01412141	506010	ENG SUPP	1,669.72	1,000.00	1,000.00	195.99	1,000.00	.00	-100.0%
01412141	506021	SAFE SUPP	.00	.00	.00	100.00	100.00	.00	.0%
01412141	506049	VEH FUEL	568.15	750.00	750.00	390.19	750.00	.00	-100.0%
TOTAL ENGINEERING			140,985.70	137,580.00	137,580.00	87,759.08	111,832.49	81,247.00	-40.9%
01413145	STREET MAINTENANCE								
01413145	501100	FULL TIME	403,244.23	389,633.00	389,633.00	273,521.87	337,852.00	374,570.00	-3.9%
01413145	501200	OVERTIME	58,191.95	25,000.00	25,000.00	37,576.84	40,000.00	25,000.00	.0%
01413145	501216	SPEC EVNTS	13,979.87	15,000.00	15,000.00	9,921.31	15,000.00	15,000.00	.0%
01413145	502100	SOC. SEC.	27,739.02	26,637.00	26,637.00	18,472.09	24,356.82	25,703.00	-3.5%
01413145	502110	MED FICA	6,487.43	6,230.00	6,230.00	4,320.18	5,696.00	6,011.00	-3.5%
01413145	502210	RETIRE PMT	76,448.89	62,887.00	62,887.00	43,924.06	62,887.00	60,455.00	-3.9%
01413145	502220	STD/LTD	703.89	600.00	600.00	361.70	600.00	591.00	-1.5%
01413145	502300	GROUP MED	64,046.93	55,802.00	55,802.00	40,588.66	55,802.00	55,519.00	-.5%
01413145	502400	STATE LIFE	4,821.50	5,104.00	5,104.00	3,565.06	5,104.00	4,907.00	-3.9%
01413145	502700	WORK COMP	21,995.06	22,437.00	22,437.00	.00	20,000.00	22,147.00	-1.3%
01413145	503115	EMP TEST	901.60	350.00	350.00	145.00	300.00	300.00	-14.3%
01413145	503140	PRO SRV EN	7,600.00	7,000.00	7,000.00	.00	.00	5,000.00	-28.6%
01413145	503185	PAVING	149,561.99	294,909.00	636,010.00	312,755.57	636,010.00	444,896.00	50.9%
Re-appropriate left over funds into FY18.									
01413145	503186	OVERHEAD	323,054.20	337,353.00	337,353.00	.00	337,353.00	404,712.00	20.0%
Corresponding revenue: 01100909 490114									
01413145	503191	CONTRACTRS	36,439.50	139,725.00	139,725.00	71,695.54	139,725.00	100,000.00	-28.4%
01413145	503200	CONT LABOR	9,378.92	.00	.00	.00	.00	.00	.0%
01413145	503340	PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01413145 505115	STR LIGHTS	163,054.20	165,000.00	165,000.00	115,128.32	165,000.00	150,000.00	-9.1%
01413145 505410	LEASE/RENT	600,000.00	600,000.00	.00	.00	.00	.00	-100.0%
01413145 505411	EQUIP RENT	14,612.75	.00	.00	.00	.00	.00	.0%
01413145 505412	LEASE INTR	.00	.00	600,000.00	642,510.03	600,000.00	600,000.00	.0%
01413145 505500	TRAVEL	90.00	.00	.00	.00	.00	.00	.0%
01413145 506014	MATERIALS	87,157.72	160,000.00	160,000.00	82,222.83	160,000.00	160,000.00	.0%
01413145 506021	SAFE SUPP	231.84	.00	.00	432.65	392.65	.00	.0%
01413145 506092	SNOW REMOV	13,468.19	20,000.00	20,000.00	22,341.54	22,342.00	20,000.00	.0%
TOTAL STREET MAINTENANCE		2,087,209.68	2,337,667.00	2,678,768.00	1,682,483.25	2,632,420.47	2,478,811.00	6.0%
01413146	STREET MARKING & SIGNS							
01413146 501100	FULL TIME	83,763.73	93,002.00	93,002.00	66,630.32	90,000.00	92,968.00	.0%
01413146 501200	OVERTIME	1,389.39	2,500.00	2,500.00	739.20	2,000.00	2,000.00	-20.0%
01413146 501300	PART-TIME	5,866.11	6,400.00	6,400.00	3,208.57	6,400.00	6,400.00	.0%
01413146 502100	SOC. SEC.	5,271.44	6,318.00	6,318.00	3,969.32	6,318.00	6,285.00	-.5%
01413146 502110	MED FICA	1,232.81	1,478.00	1,478.00	928.30	1,478.00	1,470.00	-.5%
01413146 502210	RETIRE PMT	15,704.94	15,011.00	15,011.00	10,496.35	15,011.00	15,005.00	.0%
01413146 502220	STD/LTD	.00	.00	.00	193.55	271.00	313.00	.0%
01413146 502300	GROUP MED	14,409.52	14,557.00	14,557.00	5,903.39	6,784.00	14,805.00	1.7%
01413146 502400	STATE LIFE	990.41	1,218.00	1,218.00	851.90	1,218.00	1,218.00	.0%
01413146 502700	WORK COMP	4,426.60	5,615.00	5,615.00	.00	5,615.00	5,713.00	1.7%
01413146 503200	TEMP HELP	3,754.40	7,500.00	7,500.00	3,034.01	7,000.00	7,000.00	-6.7%
01413146 506010	PAINTS ETC	28,405.02	40,000.00	40,000.00	16,631.43	25,000.00	30,000.00	-25.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01413146 506014	CONES	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS		165,214.37	194,099.00	194,099.00	112,586.34	167,595.00	183,677.00	-5.4%
01413147	TRAFFIC SIGNALS							
01413147 501100	FULL TIME	91,668.82	93,081.00	93,081.00	68,240.47	93,081.00	114,258.00	22.8%
01413147 501200	OVERTIME	17,783.05	12,000.00	12,000.00	19,612.68	15,000.00	12,000.00	.0%
01413147 502100	SOC. SEC.	6,341.18	6,515.00	6,515.00	5,151.88	6,515.00	7,828.00	20.2%
01413147 502110	MED FICA	1,483.03	1,524.00	1,524.00	1,204.89	1,524.00	1,831.00	20.1%
01413147 502210	RETIRE PMT	17,297.88	15,023.00	15,023.00	10,357.79	15,023.00	18,441.00	22.8%
01413147 502220	STD/LTD	.00	.00	.00	.00	31.00	191.00	.0%
01413147 502300	GROUP MED	10,898.80	8,734.00	8,734.00	6,708.30	8,734.00	10,857.00	24.3%
01413147 502400	STATE LIFE	1,090.92	1,219.00	1,219.00	840.65	1,219.00	1,497.00	22.8%
01413147 502700	WORK COMP	5,323.05	5,790.00	5,790.00	.00	5,790.00	6,957.00	20.2%
01413147 503215	CONSULT	1,212.14	4,000.00	4,000.00	1,665.00	2,000.00	2,000.00	-50.0%
01413147 503310	PS REP/MNT	12,340.57	15,000.00	15,000.00	13,963.02	15,000.00	10,000.00	-33.3%
01413147 505110	ELEC SERV	36,044.25	30,000.00	30,000.00	25,514.60	30,000.00	30,000.00	.0%
01413147 505500	TRAVEL	537.66	250.00	250.00	396.68	400.00	.00	-100.0%
01413147 506007	REP/MNT SU	25.28	.00	.00	.00	.00	.00	.0%
01413147 506010	SIGNAL MNT	164,556.69	165,000.00	165,000.00	123,042.03	165,000.00	150,000.00	-9.1%
01413147 506021	SAFE SUPP	100.00	.00	.00	140.00	140.00	.00	.0%
TOTAL TRAFFIC SIGNALS		366,703.32	358,136.00	358,136.00	276,837.99	359,457.00	365,860.00	2.2%
01413148	STREET CLEANING							
01413148 501100	FULL TIME	184,376.61	202,368.00	202,368.00	152,505.23	203,470.00	203,993.00	.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01413148	501200	OVERTIME	4,493.40	4,000.00	4,000.00	2,992.25	4,000.00	4,000.00	.0%
01413148	501300	PART-TIME	16,486.96	15,000.00	15,000.00	14,970.00	15,000.00	15,000.00	.0%
01413148	502100	SOC. SEC.	12,001.45	13,725.00	13,725.00	9,806.42	13,725.00	13,826.00	.7%
01413148	502110	MED FICA	2,806.88	3,210.00	3,210.00	2,293.38	3,210.00	3,233.00	.7%
01413148	502210	RETIRE PMT	34,889.40	32,663.00	32,663.00	24,078.34	32,663.00	32,925.00	.8%
01413148	502220	STD/LTD	421.60	478.00	478.00	344.38	478.00	480.00	.4%
01413148	502300	GROUP MED	24,018.55	33,093.00	33,093.00	21,093.52	33,093.00	33,657.00	1.7%
01413148	502400	STATE LIFE	2,200.16	2,651.00	2,651.00	1,954.22	2,651.00	2,672.00	.8%
01413148	502700	WORK COMP	9,467.28	12,906.00	12,906.00	.00	12,906.00	12,916.00	.1%
01413148	503200	TEMP HELP	1,196.16	.00	.00	.00	.00	.00	.0%
01413148	503340	PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
01413148	505135	FLUSH WATR	600.00	600.00	600.00	424.00	600.00	600.00	.0%
01413148	506010	SUPPLIES	12,810.98	10,500.00	10,500.00	5,906.89	10,500.00	10,000.00	-4.8%
TOTAL STREET CLEANING			325,769.43	351,194.00	351,194.00	251,368.63	352,296.00	353,302.00	.6%
01413149	STREET CONSTRUCTION (INFRAST)								
01413149	501100	FULL TIME	55,422.54	51,811.00	51,811.00	33,982.24	39,448.11	32,990.00	-36.3%
01413149	501200	OVERTIME	891.54	20,000.00	20,000.00	108.08	10,000.00	10,000.00	-50.0%
01413149	501300	PART-TIME	345.00	.00	.00	.00	.00	.00	.0%
01413149	502100	SOC. SEC.	3,273.00	4,452.00	4,452.00	1,987.08	4,452.00	2,665.00	-40.1%
01413149	502110	MED FICA	765.50	1,041.00	1,041.00	464.69	1,041.00	623.00	-40.2%
01413149	502210	RETIRE PMT	10,458.24	8,362.00	8,362.00	5,477.81	8,362.00	5,324.00	-36.3%
01413149	502220	STD/LTD	28.71	.00	.00	3.81	8.00	15.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01413149	502300	GROUP MED	6,910.36	5,726.00	5,726.00	3,599.69	5,726.00	4,590.00 -19.8%
01413149	502400	STATE LIFE	659.40	679.00	679.00	444.61	679.00	432.00 -36.4%
01413149	502700	WORK COMP	2,231.70	3,428.00	3,428.00	.00	3,428.00	2,386.00 -30.4%
01413149	503111	PHYS CDL	160.00	150.00	150.00	95.00	150.00	150.00 .0%
01413149	503140	PRO SRV EN	3,727.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 .0%
01413149	503180	UNIFORM	10,342.90	10,500.00	10,500.00	6,544.94	10,500.00	10,500.00 .0%
01413149	503310	VEH REP/MN	12,363.40	2,500.00	2,500.00	20,784.35	22,500.00	2,500.00 .0%
01413149	503320	EQUIP MNT	160.00	4,500.00	4,500.00	55.00	4,500.00	4,000.00 -11.1%
01413149	505230	TELECOMM	11,514.63	10,925.00	10,925.00	6,500.99	10,925.00	8,750.00 -19.9%
01413149	505240	RADIO MNT	636.30	500.00	500.00	417.61	500.00	500.00 .0%
01413149	505440	PORT TOIL	54.25	500.00	500.00	205.80	500.00	500.00 .0%
01413149	505500	TRAVEL	.00	750.00	750.00	616.17	750.00	.00 -100.0%
01413149	505540	TRAINING	375.00	3,000.00	3,000.00	4,726.00	5,000.00	1,000.00 -66.7%
01413149	505810	DUES	165.00	160.00	160.00	.00	160.00	160.00 .0%
01413149	506001	OFFICE SUP	209.30	200.00	200.00	184.19	200.00	200.00 .0%
01413149	506007	REP/MNT SU	95.48	2,000.00	2,000.00	520.91	2,000.00	1,500.00 -25.0%
01413149	506008	VEH EQ/MNT	112,443.69	90,000.00	90,000.00	70,175.42	90,000.00	90,000.00 .0%
01413149	506010	SUPPLIES	2,385.13	4,000.00	4,000.00	68.60	3,000.00	3,000.00 -25.0%
01413149	506014	SMALL TOOL	400.27	1,000.00	1,000.00	169.80	500.00	500.00 -50.0%
01413149	506016	SAFE SUPP	19.44	.00	.00	.00	.00	.00 .0%
01413149	506021	SAFE SUPP	2,673.62	4,500.00	4,500.00	1,515.52	4,000.00	4,000.00 -11.1%
01413149	506025	GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00 .0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01413149	506049	VEH FUEL	39,715.09	75,000.00	75,000.00	28,301.04	45,000.00	50,000.00	-33.3%
01413149	506104	NONCAP EQP	8,636.95	5,500.00	5,500.00	3,180.75	3,181.00	3,000.00	-45.5%
TOTAL STREET CONSTRUCTION (I			302,304.31	328,924.00	328,924.00	207,870.10	294,250.11	257,025.00	-21.9%
01413151	THOROUGHFARE CONSTRUCTION								
01413151	508220	PLANT EXP	65,321.00	.00	.00	.00	.00	.00	.0%
TOTAL THOROUGHFARE CONSTRUCT			65,321.00	.00	.00	.00	.00	.00	.0%
01420152	VDOT RESERVE								
01420152	508220	PLANT EXP	.00	50,000.00	371,107.00	.00	371,107.00	40,000.00	-20.0%
Re-appropriate all to FY18.									
TOTAL VDOT RESERVE			.00	50,000.00	371,107.00	.00	371,107.00	40,000.00	-20.0%
01430160	UPTOWN MAINTENANCE								
01430160	505116	ELEC PK LT	253.76	250.00	250.00	172.26	250.00	225.00	-10.0%
01430160	505430	E MAIN LOT	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	.0%
01430160	505432	TULTEX LOT	12,480.00	12,480.00	12,480.00	10,400.00	12,480.00	12,480.00	.0%
01430160	505433	BR CH LOTS	27,000.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	.0%
01430160	506010	TREE REPL	370.00	.00	.00	500.00	500.00	.00	.0%
01430160	506014	SIGNAGE	1,540.64	500.00	500.00	.00	.00	250.00	-50.0%
01430160	506024	FARM MKT	853.92	500.00	500.00	84.88	250.00	250.00	-50.0%
TOTAL UPTOWN MAINTENANCE			45,798.32	44,030.00	44,030.00	36,407.14	43,780.00	43,505.00	-1.2%
01431162	CITY HALL OPERATIONS								
01431162	501100	FULL TIME	59,536.28	60,231.00	60,231.00	45,049.07	60,231.00	60,727.00	.8%
01431162	501200	OVERTIME	10,705.92	12,000.00	12,000.00	8,879.70	12,000.00	12,000.00	.0%
01431162	501300	PART-TIME	760.00	.00	.00	1,510.00	5,500.00	13,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01431162 502100	SOC. SEC.	4,033.79	4,478.00	4,478.00	3,176.98	4,800.00	5,315.00	18.7%
01431162 502110	MED FICA	943.38	1,047.00	1,047.00	743.01	1,122.00	1,243.00	18.7%
01431162 502210	RETIRE PMT	11,234.40	9,721.00	9,721.00	7,270.92	9,721.00	9,801.00	.8%
01431162 502300	GROUP MED	10,618.08	9,705.00	9,705.00	7,278.48	9,705.00	9,870.00	1.7%
01431162 502400	STATE LIFE	708.48	789.00	789.00	590.11	789.00	796.00	.9%
01431162 502700	WORK COMP	1,339.08	1,416.00	1,416.00	.00	1,416.00	1,727.00	22.0%
01431162 503180	UNIFORM	583.53	600.00	600.00	501.39	600.00	600.00	.0%
01431162 503190	BLDG MAINT	44,681.36	40,000.00	43,475.00	31,098.41	40,000.00	40,000.00	.0%
01431162 503200	TEMP HELP	15,416.98	15,000.00	15,000.00	9,513.21	9,513.21	.00	-100.0%
01431162 505110	ELEC SERV	167,637.13	150,000.00	150,000.00	130,620.43	172,500.00	172,500.00	15.0%
01431162 505120	FUEL	22,267.87	22,000.00	22,000.00	20,792.94	22,000.00	22,000.00	.0%
01431162 505130	WATER SERV	9,488.31	10,000.00	10,000.00	6,507.87	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	2,350.26	2,500.00	2,500.00	1,539.99	2,500.00	2,500.00	.0%
01431162 505150	GARB SERV	8,582.00	8,000.00	8,000.00	5,730.00	8,000.00	8,000.00	.0%
01431162 505210	POSTAL	.00	150.00	150.00	.00	.00	.00	-100.0%
01431162 505230	TELECOMM	19,347.68	47,500.00	47,500.00	11,880.06	20,000.00	20,000.00	-57.9%
01431162 505237	TELE/INTNT	179,218.00	188,919.00	188,919.00	141,689.25	188,919.00	188,919.00	.0%
01431162 505238	TEL/INT CO	79,202.00	79,202.00	79,202.00	59,401.50	79,202.00	79,202.00	.0%
01431162 505410	LEASE/RENT	717.80	.00	.00	45.00	45.00	.00	.0%
01431162 505500	TRAV/TRAIN	.00	250.00	250.00	.00	.00	.00	-100.0%
01431162 506007	REP/MNT SU	40,654.24	40,000.00	40,000.00	17,968.90	30,000.00	30,000.00	-25.0%
01431162 506008	VEH EQ/MNT	329.61	400.00	400.00	.00	200.00	200.00	-50.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01431162 506021	SAFE SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506049	VEH FUEL	20.07	200.00	200.00	57.86	200.00	200.00	.0%
01431162 506104	NONCAP EQP	.00	500.00	500.00	129.00	500.00	500.00	.0%
TOTAL CITY HALL OPERATIONS		690,376.25	704,808.00	708,283.00	511,974.08	689,663.21	689,300.00	-2.2%
01433166 PUBLIC HEALTH CENTER								
01433166 506007	FAC MAINT	258,115.60	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH CENTER		258,115.60	.00	.00	.00	.00	.00	.0%
01435167 WPBDC BUILDING								
01435167 503190	BLDG MAINT	20,564.76	15,000.00	15,000.00	7,926.78	15,000.00	15,000.00	.0%
01435167 505110	ELEC SERV	29,524.77	28,000.00	28,000.00	21,985.66	35,000.00	35,000.00	25.0%
01435167 505130	WATER SERV	856.96	1,000.00	1,000.00	615.51	1,000.00	1,000.00	.0%
01435167 505140	SEWER SERV	258.60	300.00	300.00	213.69	300.00	300.00	.0%
01435167 505150	GARB SERV	137.00	500.00	500.00	.00	500.00	500.00	.0%
01435167 506007	MAINT FAC	3,036.01	4,000.00	4,000.00	569.06	4,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING		54,378.10	48,800.00	48,800.00	31,310.70	55,800.00	55,800.00	14.3%
01437280 HOUSING SERVICES BUILDING								
01437280 503190	BLDG MAINT	1,225.50	1,000.00	1,000.00	550.00	1,000.00	1,000.00	.0%
01437280 505110	ELEC SERV	3,204.55	1,500.00	1,500.00	409.68	1,500.00	1,500.00	.0%
01437280 505130	WATER SERV	418.44	425.00	425.00	340.83	425.00	425.00	.0%
01437280 505140	SEWER SERV	266.18	250.00	250.00	212.76	250.00	250.00	.0%
01437280 505150	GARB SERV	148.00	.00	.00	.00	.00	.00	.0%
01437280 506007	REP/MNT SU	290.32	400.00	400.00	.00	400.00	200.00	-50.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL HOUSING SERVICES BUILD	5,552.99	3,575.00	3,575.00	1,513.27	3,575.00	3,375.00	-5.6%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	.00	.00	.00	1,065.00	5,500.00	13,000.00	.0%
01438169 502100 SOC. SEC.	.00	.00	.00	66.03	341.00	806.00	.0%
01438169 502110 MED FICA	.00	.00	.00	15.45	75.00	189.00	.0%
01438169 502700 WORK COMP	.00	.00	.00	.00	150.00	302.00	.0%
01438169 503190 BLDG MAINT	7,393.60	12,000.00	12,000.00	18,979.40	19,000.00	12,000.00	.0%
01438169 503320 MAINT CONT	10,815.00	.00	.00	.00	.00	.00	.0%
01438169 505110 ELEC SERV	41,080.21	40,000.00	40,000.00	36,858.12	45,000.00	45,000.00	12.5%
01438169 505120 FUEL	3,405.08	3,000.00	3,000.00	2,452.93	3,000.00	3,000.00	.0%
01438169 505130 WATER SERV	4,830.14	5,000.00	5,000.00	3,678.42	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,200.93	1,300.00	1,300.00	960.24	1,300.00	1,300.00	.0%
01438169 505150 GARB SERV	7,089.50	8,000.00	8,000.00	5,044.00	8,000.00	8,000.00	.0%
01438169 505237 TELE/INTNT	40,165.00	40,165.00	40,165.00	30,123.75	40,165.00	40,165.00	.0%
01438169 506005 JAN SUPP	1,535.65	2,000.00	2,000.00	1,118.73	2,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	15,420.57	15,000.00	19,500.00	33,279.36	33,500.00	15,000.00	.0%
01438169 506104 NONCAP EQP	.00	.00	.00	1,050.00	1,050.00	.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	132,935.68	126,465.00	130,965.00	134,691.43	164,081.00	145,762.00	15.3%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	34,849.08	35,256.00	35,256.00	26,369.17	35,256.00	35,546.00	.8%
01711210 501300 PART-TIME	20,997.93	24,000.00	24,000.00	17,955.60	24,000.00	24,000.00	.0%
01711210 502100 SOC. SEC.	3,465.33	3,674.00	3,674.00	2,750.17	3,674.00	3,692.00	.5%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01711210	502110	MED FICA	810.48	859.00	859.00	643.24	859.00	863.00	.5%
01711210	502210	RETIRE PMT	6,576.00	5,690.00	5,690.00	4,256.00	5,690.00	5,737.00	.8%
01711210	502300	GROUP MED	.00	4,852.00	4,852.00	.00	.00	4,935.00	1.7%
01711210	502400	STATE LIFE	414.72	462.00	462.00	345.40	462.00	466.00	.9%
01711210	502700	WORK COMP	48.76	53.00	53.00	.00	53.00	54.00	1.9%
01711210	503115	BKGRND CKS	277.50	600.00	600.00	74.00	300.00	300.00	-50.0%
01711210	503320	EQUIP MNT	.00	200.00	200.00	100.00	200.00	200.00	.0%
01711210	503600	ADVERTISE	4,088.60	4,000.00	4,000.00	3,260.43	3,000.00	3,000.00	-25.0%
01711210	505210	POSTAL	264.33	300.00	300.00	82.14	300.00	300.00	.0%
01711210	505237	TELE/INTNT	9,701.00	.00	.00	.00	.00	.00	.0%
01711210	505410	LEASE/RENT	358.00	550.00	550.00	258.00	550.00	550.00	.0%
01711210	505540	TRAINING	.00	.00	.00	304.00	304.00	.00	.0%
01711210	506001	OFFICE SUP	297.82	500.00	500.00	646.17	700.00	500.00	.0%
01711210	506007	EQUIP SUPP	13,524.66	14,000.00	14,750.00	8,670.38	14,750.00	13,000.00	-7.1%
01711210	506010	SPEC EVENT	2,558.14	3,000.00	3,000.00	1,114.49	3,000.00	2,500.00	-16.7%
01711210	506104	NONCAP EQP	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL PARKS & RECREATION			98,232.35	98,196.00	98,946.00	66,829.19	93,298.00	95,843.00	-2.4%
01713211	PARK MAINTENANCE								
01713211	501100	FULL TIME	96,218.76	102,522.00	102,522.00	76,680.42	102,522.00	103,366.00	.8%
01713211	501200	OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
01713211	501300	PART-TIME	13,202.08	17,000.00	17,000.00	10,599.22	17,000.00	15,000.00	-11.8%
01713211	502100	SOC. SEC.	6,616.58	7,441.00	7,441.00	5,295.79	7,441.00	7,370.00	-1.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01713211 502110	MED FICA	1,547.47	1,740.00	1,740.00	1,238.53	1,740.00	1,724.00	-.9%
01713211 502210	RETIRE PMT	18,156.48	16,547.00	16,547.00	12,376.22	16,547.00	16,683.00	.8%
01713211 502300	GROUP MED	5,200.99	14,557.00	14,557.00	3,639.24	4,852.00	14,805.00	1.7%
01713211 502400	STATE LIFE	1,145.04	1,343.00	1,343.00	1,004.46	1,343.00	1,354.00	.8%
01713211 502700	WORK COMP	2,398.04	2,785.00	2,785.00	.00	2,785.00	2,758.00	-1.0%
01713211 503180	UNIFORM	826.48	1,000.00	1,000.00	591.24	850.00	850.00	-15.0%
01713211 503190	BLDG MAINT	188.70	8,000.00	10,275.00	2,347.23	3,000.00	6,000.00	-25.0%
01713211 503210	TREE SERV	3,267.75	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
01713211 503310	REP & MNT	844.19	1,000.00	1,000.00	4,616.15	5,000.00	1,000.00	.0%
01713211 505110	ELEC SERV	19,733.69	23,000.00	23,000.00	15,474.98	23,000.00	22,000.00	-4.3%
01713211 505130	WATER SERV	8,807.20	6,800.00	6,800.00	4,942.44	6,500.00	6,500.00	-4.4%
01713211 505140	SEWER SERV	3,949.56	4,000.00	4,000.00	2,714.45	4,000.00	4,000.00	.0%
01713211 505150	GARB SERV	2,395.50	3,000.00	3,000.00	1,746.51	3,000.00	3,000.00	.0%
01713211 505230	TELECOMM	1,148.63	1,425.00	1,425.00	841.48	1,425.00	1,125.00	-21.1%
01713211 506007	BLDG REPR	410.76	3,000.00	3,000.00	18.67	2,000.00	2,000.00	-33.3%
01713211 506008	VEH EQ/MNT	9,711.03	8,000.00	8,000.00	6,186.49	8,000.00	8,000.00	.0%
01713211 506010	MATERIALS	8,826.83	20,000.00	20,000.00	6,442.21	12,500.00	15,000.00	-25.0%
01713211 506014	EQUIP SUPP	1,800.98	3,000.00	3,000.00	531.79	2,000.00	2,000.00	-33.3%
01713211 506016	SMALL TOOL	368.99	1,000.00	1,000.00	150.16	1,000.00	1,000.00	.0%
01713211 506021	SAFE SUPP	64.00	100.00	100.00	127.90	130.00	100.00	.0%
01713211 506049	VEH FUEL	5,480.67	9,000.00	9,000.00	4,073.49	7,500.00	8,000.00	-11.1%
01713211 506104	NONCAP EQP	501.28	2,000.00	2,000.00	439.00	1,500.00	2,000.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01713211	508220	PLANT EXP	2,713.48	.00	.00	.00	.00	.00	.0%
TOTAL PARK MAINTENANCE			215,525.16	260,760.00	263,035.00	162,078.07	238,135.00	247,135.00	-5.2%
01714212	501100	SENIOR SERVICES FULL TIME	75,860.40	76,745.00	76,745.00	59,019.31	76,745.00	45,364.00	-40.9%
01714212	501300	PART-TIME	47,183.61	51,000.00	53,493.00	36,889.43	55,350.00	66,000.00	29.4%
01714212	502100	SOC. SEC.	7,124.88	7,920.00	8,075.00	5,586.60	7,978.00	6,905.00	-12.8%
01714212	502110	MED FICA	1,666.32	1,852.00	1,889.00	1,306.58	1,866.00	1,615.00	-12.8%
01714212	502210	RETIRE PMT	14,314.92	12,387.00	12,387.00	8,833.93	10,664.00	7,322.00	-40.9%
01714212	502300	GROUP MED	10,618.08	9,705.00	9,705.00	6,874.12	8,087.00	4,935.00	-49.1%
01714212	502400	STATE LIFE	902.64	1,005.00	1,005.00	716.98	866.00	594.00	-40.9%
01714212	502700	WORK COMP	791.14	1,421.00	1,421.00	.00	1,421.00	1,790.00	26.0%
01714212	503190	BLDG MAINT	762.45	2,000.00	2,000.00	842.93	1,000.00	2,000.00	.0%
01714212	503320	EQUIP MNT	250.00	500.00	500.00	250.00	485.00	500.00	.0%
01714212	505110	ELEC SERV	2,945.61	3,500.00	3,500.00	2,072.94	3,000.00	3,000.00	-14.3%
01714212	505130	WATER SERV	301.56	350.00	350.00	291.68	400.00	400.00	14.3%
01714212	505140	SEWER SERV	277.71	350.00	350.00	271.02	400.00	400.00	14.3%
01714212	505150	GARB SERV	1,352.00	1,400.00	1,400.00	910.00	1,352.00	1,352.00	-3.4%
01714212	505210	POSTAL	1,373.99	1,200.00	1,200.00	68.02	500.00	500.00	-58.3%
01714212	505230	TELECOMM	748.07	750.00	750.00	469.60	750.00	750.00	.0%
01714212	505237	TELE/INTNT	9,785.00	9,785.00	9,785.00	7,338.75	9,785.00	9,785.00	.0%
01714212	505240	RADIO MNT	245.82	350.00	350.00	558.34	558.00	300.00	-14.3%
01714212	505410	LEASE/RENT	.00	.00	.00	812.76	813.00	.00	.0%
This was related to the renovations. One time, not to be repeated in new year.									



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01714212 505500 TRAV/TRAIN	.00	.00	.00	.00	.00	125.00	.0%
Conference on Aging - Lynchburg							
01714212 505515 RMB EE EXP	48.00	64.00	64.00	.00	64.00	64.00	.0%
01714212 505525 TRIP PROG	1,170.50	.00	.00	.00	.00	.00	.0%
01714212 505810 DUES	148.00	135.00	135.00	115.00	115.00	75.00	-44.4%
01714212 506001 OFFICE SUP	2,968.93	2,100.00	2,100.00	971.56	2,100.00	2,100.00	.0%
01714212 506007 BLDG MAINT	192.46	1,000.00	1,000.00	262.28	500.00	500.00	-50.0%
01714212 506008 VEH EQ FED	3,022.22	8,000.00	8,000.00	1,676.52	4,000.00	4,000.00	-50.0%
01714212 506010 SUPPLIES	1,044.44	1,000.00	1,000.00	275.71	1,000.00	1,000.00	.0%
01714212 506016 PROG SUPP	10,312.03	6,600.00	6,775.00	4,770.74	8,600.00	8,600.00	30.3%
01714212 506049 VEH FUEL	5,636.11	10,000.00	11,327.00	5,056.33	7,000.00	8,000.00	-20.0%
01714212 506104 NONCAP EQP	1,049.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR SERVICES	202,095.89	211,119.00	215,306.00	146,241.13	205,399.00	177,976.00	-15.7%
01715213 NAT'L GUARD READINESS CTR							
01715213 501100 FULL TIME	9,311.35	.00	.00	.00	.00	.00	.0%
01715213 501200 OVERTIME	257.32	.00	.00	.00	.00	.00	.0%
01715213 502100 SOC. SEC.	558.05	.00	.00	.00	.00	.00	.0%
01715213 502110 MED FICA	130.52	.00	.00	.00	.00	.00	.0%
01715213 502210 RETIRE PMT	1,202.19	.00	.00	.00	.00	.00	.0%
01715213 502300 GROUP MED	1,327.26	.00	.00	.00	.00	.00	.0%
01715213 502400 STATE LIFE	75.81	.00	.00	.00	.00	.00	.0%
01715213 502700 WORK COMP	180.46	.00	.00	.00	.00	.00	.0%
01715213 503180 UNIFORM	37.26	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01715213	503190	PROF/MAINT	9,389.70	.00	.00	.00	.00	.00	.0%
01715213	505110	ELEC SERV	12,319.87	.00	.00	.00	.00	.00	.0%
01715213	505120	FUEL	4,582.58	.00	.00	.00	.00	.00	.0%
01715213	505130	WATER SERV	3,533.90	.00	.00	.00	.00	.00	.0%
01715213	505140	SEWER SERV	377.79	.00	.00	.00	.00	.00	.0%
01715213	505150	GARB SERV	1,378.00	.00	.00	.00	.00	.00	.0%
01715213	506001	SUPPLIES	1,323.77	.00	.00	.00	.00	.00	.0%
01715213	506007	REP&MAINT	159.44	.00	.00	.00	.00	.00	.0%
01715213	506049	VEH FUEL	46.03	.00	.00	.00	.00	.00	.0%
TOTAL NAT'L GUARD READINESS			46,191.30	.00	.00	.00	.00	.00	.0%
01720420	501200	HOOVER FIELD OVERTIME	.00	.00	.00	124.15	124.00	.00	.0%
01720420	501300	PART-TIME	4,462.50	4,000.00	4,000.00	3,136.50	5,000.00	5,000.00	25.0%
01720420	502100	SOC. SEC.	276.69	248.00	248.00	201.67	310.00	310.00	25.0%
01720420	502110	MED FICA	64.71	58.00	58.00	47.16	73.00	73.00	25.9%
01720420	502700	WORK COMP	97.80	93.00	93.00	.00	116.00	116.00	24.7%
01720420	503190	BLDG MAINT	6,367.74	4,750.00	4,750.00	1,910.00	4,000.00	4,000.00	-15.8%
01720420	505110	ELEC SERV	13,790.30	9,500.00	9,500.00	12,022.96	14,000.00	13,000.00	36.8%
01720420	505120	FUEL	444.56	475.00	475.00	327.05	475.00	475.00	.0%
01720420	505130	WATER SERV	3,068.19	4,750.00	4,750.00	2,741.75	3,250.00	3,250.00	-31.6%
01720420	505140	SEWER SERV	924.72	1,425.00	1,425.00	461.19	1,000.00	1,000.00	-29.8%
01720420	505150	GARB SERV	1,363.50	1,140.00	1,140.00	806.00	1,300.00	1,300.00	14.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01720420	505230	TELECOMM	180.27	190.00	190.00	93.37	190.00	150.00	-21.1%
01720420	505237	TELE/INTNT	9,316.00	9,316.00	9,316.00	6,987.00	9,316.00	9,316.00	.0%
01720420	505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	.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	6,149.30	5,500.00	5,500.00	2,973.27	5,500.00	5,000.00	-9.1%
01720420	506010	FIELD EQP	129.97	500.00	500.00	1,020.55	1,200.00	500.00	.0%
01720420	506014	FLD MAINT	1,501.19	4,300.00	4,300.00	1,481.34	2,000.00	2,000.00	-53.5%
01720420	506104	NONCAP EQP	2,325.90	700.00	700.00	.00	700.00	700.00	.0%
01720420	507255	TURF INV	14,000.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	.0%
FY18=\$13,250; FY19=\$13,250; FY20=\$13,000; FY21=\$6512.50									
TOTAL HOOKER FIELD			67,463.34	63,195.00	63,195.00	47,583.96	64,804.00	62,440.00	-1.2%
01725422	MUSTANGS BASEBALL TEAM								
01725422	503130	PRO SRV MN	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	-60.0%
FY19 - \$-0-									
TOTAL MUSTANGS BASEBALL TEAM			30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	10,000.00	-60.0%
01811241	COMMUNITY DEVELOPMENT								
01811241	501100	FULL TIME	81,023.76	81,826.00	81,826.00	61,201.31	81,826.00	82,501.00	.8%
01811241	502100	SOC. SEC.	4,557.32	5,073.00	5,073.00	3,551.14	5,073.00	5,115.00	.8%
01811241	502110	MED FICA	1,065.87	1,186.00	1,186.00	830.52	1,186.00	1,196.00	.8%
01811241	502210	RETIRE PMT	15,262.56	13,207.00	13,207.00	9,877.87	13,207.00	13,316.00	.8%
01811241	502300	GROUP MED	5,022.09	4,198.00	4,198.00	3,459.78	4,613.00	4,269.00	1.7%
01811241	502400	STATE LIFE	962.52	1,072.00	1,072.00	801.78	1,072.00	1,081.00	.8%
01811241	502700	WORK COMP	70.74	90.00	90.00	.00	74.00	74.00	-17.8%
01811241	503136	PROF CONS	2,165.50	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01811241 503150	PRO SRV LE	560.00	.00	.00	.00	.00	.00	.0%
01811241 503310	REP & MNT	61.00	.00	.00	.00	.00	.00	.0%
01811241 505230	TELECOMM	2,555.68	2,300.00	2,300.00	1,607.48	2,300.00	2,300.00	.0%
01811241 505500	TRAVEL	2,278.01	2,000.00	2,000.00	60.00	500.00	.00	-100.0%
01811241 505540	TRAINING	200.00	500.00	500.00	.00	200.00	500.00	.0%
01811241 505810	DUES	1,062.00	500.00	500.00	1,040.00	540.00	500.00	.0%
01811241 506001	OFFICE SUP	731.09	750.00	750.00	321.79	750.00	750.00	.0%
TOTAL COMMUNITY DEVELOPMENT		117,578.14	112,702.00	112,702.00	82,751.67	111,341.00	111,602.00	-1.0%
01812242	MISC DEVELOPMENT EXPENSE							
01812242 503140	PRO SRV EN	.00	2,500.00	2,500.00	2,400.00	2,400.00	2,500.00	.0%
01812242 503144	DEED RECOR	42.00	100.00	100.00	66.44	100.00	100.00	.0%
01812242 503189	RELOCATION	2,010.00	8,000.00	8,000.00	79.37	2,000.00	1,000.00	-87.5%
01812242 503310	PS REP/MNT	625.00	.00	.00	339.01	339.00	500.00	.0%
01812242 503600	BUS DEV	1,950.00	25,000.00	48,050.00	3,490.00	15,000.00	25,000.00	.0%
Remaining FY17 funds will be re-appropriated.								
01812242 503910	EZ TAXES	13,866.46	50,000.00	50,000.00	331.92	10,000.00	10,000.00	-80.0%
01812242 503911	EZ PERMITS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01812242 505110	E-FARM MKT	484.54	550.00	550.00	343.73	500.00	500.00	-9.1%
Farmer's Market Electric Bill								
01812242 505130	WATER SERV	1,379.64	1,500.00	1,500.00	1,017.07	1,488.00	1,500.00	.0%
01812242 505140	SEWER SERV	758.74	850.00	850.00	591.00	851.00	851.00	.1%
01812242 505634	I-73 REG	12,000.00	6,000.00	6,000.00	9,000.00	12,000.00	12,000.00	100.0%
01812242 505660	PA NEA	15,000.00	.00	.00	.00	.00	.00	.0%
01812242 506007	BLDG MAINT	.00	.00	.00	377.03	377.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01812242	506040 BLD WPBDC	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.0%
01812242	506067 TRANSIT	47,724.49	41,635.00	53,111.00	36,651.01	41,635.00	50,639.00	21.6%
01812242	506089 CO AMB	15,136.00	.00	12,817.00	14,066.63	15,000.00	.00	.0%
01812242	508250 LAND ACQ	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN		132,026.87	155,185.00	202,528.00	86,803.21	119,740.00	124,140.00	-20.0%
01812247	BROWNFIELDS							
01812247	503136 PROF CONS	4,127.50	.00	44,453.00	60,243.14	60,243.00	.00	.0%
TOTAL BROWNFIELDS		4,127.50	.00	44,453.00	60,243.14	60,243.00	.00	.0%
01814243	PLANNING & ZONING							
01814243	501100 FULL TIME	84,396.10	84,969.00	84,969.00	63,551.69	84,969.00	85,668.00	.8%
01814243	502100 SOC. SEC.	4,801.35	5,268.00	5,268.00	3,633.03	5,268.00	5,311.00	.8%
01814243	502110 MED FICA	1,122.96	1,232.00	1,232.00	849.68	1,232.00	1,242.00	.8%
01814243	502210 RETIRE PMT	15,925.46	13,714.00	13,714.00	10,257.25	13,714.00	13,827.00	.8%
01814243	502300 GROUP MED	10,604.07	9,705.00	9,705.00	7,278.48	9,705.00	9,870.00	1.7%
01814243	502400 STATE LIFE	1,004.22	1,113.00	1,113.00	832.57	1,113.00	1,122.00	.8%
01814243	502700 WORK COMP	73.69	76.00	76.00	.00	76.00	77.00	1.3%
01814243	503130 MGMT CONS	350.00	3,000.00	3,000.00	.00	1,500.00	1,500.00	-50.0%
01814243	503140 ENG & ARCH	2,500.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01814243	503150 LEGAL SERV	36.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
01814243	503500 ORD UPDATE	62,706.50	.00	.00	91.11	16,000.00	7,000.00	.0%
01814243	503518 COMPR PLAN	.00	10,000.00	10,000.00	8,960.00	10,000.00	.00	-100.0%
01814243	503600 ADVERTISE	2,897.52	5,000.00	5,000.00	2,317.00	5,000.00	5,000.00	.0%

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01814243	505210	POSTAL	749.08	1,000.00	1,000.00	102.78	1,000.00	1,000.00	.0%
01814243	505500	TRAVEL	3,904.63	6,000.00	6,000.00	2,565.97	2,347.00	3,000.00	-50.0%
01814243	505540	TRAINING	2,244.00	5,000.00	5,000.00	565.00	2,000.00	3,000.00	-40.0%
01814243	505810	DUES	676.70	1,150.00	1,150.00	684.40	600.00	1,000.00	-13.0%
01814243	506001	OFFICE SUP	2,536.04	2,000.00	2,000.00	1,060.48	2,000.00	2,000.00	.0%
TOTAL PLANNING & ZONING			196,528.32	152,227.00	152,227.00	102,749.44	159,024.00	143,117.00	-6.0%
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	.00	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	.0%
Application received late, 3/16/17. Requested level funding. Recommend same.									
01816244	505638	B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
Application received late, 3/17/17. Requested \$20,000. Recommend level funding.									
01816244	505639	SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
Request:\$20,000; CM Recommend:\$15,000									
01816244	505640	WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	.0%
Requested level funding.									
01816244	505641	MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
Requested level funding.									
01816244	505643	LONGWOOD C	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	.0%
Requested level funding.									
01816244	505644	VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
Requested:11,807; CM Recommended level funding.									
01816244	505645	E911 COMM	426,845.60	460,383.00	460,383.00	.00	460,383.00	434,952.00	-5.5%
Reduction due to change in City/County percentages.									
01816244	505646	MHC EDC	219,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
Level funding?									
01816244	505647	SHELL BLDG	24,516.74	25,600.00	25,600.00	.00	25,600.00	28,100.00	9.8%
01816244	505651	BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
Requested: \$10,000; CM Recommended level funding.									
01816244	505652	MAGISTRATE	2,764.94	3,500.00	3,500.00	1,479.46	3,000.00	3,500.00	.0%
Requested level funding.									
01816244	505655	COMP SERV	24,899.00	25,117.00	25,117.00	25,117.00	25,117.00	27,047.00	7.7%
01816244	505656	LIBRARY	292,197.00	292,197.00	292,197.00	219,147.75	292,197.00	292,197.00	.0%
Requested level funding.									



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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01816244	505660 PIED ARTS	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	19,240.00	.0%
	Requested level funding.							
01816244	505663 FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
	Requested level funding.							
01816244	505664 VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
	Requested level funding.							
01816244	505665 P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
	Requested: \$71,869; CM Recommended level funding.							
01816244	505666 S/S BOARD	298,067.80	331,812.00	331,812.00	1,401.48	331,812.00	351,550.00	5.9%
	As requested.							
01816244	505667 SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
	Requested \$20,000; CM Recommended level funding.							
	(formerly known as Citizens Against Family Violence)							
01816244	505668 AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
	Requested: \$1,865; CM Recommended level funding.							
01816244	505669 PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
	Requested: \$20,827; CM Recommended level funding.							
01816244	505676 HEALTH CTR	203,010.00	198,401.00	198,401.00	198,401.00	198,401.00	198,401.00	.0%
	Requested level funding.							
01816244	505684 JULY 4TH	3,850.00	3,850.00	3,850.00	.00	3,850.00	3,850.00	.0%
	Recommend level funding.							
01816244	505693 HDSS MAINT	37,029.70	31,148.00	31,148.00	307.02	31,148.00	31,358.00	.7%
	TOTAL CONTRIB TO LOCAL ORGAN	1,811,233.78	1,755,393.00	1,755,393.00	829,238.71	1,754,893.00	1,754,340.00	-.1%
01850540	COMPREHENSIVE SERVICES							
01850540	505745 1A FC CONG	-1,790.25	.00	.00	.00	.00	.00	.0%
01850540	505746 1B FC ALL	-462.27	.00	.00	44,298.00	44,298.00	.00	.0%
01850540	505747 1C RESIDEN	31,900.29	.00	.00	-40.29	.00	.00	.0%
01850540	505749 4 EDU SVCS	10,260.00	.00	.00	6,882.00	6,882.00	.00	.0%
01850540	505751 2A.1 THERA	42,902.21	100,000.00	100,000.00	1,932.00	2,000.00	50,000.00	-50.0%
01850540	505753 2D FAMILY	-1,546.04	.00	.00	.00	.00	.00	.0%
01850540	505756 2C FAMILY	-1,603.39	.00	.00	-873.27	.00	.00	.0%
01850540	505757 2E FAM FC	-270.01	.00	.00	10,795.97	10,000.00	.00	.0%
01850540	505758 2F COMM	-340.90	2,000.00	2,000.00	1,236.47	1,500.00	.00	-100.0%

PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
01850540	505759	2F.1 COMM	374.30	.00	.00	.00	.00	.00	.0%
01850540	505760	2G-ALT	173,452.00	47,000.00	47,000.00	268,872.00	275,000.00	100,000.00	112.8%
01850540	505764	4 NM CBS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL COMPREHENSIVE SERVICES			252,875.94	150,000.00	150,000.00	333,102.88	339,680.00	150,000.00	.0%
01913250	GENERAL EXPENSE								
01913250	503112	CORONER	160.00	300.00	300.00	220.00	200.00	200.00	-33.3%
01913250	503120	AUDIT	56,500.00	57,500.00	57,500.00	57,500.00	57,500.00	58,000.00	.9%
01913250	503130	MGMT CONS	4,689.95	4,750.00	4,750.00	4,689.95	4,690.00	4,700.00	-1.1%
01913250	503150	LEGAL SERV	1,575.00	1,000.00	1,000.00	336.50	500.00	1,000.00	.0%
01913250	505130	W-OAKWOOD	498.38	550.00	550.00	367.95	550.00	550.00	.0%
01913250	505140	S-OAKWOOD	318.66	370.00	370.00	246.45	370.00	370.00	.0%
01913250	505150	G-OAKWOOD	222.00	250.00	250.00	148.00	222.00	222.00	-11.2%
01913250	505504	1ST CITIES	13,119.70	13,120.00	13,120.00	13,119.70	13,120.00	13,120.00	.0%
01913250	505511	RENTAL BLD	28,375.00	40,000.00	40,000.00	21,225.00	28,300.00	30,000.00	-25.0%
01913250	505810	NATL LEAG	1,489.00	1,489.00	1,489.00	1,489.00	1,489.00	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	7,566.00	7,651.00	7,651.00	7,651.00	7,651.00	7,822.00	2.2%
01913250	505822	CHAMBER	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250	506041	CIG STAMPS	10,966.48	6,000.00	6,000.00	3,381.25	6,000.00	6,000.00	.0%
01913250	506100	MISC EXP	138.00	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
01913250	508246	CCBC	1,666,700.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL EXPENSE			1,795,548.17	137,710.00	137,710.00	113,604.80	124,322.00	127,703.00	-7.3%
01916251	CONTINGENCIES								
01916251	506500	MGR CONTIN	1,190.31	15,000.00	15,000.00	527.78	2,500.00	10,000.00	-33.3%



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PROJECTION: 1180 FY18 GENERAL FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL CONTINGENCIES	1,190.31	15,000.00	15,000.00	527.78	2,500.00	10,000.00	-33.3%
01931255 TRANSFERS							
01931255 509280 T/SCHOOL	5,937,834.79	6,437,654.00	7,052,163.00	5,135,495.00	7,052,163.00	6,177,538.00	-4.0%
TOTAL TRANSFERS	5,937,834.79	6,437,654.00	7,052,163.00	5,135,495.00	7,052,163.00	6,177,538.00	-4.0%
TOTAL GENERAL FUND	31,968,195.14	30,242,137.00	32,045,365.00	22,584,363.38	31,398,425.28	29,745,846.00	-1.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	31,968,195.14	30,242,137.00	32,045,365.00	22,584,363.38	31,398,425.28	29,745,846.00	-1.6%
GRAND TOTAL	31,968,195.14	30,242,137.00	32,045,365.00	22,584,363.38	31,398,425.28	29,745,846.00	-1.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2180 FY18 MEALS TAX FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,717,247.72	-1,700,000.00	-1,700,000.00	-1,269,876.51	-1,725,000.00	-1,820,000.00	7.1%
Propose .5% increase, effective 9/1/17.							
TOTAL OTHER LOCAL TAXES	-1,717,247.72	-1,700,000.00	-1,700,000.00	-1,269,876.51	-1,725,000.00	-1,820,000.00	7.1%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-368,373.00	-368,373.00	-368,373.00	-183,988.88	-367,978.00	-367,978.00	-.1%
Federal Gov't reduced reimbursement for FY17. Change unknown for FY18.							
TOTAL NONCATEGORICAL FEDERAL	-368,373.00	-368,373.00	-368,373.00	-183,988.88	-367,978.00	-367,978.00	-.1%
02103938 CONTRIBUTION FROM FUND BALANCE							
02103938 462101 FUND BAL	.00	-400,000.00	-600,000.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-400,000.00	-600,000.00	.00	.00	.00	-100.0%
TOTAL MEALS TAX	-2,085,620.72	-2,468,373.00	-2,668,373.00	-1,453,865.39	-2,092,978.00	-2,187,978.00	-11.4%
TOTAL REVENUE	-2,085,620.72	-2,468,373.00	-2,668,373.00	-1,453,865.39	-2,092,978.00	-2,187,978.00	-11.4%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-2,085,620.72	-2,468,373.00	-2,668,373.00	-1,453,865.39	-2,092,978.00	-2,187,978.00	-11.4%

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PROJECTION: 2180 FY18 MEALS TAX FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION							
02160270 508500 CONT FB	.00	.00	.00	.00	.00	214,605.00	.0%
02160270 509100 MEALS ADM	52,104.00	51,232.00	51,232.00	38,424.00	51,232.00	51,697.00	.9%
02160270 509113 11 QSCB PR	108,734.04	128,943.00	128,943.00	128,943.04	128,943.00	399,676.00	210.0%
Continues through FY31.							
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	141,000.00	145,000.00	145,000.00	145,000.00	145,000.00	148,000.00	2.1%
Continues through FY20.							
02160270 509156 VPSA PRIN	89,752.00	91,884.00	91,884.00	91,884.00	91,884.00	94,127.00	2.4%
Continues through FY27.							
02160270 509157 VPSA INT	66,497.70	61,866.00	61,866.00	61,865.98	61,866.00	57,123.00	-7.7%
02160270 509160 LIT LOAN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
Completed FY17.							
02160270 509161 INT LIT LN	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	-100.0%
02160270 509163 REF 14 INT	13,290.00	10,430.00	10,430.00	10,430.00	10,430.00	7,500.00	-28.1%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
Continues through FY21.							
02160270 509169 INT LIT LN	67,500.00	56,250.00	56,250.00	56,250.00	56,250.00	45,000.00	-20.0%
02160270 509271 TRANS CAP	492,664.00	895,018.00	1,095,018.00	771,263.50	1,095,018.00	400,000.00	-55.3%
TOTAL MEALS TAX ADMINISTRATI	2,066,791.74	2,468,373.00	2,668,373.00	2,134,185.52	2,668,373.00	2,187,978.00	-11.4%
TOTAL MEALS TAX	2,066,791.74	2,468,373.00	2,668,373.00	2,134,185.52	2,668,373.00	2,187,978.00	-11.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	2,066,791.74	2,468,373.00	2,668,373.00	2,134,185.52	2,668,373.00	2,187,978.00	-11.4%
GRAND TOTAL	2,066,791.74	2,468,373.00	2,668,373.00	2,134,185.52	2,668,373.00	2,187,978.00	-11.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9180 FY18 REFUSE FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-16,220.87	-14,000.00	-14,000.00	-19,426.52	-19,427.00	-12,000.00	-14.3%
09100905 412204 LF LEASE	-87,092.97	-83,000.00	-83,000.00	-85,235.85	-85,236.00	-87,000.00	4.8%
09100905 450209 SURPLUS	-222.32	.00	.00	-704.85	-705.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-103,536.16	-97,000.00	-97,000.00	-105,367.22	-105,368.00	-99,000.00	2.1%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,643,268.28	-1,650,000.00	-1,650,000.00	-1,241,472.71	-1,650,000.00	-1,650,000.00	.0%
09100906 409302 GAR/CITY	-29,772.50	-31,000.00	-31,000.00	-20,011.50	-31,000.00	-31,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,673,040.78	-1,681,000.00	-1,681,000.00	-1,261,484.21	-1,681,000.00	-1,681,000.00	.0%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-7,284.04	-7,000.00	-7,000.00	-10,840.81	-20,000.00	-20,000.00	185.7%
09100908 482806 RECS	-35,241.00	-70,000.00	-70,000.00	-24,644.00	-37,424.00	-20,000.00	-71.4%
TOTAL MISCELLANEOUS	-42,525.04	-77,000.00	-77,000.00	-35,484.81	-57,424.00	-40,000.00	-48.1%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-413,415.00	-350,000.00	-350,000.00	-428,750.00	-428,750.00	-423,625.00	21.0%
5,710 mwh @ \$74.19 - based on FY16 generation							
TOTAL RECOVERED COSTS	-413,415.00	-350,000.00	-350,000.00	-428,750.00	-428,750.00	-423,625.00	21.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-225,000.00	-322,500.00	.00	.00	-329,333.00	46.4%
TOTAL CONTRIBUTION FROM FUND	.00	-225,000.00	-322,500.00	.00	.00	-329,333.00	46.4%
TOTAL REFUSE	-2,232,516.98	-2,430,000.00	-2,527,500.00	-1,831,086.24	-2,272,542.00	-2,572,958.00	5.9%
TOTAL REVENUE	-2,232,516.98	-2,430,000.00	-2,527,500.00	-1,831,086.24	-2,272,542.00	-2,572,958.00	5.9%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-2,232,516.98	-2,430,000.00	-2,527,500.00	-1,831,086.24	-2,272,542.00	-2,572,958.00	5.9%

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CITY OF MARTINSVILLE
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PROJECTION: 9180 FY18 REFUSE FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
09424301	REFUSE - COLLECTION							
09424301	501100 FULL TIME	130,314.45	136,220.00	136,220.00	101,884.75	136,220.00	163,827.00	20.3%
	Includes proposal of additional F/T person, replacing P/T personel.							
09424301	501200 OVERTIME	7,381.20	9,000.00	9,000.00	8,156.81	9,000.00	9,000.00	.0%
09424301	501300 PART-TIME	32,498.50	32,750.00	32,750.00	22,338.87	32,750.00	22,000.00	-32.8%
09424301	502100 SOC. SEC.	9,792.04	11,034.00	11,034.00	7,769.83	11,034.00	12,079.00	9.5%
09424301	502110 MED FICA	2,290.07	2,581.00	2,581.00	1,817.09	2,581.00	2,825.00	9.5%
09424301	502210 RETIRE PMT	7,149.56	21,986.00	21,986.00	16,444.19	21,986.00	26,443.00	20.3%
09424301	502220 STD/LTD	.00	.00	.00	.00	.00	156.00	.0%
09424301	502300 GROUP MED	19,244.95	19,409.00	19,409.00	12,991.15	19,409.00	24,675.00	27.1%
09424301	502400 STATE LIFE	1,524.84	1,784.00	1,784.00	1,334.67	1,784.00	2,146.00	20.3%
09424301	502700 WORK COMP	7,105.87	8,520.00	8,520.00	.00	8,520.00	9,547.00	12.1%
09424301	503128 DISPOSAL	476,258.85	480,000.00	480,000.00	270,061.79	480,000.00	480,000.00	.0%
09424301	503180 UNIFORM	1,299.55	2,000.00	2,000.00	1,036.82	2,000.00	2,000.00	.0%
09424301	503200 TEMP HELP	48,757.55	52,000.00	52,000.00	34,900.99	45,000.00	45,000.00	-13.5%
09424301	503310 PS REP/MNT	3,182.55	2,000.00	2,000.00	2,590.10	2,000.00	2,000.00	.0%
09424301	505240 RADIO MNT	.00	500.00	500.00	.00	.00	500.00	.0%
09424301	505300 INSURANCE	8,034.09	8,500.00	8,500.00	6,208.44	8,500.00	8,500.00	.0%
09424301	506008 VEH EQ/MNT	30,618.76	45,000.00	45,000.00	27,139.75	35,000.00	30,000.00	-33.3%
09424301	506014 OTHER OPER	6,330.58	6,000.00	6,000.00	4,201.72	5,000.00	5,000.00	-16.7%
09424301	506021 SAFE SUPP	120.64	1,000.00	1,000.00	514.00	1,000.00	1,000.00	.0%
09424301	506049 VEH FUEL	19,383.97	35,000.00	35,000.00	16,860.82	25,000.00	30,000.00	-14.3%
09424301	508201 MACH-EQUIP	7,066.00	7,500.00	7,500.00	14,225.00	14,225.00	7,500.00	.0%
	(8) dumpsters							



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CITY OF MARTINSVILLE
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PROJECTION: 9180 FY18 REFUSE FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
09424301 508205	VEHICLES	.00	75,000.00	113,000.00	111,390.00	111,390.00	.00	-100.0%
TOTAL REFUSE - COLLECTION		818,354.02	957,784.00	995,784.00	661,866.79	972,399.00	884,198.00	-7.7%
09425302 REFUSE - LANDFILL								
09425302 501100	FULL TIME	34,544.58	34,990.00	34,990.00	26,170.81	34,990.00	35,279.00	.8%
09425302 501200	OVERTIME	2,689.09	5,000.00	5,000.00	2,269.96	4,000.00	4,000.00	-20.0%
09425302 502100	SOC. SEC.	2,230.07	2,479.00	2,479.00	1,689.38	2,417.00	2,435.00	-1.8%
09425302 502110	MED FICA	521.53	580.00	580.00	395.09	565.00	570.00	-1.7%
09425302 502210	RETIRE PMT	6,526.56	5,647.00	5,647.00	4,224.00	5,647.00	5,694.00	.8%
09425302 502300	GROUP MED	3,913.37	4,852.00	4,852.00	3,577.16	4,852.00	4,935.00	1.7%
09425302 502400	STATE LIFE	411.60	458.00	458.00	342.84	458.00	462.00	.9%
09425302 502700	WORK COMP	1,855.19	2,487.00	2,487.00	.00	2,425.00	2,443.00	-1.8%
09425302 503140	PRO SRV EN	100,410.37	105,500.00	115,000.00	42,071.32	70,000.00	55,000.00	-47.9%
Remaining FY17 funds to be re-appropriated.								
09425302 503156	LAB CONTR	18,892.00	17,000.00	17,000.00	17,907.00	17,907.00	20,000.00	17.6%
09425302 503190	BLDG MAINT	1,750.00	2,500.00	2,500.00	1,050.00	2,000.00	2,000.00	-20.0%
09425302 503310	PS REP/MNT	20,625.21	30,000.00	30,000.00	24,885.95	30,000.00	30,000.00	.0%
09425302 505000	CARB CRDT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
09425302 505110	ELEC SERV	19,449.27	19,500.00	19,500.00	15,464.00	19,500.00	19,500.00	.0%
09425302 505120	FUEL	87,168.38	100,000.00	100,000.00	118,391.28	170,000.00	170,000.00	70.0%
09425302 505130	WATER SERV	418.44	450.00	450.00	340.83	450.00	450.00	.0%
09425302 505140	SEWER SERV	247.68	250.00	250.00	212.76	250.00	250.00	.0%
09425302 505230	TELECOMM	76.32	100.00	100.00	45.82	100.00	100.00	.0%
09425302 505300	INSURANCE	.00	1,450.00	1,450.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9180 FY18 REFUSE FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
09425302 505440	PORT TOIL	1,975.00	2,500.00	2,500.00	1,350.00	1,800.00	2,000.00	-20.0%
09425302 505500	TRAVEL	332.14	500.00	500.00	612.52	613.00	.00	-100.0%
09425302 505540	TRAINING	575.66	500.00	500.00	390.00	390.00	.00	-100.0%
09425302 506001	OFFICE SUP	98.52	100.00	100.00	.00	100.00	100.00	.0%
09425302 506007	REP/MNT SU	8,153.07	10,000.00	10,000.00	1,229.44	5,000.00	5,000.00	-50.0%
09425302 506008	VEH EQ/MNT	74,521.27	110,000.00	110,000.00	80,980.98	90,000.00	90,000.00	-18.2%
09425302 506014	OTHER OPER	518.43	1,000.00	1,000.00	226.07	600.00	600.00	-40.0%
09425302 506027	RECYCLING	11,470.41	10,000.00	10,000.00	8,652.66	12,000.00	12,000.00	20.0%
09425302 506028	GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
09425302 506049	VEH FUEL	938.95	1,000.00	1,000.00	674.31	1,000.00	1,000.00	.0%
09425302 508220	PLANT EXP	19,803.54	45,000.00	95,000.00	45,385.00	40,000.00	622,000.00	1282.2%
\$550,000 - ISTD; \$72,000 - engineering for this project.								
09425302 508320	DEPRECIATE	177,732.64	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
TOTAL REFUSE - LANDFILL		601,699.29	743,693.00	803,193.00	402,389.18	745,914.00	1,315,668.00	76.9%
09427306 REFUSE GENERAL EXPENSE								
09427306 504100	COLL CH	3,422.00	6,319.00	6,319.00	4,739.25	6,319.00	6,318.00	.0%
09427306 504110	BILL CH	40,259.00	36,318.00	36,318.00	27,238.50	36,318.00	32,813.00	-9.7%
09427306 504120	SAFE CH	24,592.00	3,243.00	3,243.00	2,432.25	3,243.00	3,104.00	-4.3%
09427306 504130	COMM CH	5,978.00	761.00	761.00	570.75	761.00	961.00	26.3%
09427306 504140	CGAR CH	16,895.00	116,716.00	116,716.00	87,537.00	116,716.00	116,307.00	-.4%
09427306 504170	CENTRAL CA	.00	30,665.00	30,665.00	22,991.25	30,665.00	32,940.00	7.4%
09427306 504200	TAXES	3,513.60	3,750.00	3,750.00	3,513.60	3,514.00	3,515.00	-6.3%
09427306 505237	TELE/INTNT	17,956.00	17,956.00	17,956.00	13,467.00	17,956.00	17,956.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9180 FY18 REFUSE FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
09427306 509200 LIEU/TAXES	25,907.00	26,919.00	26,919.00	20,189.25	26,919.00	25,293.00	-6.0%
09427306 509205 T/GEN FUND	1,934,315.00	350,407.00	350,407.00	262,805.25	350,407.00	.00	-100.0%
TOTAL REFUSE GENERAL EXPENSE	2,072,837.60	593,054.00	593,054.00	445,484.10	592,818.00	239,207.00	-59.7%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509108 GOREF9B I	1,873.75	.00	.00	.00	.00	.00	.0%
09962306 509111 10 BOND PR	.00	73,025.00	73,025.00	73,024.50	73,025.00	73,380.00	.5%
Bond ends in FY21.							
09962306 509112 10 BOND IN	12,111.00	10,219.00	10,219.00	10,219.32	10,219.00	8,284.00	-18.9%
09962306 509118 14 BOND PR	.00	36,000.00	36,000.00	36,000.00	36,000.00	37,000.00	2.8%
Bond ends in FY30.							
09962306 509119 14 BOND IN	14,254.29	16,225.00	16,225.00	16,225.00	16,225.00	15,221.00	-6.2%
TOTAL REFUSE FUND DEBT SERVI	28,239.04	135,469.00	135,469.00	135,468.82	135,469.00	133,885.00	-1.2%
TOTAL REFUSE	3,521,129.95	2,430,000.00	2,527,500.00	1,645,208.89	2,446,600.00	2,572,958.00	5.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	3,521,129.95	2,430,000.00	2,527,500.00	1,645,208.89	2,446,600.00	2,572,958.00	5.9%
GRAND TOTAL	3,521,129.95	2,430,000.00	2,527,500.00	1,645,208.89	2,446,600.00	2,572,958.00	5.9%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11180 FY18 TELECOM FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,302.44	-1,500.00	-1,500.00	-815.00	-1,350.00	-2,000.00	33.3%
TOTAL REVENUE FROM USE OF MO	-1,302.44	-1,500.00	-1,500.00	-815.00	-1,350.00	-2,000.00	33.3%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-397,065.00	-410,240.00	-410,240.00	-290,310.00	-410,240.00	-428,340.00	4.4%
11100906 461711 PH SYS NT	-193,196.13	.00	.00	-200,968.95	-200,000.00	-17,000.00	.0%
11100906 461712 INTNT CONN	-348,582.78	-379,184.00	-379,184.00	-284,987.86	-365,000.00	-425,750.00	12.3%
11100906 461713 PHONE SYS	-67,674.44	-208,976.00	-208,976.00	-55,697.64	-80,000.00	-80,000.00	-61.7%
11100906 461714 INET TRN	-30,105.00	.00	.00	-19,990.00	-20,000.00	.00	.0%
11100906 461715 SETUP NT	-36,225.00	.00	.00	-2,650.00	-650.00	.00	.0%
11100906 461716 LONG HAUL	-37,355.00	-60,220.00	-60,220.00	-29,550.00	-35,000.00	-60,000.00	-.4%
11100906 461717 PROF SERV	.00	-82,954.00	-82,954.00	.00	.00	-79,000.00	-4.8%
11100906 461718 FIBR LEASE	-12,712.00	-20,000.00	-20,000.00	-12,584.00	-14,500.00	-24,000.00	20.0%
11100906 461719 SIP TRUNK	-37,681.02	-64,680.00	-64,680.00	-35,964.96	-40,000.00	-182,000.00	181.4%
TOTAL CHARGES FOR SERVICES	-1,160,596.37	-1,226,254.00	-1,226,254.00	-932,703.41	-1,165,390.00	-1,296,090.00	5.7%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-43,404.00	-44,000.00	-91,650.00	-77,757.63	-95,000.00	-50,000.00	13.6%
11100909 490140 CITY DEPTS	-394,671.00	-394,671.00	-394,671.00	-297,883.50	-394,671.00	-394,671.00	.0%
11100909 490143 FCC FEES	.00	.00	.00	-1,905.43	-4,500.00	-30,000.00	.0%
TOTAL RECOVERED COSTS	-438,075.00	-438,671.00	-486,321.00	-377,546.56	-494,171.00	-474,671.00	8.2%
11103938 CONTRIBUTION FROM FUND BALANCE							
11103938 462101 FUND BAL	.00	.00	-30,725.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-30,725.00	.00	.00	.00	.0%
TOTAL TELECOMMUNICATIONS	-1,599,973.81	-1,666,425.00	-1,744,800.00	-1,311,064.97	-1,660,911.00	-1,772,761.00	6.4%
TOTAL REVENUE	-1,599,973.81	-1,666,425.00	-1,744,800.00	-1,311,064.97	-1,660,911.00	-1,772,761.00	6.4%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 11180 FY18 TELECOM FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
GRAND TOTAL	-1,599,973.81	-1,666,425.00	-1,744,800.00	-1,311,064.97	-1,660,911.00	-1,772,761.00	6.4%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11180 FY18 TELECOM FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	180,435.48	182,540.00	182,540.00	124,425.10	163,145.00	225,506.00	23.5%
11315308 501200 OVERTIME	11,032.72	16,000.00	16,000.00	3,054.07	10,000.00	20,000.00	25.0%
11315308 502100 SOC. SEC.	11,225.57	12,310.00	12,310.00	7,470.18	10,735.00	15,221.00	23.6%
11315308 502110 MED FICA	2,625.28	2,879.00	2,879.00	1,747.04	2,511.00	3,560.00	23.7%
11315308 502210 RETIRE PMT	34,048.08	29,462.00	29,462.00	20,082.25	26,332.00	36,397.00	23.5%
11315308 502220 STD/LTD	.00	.00	.00	.00	.00	406.00	.0%
11315308 502300 GROUP MED	15,540.71	15,527.00	15,527.00	9,497.40	12,400.00	20,234.00	30.3%
11315308 502400 STATE LIFE	2,147.16	2,391.00	2,391.00	1,630.05	2,138.00	2,954.00	23.5%
11315308 502700 WORK COMP	9,311.81	10,940.00	10,940.00	.00	9,540.00	12,975.00	18.6%
11315308 503136 PROF CONS	121,456.29	131,000.00	141,640.00	120,355.07	141,640.00	140,000.00	6.9%
11315308 503310 PS REP/MNT	99,751.27	100,000.00	130,725.00	117,690.16	130,725.00	140,000.00	40.0%
continuing construction support customers growing plus proposed pilot projects							
11315308 505020 FCC FEES	.00	.00	.00	80,564.84	80,565.00	.00	.0%
11315308 505210 POSTAL	856.10	600.00	600.00	605.88	800.00	800.00	33.3%
11315308 505230 TELECOMM	102,017.35	122,800.00	122,800.00	104,405.04	122,800.00	122,800.00	.0%
11315308 505233 TEL CUST	67,358.35	14,000.00	14,000.00	73,549.86	80,000.00	90,000.00	542.9%
Pass-through; offset with customer payments							
11315308 505235 INTERNET	161,698.16	167,000.00	167,000.00	139,889.62	167,000.00	167,000.00	.0%
11315308 505237 TELE/INTNT	11,493.00	14,000.00	14,000.00	10,941.11	14,000.00	20,000.00	42.9%
continued growth							
11315308 505300 INSURANCE	4,551.68	2,000.00	2,000.00	3,550.29	4,800.00	4,800.00	140.0%
11315308 505410 LEASE/RENT	.00	.00	.00	2,500.00	5,000.00	5,000.00	.0%
11315308 505500 TRAVEL	3,367.27	3,000.00	3,000.00	2,376.11	3,000.00	6,000.00	100.0%
New regulations, USAC, SCC rules, will require additional travel & training.							
11315308 506001 OFFICE SUP	75.31	150.00	150.00	.00	.00	2,000.00	1233.3%
For new position if approved.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11180 FY18 TELECOM FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
11315308 506007 REP/MNT SU	99,165.19	100,000.00	100,000.00	78,217.72	100,000.00	100,000.00	.0%
11315308 506008 VEH EQ/MNT	382.73	9,500.00	9,500.00	2,013.53	6,000.00	9,500.00	.0%
11315308 506015 OBS INV	.00	6,750.00	6,750.00	.00	6,750.00	2,500.00	-63.0%
11315308 506021 SAFE SUPP	.00	250.00	250.00	.00	100.00	250.00	.0%
11315308 506049 VEH FUEL	.00	2,500.00	2,500.00	1,710.11	2,000.00	2,500.00	.0%
11315308 507600 SCC TAX	591.81	1,000.00	1,000.00	59.18	1,000.00	2,000.00	100.0%
11315308 507602 FCC FEES	.00	.00	.00	.00	.00	36,000.00	.0%
11315308 508205 VEHICLES	.00	22,000.00	22,000.00	.00	22,000.00	34,000.00	54.5%
11315308 508220 PLANT EXP	249,544.05	264,650.00	301,660.00	210,731.60	301,660.00	300,000.00	13.4%
11315308 508500 CONT FB	.00	250,411.00	250,411.00	.00	.00	48,025.00	-80.8%
11315308 509205 T/GEN FUND	97,006.00	145,000.00	145,000.00	108,750.00	145,000.00	162,540.00	12.1%
Transfer to make School costs whole.							
TOTAL TELECOMMUNICATIONS	1,285,681.37	1,628,660.00	1,707,035.00	1,225,816.21	1,571,641.00	1,732,968.00	6.4%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	.00	651.00	651.00	488.25	651.00	645.00	-.9%
11315950 504120 SAFE CH	.00	640.00	640.00	480.00	640.00	612.00	-4.4%
11315950 504130 COMM CH	.00	150.00	150.00	112.50	150.00	190.00	26.7%
11315950 504140 CGAR CH	.00	3,834.00	3,834.00	2,875.50	3,834.00	3,821.00	-.3%
11315950 504170 CENTRAL CA	.00	32,490.00	32,490.00	24,367.50	32,490.00	34,525.00	6.3%
TOTAL TELECOMM GENERAL EXPEN	.00	37,765.00	37,765.00	28,323.75	37,765.00	39,793.00	5.4%
TOTAL TELECOMMUNICATIONS	1,285,681.37	1,666,425.00	1,744,800.00	1,254,139.96	1,609,406.00	1,772,761.00	6.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,285,681.37	1,666,425.00	1,744,800.00	1,254,139.96	1,609,406.00	1,772,761.00	6.4%
GRAND TOTAL	1,285,681.37	1,666,425.00	1,744,800.00	1,254,139.96	1,609,406.00	1,772,761.00	6.4%

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CITY OF MARTINSVILLE
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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412203 ANTENNA	-144,121.85	-150,000.00	-150,000.00	-110,849.56	-165,000.00	-165,000.00	10.0%
12100905 412209 SALE SALV	-2,721.88	-2,000.00	-2,000.00	-6,402.70	-6,403.00	-2,500.00	25.0%
12100905 412212 DOCK FEES	-3,902.00	-4,500.00	-4,500.00	-2,320.00	-4,000.00	-4,000.00	-11.1%
12100905 414103 INT USBANK	-1,139.36	-500.00	-500.00	-560.23	-560.00	.00	-100.0%
TOTAL REVENUE FROM USE OF MO	-151,885.09	-157,000.00	-157,000.00	-120,132.49	-175,963.00	-171,500.00	9.2%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	-3,043,486.67	-3,350,565.00	-3,350,565.00	-2,505,182.73	-3,350,565.00	-3,350,565.00	.0%
12100906 412302 SALE/DEPTS	-55,199.28	-57,435.00	-57,435.00	-41,277.85	-56,000.00	-56,000.00	-2.5%
12100906 412303 SALE/PSA	-13,306.12	-14,000.00	-14,000.00	-6,815.06	-14,000.00	-14,000.00	.0%
12100906 412401 CONECT FEE	-1,850.00	-2,000.00	-2,000.00	-2,385.00	-2,500.00	-2,000.00	.0%
12100906 412402 RECNECT FE	-15,144.86	-10,000.00	-10,000.00	-10,210.00	-10,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES	-3,128,986.93	-3,434,000.00	-3,434,000.00	-2,565,870.64	-3,433,065.00	-3,432,565.00	.0%
12100908 MISCELLANEOUS							
12100908 412801 MISC	-442.50	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-442.50	.00	.00	.00	.00	.00	.0%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	-4,057.52	.00	.00	-6,629.45	-6,629.00	.00	.0%
12100909 490104 ADV REC CT	.00	.00	.00	-3,177.87	-3,178.00	.00	.0%
TOTAL RECOVERED COSTS	-4,057.52	.00	.00	-9,807.32	-9,807.00	.00	.0%
12103936 PROCEEDS FROM INDEBTEDNESS							
12103936 407701 LOAN PROCE	.00	.00	-1,193,383.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-1,193,383.00	.00	.00	.00	.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	-250,000.00	-744,670.00	.00	.00	-525,636.00	110.3%
TOTAL CONTRIBUTION FROM FUND	.00	-250,000.00	-744,670.00	.00	.00	-525,636.00	110.3%
TOTAL WATER	-3,285,372.04	-3,841,000.00	-5,529,053.00	-2,695,810.45	-3,618,835.00	-4,129,701.00	7.5%
TOTAL REVENUE	-3,285,372.04	-3,841,000.00	-5,529,053.00	-2,695,810.45	-3,618,835.00	-4,129,701.00	7.5%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-3,285,372.04	-3,841,000.00	-5,529,053.00	-2,695,810.45	-3,618,835.00	-4,129,701.00	7.5%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	16,656.72	16,851.00	16,851.00	12,603.58	16,851.00	10,194.00	-39.5%
12540310 501300 PART-TIME	.00	500.00	500.00	.00	.00	250.00	-50.0%
12540310 502100 SOC. SEC.	1,009.41	1,076.00	1,076.00	764.20	1,076.00	648.00	-39.8%
12540310 502110 MED FICA	236.13	252.00	252.00	178.76	252.00	151.00	-40.1%
12540310 502210 RETIRE PMT	3,143.16	2,720.00	2,720.00	2,034.23	2,720.00	1,645.00	-39.5%
12540310 502220 STD/LTD	98.28	99.00	99.00	74.39	99.00	60.00	-39.4%
12540310 502300 GROUP MED	.00	2,426.00	2,426.00	.00	.00	1,481.00	-39.0%
12540310 502400 STATE LIFE	198.24	221.00	221.00	165.15	221.00	134.00	-39.4%
12540310 502700 WORK COMP	14.54	16.00	16.00	.00	16.00	9.00	-43.8%
12540310 505210 POSTAL	33.14	35.00	35.00	25.13	40.00	40.00	14.3%
12540310 505230 TELECOMM	552.58	600.00	600.00	381.69	600.00	600.00	.0%
12540310 505500 TRAVEL	285.11	450.00	450.00	111.89	250.00	450.00	.0%
12540310 506001 OFFICE SUP	1,815.86	900.00	900.00	669.96	900.00	900.00	.0%
12540310 506104 NONCAP EQP	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
TOTAL WATER RESOURCES DIRECT	24,043.17	27,346.00	27,346.00	17,008.98	23,025.00	16,562.00	-39.4%
12541311 WATER FILTRATION PLANT							
12541311 501100 FULL TIME	391,109.54	379,997.00	379,997.00	276,172.16	379,997.00	372,474.00	-2.0%
12541311 501200 OVERTIME	5,725.67	7,400.00	7,400.00	17,419.97	20,000.00	7,500.00	1.4%
12541311 501300 PART-TIME	10,235.00	.00	.00	4,580.00	4,580.00	4,000.00	.0%
12541311 502100 SOC. SEC.	23,500.16	24,019.00	24,019.00	17,018.52	24,019.00	23,806.00	-.9%
12541311 502110 MED FICA	5,496.14	5,617.00	5,617.00	3,980.11	5,617.00	5,568.00	-.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12541311	502210	RETIRE PMT	33,047.92	61,332.00	61,332.00	44,542.21	61,332.00	60,117.00	-2.0%
12541311	502300	GROUP MED	35,180.40	40,274.00	40,274.00	26,378.63	40,274.00	40,961.00	1.7%
12541311	502400	STATE LIFE	4,525.70	4,978.00	4,978.00	3,615.25	4,978.00	4,879.00	-2.0%
12541311	502700	WORK COMP	12,249.22	12,228.00	12,228.00	.00	12,228.00	12,101.00	-1.0%
12541311	503115	HEALTH/SAF	.00	1,350.00	1,350.00	.00	.00	1,000.00	-25.9%
12541311	503140	PRO SRV EN	25,039.74	60,000.00	91,300.00	90,000.00	90,000.00	67,000.00	11.7%
12541311	503180	Plans for Summitview UNIFORM	2,417.07	2,500.00	2,500.00	1,674.12	2,500.00	2,500.00	.0%
12541311	503190	REPAIRS	13,880.93	15,000.00	15,000.00	17,925.64	18,000.00	20,000.00	33.3%
12541311	503191	CONTRACTRS	3,882.50	8,000.00	8,000.00	.00	5,000.00	8,000.00	.0%
12541311	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
12541311	503300	SOFTW MNT	540.00	1,350.00	1,350.00	330.00	1,000.00	1,500.00	11.1%
12541311	505110	ELEC SERV	109,486.60	130,000.00	130,000.00	87,787.47	115,000.00	115,000.00	-11.5%
12541311	505120	FUEL	3,547.44	3,500.00	3,500.00	3,119.82	3,500.00	3,500.00	.0%
12541311	505140	SEWER SERV	247.68	284.00	284.00	212.76	300.00	300.00	5.6%
12541311	505150	GARB SERV	1,633.50	1,800.00	1,800.00	1,414.50	2,000.00	2,000.00	11.1%
12541311	505210	POSTAL	219.65	500.00	500.00	292.83	291.00	300.00	-40.0%
12541311	505230	TELECOMM	2,790.43	2,800.00	2,800.00	1,987.40	2,598.00	2,800.00	.0%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	.00	500.00	500.00	.00	.00	500.00	.0%
12541311	505500	TRAV/TUIT	1,601.58	4,000.00	4,000.00	476.64	477.00	400.00	-90.0%
12541311	505540	TRAINING	414.00	1,000.00	1,000.00	120.00	500.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,404.00	1,500.00	1,500.00	844.96	1,755.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12541311	506001 OFFICE SUP	2,598.68	1,000.00	1,000.00	553.42	1,000.00	1,000.00	.0%
12541311	506007 REP/MNT SU	78,217.71	70,000.00	70,000.00	48,789.26	65,000.00	70,000.00	.0%
12541311	506008 VEH EQ/MNT	2,848.78	2,000.00	2,000.00	526.56	700.00	2,000.00	.0%
12541311	506010 PLANT SUPP	112,335.58	140,000.00	140,000.00	95,045.95	120,000.00	140,000.00	.0%
12541311	506014 SMALL TOOL	.00	500.00	500.00	.00	.00	500.00	.0%
12541311	506016 WATER TEST	6,029.40	10,000.00	10,000.00	6,114.69	9,089.00	10,000.00	.0%
12541311	506021 SAFE SUPP	294.70	.00	.00	.00	.00	.00	.0%
12541311	506049 VEH FUEL	1,254.74	2,500.00	2,500.00	1,125.30	1,500.00	2,500.00	.0%
12541311	506104 NONCAP EQP	3,981.90	4,500.00	4,500.00	998.99	1,000.00	5,000.00	11.1%
12541311	508203 COMM EQUIP	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
12541311	508220 PLANT EXP	.00	252,000.00	715,370.00	585,452.00	605,935.00	145,000.00	-42.5%
	Summitview Tank: 90K; Finish Pump #1: 55K.							
	TOTAL WATER FILTRATION PLANT	895,736.36	1,266,679.00	1,761,349.00	1,338,499.16	1,612,170.00	1,148,956.00	-9.3%
12542312	RESERVOIR							
12542312	501200 OVERTIME	.00	1,000.00	1,000.00	382.00	1,000.00	1,000.00	.0%
12542312	501300 PART-TIME	33,049.84	35,000.00	35,000.00	25,751.96	35,000.00	35,000.00	.0%
12542312	502100 SOC. SEC.	2,049.11	2,232.00	2,232.00	1,618.82	2,232.00	2,232.00	.0%
12542312	502110 MED FICA	479.22	522.00	522.00	378.61	522.00	522.00	.0%
12542312	502700 WORK COMP	1,160.05	835.00	835.00	.00	835.00	835.00	.0%
12542312	503140 PRO SRV EN	2,400.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
	Repairs to dam study.							
12542312	503180 UNIFORM	47.75	200.00	200.00	29.20	35.00	200.00	.0%
12542312	503190 BLDG MAINT	76.20	1,500.00	1,500.00	47.18	26.00	1,500.00	.0%
12542312	503310 PS REP/MNT	112.00	250.00	250.00	.00	.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12542312	505110 ELEC SERV	1,034.25	1,800.00	1,800.00	685.06	1,200.00	1,500.00	-16.7%
12542312	505120 FUEL	506.84	1,100.00	1,100.00	318.48	400.00	1,100.00	.0%
12542312	505230 TELECOMM	801.07	1,000.00	1,000.00	642.52	1,000.00	1,200.00	20.0%
12542312	505240 RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%
12542312	505410 LEASE/RENT	816.00	100.00	100.00	680.00	612.00	500.00	400.0%
12542312	505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312	506001 OFFICE SUP	249.27	700.00	700.00	735.85	736.00	700.00	.0%
12542312	506007 REP/MNT SU	6,974.13	5,000.00	5,000.00	5,197.12	5,171.00	5,500.00	10.0%
12542312	506008 VEH EQ/MNT	940.17	1,500.00	1,500.00	602.59	1,000.00	1,500.00	.0%
12542312	506010 SPEC EVENT	268.83	250.00	250.00	.00	.00	.00	-100.0%
12542312	506011 UNIFORMS	148.00	250.00	250.00	.00	.00	.00	-100.0%
12542312	506049 VEH FUEL	779.91	1,500.00	1,500.00	375.05	600.00	1,200.00	-20.0%
12542312	506104 NONCAP EQP	1,517.00	.00	.00	.00	.00	.00	.0%
12542312	508205 VEHICLES	.00	.00	.00	.00	.00	32,000.00	.0%
12542312	508220 PLANT EXP	.00	.00	.00	.00	.00	150,000.00	.0%
	Slope mower for dam: 32K. Reservoir Rd & Parking repairs: 50K; repairs to dam: 100K.							
	TOTAL RESERVOIR	53,409.64	80,039.00	80,039.00	37,444.44	50,369.00	261,789.00	227.1%
12543313	WATER MAINTENANCE							
12543313	501100 FULL TIME	71,086.63	102,578.00	102,578.00	37,184.01	51,821.00	49,091.00	-52.1%
12543313	501200 OVERTIME	21,355.96	24,000.00	24,000.00	24,053.62	24,000.00	24,000.00	.0%
12543313	501300 PART-TIME	920.00	.00	.00	750.00	1,000.00	2,000.00	.0%
12543313	502100 SOC. SEC.	5,558.32	7,848.00	7,848.00	3,598.33	6,500.00	4,656.00	-40.7%
12543313	502110 MED FICA	1,299.94	1,835.00	1,835.00	841.56	1,000.00	1,089.00	-40.7%

PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12543313	502210	RETIRE PMT	13,873.46	20,795.00	20,795.00	5,877.82	8,364.00	7,923.00	-61.9%
12543313	502220	STD/LTD	.00	310.00	310.00	.00	.00	.00	-100.0%
12543313	502300	GROUP MED	13,136.08	16,983.00	16,983.00	7,247.09	9,000.00	7,403.00	-56.4%
12543313	502400	STATE LIFE	874.90	1,344.00	1,344.00	477.01	700.00	643.00	-52.2%
12543313	502700	WORK COMP	3,363.14	4,888.00	4,888.00	.00	2,500.00	2,576.00	-47.3%
12543313	503180	UNIFORM	523.88	600.00	600.00	538.10	610.00	625.00	4.2%
12543313	503191	CONTRACTRS	9,012.50	15,000.00	15,000.00	5,150.00	5,150.00	15,000.00	.0%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	.00	2,000.00	5,000.00	.0%
12543313	505230	TELECOMM	3,032.75	3,000.00	3,000.00	2,015.74	3,000.00	3,000.00	.0%
12543313	505240	RADIO MNT	.00	600.00	600.00	.00	.00	600.00	.0%
12543313	505410	LEASE/RENT	65.00	500.00	500.00	.00	.00	500.00	.0%
12543313	505500	TRAVEL	747.84	1,500.00	1,500.00	754.13	900.00	1,300.00	-13.3%
12543313	505540	TRAINING	.00	.00	.00	90.00	90.00	200.00	.0%
12543313	506008	VEH EQ/MNT	5,826.43	10,000.00	10,000.00	2,437.37	2,630.00	10,000.00	.0%
12543313	506010	MAT&SUPP	53,417.74	105,000.00	105,000.00	57,561.31	90,000.00	90,000.00	-14.3%
12543313	506011	TEST SHOP	11,196.41	8,000.00	8,000.00	1,894.87	5,000.00	5,000.00	-37.5%
12543313	506014	SMALL TOOL	3,075.67	1,000.00	1,000.00	1,192.41	1,193.00	1,000.00	.0%
12543313	506021	SAFE SUPP	579.48	700.00	700.00	882.97	883.00	700.00	.0%
12543313	506049	VEH FUEL	4,107.40	7,000.00	7,000.00	4,453.31	5,000.00	7,000.00	.0%
12543313	506104	NONCAP EQP	5,232.96	5,000.00	2,470.00	1,493.25	4,000.00	5,000.00	.0%
12543313	507251	VDOT FEE	.00	.00	.00	250.00	250.00	.00	.0%
12543313	508205	VEHICLES	.00	.00	.00	.00	.00	40,000.00	.0%
Call truck: 26K; Constr. Crew trailer: 14K.									



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CITY OF MARTINSVILLE
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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12543313	508220	PLANT EXP	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
		Meter replace/upgrade/maint: 100K.							
12543313	508223	AMI PROJ	.00	.00	1,193,383.00	772,990.16	.00	.00	.0%
TOTAL WATER MAINTENANCE			228,286.49	443,481.00	1,634,334.00	931,733.06	325,591.00	384,306.00	-13.3%
12544314	WATER CONSTRUCTION								
12544314	501100	FULL TIME	.00	74,828.00	74,828.00	58,847.05	74,828.00	80,511.00	7.6%
12544314	501200	OVERTIME	.00	2,000.00	2,000.00	2,944.28	3,000.00	3,000.00	50.0%
12544314	502100	SOC. SEC.	.00	4,763.00	4,763.00	3,703.35	4,825.00	5,178.00	8.7%
12544314	502110	MED FICA	.00	1,114.00	1,114.00	866.10	1,129.00	1,211.00	8.7%
12544314	502210	RETIRE PMT	.00	12,077.00	12,077.00	9,454.50	12,077.00	12,995.00	7.6%
12544314	502220	STD/LTD	.00	48.00	48.00	35.69	48.00	45.00	-6.3%
12544314	502300	GROUP MED	.00	10,918.00	10,918.00	4,116.70	5,500.00	11,104.00	1.7%
12544314	502400	STATE LIFE	.00	980.00	980.00	767.34	980.00	1,055.00	7.7%
12544314	502700	WORK COMP	.00	2,572.00	2,572.00	.00	2,572.00	2,805.00	9.1%
12544314	503180	UNIFORM	.00	2,000.00	2,000.00	778.45	1,065.00	1,300.00	-35.0%
12544314	506008	VEH EQ/MNT	.00	8,500.00	8,500.00	3,019.28	4,454.00	8,500.00	.0%
12544314	506010	CONN MAT	.00	9,000.00	9,000.00	9,612.90	9,613.00	9,000.00	.0%
12544314	506014	SMALL TOOL	.00	500.00	500.00	601.34	601.00	600.00	20.0%
12544314	506049	VEH FUEL	.00	5,000.00	5,000.00	2,700.32	4,000.00	4,000.00	-20.0%
12544314	508205	VEHICLES	.00	64,000.00	66,530.00	66,530.00	66,530.00	.00	-100.0%
TOTAL WATER CONSTRUCTION			.00	198,300.00	200,830.00	163,977.30	191,222.00	141,304.00	-28.7%
12545320	WATER DEPT. GENERAL EXPENSE								
12545320	503300	SFTWR MAIN	1,650.00	.00	.00	1,100.00	1,100.00	1,100.00	.0%



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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

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ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12545320	504100	COLL CH	7,527.00	11,866.00	11,866.00	8,899.50	11,866.00	11,757.00	- .9%
12545320	504110	BILL CH	157,982.00	142,514.00	142,514.00	106,885.50	142,514.00	128,761.00	-9.7%
12545320	504120	SAFE CH	24,592.00	3,015.00	3,015.00	2,261.25	3,015.00	2,885.00	-4.3%
12545320	504130	COMM CH	5,978.00	708.00	708.00	531.00	708.00	894.00	26.3%
12545320	504140	CGAR CH	21,400.00	15,710.00	15,710.00	11,782.50	15,710.00	15,655.00	- .4%
12545320	504170	CENTRAL CA	.00	115,353.00	115,353.00	86,514.75	115,353.00	123,689.00	7.2%
12545320	505015	ROW/LEASE	1,250.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
12545320	505237	TELE/INTNT	11,390.00	11,390.00	11,390.00	8,542.50	11,390.00	11,390.00	.0%
12545320	505300	INSURANCE	42,560.85	42,000.00	42,000.00	40,273.57	46,725.00	49,000.00	16.7%
12545320	505450	LEASE/ANTN	2,235.92	2,303.00	2,303.00	1,911.58	2,108.00	2,367.00	2.8%
12545320	505681	HEALTH DPT	21,387.50	22,000.00	22,000.00	15,542.82	15,543.00	22,000.00	.0%
12545320	505810	DUES	.00	300.00	300.00	.00	.00	300.00	.0%
12545320	506015	OBS INV	90.00	5,000.00	5,000.00	4,945.60	4,946.00	5,000.00	.0%
12545320	507250	REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320	508320	DEPRECIATE	204,139.66	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
12545320	508500	CONT FB	.00	1,076,143.00	1,076,143.00	.00	.00	.00	-100.0%
12545320	509200	LIEU/TAXES	40,011.00	41,738.00	41,738.00	31,303.50	41,738.00	59,959.00	43.7%
12545320	509205	T/GEN FUND	.00	.00	.00	.00	.00	914,749.00	.0%
12545320	509270	T/CAP RES	.00	.00	.00	.00	.00	350,319.00	.0%
TOTAL WATER DEPT. GENERAL EX			542,193.93	1,743,790.00	1,743,790.00	320,494.07	663,966.00	1,953,575.00	12.0%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	.00	.00	.00	.00	156,000.00	.0%
Loan ends FY32									



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12180 FY18 WATER FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
12546318	509061	LP 15 INT	41,426.00	81,365.00	81,365.00	81,365.00	81,365.00	67,209.00	-17.4%
12546318	509145	ISSUE/EXP	32,358.38	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE			73,784.38	81,365.00	81,365.00	81,365.00	81,365.00	223,209.00	174.3%
TOTAL WATER			1,817,453.97	3,841,000.00	5,529,053.00	2,890,522.01	2,947,708.00	4,129,701.00	7.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,817,453.97	3,841,000.00	5,529,053.00	2,890,522.01	2,947,708.00	4,129,701.00	7.5%
GRAND TOTAL			1,817,453.97	3,841,000.00	5,529,053.00	2,890,522.01	2,947,708.00	4,129,701.00	7.5%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
TOTAL REVENUE FROM USE OF MO	-25,512.00	-25,512.00	-25,512.00	-21,260.00	-25,512.00	-25,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-2,817,891.99	-3,124,000.00	-3,124,000.00	-2,333,301.20	-3,122,196.00	-3,124,000.00	.0%
13100906 413302 CTY DEPTS	-28,661.07	-30,000.00	-30,000.00	-21,975.12	-27,821.00	-28,000.00	-6.7%
13100906 413303 PSA	-1,189,816.02	-950,000.00	-950,000.00	-678,215.55	-850,000.00	-950,000.00	.0%
13100906 413305 SURCHARGE	-189,409.48	-100,000.00	-100,000.00	-212,731.40	-160,974.00	-50,000.00	-50.0%
13100906 413401 SW CONNECT	-900.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,226,678.56	-4,205,000.00	-4,205,000.00	-3,246,223.27	-4,160,991.00	-4,153,000.00	-1.2%
13100908 MISCELLANEOUS							
13100908 412801 MISC	.00	.00	.00	-1,109.00	-1,109.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	-1,109.00	-1,109.00	.00	.0%
13100909 RECOVERED COSTS							
13100909 418104 REIMB COST	-144.84	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	-144.84	.00	.00	.00	.00	.00	.0%
13103936 PROCEEDS FROM INDEBTEDNESS							
13103936 407700 VRA FUNDS	.00	.00	-3,024,547.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-3,024,547.00	.00	.00	.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-250,000.00	-476,203.00	.00	.00	-1,271,655.00	408.7%
TOTAL CONTRIBUTION FROM FUND	.00	-250,000.00	-476,203.00	.00	.00	-1,271,655.00	408.7%
TOTAL SEWER	-4,252,335.40	-4,480,512.00	-7,731,262.00	-3,268,592.27	-4,187,612.00	-5,450,167.00	21.6%
TOTAL REVENUE	-4,252,335.40	-4,480,512.00	-7,731,262.00	-3,268,592.27	-4,187,612.00	-5,450,167.00	21.6%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-4,252,335.40	-4,480,512.00	-7,731,262.00	-3,268,592.27	-4,187,612.00	-5,450,167.00	21.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
13550325	WASTEWATER PLANT							
13550325	501100 FULL TIME	640,842.16	597,001.00	597,001.00	451,105.50	597,001.00	640,924.00	7.4%
13550325	501200 OVERTIME	11,033.52	8,000.00	8,000.00	9,309.89	9,000.00	8,000.00	.0%
13550325	501300 PART-TIME	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13550325	502100 SOC. SEC.	36,995.50	37,634.00	37,634.00	26,880.89	37,634.00	40,357.00	7.2%
13550325	502110 MED FICA	8,652.03	8,802.00	8,802.00	6,286.81	8,802.00	9,438.00	7.2%
13550325	502210 RETIRE PMT	42,043.79	96,356.00	96,356.00	72,532.58	96,356.00	103,445.00	7.4%
13550325	502220 STD/LTD	471.58	527.00	527.00	420.58	527.00	924.00	75.3%
13550325	502300 GROUP MED	77,885.13	76,181.00	76,181.00	53,514.16	76,181.00	82,415.00	8.2%
13550325	502400 STATE LIFE	7,357.20	7,821.00	7,821.00	5,957.30	7,821.00	8,396.00	7.4%
13550325	502700 WORK COMP	11,247.15	12,444.00	12,444.00	.00	12,444.00	13,344.00	7.2%
13550325	503115 HEALTH/SAF	125.00	1,000.00	1,000.00	.00	125.00	1,000.00	.0%
13550325	503180 UNIFORM	4,708.57	4,300.00	4,300.00	3,615.86	4,300.00	4,300.00	.0%
13550325	503190 REPAIRS	7,433.58	185,000.00	185,000.00	159,508.28	185,000.00	190,000.00	2.7%
Tank Painting. Re-appropriate remaining funds from FY17 to FY18.								
13550325	503191 CONTRACTRS	22,179.30	30,000.00	30,000.00	21,282.04	28,000.00	30,000.00	.0%
13550325	503200 TEMP HELP	3,967.98	6,000.00	6,000.00	8,106.76	8,107.00	8,000.00	33.3%
13550325	503300 SOFTW MNT	339.94	2,000.00	2,000.00	211.41	256.00	2,000.00	.0%
13550325	505110 ELEC SERV	360,114.31	370,000.00	370,000.00	270,960.84	364,883.00	370,000.00	.0%
13550325	505120 FUEL	5,828.92	8,000.00	8,000.00	6,908.13	8,000.00	8,000.00	.0%
13550325	505130 WATER SERV	20,160.75	20,500.00	20,500.00	17,554.63	20,418.00	20,500.00	.0%
13550325	505150 LANDFILL	539,364.10	475,000.00	475,000.00	323,661.50	522,581.00	475,000.00	.0%
13550325	505210 POSTAL	130.35	250.00	250.00	87.10	200.00	200.00	-20.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
13550325 505230	TELECOMM	3,282.54	4,000.00	4,000.00	1,413.79	2,500.00	4,000.00	.0%
13550325 505235	INTERNET	786.80	850.00	850.00	774.92	1,018.00	1,025.00	20.6%
13550325 505240	RADIO MNT	.00	150.00	150.00	.00	.00	150.00	.0%
13550325 505250	RD REPAIR	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
13550325 505410	LEASE/RENT	.00	2,500.00	2,500.00	246.60	250.00	1,000.00	-60.0%
13550325 505500	TRAV/TUIT	2,894.76	7,000.00	7,000.00	960.86	3,091.00	7,000.00	.0%
13550325 505540	TRAINING	4,905.00	.00	.00	.00	.00	.00	.0%
13550325 505810	LIC & DUES	1,486.00	500.00	500.00	665.00	665.00	500.00	.0%
13550325 506001	OFFICE SUP	1,040.38	1,200.00	1,200.00	559.02	800.00	1,200.00	.0%
13550325 506007	REP/MNT SU	127,497.36	105,000.00	105,000.00	94,281.84	101,455.00	105,000.00	.0%
13550325 506008	VEH EQ/MNT	2,902.64	5,000.00	5,000.00	2,138.29	4,000.00	5,000.00	.0%
13550325 506010	PLANT SUPP	200,776.30	190,000.00	190,000.00	142,395.57	159,956.00	190,000.00	.0%
13550325 506014	SMALL TOOL	615.18	600.00	600.00	496.57	600.00	600.00	.0%
13550325 506021	SAFE SUPP	200.00	600.00	600.00	298.44	298.00	600.00	.0%
13550325 506049	VEH FUEL	983.64	3,000.00	3,000.00	1,141.40	1,100.00	3,000.00	.0%
13550325 506104	NONCAP EQP	5,975.72	6,000.00	6,000.00	1,699.00	1,700.00	6,000.00	.0%
13550325 508201	MACH-EQUIP	.00	200,000.00	200,000.00	.00	200,000.00	40,000.00	-80.0%
FY17 - Generator @ plant; FY18 - Trash Pump @ plant.								
13550325 508220	PLANT EXP	.00	75,000.00	200,878.00	125,878.00	200,878.00	200,000.00	166.7%
FY17 - 2nd half #3 Chlorine Contact Renovation; remaining funds to be re-appropriated. FY18 - 1st half Sludge Dewatering Equipment-200K; 2nd half to be budgeted in FY19.								
TOTAL WASTEWATER PLANT		2,154,227.18	2,555,216.00	2,681,094.00	1,810,853.56	2,665,947.00	2,588,318.00	1.3%
13551326	SEWER MAINTENANCE							
13551326 501100	FULL TIME	191,888.21	216,294.00	216,294.00	180,883.74	216,294.00	274,990.00	27.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
13551326 501200	OVERTIME	28,641.57	25,000.00	25,000.00	23,707.84	25,000.00	25,000.00	.0%
13551326 502100	SOC. SEC.	12,701.02	14,960.00	14,960.00	11,996.67	14,960.00	18,377.00	22.8%
13551326 502110	MED FICA	2,970.47	3,499.00	3,499.00	2,805.59	3,499.00	4,298.00	22.8%
13551326 502210	RETIRE PMT	36,038.82	34,911.00	34,911.00	29,118.41	34,911.00	43,806.00	25.5%
13551326 502220	STD/LTD	194.82	323.00	323.00	357.68	323.00	482.00	49.2%
13551326 502300	GROUP MED	32,808.39	31,540.00	31,540.00	24,041.60	31,540.00	41,948.00	33.0%
13551326 502400	STATE LIFE	2,272.71	2,833.00	2,833.00	2,363.32	2,833.00	3,555.00	25.5%
13551326 502700	WORK COMP	4,091.99	6,183.00	6,183.00	.00	6,183.00	8,221.00	33.0%
13551326 503115	TEST/SCRN	128.80	150.00	150.00	.00	.00	150.00	.0%
13551326 503140	PRO SRV EN	152,921.29	50,000.00	50,000.00	200.00	200.00	25,000.00	-50.0%
13551326 503180	UNIFORM	2,745.74	2,700.00	2,700.00	1,795.88	2,028.00	2,700.00	.0%
13551326 503191	CONTRACTRS	4,650.70	15,000.00	15,000.00	14,375.00	15,000.00	15,000.00	.0%
13551326 503200	TEMP HELP	6,204.16	4,089.00	4,089.00	3,615.64	4,089.00	10,000.00	144.6%
13551326 503310	PS REP/MNT	.00	.00	.00	1,178.00	1,178.00	2,000.00	.0%
13551326 503320	EQUIP MNT	.00	.00	.00	379.00	379.00	250.00	.0%
13551326 505110	ELEC SERV	2,109.04	1,250.00	1,250.00	1,961.30	2,000.00	2,000.00	60.0%
13551326 505230	TELECOMM	2,625.78	3,500.00	3,500.00	1,982.76	2,550.00	3,500.00	.0%
13551326 505240	RADIO MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326 505410	LEASE/RENT	869.09	200.00	200.00	.00	.00	200.00	.0%
13551326 505440	PORT TOIL	.00	150.00	150.00	.00	.00	150.00	.0%
13551326 505500	TRAVEL	166.83	2,000.00	2,000.00	.00	.00	200.00	-90.0%
13551326 505540	TRAINING	1,000.00	.00	.00	45.00	45.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
13551326 506008	VEH EQ/MNT	5,873.67	10,000.00	10,000.00	6,229.93	6,600.00	10,000.00	.0%
13551326 506010	MAT&SUPP	39,863.38	90,000.00	57,000.00	23,526.56	40,000.00	90,000.00	.0%
13551326 506014	SMALL TOOL	2,729.99	1,000.00	1,000.00	2,026.97	2,027.00	1,000.00	.0%
13551326 506021	SAFE SUPP	453.99	1,000.00	1,000.00	399.99	880.00	1,000.00	.0%
13551326 506049	VEH FUEL	3,443.85	6,000.00	6,000.00	2,653.40	2,500.00	6,000.00	.0%
13551326 506104	NONCAP EQP	2,973.00	4,000.00	4,000.00	2,574.50	3,000.00	5,000.00	25.0%
13551326 508205	VEHICLES	.00	.00	113,209.00	113,209.07	113,209.00	.00	.0%
13551326 508220	PLANT EXP	.00	175,000.00	162,116.00	.00	.00	75,000.00	-57.1%
13551326 508224	Contract sewer & manhole replacement for inflow reduction. SRI PROJ	.00	.00	3,024,547.00	2,606,879.03	.00	.00	.0%
TOTAL SEWER MAINTENANCE		540,367.31	701,782.00	3,793,654.00	3,058,306.88	531,228.00	671,027.00	-4.4%
13552327	SEWER CONSTRUCTION							
13552327 501100	FULL TIME	.00	67,024.00	67,024.00	51,434.84	67,024.00	38,233.00	-43.0%
13552327 501200	OVERTIME	.00	1,000.00	1,000.00	3,547.37	5,000.00	8,000.00	700.0%
13552327 502100	SOC. SEC.	.00	4,217.00	4,217.00	3,216.46	4,466.00	2,866.00	-32.0%
13552327 502110	MED FICA	.00	986.00	986.00	752.23	1,044.00	670.00	-32.0%
13552327 502210	RETIRE PMT	.00	10,817.00	10,817.00	8,293.01	10,817.00	6,171.00	-43.0%
13552327 502220	STD/LTD	.00	48.00	48.00	35.69	48.00	45.00	-6.3%
13552327 502300	GROUP MED	.00	10,918.00	10,918.00	7,037.27	10,918.00	6,169.00	-43.5%
13552327 502400	STATE LIFE	.00	878.00	878.00	673.11	878.00	501.00	-42.9%
13552327 502700	WORK COMP	.00	1,443.00	1,443.00	.00	1,443.00	993.00	-31.2%
13552327 503180	UNIFORM	.00	750.00	750.00	731.28	750.00	750.00	.0%
13552327 506008	VEH EQ/MNT	.00	11,250.00	11,250.00	5,690.90	6,000.00	11,500.00	2.2%



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CITY OF MARTINSVILLE
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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
13552327	506010	CONN MAT	.00	2,000.00	2,000.00	700.97	701.00	2,000.00	.0%
13552327	506014	SMALL TOOL	.00	500.00	500.00	1,301.80	1,302.00	500.00	.0%
13552327	506049	VEH FUEL	.00	2,000.00	2,000.00	1,416.36	2,000.00	2,000.00	.0%
TOTAL SEWER CONSTRUCTION			.00	113,831.00	113,831.00	84,831.29	112,391.00	80,398.00	-29.4%
13553328 SEWER GENERAL EXPENSE									
13553328	503300	SFTWR MAIN	1,650.00	.00	.00	1,100.00	1,100.00	1,100.00	.0%
13553328	504100	COLL CH	5,276.00	9,006.00	9,006.00	6,754.50	9,006.00	8,923.00	-.9%
13553328	504110	BILL CH	40,259.00	36,317.00	36,317.00	27,237.75	36,317.00	32,812.00	-9.7%
13553328	504120	SAFE CH	24,592.00	4,262.00	4,262.00	3,196.50	4,262.00	4,079.00	-4.3%
13553328	504130	COMM CH	5,978.00	1,000.00	1,000.00	750.00	1,000.00	1,263.00	26.3%
13553328	504140	CGAR CH	32,663.00	20,008.00	20,008.00	15,006.00	20,008.00	19,938.00	-.3%
13553328	504170	CENTRAL CA	.00	173,503.00	173,503.00	130,127.25	173,503.00	187,234.00	7.9%
13553328	505300	INSURANCE	46,166.27	40,000.00	40,000.00	44,327.69	51,300.00	53,000.00	32.5%
13553328	505680	PERMIT FEE	8,768.00	8,800.00	8,800.00	8,852.00	8,852.00	8,852.00	.6%
13553328	505810	DUES/FEES	2,761.35	2,700.00	2,700.00	2,666.54	2,667.00	2,700.00	.0%
13553328	506015	OBS INV	.00	5,000.00	5,000.00	4,524.69	4,525.00	5,000.00	.0%
13553328	508250	PROP ACQ	.00	.00	33,000.00	33,000.00	33,000.00	.00	.0%
13553328	508320	DEPRECIATE	203,821.98	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
13553328	508500	CONT FB	.00	506,235.00	506,235.00	.00	.00	.00	-100.0%
13553328	509200	LIEU/TAXES	35,203.00	34,640.00	34,640.00	25,980.00	34,640.00	71,901.00	107.6%
13553328	509205	T/GEN FUND	.00	.00	.00	.00	.00	914,748.00	.0%
13553328	509270	T/CAP RES	.00	.00	.00	.00	.00	350,319.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13180 FY18 SEWER FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL SEWER GENERAL EXPENSE	407,138.60	1,091,471.00	1,124,471.00	303,522.92	630,180.00	1,911,869.00	75.2%
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR	.00	15,976.00	15,976.00	15,975.50	15,976.00	18,170.00	13.7%
Complete in FY21.							
13554330 509128 10 BOND IN	2,477.07	2,236.00	2,236.00	2,235.68	2,236.00	1,813.00	-18.9%
13554330 509132 SRI 1 PRIN	.00	.00	.00	.00	.00	178,572.00	.0%
Completes in FY45. VRA - no interest.							
TOTAL SEWER DEBT SERVICE	2,477.07	18,212.00	18,212.00	18,211.18	18,212.00	198,555.00	990.2%
TOTAL SEWER	3,104,210.16	4,480,512.00	7,731,262.00	5,275,725.83	3,957,958.00	5,450,167.00	21.6%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	3,104,210.16	4,480,512.00	7,731,262.00	5,275,725.83	3,957,958.00	5,450,167.00	21.6%
GRAND TOTAL	3,104,210.16	4,480,512.00	7,731,262.00	5,275,725.83	3,957,958.00	5,450,167.00	21.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414103 INT USBANK	-1,969.40	-1,000.00	-1,000.00	-975.03	-975.00	.00	-100.0%
14100905 414201 RENT/POLES	-9,705.33	-24,872.00	-24,872.00	-21,994.67	-21,995.00	-24,872.00	.0%
14100905 414203 NTELOS CF	-3,930.50	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-15,873.39	-10,000.00	-10,000.00	-4,339.24	-24,700.00	-7,500.00	-25.0%
TOTAL REVENUE FROM USE OF MO	-31,478.62	-39,803.00	-39,803.00	-27,308.94	-51,601.00	-36,303.00	-8.8%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-16,288,368.13	-18,386,674.00	-18,386,674.00	-13,348,930.60	-17,604,975.00	-18,499,641.00	.6%
14100906 414302 ELEC/DEPTS	-1,371,641.71	-1,458,263.00	-1,458,263.00	-1,135,831.07	-1,458,263.00	-1,458,263.00	.0%
14100906 414401 CONECT FEE	-1,491.00	-5,000.00	-5,000.00	-3,463.49	-5,000.00	-5,000.00	.0%
14100906 414402 RECNT FEES	-37,763.83	-25,000.00	-25,000.00	-28,020.00	-30,000.00	-30,000.00	20.0%
TOTAL CHARGES FOR SERVICES	-17,699,264.67	-19,874,937.00	-19,874,937.00	-14,516,245.16	-19,098,238.00	-19,992,904.00	.6%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-2,178.29	-5,000.00	-5,000.00	-40,670.31	-40,650.00	-2,500.00	-50.0%
TOTAL MISCELLANEOUS	-2,178.29	-5,000.00	-5,000.00	-40,670.31	-40,650.00	-2,500.00	-50.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-25,454.67	-5,000.00	-5,000.00	-9,130.76	-10,000.00	-10,000.00	100.0%
TOTAL ELECTRIC - RECOVERED C	-25,454.67	-5,000.00	-5,000.00	-9,130.76	-10,000.00	-10,000.00	100.0%
14102926 CATEGORICAL FEDERAL							
14102926 436315 USDA GRNT	-14,439.15	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-14,439.15	.00	.00	.00	.00	.00	.0%
14103936 PROCEEDS FROM INDEBTEDNESS							
14103936 407701 LOAN PROCE	.00	.00	-4,174,384.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-4,174,384.00	.00	.00	.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-450,000.00	-570,000.00	.00	.00	-1,324,298.00	194.3%
TOTAL CONTRIBUTION FROM FUND	.00	-450,000.00	-570,000.00	.00	.00	-1,324,298.00	194.3%
TOTAL ELECTRIC	-17,772,815.40	-20,374,740.00	-24,669,124.00	-14,593,355.17	-19,200,489.00	-21,366,005.00	4.9%
TOTAL REVENUE	-17,772,815.40	-20,374,740.00	-24,669,124.00	-14,593,355.17	-19,200,489.00	-21,366,005.00	4.9%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-17,772,815.40	-20,374,740.00	-24,669,124.00	-14,593,355.17	-19,200,489.00	-21,366,005.00	4.9%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	95,444.12	118,403.00	118,403.00	88,556.25	118,403.00	119,375.00	.8%
14560335 501200 OVERTIME	30.76	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14560335 502100 SOC. SEC.	5,541.03	7,403.00	7,403.00	5,308.18	7,403.00	7,463.00	.8%
14560335 502110 MED FICA	1,295.90	1,731.00	1,731.00	1,241.45	1,731.00	1,745.00	.8%
14560335 502210 RETIRE PMT	16,995.35	19,110.00	19,110.00	14,292.92	19,110.00	19,267.00	.8%
14560335 502220 STD/LTD	200.96	204.00	204.00	152.34	204.00	205.00	.5%
14560335 502300 GROUP MED	8,853.08	9,705.00	9,705.00	7,278.48	9,705.00	9,870.00	1.7%
14560335 502400 STATE LIFE	1,071.76	1,551.00	1,551.00	1,160.08	1,551.00	1,564.00	.8%
14560335 502700 WORK COMP	81.42	107.00	107.00	.00	107.00	108.00	.9%
14560335 503140 PRO SRV EN	7,310.62	6,000.00	6,000.00	1,665.00	6,000.00	6,000.00	.0%
14560335 503300 SW MAINT	.00	.00	19,152.00	.00	19,152.00	.00	.0%
14560335 503320 EQUIP MNT	.00	100.00	100.00	175.00	175.00	200.00	100.0%
14560335 503600 ADVERTISE	3,438.00	500.00	500.00	.00	.00	500.00	.0%
14560335 505210 POSTAL	588.86	400.00	400.00	33.60	250.00	500.00	25.0%
14560335 505230 TELECOMM	1,256.03	1,500.00	1,500.00	928.14	1,500.00	1,500.00	.0%
14560335 505240 RADIO MNT	.00	500.00	500.00	.00	250.00	500.00	.0%
14560335 505500 TRAVEL	2,177.31	2,000.00	2,000.00	721.90	2,000.00	2,000.00	.0%
14560335 505540 TRAINING	255.00	1,700.00	1,700.00	.00	500.00	1,500.00	-11.8%
14560335 505810 DUES	4,225.00	4,500.00	4,500.00	4,252.00	4,252.00	4,500.00	.0%
14560335 506001 OFFICE SUP	1,538.33	1,300.00	1,300.00	440.12	1,000.00	1,300.00	.0%
14560335 506104 NONCAP EQP	2,279.99	500.00	500.00	.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL ELECTRIC DIRECTOR	152,583.52	178,214.00	197,366.00	126,205.46	193,793.00	179,597.00	.8%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	3,056.04	.00	.00	.00	.00	.00	.0%
14561336 501300 PART-TIME	9,756.50	13,000.00	13,000.00	.00	.00	.00	-100.0%
14561336 502100 SOC. SEC.	794.98	806.00	806.00	.00	.00	.00	-100.0%
14561336 502110 MED FICA	185.93	189.00	189.00	.00	.00	.00	-100.0%
14561336 502210 RETIRE PMT	576.68	.00	.00	.00	.00	.00	.0%
14561336 502220 STD/LTD	18.04	.00	.00	.00	.00	.00	.0%
14561336 502400 STATE LIFE	36.36	.00	.00	.00	.00	.00	.0%
14561336 502700 WORK COMP	174.52	186.00	186.00	.00	.00	.00	-100.0%
14561336 503140 PRO SRV EN	38,300.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
14561336 503150 PRO SRV LE	520.00	.00	.00	.00	.00	.00	.0%
14561336 503180 UNIFORM	393.60	500.00	500.00	.00	.00	.00	-100.0%
14561336 505112 PUR POWER	13,771,475.50	15,950,000.00	16,105,848.00	11,051,132.96	13,459,650.00	17,008,625.00	6.6%
14561336 505113 AMPGS COST	.00	175,000.00	.00	.00	.00	.00	-100.0%
14561336 505130 WATER SERV	1,070.88	1,100.00	1,100.00	809.92	1,100.00	1,100.00	.0%
14561336 505230 TELECOMM	74.09	70.00	70.00	46.68	100.00	100.00	42.9%
14561336 505410 LEASE/RENT	588.00	600.00	600.00	490.00	588.00	588.00	-2.0%
14561336 506007 REP/PARTS	3,662.08	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
14561336 506008 VEH EQ/MNT	.00	300.00	300.00	.00	150.00	300.00	.0%
14561336 506009 DAM REPAIR	340.00	10,000.00	10,000.00	47.80	5,000.00	10,000.00	.0%
14561336 506010 GEN REPAIR	16,165.18	13,000.00	13,000.00	320.20	13,000.00	13,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
14561336 506014	SUPP/MATER	2,532.31	2,250.00	2,250.00	1,865.30	2,250.00	2,250.00	.0%
14561336 506021	SAFE SUPP	139.78	450.00	450.00	142.99	200.00	450.00	.0%
14561336 506104	NONCAP EQP	.00	500.00	500.00	439.97	500.00	500.00	.0%
14561336 508220	PLANT EXP	.00	50,000.00	50,000.00	.00	50,000.00	180,000.00	260.0%
Trash Rake: 130K; Dam repairs: 100K. FY17 funds to be re-appropriated.								
TOTAL ELECTRIC GENERATION		13,849,860.47	16,228,951.00	16,209,799.00	11,055,295.82	13,541,038.00	17,227,913.00	6.2%
14562337	ELECTRIC INSTALLATION							
14562337 501100	FULL TIME	200,031.05	254,855.00	254,855.00	169,783.65	254,855.00	234,047.00	-8.2%
14562337 501200	OVERTIME	1,749.85	4,000.00	4,000.00	632.95	1,000.00	4,000.00	.0%
14562337 502100	SOC. SEC.	12,021.03	16,049.00	16,049.00	10,181.00	16,049.00	14,759.00	-8.0%
14562337 502110	MED FICA	2,811.38	3,753.00	3,753.00	2,381.00	3,753.00	3,452.00	-8.0%
14562337 502210	RETIRE PMT	38,255.16	41,134.00	41,134.00	27,403.08	41,134.00	37,775.00	-8.2%
14562337 502220	STD/LTD	237.56	433.00	433.00	188.11	433.00	262.00	-39.5%
14562337 502300	GROUP MED	20,218.76	24,262.00	24,262.00	13,325.16	24,262.00	19,740.00	-18.6%
14562337 502400	STATE LIFE	2,412.52	3,339.00	3,339.00	2,224.19	3,339.00	3,066.00	-8.2%
14562337 502700	WORK COMP	2,786.83	3,702.00	3,702.00	.00	3,702.00	3,404.00	-8.0%
14562337 503180	UNIFORM	1,674.16	3,000.00	3,000.00	2,200.89	3,000.00	3,000.00	.0%
14562337 503310	PS REP/MNT	349.45	2,000.00	2,000.00	4,209.80	5,000.00	5,000.00	150.0%
14562337 503320	EQUIP MNT	295.00	300.00	300.00	.00	150.00	300.00	.0%
14562337 505230	TELECOMM	1,335.74	1,350.00	1,350.00	985.89	1,400.00	1,400.00	3.7%
14562337 505240	RADIO MNT	.00	1,500.00	1,500.00	.00	750.00	1,000.00	-33.3%
14562337 505500	TRAVEL	977.35	3,750.00	3,750.00	1,499.46	3,750.00	4,000.00	6.7%
14562337 505540	TRAINING	3,125.88	3,000.00	3,000.00	1,600.00	3,000.00	4,000.00	33.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
14562337	506008	VEH EQ/MNT	13,388.39	11,500.00	11,500.00	10,809.11	15,000.00	11,500.00	.0%
14562337	506010	SUPP MAT	26,700.32	32,500.00	32,500.00	16,139.92	25,000.00	30,000.00	-7.7%
14562337	506014	SMALL TOOL	808.79	2,500.00	2,500.00	397.40	2,500.00	2,500.00	.0%
14562337	506021	SAFE SUPP	3,325.86	5,000.00	5,000.00	353.37	2,500.00	5,000.00	.0%
14562337	506049	VEH FUEL	5,882.33	8,250.00	8,250.00	5,483.86	8,000.00	8,250.00	.0%
14562337	506104	NONCAP EQP	3,473.80	6,500.00	6,500.00	760.00	3,250.00	6,000.00	-7.7%
TOTAL ELECTRIC INSTALLATION			341,861.21	432,677.00	432,677.00	270,558.84	421,827.00	402,455.00	-7.0%
14563338	ELECTRIC MAINTENANCE								
14563338	501100	FULL TIME	238,965.45	267,616.00	267,616.00	190,499.73	267,616.00	273,277.00	2.1%
14563338	501200	OVERTIME	87,771.58	80,000.00	80,000.00	55,673.22	80,000.00	80,000.00	.0%
14563338	501300	PART-TIME	.00	10,000.00	10,000.00	.00	3,000.00	10,000.00	.0%
14563338	502100	SOC. SEC.	19,368.52	22,172.00	22,172.00	14,716.76	22,172.00	22,523.00	1.6%
14563338	502110	MED FICA	4,529.72	5,185.00	5,185.00	3,441.79	5,185.00	5,268.00	1.6%
14563338	502210	RETIRE PMT	-32,398.74	43,193.00	43,193.00	30,177.52	43,193.00	44,107.00	2.1%
14563338	502220	STD/LTD	433.66	512.00	512.00	534.66	512.00	527.00	2.9%
14563338	502300	GROUP MED	23,570.40	24,262.00	24,262.00	18,480.97	24,262.00	24,675.00	1.7%
14563338	502400	STATE LIFE	2,819.48	3,506.00	3,506.00	2,449.38	3,506.00	3,580.00	2.1%
14563338	502700	WORK COMP	4,417.68	5,114.00	5,114.00	.00	5,114.00	5,195.00	1.6%
14563338	503180	UNIFORM	2,174.68	3,000.00	3,000.00	2,069.05	3,000.00	3,000.00	.0%
14563338	503202	CALL CNTR	18,000.00	18,540.00	18,540.00	1,918.98	7,500.00	8,000.00	-56.9%
14563338	503203	WK ORD/MAP	7,240.00	12,000.00	12,000.00	5,250.00	12,000.00	25,000.00	108.3%
14563338	503210	TREE SERV	84,630.50	90,000.00	90,000.00	60,036.00	90,000.00	90,000.00	.0%



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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
14563338 503211	EQUIP TEST	4,489.95	7,500.00	7,500.00	1,204.55	5,000.00	7,500.00	.0%
14563338 503212	UPTOWN LTS	3,297.00	7,000.00	7,000.00	6,797.50	6,798.00	7,000.00	.0%
14563338 503310	PS REP/MNT	.00	.00	.00	14,603.50	14,604.00	.00	.0%
14563338 505230	TELECOMM	3,451.19	3,500.00	3,500.00	2,607.32	3,500.00	3,500.00	.0%
14563338 505240	RADIO MNT	.00	1,500.00	1,500.00	.00	750.00	1,200.00	-20.0%
14563338 505445	NORF/SOUTH	18.38	20.00	20.00	18.38	18.00	20.00	.0%
14563338 505500	TRAVEL	4,417.76	4,300.00	4,300.00	1,232.64	4,000.00	4,000.00	-7.0%
14563338 505540	TRAINING	5,106.12	4,425.00	4,425.00	2,855.88	4,425.00	4,800.00	8.5%
14563338 506001	OFFICE SUP	22.78	100.00	100.00	183.06	185.00	200.00	100.0%
14563338 506007	SUB ST MNT	216,687.50	75,000.00	175,000.00	87,309.28	95,000.00	75,000.00	.0%
14563338 506008	VEH EQ/MNT	7,727.34	7,000.00	7,000.00	7,456.70	7,441.00	7,000.00	.0%
14563338 506010	MAT SUPP	14,645.14	24,000.00	24,000.00	9,894.15	18,000.00	24,000.00	.0%
14563338 506014	SMALL TOOL	594.59	1,500.00	1,500.00	1,073.32	1,500.00	1,500.00	.0%
14563338 506021	SAFE SUPP	1,814.80	3,000.00	3,000.00	.00	2,000.00	3,000.00	.0%
14563338 506049	VEH FUEL	3,168.20	7,350.00	7,350.00	2,476.45	4,000.00	6,500.00	-11.6%
14563338 506104	NONCAP EQP	1,454.42	1,000.00	1,000.00	575.00	1,000.00	1,000.00	.0%
14563338 506400	POLE MAINT	30,888.36	50,000.00	50,000.00	24,459.23	50,000.00	50,000.00	.0%
14563338 506410	TRANSFM MT	25,135.44	45,000.00	45,000.00	21,937.67	35,000.00	45,000.00	.0%
14563338 506420	OVERHD MNT	7,058.03	9,000.00	9,000.00	4,184.67	7,000.00	9,000.00	.0%
14563338 508205	VEHICLES	.00	22,000.00	22,000.00	21,574.22	21,575.00	65,000.00	195.5%
FY18: 1st half of 2yr project - new bucket truck								
14563338 508223	AMI PROJ	.00	.00	4,174,384.00	3,671,390.57	.00	.00	.0%
14563338 508236	SCADA SYS	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
2nd year of SCADA Upgrade 2 yr project. FY17 remaining funds to be re-appropriated (1st year).								



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL ELECTRIC MAINTENANCE	791,499.93	1,008,295.00	5,282,679.00	4,267,082.15	998,856.00	1,060,372.00	5.2%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	231,850.00	231,850.00	177,448.58	231,850.00	265,076.00	14.3%
14564339 501200 OVERTIME	.00	7,500.00	7,500.00	1,956.36	4,000.00	7,500.00	.0%
14564339 502100 SOC. SEC.	.00	14,840.00	14,840.00	10,576.46	14,840.00	16,900.00	13.9%
14564339 502110 MED FICA	.00	3,471.00	3,471.00	2,473.54	3,471.00	3,952.00	13.9%
14564339 502210 RETIRE PMT	.00	37,420.00	37,420.00	27,940.62	37,420.00	42,783.00	14.3%
14564339 502220 STD/LTD	.00	582.00	582.00	529.28	582.00	901.00	54.8%
14564339 502300 GROUP MED	.00	25,475.00	25,475.00	20,852.68	25,475.00	30,844.00	21.1%
14564339 502400 STATE LIFE	.00	3,037.00	3,037.00	2,301.26	3,037.00	3,472.00	14.3%
14564339 502700 WORK COMP	.00	3,521.00	3,521.00	.00	3,521.00	3,990.00	13.3%
14564339 503180 UNIFORM	.00	3,600.00	3,600.00	2,368.00	3,600.00	3,600.00	.0%
14564339 503191 CONT LABOR	.00	50,000.00	70,000.00	20,000.00	70,000.00	50,000.00	.0%
14564339 503310 PS REP/MNT	.00	.00	.00	668.00	1,000.00	2,500.00	.0%
14564339 505230 TELECOMM	.00	5,400.00	5,400.00	4,095.51	5,400.00	5,400.00	.0%
14564339 505240 RADIO MNT	.00	2,000.00	2,000.00	96.00	500.00	1,200.00	-40.0%
14564339 505500 TRAVEL	-753.08	4,500.00	4,500.00	903.12	3,500.00	4,500.00	.0%
14564339 505540 TRAINING	.00	4,500.00	4,500.00	3,583.74	4,500.00	4,500.00	.0%
14564339 506008 VEH EQ/MNT	.00	15,500.00	15,500.00	7,220.61	10,000.00	15,500.00	.0%
14564339 506010 MAT SUPP	.00	37,000.00	37,000.00	38,091.07	37,000.00	37,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,250.00	2,250.00	1,403.55	2,250.00	2,250.00	.0%
14564339 506021 SAFE SUPP	.00	2,500.00	2,500.00	1,575.53	2,500.00	2,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
14564339 506049 VEH FUEL	.00	15,000.00	15,000.00	3,617.81	6,500.00	12,500.00	-16.7%
14564339 506104 NONCAP EQP	.00	1,500.00	1,500.00	1,225.00	1,500.00	1,500.00	.0%
14564339 506430 ST LT MAT	.00	15,000.00	15,000.00	7,077.02	15,000.00	25,000.00	66.7%
14564339 506440 TOX SUB	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
14564339 508201 TOOL-EQUIP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
14564339 508205 VEHICLES	.00	.00	.00	.00	.00	80,000.00	.0%
14564339 508220 Trencher/Backhoe PLANT EXP	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
FY17 funds to be re-appropriated. For station transformers & line improvements.							
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	3,435.13	8,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	25,000.00	25,000.00	13,093.51	25,000.00	25,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	.00	1,500.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	24,000.00	24,000.00	2,492.31	8,500.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	-753.08	757,946.00	777,946.00	355,024.69	733,446.00	894,868.00	18.1%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503140 PRO SRV EN	9,649.61	47,500.00	47,500.00	.00	30,000.00	47,500.00	.0%
14565340 503150 PRO SRV LE	46,406.49	28,500.00	28,500.00	3,826.85	15,000.00	28,500.00	.0%
14565340 503300 SFTWR MAIN	9,500.00	4,750.00	4,750.00	8,687.50	23,750.00	5,000.00	5.3%
14565340 504100 COLL CH	11,132.00	16,910.00	16,910.00	12,682.50	16,910.00	16,754.00	-.9%
14565340 504110 BILL CH	238,500.00	215,148.00	215,148.00	161,361.00	215,148.00	194,386.00	-9.7%
14565340 504120 SAFE CH	24,592.00	5,195.00	5,195.00	3,896.25	5,195.00	4,972.00	-4.3%
14565340 504130 COMM CH	5,978.00	1,219.00	1,219.00	914.25	1,219.00	1,540.00	26.3%
14565340 504140 CGAR CH	41,674.00	41,277.00	41,277.00	30,957.75	41,277.00	41,133.00	-.3%
14565340 504170 CENTRAL CA	.00	188,196.00	188,196.00	141,147.00	188,196.00	217,620.00	15.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14180 FY18 ELECTRIC FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
14565340	505230	TELECOMM	189.04	500.00	500.00	792.40	1,000.00	1,000.00	100.0%
14565340	505232	MISS UTIL	1,510.79	1,800.00	1,800.00	908.25	1,500.00	1,500.00	-16.7%
14565340	505237	TELE/INTNT	12,388.00	12,388.00	12,388.00	9,291.00	12,388.00	12,388.00	.0%
14565340	505300	INSURANCE	60,652.63	63,000.00	63,000.00	55,042.28	65,850.00	68,100.00	8.1%
14565340	505450	LEASE/ANTN	2,235.88	2,305.00	2,305.00	1,911.52	2,303.00	2,373.00	3.0%
14565340	506015	OBS INV	4,043.28	10,000.00	10,000.00	11,421.19	11,421.00	10,000.00	.0%
14565340	508320	DEPRECIATE	420,523.93	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
14565340	508810	LEASE/INT	73,170.58	.00	.00	.00	.00	.00	.0%
14565340	509195	CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340	509200	LIEU/TAXES	97,835.00	104,285.00	104,285.00	78,213.75	104,285.00	121,875.00	16.9%
14565340	509205	T/GEN FUND	2,053,302.00	399,672.00	399,672.00	299,754.00	399,672.00	.00	-100.0%
14565340	509270	T/CAP RES	692,351.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC GENERAL EXPEN			3,820,634.23	1,607,645.00	1,607,645.00	835,807.49	1,600,114.00	1,239,641.00	-22.9%
14566342	ELECTRIC DEBT SERVICE								
14566342	509060	LP 15 PRIN	.00	.00	.00	.00	.00	225,000.00	.0%
Complete in FY32									
14566342	509061	LP 15 INT	.00	140,662.00	140,662.00	140,662.02	140,662.00	116,189.00	-17.4%
14566342	509145	ISSUE/EXP	55,940.75	.00	.00	.00	.00	.00	.0%
14566342	509800	LEASE/PRIN	.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
Complete in FY20									
14566342	509810	LEASE/INT	.00	1,350.00	1,350.00	1,350.00	1,350.00	970.00	-28.1%
TOTAL ELECTRIC DEBT SERVICE			55,940.75	161,012.00	161,012.00	161,012.02	161,012.00	361,159.00	124.3%
TOTAL ELECTRIC			19,011,627.03	20,374,740.00	24,669,124.00	17,070,986.47	17,650,086.00	21,366,005.00	4.9%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			19,011,627.03	20,374,740.00	24,669,124.00	17,070,986.47	17,650,086.00	21,366,005.00	4.9%
GRAND TOTAL			19,011,627.03	20,374,740.00	24,669,124.00	17,070,986.47	17,650,086.00	21,366,005.00	4.9%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16180 FY18 CAPITAL RESERVE FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP 16100905 416209 S/SURPLUS	.00	.00	-4,532.00	-4,532.51	-4,533.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	.00	.00	-4,532.00	-4,532.51	-4,533.00	.00	.0%
16100908 MISCELLANEOUS 16100908 480410 DON/FIRE	-8,209.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-8,209.00	.00	.00	.00	.00	.00	.0%
16101918 GRANTS STATE 16101918 416506 RSAF GRANT	-7,425.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-7,425.00	.00	.00	.00	.00	.00	.0%
16102926 CATEGORICAL FEDERAL 16102926 436401 FED PD	.00	.00	-155,421.00	-155,421.00	-155,421.00	.00	.0%
16102926 436429 FED SHER	.00	.00	-104,149.00	-104,148.92	-104,149.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	-259,570.00	-259,569.92	-259,570.00	.00	.0%
16103937 TRANSFERS 16103937 451501 TR MEALS	-492,664.00	-895,018.00	-1,095,018.00	-771,263.50	-1,095,018.00	-400,000.00	-55.3%
16103937 451520 TR FM WA	.00	.00	.00	.00	.00	-350,319.00	.0%
16103937 451530 TR FR SW	.00	.00	.00	.00	.00	-350,319.00	.0%
16103937 451540 TR FM ELEC	-692,351.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-1,185,015.00	-895,018.00	-1,095,018.00	-771,263.50	-1,095,018.00	-1,100,638.00	23.0%
16103938 CONTRIBUTION FROM FUND BALANCE 16103938 462101 FUND BAL	.00	-36,499.00	-405,565.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	-36,499.00	-405,565.00	.00	.00	.00	-100.0%
TOTAL CAPITAL RESERVE	-1,200,649.00	-931,517.00	-1,764,685.00	-1,035,365.93	-1,359,121.00	-1,100,638.00	18.2%
TOTAL REVENUE	-1,200,649.00	-931,517.00	-1,764,685.00	-1,035,365.93	-1,359,121.00	-1,100,638.00	18.2%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-1,200,649.00	-931,517.00	-1,764,685.00	-1,035,365.93	-1,359,121.00	-1,100,638.00	18.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16180 FY18 CAPITAL RESERVE FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
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PROJECTION: 16180 FY18 CAPITAL RESERVE FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508060 REGISTRAR	.00	.00	.00	.00	.00	30,000.00	.0%
Mandated replacement of voting machines - budget over three years - FY18, FY19, FY20 - 30K each.							
16572362 508075 POLICE	21,000.00	.00	.00	.00	.00	24,500.00	.0%
(2) in-car cameras: 11K; license plate reader: 13.5K.							
16572362 508080 FIRE	56,009.00	.00	.00	.00	.00	.00	.0%
16572362 508081 EMS	15,412.92	.00	.00	.00	.00	.00	.0%
16572362 508085 SHER/JAIL	.00	22,000.00	.00	.00	.00	.00	-100.0%
16572362 508109 TRAF SIGNL	.00	.00	.00	.00	.00	120,500.00	.0%
(10) video detection units: 65K; pre-emption units: 11.5K; TS-2 cabinet: 22K; traffic controllers: 22K.							
16572362 508110 ST MAINT	.00	.00	15,000.00	15,000.00	15,000.00	22,000.00	.0%
Replace message/arrow board: 16K; replace flail mower: 6K.							
16572362 508113 ST CLEAN	.00	60,000.00	116,362.00	116,361.88	116,362.00	.00	-100.0%
16572362 508127 PARK MAINT	.00	.00	.00	.00	.00	15,000.00	.0%
Zero turn mower							
TOTAL MAJOR TOOLS & EQUIPMEN	92,421.92	82,000.00	131,362.00	131,361.88	131,362.00	212,000.00	158.5%
16575365 MOTOR VEHICLES							
16575365 508075 POLICE	90,566.00	70,000.00	225,421.00	209,119.15	225,421.00	128,000.00	82.9%
Police cars: (2) marked, (2) unmarked.							
16575365 508080 FIRE	.00	.00	.00	.00	.00	35,000.00	.0%
Crew cab pickup (replace truck 1)							
16575365 508081 EMS	.00	.00	200,000.00	199,785.00	199,785.00	.00	.0%
16575365 508085 SHER/JAIL	37,214.86	.00	.00	.00	.00	80,000.00	.0%
(2) cars requested.							
16575365 508090 INSPECTION	.00	.00	.00	.00	.00	35,000.00	.0%
4x4 3/4 T crew cab pickup							
16575365 508110 ST MAINT	103,362.00	111,500.00	199,670.00	189,949.00	189,949.00	80,000.00	-28.3%
Replace '96 Chevy Utility Body/Traffic Signs: 48K; Replace '99 GMC crew cab (inmate crew): 32K							
TOTAL MOTOR VEHICLES	231,142.86	181,500.00	625,091.00	598,853.15	615,155.00	358,000.00	97.2%
16576366 COMPUTER SOFTWARE/HARDWARE							
16576366 508035 COMM REV	19,325.25	.00	54,525.00	53,032.83	54,525.00	.00	.0%

PROJECTION: 16180 FY18 CAPITAL RESERVE FUND CITY MGR RECOMMENDED
FOR PERIOD 99
ACCOUNTS FOR:

CAPITAL RESERVE		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
16576366	508051 UB Upgrade customer billing software due to AMI system. ***MAY ALREADY BE COVERED IN FY17 THROUGH ELECTRIC?***	.00	.00	.00	.00	.00	20,000.00	.0%
16576366	508055 INFO SERV Ongoing update of equipment throughout organization. Remaining FY17 funds to be re-appropriated.	82,874.81	75,000.00	127,525.00	44,703.61	127,525.00	150,000.00	100.0%
16576366	508075 POLICE Coban Server, 2yr project (FY18 & FY19): 1st year: 15,000; RMS/JMS ongoing upgrade, year 3 of 5: 35,648.	35,648.00	35,648.00	35,648.00	35,648.00	35,648.00	50,648.00	42.1%
16576366	508145 ENGINEERING Wide Format Scanner	6,000.00	.00	3,500.00	3,500.00	3,500.00	12,000.00	.0%
TOTAL COMPUTER SOFTWARE/HARD		143,848.06	110,648.00	221,198.00	136,884.44	221,198.00	232,648.00	110.3%
16577367	PHYSICAL PLANT EXPANSION							
16577367	508080 FIRE Paint Station 1 & 2 ***FY17 was for renovations @ station 2; nothing spent to date?***	.00	20,000.00	20,000.00	9,995.00	20,000.00	10,000.00	-50.0%
16577367	508085 SHER/JAIL Security Upgrade of Jail. Remaining FY17 funds to be re-appropriated.	23,460.00	.00	156,149.00	298.66	156,149.00	200,000.00	.0%
16577367	508086 ANNEX	.00	22,400.00	22,400.00	15,202.69	22,400.00	.00	-100.0%
16577367	508109 TRAF SIGNL	.00	65,000.00	65,000.00	4,618.78	65,000.00	.00	-100.0%
16577367	508127 PARK MAINT Construct ADA compliant restrooms @ Southside: 50K; renovate restrooms @ Wilson, Chatham, Baldwin, C-view parks: 2yr project FY18=40K & FY19 = 40K.	.00	.00	.00	.00	.00	90,000.00	.0%
16577367	508132 HOOKER FLD Add ADA compliant restroom	.00	.00	.00	.00	.00	50,000.00	.0%
16577367	508140 CITY HALL Rehab building exterior - 2yr project (FY18 & FY19): 60K; security upgrade 3 yr project (FY18, FY19, FY20): 7K.	424,360.99	42,000.00	71,939.00	49,620.00	71,939.00	67,000.00	59.5%
16577367	508141 SR CENTER	4,500.00	.00	.00	.00	.00	.00	.0%
16577367	508181 WPBDC BLDG Rehab roof seams, attachments, caps: 7.5K; upgrade HVAC system: 92K.	.00	18,600.00	18,600.00	.00	18,600.00	99,500.00	434.9%
16577367	508670 WAREHOUSE Upgrade electric & security cameras: 12.5K; replace fuel dispensers: 18K.	45,422.90	35,000.00	78,577.00	60,488.29	78,577.00	30,500.00	-12.9%
TOTAL PHYSICAL PLANT EXPANSI		497,743.89	203,000.00	432,665.00	140,223.42	432,665.00	547,000.00	169.5%
16591392	DEBT SERVICE							
16591392	509070 GO 12 PR Complete in FY27.	74,300.00	76,300.00	76,300.00	76,300.00	76,300.00	78,400.00	2.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16180 FY18 CAPITAL RESERVE FUND CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
16591392	509071	GO 12 INT	28,583.50	26,541.00	26,541.00	26,540.26	26,541.00	24,442.00	-7.9%
16591392	509140	REF 14 INT	13,290.00	10,430.00	10,430.00	10,430.00	10,430.00	7,500.00	-28.1%
16591392	509150	REF 14 PRN	141,000.00	145,000.00	145,000.00	145,000.00	145,000.00	148,000.00	2.1%
16591392	509175	PRIN FIRE	91,976.64	93,455.00	93,455.00	93,454.15	93,455.00	94,956.00	1.6%
16591392	509176	INT FIRE	4,119.74	2,643.00	2,643.00	2,642.23	2,643.00	1,141.00	-56.8%
TOTAL DEBT SERVICE			353,269.88	354,369.00	354,369.00	354,366.64	354,369.00	354,439.00	.0%
16913250	GENERAL EXPENSE								
16913250	509500	REDUCTION	.00	.00	.00	.00	.00	-603,449.00	.0%
Budget cuts to be determined in order to balance.									
TOTAL GENERAL EXPENSE			.00	.00	.00	.00	.00	-603,449.00	.0%
TOTAL CAPITAL RESERVE			1,318,426.61	931,517.00	1,764,685.00	1,361,689.53	1,754,749.00	1,100,638.00	18.2%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,318,426.61	931,517.00	1,764,685.00	1,361,689.53	1,754,749.00	1,100,638.00	18.2%
GRAND TOTAL			1,318,426.61	931,517.00	1,764,685.00	1,361,689.53	1,754,749.00	1,100,638.00	18.2%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47180 FY18 CDBG FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 416208 SALE/PROPT	.00	.00	-36,817.00	-77,673.26	-77,673.00	.00	.0%
47100905 447009 PEN NORTH	-.03	.00	.00	-139.97	-200.00	-200.00	.0%
47100905 447011 PEN-SS PRJ	-40.00	.00	.00	.00	.00	.00	.0%
47100905 447012 PEN RPT	-263.92	-50.00	-50.00	-40.00	-50.00	-50.00	.0%
47100905 447016 PEN CH ST	-560.00	-200.00	-200.00	-280.00	-200.00	-150.00	-25.0%
47100905 447106 INT 13-06	-375.50	-400.00	-400.00	-290.35	-400.00	-400.00	.0%
47100905 447150 SS-INT PMT	-332.47	-250.00	-250.00	.00	.00	.00	-100.0%
47100905 447226 LOAN 13-06	-656.02	-550.00	-550.00	-569.25	-550.00	-550.00	.0%
47100905 447305 LOAN S/S	-830.71	-800.00	-800.00	.00	.00	.00	-100.0%
47100905 447402 RPT	-1,109.38	-500.00	-500.00	.00	.00	.00	-100.0%
47100905 447403 RPT LOAN	-35.00	.00	.00	.00	.00	.00	.0%
47100905 447405 RPT	.00	-100.00	-100.00	.00	.00	.00	-100.0%
47100905 447407 RPT ADAMS	-1,214.00	-750.00	-750.00	-296.00	-650.00	.00	-100.0%
47100905 447409 RPT-COLES	-51.08	.00	.00	.00	.00	.00	.0%
47100905 453002 CS DALTON	-300.00	-300.00	-300.00	-475.00	-300.00	-300.00	.0%
47100905 453003 CS HAIRSTO	-384.00	-384.00	-384.00	-320.00	-384.00	-384.00	.0%
47100905 453005 CS SWANSON	-300.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
47100905 453006 CS BANNIST	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453007 CS MARTIN	-400.00	-100.00	-100.00	-250.00	-300.00	-300.00	200.0%
47100905 453008 CS SMITH	-185.00	-200.00	-200.00	-465.00	-250.00	-250.00	25.0%
47100905 453009 CS S SWAN	-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47180 FY18 CDBG FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
47100905 453010	CS PENN		-320.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453011	CS BURNETT		-305.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453012	CS CARTERT		-260.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453013	CS GETER		-675.00	-300.00	-300.00	-450.00	-450.00	-300.00	.0%
47100905 453014	CS HAMLETT		-300.00	-200.00	-200.00	.00	.00	.00	-100.0%
47100905 453015	CS HAIRSTO		-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453016	CS DAVIS		-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453017	CS JONES		-300.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453018	CS FREEMAN		-1,755.00	-1,620.00	-1,620.00	-1,215.00	-1,620.00	-1,620.00	.0%
47100905 453019	CS WALLER		-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
47100905 453020	CS DORSEY		-2,304.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
47100905 453021	CS-BRNT-FL		-2,249.00	-2,076.00	-2,076.00	-1,557.00	-2,076.00	-2,076.00	.0%
47100905 453023	CS-LMARTIN		-699.96	-700.00	-700.00	-524.97	-700.00	-700.00	.0%
47100905 453024	CS-MIMMS		-1,275.00	-1,200.00	-1,200.00	-125.00	-125.00	.00	-100.0%
47100905 453100	NS-MURRAY		-175.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453101	NS-HIATT		-611.68	-1,800.00	-1,800.00	-1,660.03	-1,800.00	-1,800.00	.0%
47100905 453102	NS-WRIGHT		-175.00	-300.00	-300.00	-250.00	-300.00	-300.00	.0%
47100905 453103	NS-MEADOWS		.00	.00	.00	-300.00	-300.00	-150.00	.0%
47100905 482905	FORGIVE GR		-1,707.80	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO			-21,649.55	-17,080.00	-53,897.00	-89,655.83	-91,628.00	-12,830.00	-24.9%
47101917 CATEGORICAL OTHER STATE									
47101917 447064	IRF-HENRY		-600,000.00	.00	.00	.00	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47180 FY18 CDBG FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
TOTAL CATEGORICAL OTHER STAT	-600,000.00	.00	.00	.00	.00	.00	.0%
47102926 CATEGORICAL FEDERAL							
47102926 436428 NSP	.00	.00	.00	-4,138.82	-4,139.00	.00	.0%
47102926 447047 UPTOWN	-10,533.08	.00	.00	.00	.00	.00	.0%
47102926 447063 NORTHSIDE	-255,325.62	.00	.00	-276,770.83	-689,913.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	-265,858.70	.00	.00	-280,909.65	-694,052.00	.00	.0%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	-689,913.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	-689,913.00	.00	.00	.00	.0%
TOTAL CDBG	-887,508.25	-17,080.00	-743,810.00	-370,565.48	-785,680.00	-12,830.00	-24.9%
TOTAL REVENUE	-887,508.25	-17,080.00	-743,810.00	-370,565.48	-785,680.00	-12,830.00	-24.9%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-887,508.25	-17,080.00	-743,810.00	-370,565.48	-785,680.00	-12,830.00	-24.9%

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CITY OF MARTINSVILLE
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PROJECTION: 47180 FY18 CDBG FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
47811522 INDUSTRIAL REVITALIZATION FUND							
47811522 503191 CONTRACTRS	600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL REVITALIZAT	600,000.00	.00	.00	.00	.00	.00	.0%
47823521 UPTOWN REVITILIZATION PROJECT							
47823521 503150 PRO SRV LE	41.00	.00	.00	.00	.00	.00	.0%
47823521 506324 COMM REHAB	541.66	.00	.00	.00	.00	.00	.0%
TOTAL UPTOWN REVITILIZATION	582.66	.00	.00	.00	.00	.00	.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 505210 POSTAL	145.01	150.00	150.00	231.00	300.00	300.00	100.0%
TOTAL COMM. DEV. BLDG. GRANT	145.01	150.00	150.00	231.00	300.00	300.00	100.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	2,251.15	2,400.00	2,400.00	1,412.04	1,600.00	950.00	-60.4%
TOTAL SOUTH SIDE PROGRAM INC	2,251.15	2,400.00	2,400.00	1,412.04	1,600.00	950.00	-60.4%
47832379 NSP 3							
47832379 503123 REHAB CON	.00	.00	4,250.00	4,716.55	4,250.00	.00	.0%
TOTAL NSP 3	.00	.00	4,250.00	4,716.55	4,250.00	.00	.0%
47835525 NORTHSIDE NEIGHBORHOOD IMPROV							
47835525 505370 ADMIN	23,485.00	.00	41,641.00	12,700.00	41,641.00	.00	.0%
47835525 505371 ACQUISTION	18,536.00	.00	37,529.00	10,759.99	37,529.00	.00	.0%
47835525 505372 CLEAR/DEMO	18,691.25	.00	10,790.00	11,207.50	10,790.00	.00	.0%
47835525 505373 OWNR REHAB	73,076.11	.00	119,300.00	1,582.10	119,300.00	.00	.0%
47835525 505374 INVS REHAB	.00	.00	38,700.00	.00	38,700.00	.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 47180 FY18 CDBG FUND DEPT CITY MGR RECOMMENDED

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 RECOMMEND	PCT CHANGE
47835525 505375	OWNR RECON	82,451.00	.00	270,613.00	246,931.75	270,613.00	.00	.0%
47835525 505601	OWNR CREAT	118.54	.00	47,881.00	.00	47,881.00	.00	.0%
47835525 505602	ST IMPROV	4,358.97	.00	123,459.00	4,376.64	123,459.00	.00	.0%
47835525 505603	DRAIN FAC	7,400.00	.00	.00	.00	.00	.00	.0%
TOTAL NORTHSIDE NEIGHBORHOOD		228,116.87	.00	689,913.00	287,557.98	689,913.00	.00	.0%
47913297	GENERAL EXPENSE							
47913297 508500	CONT FB	.00	14,530.00	14,530.00	.00	.00	11,580.00	-20.3%
47913297 509177	REF PYREV	.00	.00	32,567.00	72,707.22	72,707.00	.00	.0%
TOTAL GENERAL EXPENSE		.00	14,530.00	47,097.00	72,707.22	72,707.00	11,580.00	-20.3%
TOTAL CDBG		831,095.69	17,080.00	743,810.00	366,624.79	768,770.00	12,830.00	-24.9%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		831,095.69	17,080.00	743,810.00	366,624.79	768,770.00	12,830.00	-24.9%
GRAND TOTAL		831,095.69	17,080.00	743,810.00	366,624.79	768,770.00	12,830.00	-24.9%

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