

City of Martinsville

FY21 Proposed Budget

May 26, 2020



Introduction

The proposed FY21 budget is a recommended financial plan for the City of Martinsville for the period from July 1, 2020 through June 30, 2021, and is the culmination of a process that began in late 2019.

Developing the budget requires that both revenue and expenditures are projected for an approximate 18 month period and much can happen within that timeframe. The process is challenging and as we've seen in the development of prior budgets, we see many of the same key issues over and over again:

- Budget requests exceeding revenue
- Uncertainty regarding State fiscal policies
- Effective use of fund and reserve balances
- How best to allocate limited resources to cover a wide array of needs
- Balancing adjustments to taxes, rates, and fees to adequately cover expenses with needs and what citizens can afford
- And new for this year – COVID-19

This budget was originally scheduled for presentation at Council's March 24th meeting, some two months ago, and at the last minute we concluded it simply wasn't practical to consider a budget at that time due to rapidly changing conditions related to the COVID-19 pandemic.

Since that time, much has happened – some businesses were required to temporarily shut down to reduce chances of spreading the virus, some closed and may never reopen, schools closed for the year, projects that were moving along hit the pause button, the stock market tanked, sporting events were cancelled, plexiglass panels and wearing masks became the norm, Zoom meetings are now daily occurrences, drive-in church services happened, work from home became commonplace, shaking hands is no longer considered the polite thing to do, and who would have imagined a shortage, of all things, of hand sanitizer and toilet paper.

The March version of this budget reflected increases in several revenue sources – meals and sales tax revenue was on track to exceed budgeted amounts, projected state funding increases in a number of areas allowed budget adjustments to occur, and cost of living raises were projected for City employees. All of that has now been stripped from the budget and the FY21 spending plan looks almost identical to the FY20 plan. There is still much uncertainty regarding the COVID-19 impact and as more details emerge over the coming weeks and months, we fully expect to be bringing budget adjustments back to Council, either during this budget process, or well into the next fiscal year.

As stated in previous years, funding is not unlimited – the City has finite resources and there simply aren't enough funds available to fully fund every budget request, but there is adequate funding to cover most of what everyone needs. Striking that balance year after year is what our budgeting process has been about and through it all, the City has managed to remain fiscally sound.

The annual budget is the City's financial plan and is the opportunity to blend Council's vision for the future 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. FY21 will be unique, however, as we anticipate that financial changes will occur as the impact of COVID-19 plays out.

As we move through the FY21 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 2021 and beyond.

Leon Towarnicki
City Manager
May 26, 2020

FY21 Proposed Budget

General Discussion Revenue and Expenses



FY20 Highlights

As discussion begins on the FY21 budget, here's some highlights of what has occurred and continues to occur in FY20

- Telecom/MiNet growth continues, expansion of residential service moves forward.
- WPBDC – Incubator management continues successfully under C-PEG; incubator remains at or close to capacity
- The City received a Brownfield Assistance Fund grant for cleanup of the American site on Aaron Street expected in 2020, partnered with Landmark for an approximate \$8 to \$9M senior living complex at that site. Burn site across street cleaned.
- Pine Hall Road CDBG application has been submitted.
- Contract signed with Waukeshaw Development for the Chief Tassel Building in Uptown Martinsville.

FY20 Highlights

- Redevelopment of BB & T building under consideration
- Community policing remains strong and crime rate remains low
- Land Bank facilitates redevelopment of properties
- Continued low unemployment
- Local transit system continues with high usage; progress continues on the Virginia Breeze system
- PCS reuse of former Housing Office building continues
- Commonwealth Crossing – PressGlass construction almost complete; CCAT opened, up & running
- Successful partnership with YMCA for management of City parks & recreation programs continues
- Increasing interest in reuse of buildings/properties

FY20 Highlights

- Formation of Uptown Partnership
- Community childcare needs assessment is underway
- Martinsville Mustangs under new management

Objectives

Basic Year To Year Budget Objectives Remain Constant

- Maintain core services
- Address critical capital needs
- Expand tax base (commercial, residential, industrial)
- Explore opportunities to consolidate, improve efficiency, generate new revenue
- Protect existing assets
- Consider Council priorities in allocating resources

Budget Challenges

- Lack of significant revenue growth
- Increasing costs due to inflation, insurance, need to remain competitive with salary & benefits in order to retain/attract employees, mandates, regulatory issues, costs of simply “doing business”
- Capital needs continue to exceed available funding
- School funding
- Increased costs for jail operations
- COVID-19

Budget Challenges

- Aging infrastructure
- Adherence to policy requirement to maintain fund and asset balances to ensure reserve capacity to handle emergencies - recognizing that fund transfers are inevitable, ensure that reserve balances are preserved.
- Adoption of utility cash reserve and fund balance policies establishes guidelines on ability to transfer funds to ensure the City remains fiscally sound. Overlaying policy now in place due to sewer debt service requirements that limits ability to transfer from water/sewer.
- Limited ability to increase rates, fees, etc.

Budget Challenges - Capital

- Capital requests submitted by City departments for FY21 budget consideration totals \$4,099,921 with \$2,447,777 requested for utilities and \$1,652,144 requested for general fund/capital reserve.
- Utilities cover capital internally however the Capital Fund (16 Fund) is consistently underfunded due to primary reliance on available excess Meals Tax funds, after school debt is covered.

COVID-19 Budget Impact

- There is still much we don't know in regard to revenue impact and financial assistance.
- Fully anticipate that budget adjustments will have to be made into FY21, possibly after Q1.
- Anticipating a significant impact, the City is currently: limiting expenditures to essentials, areas where employee & public health & safety are affected, and contractual obligations; delaying remaining capital purchases; and implementing a hiring freeze through the end of June, 2020. Some of these measures will extend into FY21 Q1, particularly capital.

COVID-19 Budget Impact

- FY20 and FY21 meals tax revenue will be impacted. Full effect may not be know for several months.
- Local sales tax will be impacted but again, there will be a delay in determining effect.
- Other local taxes may be impacted.
- State revenue for local operations such as Street Maintenance and Police (HB599 Funding) may be impacted if state does not meet revenue projections.
- None of these impacts are currently known with certainty. Earlier budget draft projected increases, but now projecting level-funding.

Revenue –General Comments

What resources are available for the FY21 Budget?

- Traditional sources – taxes, fees, state funding?
- Fund Balance use – required minimum?
- Cash reserve policies – required minimum?
- Utility budgets balance internally through ability to adjust rates; General Fund budget has historically relied on utility transfers to balance.
- COVID-19 Relief Funding?

Revenue GF Sources

General Fund Revenue

FY21 General Fund revenue before transfers is projected to be **\$28,840,888** (FY20 is \$29,225,291), from taxes, fees, recovered costs, and state funding. Projecting a \$380,000 reduction in meals & sales taxes. Little deviation anticipated in aggregate of other local taxes, permits, fees from FY20 to FY21.

Revenue Analysis

Unassigned Fund Balance- GF

- Audited EOY FY19 unassigned FB is \$4,331,449
- FY21 proposed GF budget is \$32,658,074. 10% reserve policy requirement is \$3,265,807.
- Available unassigned FB of \$4,331,449 less FY21 reserve requirement of \$3,265,807, leaves available **GF FB transfer of \$1,065,642 to maintain 10% reserve.**

Revenue Analysis

Utilities – Cash Reserve Policies

	<u>EOY18 Audited</u>	<u>EOY19 Audited</u>	Cash Reserve Policy
Electric	\$290,557	\$1,238,533	\$4,205,440
Water	\$2,899,231	\$2,699,239	\$1,894,837
Sewer	\$1,907,096	\$1,911,806	\$1,952,495
Refuse	\$5,521,246	\$5,035,497	\$639,341
Total		\$10,855,075	\$8,692,113

Revenue Analysis

Available Transfer From Utilities to GF

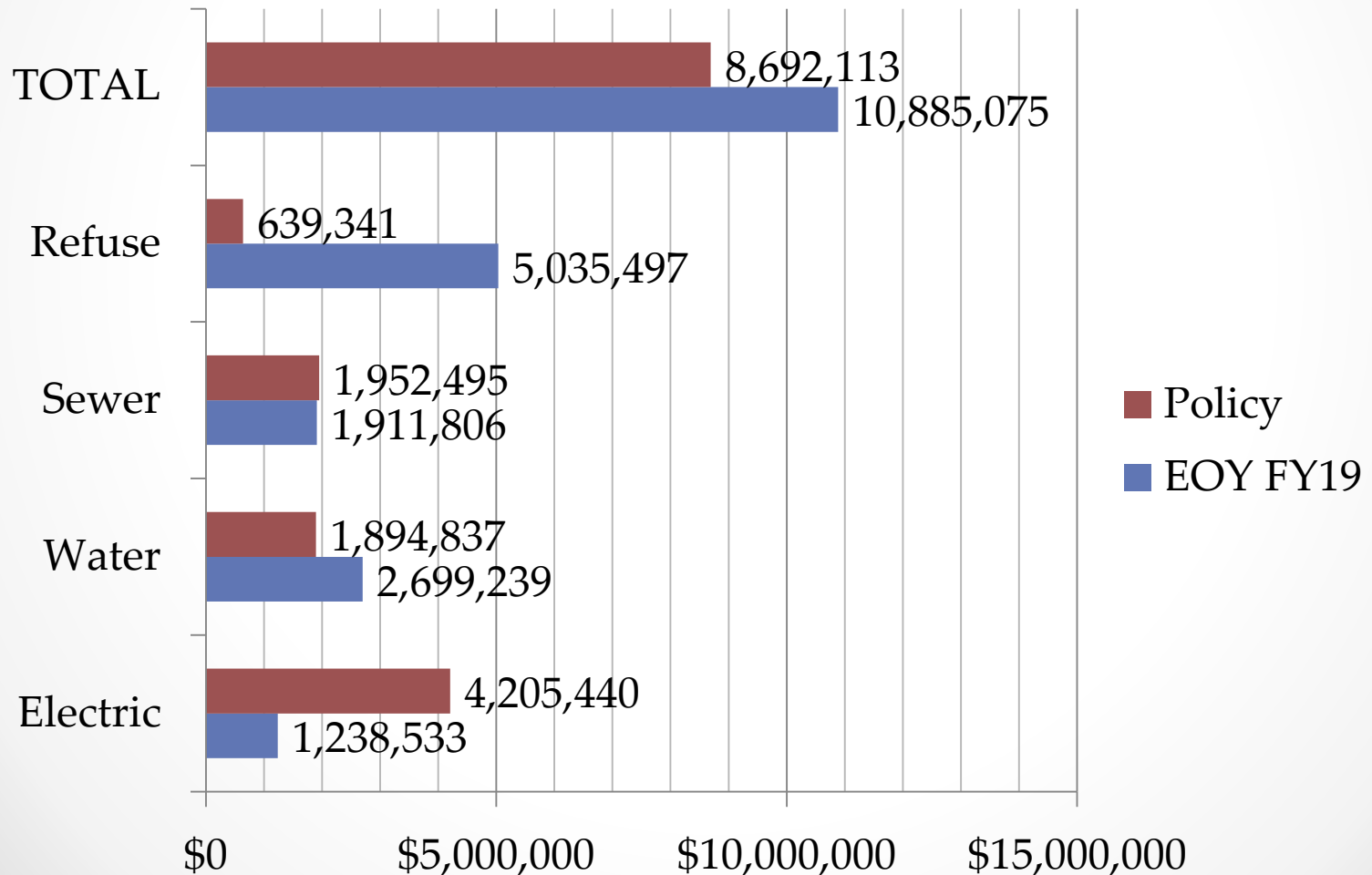
- No FY21 transfer from Electric, Water, or Sewer is proposed.
- Electric is significantly under the recommended reserve requirement and is expected to remain so for the near future.
- Water/Sewer must continue to maintain cash reserve requirements in addition to a required revenue/expense ratio related to VRA financing on the sewer interceptor project. Also anticipated in early FY22 is debt service related to the Beaver Creek Reservoir spillway project.
- Transfer of \$2 million from Refuse to GF is proposed.

GF Budget Balances W/Transfers

- Total available General Fund revenue estimated at \$28,840,888 (taxes, fees, state/federal, etc.)
- Proposed budget balances with Telecom transfer of \$210,931 (\$99,624 included in School transfer to offset e-rate costs) + \$2M (transfer from Refuse) + \$1,606,255 from fund balance for total of \$32,658,074.
- Proposed FY21 General Fund Budget is \$32,658,074.

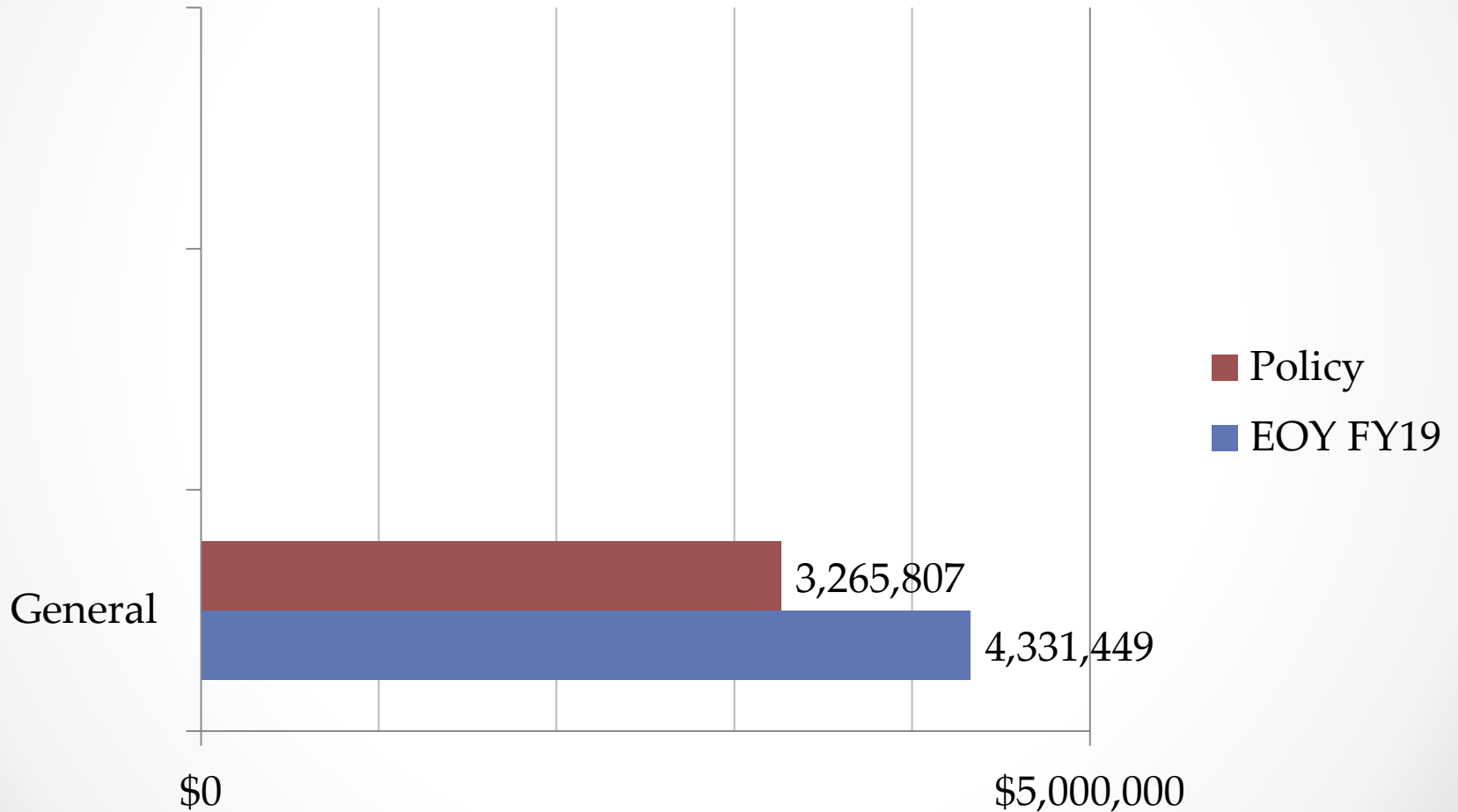
Utilities – Cash Reserves

EOY FY19 vs Policy Recommendation



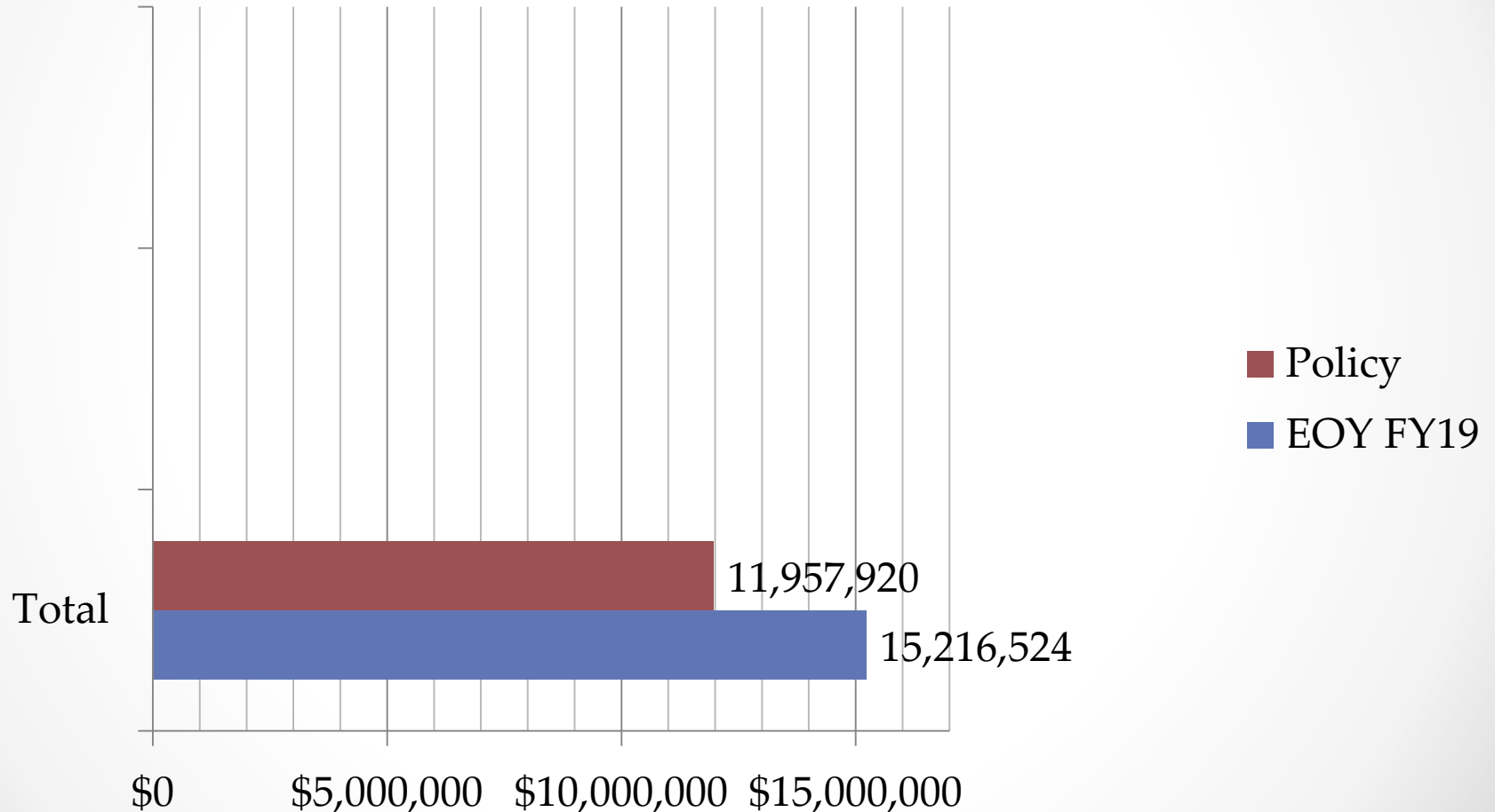
General Fund - Unassigned

EOY FY19 vs Policy Recommendation



Total All Funds

EOY FY19 vs Policy Recommendation



Expense Analysis

What are the City's priorities?

- How should funds be allocated for education, public safety, economic/business development, capital, etc.?
- Any changes in services or personnel?
- Major projects?
- Financing obligations and debt service?
- Mandates?
- How to allocate available resources efficiently, fairly, and adequately?

FY21 Proposed Budget

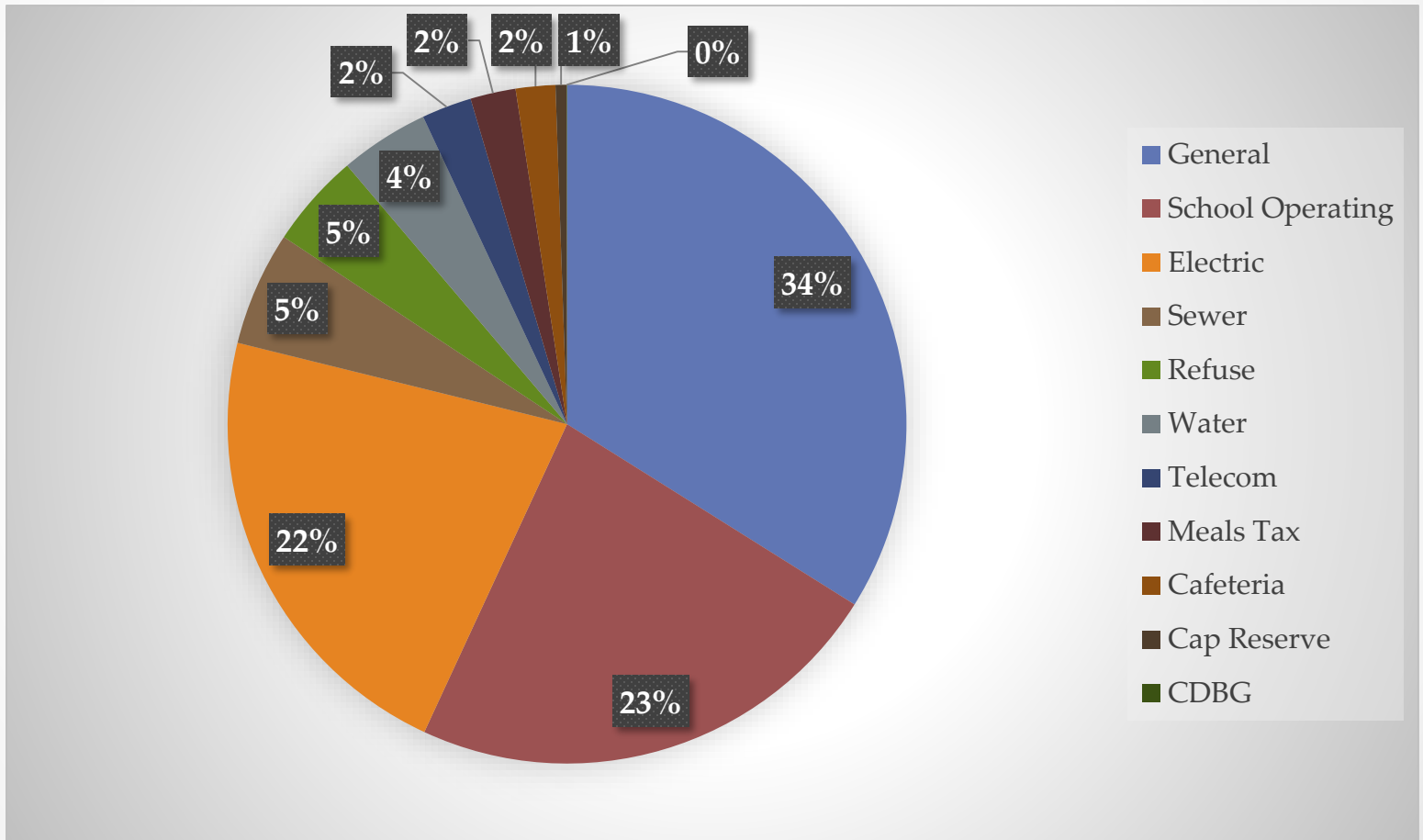
Budget Details
What's Included
Taxes, Rates, Fees
General Fund
Enterprise Funds



FY21 Proposed Budget

				Changes
	Original	Revised	Proposed	FY2020 to
Fund	FY2020	FY2020	FY2021	FY2021
General	32,379,019	33,726,385	32,658,074	279,055
Meals Tax	2,250,744	2,250,744	2,081,930	(168,814)
Capital Reserve	2,308,420	2,925,575	501,095	(1,807,325)
Refuse	2,853,758	2,893,837	4,328,401	1,474,643
Water	4,180,751	4,229,515	4,091,165	(89,586)
Sewer	4,860,393	5,182,598	5,241,248	380,855
Electric	21,518,640	22,192,740	21,150,059	(368,581)
Cafeteria	1,715,706	1,715,706	1,815,660	99,954
School Operating	22,021,820	22,655,081	22,156,475	134,655
Telecommunications	2,113,176	2,115,909	2,295,365	182,189
CDBG	28,048	47,797	22,666	(5,382)
Totals	96,230,475	99,935,887	96,342,138	111,663

FY21 Budget Allocations



FY21 Proposed Budget

- The proposed FY21 budget is \$96,342,138, an increase of \$111,663 over the approved FY20 original budget.
- To fully fund all General Fund requests including schools and capital, **an additional \$2.3 M is needed.**
- Debt is well-managed. Existing debt service costs are covered either through project savings (AMI/Lighting and Building Energy Projects) or through fees and rates.
- Budget balances and maintains reserves in all utilities but Electric. Expenditure additions will necessitate additional revenue, reductions in proposed budget, or additional use of FB/reserves.

FY21 Overall Budget Drivers

- Electric Costs
- Reservoir Repairs
- VRS, State Life, Health Insurance
- Cost to house inmates
- Outside Agencies
- Children's Services Act Funding

FY21 Proposed Budget

General Fund

FY21 Proposed General Fund Budget is \$32,658,074 compared to the FY20 General Fund budget of \$32,379,019, and the FY20 revised budget of \$33,726,385.

The General Fund budget balances with a projected use of Refuse transfer of \$2,000,000; GF fund balance of \$1,606,255; and \$210,931 from Telecom. No proposed transfer from Electric, Water, or Sewer. Available GF fund balance to maintain 10% reserve is \$1,065,642; an additional \$540,613 is necessary. Anticipate a return to FB of approximately \$1 to \$1.5 M at EOY20.

FY21 Proposed Budget

Taxes, Rates, and Fees

- No recommended tax rate increases.
- Proposed budget includes a 2.5% increase to the Electric PCA
- Includes a water rate increase of \$1.50/month to offset anticipated debt service in late FY21/early FY22 related to the Beaver Creek Reservoir spillway project.
- No other increases recommended.

FY21 Proposed Budget

School Funding, TROF Grant Repayment

- Recommended funding for Schools at **\$6,045,015** which includes an FY21 Telecom e-rate contribution/adjustment of **\$99,624**.
- Includes year 3 (of 5) repayment of TROF grant in amount of **\$156,000**.

FY21 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). FY21 GF budget includes **\$696,376** in cost allocation revenue. This amount is included as part of utility operational costs in the respective funds.

FY21 Proposed Budget

Outside Agencies

- Recommended level funding for most outside agencies; 911 increases 9.7% from \$436,798 to \$479,053; 18.4% increase in Social Services funding from \$400,303 to \$473,917; level funding for the Health Department at \$198,401, EDC level at \$100,000, and 2.2% increase in Library funding \$295,308 to \$301,719. Continues small business/Uptown development at \$60,000 and \$35,000 for Mustangs management contract for 2021.
- Includes one new request – Southern Virginia Recreation Facilities Authority - \$8,000 to match Henry County's \$16,000 to help close a \$40,000 reduction in grant funding in calendar 2021.

FY21 Proposed Budget

Personnel & Services

- One new personnel position is included in the proposed FY21 budget in Street Maintenance for landscape maintenance due to Gateway ceasing to operate after June 30. Anticipate receiving approximately \$80,000 EOY FY20 as Gateway assets are distributed between the City and County.

FY21 Proposed Budget

Capital (equipment, vehicles, projects, etc.)

- Funding of Capital Reserve (16 Fund) in the amount of **\$501,095** is proposed; of this amount, \$361,393 is required for debt service and the balance of **\$139,702** will be assigned to capital purchases on a prioritized basis by the capital review committee. This amount funds only 7% of the capital (non-enterprise) fund requests of \$1,986,599. Capital is funded through Meals Tax and if collections rebound (or federal/state funding for COVID-19 relief is allowed to replace lost revenue), it is possible capital may be expanded. Will review at the end of FY21 Q1.

Capital – Enterprise Funds

Capital (equipment, vehicles, projects, etc.)

- In the enterprise (utility) funds, \$2,241,360 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. Telecom is a component of the General Fund.*

FY21 Proposed Budget

Refuse (09)

Remediation work related to the landfill solvent pits was completed during the summer of 2019 and later testing results exceeded project expectations. Monthly collection fees continue to remain sufficient to continue recovering costs for collection, disposal, capital, routine landfill maintenance, and overhead. FY21 includes ½ funding (\$167.5K) to replace a rear loader collection vehicle and the vehicle used to serve roll-off containers. The landfill generator continues operating, burning a combination of landfill and natural gas. The Refuse budget is \$4,328,401 and includes a \$2M transfer to the General Fund.

FY21 Proposed Budget

Telecommunications (11)

The projected FY21 Telecom budget is \$2,295,565 and includes transfer to General Fund of \$210,931 (includes \$99,624 for School e-rate costs), and \$45,250 under a cost allocation analysis. \$388,160 is included in capital for a continuation of system upgrades, expansion to additional customers, and wireless-to-home project.

FY21 Proposed Budget

Water (12)

- Proposed rate increase of \$1.50 July 1 to cover anticipated debt service for reservoir spillway project.
- Water/Sewer construction crew continues to make infrastructure repairs at substantial savings over contract costs.
- Water capital (\$580K) includes replacing valves at the plant, sludge collectors, turbidity meters and ½ cost of an emergency generator.

FY21 Proposed Budget

Sewer (13)

- The Sewer budget includes capital funding (\$105,700) to replace a vehicle and purchase mini-excavator. Several capital requests delayed until FY22
- Annual debt service for the interceptor rehab project is included at \$652,578.

Water/Sewer Projects

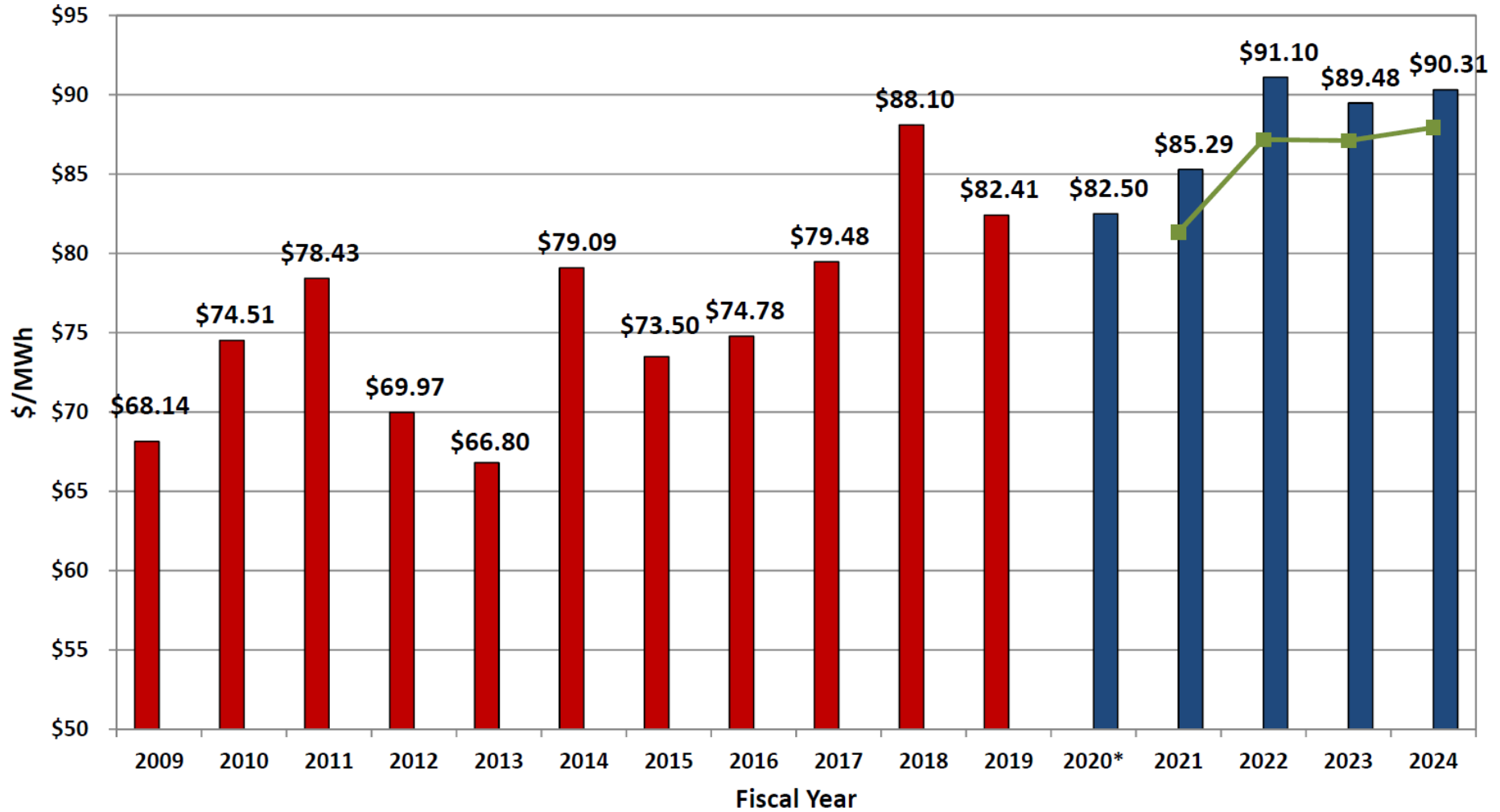
Year	Street(s)	Water	Sewer	Status
2021	Corn Tassel Trail	3600 ft - 4 inch		
2021	D to Second St	400 ft - 2 inch		
2022	Lakeview Trail	1000 ft - 6 inch		
2022	Dan Lee Terrace	400 ft - 4 inch		
2022	Cherokee Ct	500 ft - 4 inch		
2020	Cherokee	3000 ft - 6 inch		Have materials, begin summer 2020
2022	Highland St	1000 ft - 8 inch		
2021	Forest St Part 1		1750 ft - 6 inch	
2021	Forest St. Part 2		1750 ft - 6 inch	
2021	Barton		1000 ft - 6 inch	
2021	Amy		680 ft - 6 inch	

FY21 Proposed Budget

Electric (14)

- Proposed 2.5% PCA rate increase.
- Electric budget capital (\$650K) year 2 of 2 funding a 55 foot bucket truck; station transformers; year 1 of 2 to replace digger derrick; and \$350K for solar transmission line.
- FY21 Electric budget is \$21,150,059, and the purchased power line is \$15,850,000, the largest single line item expense in the City's budget, and represents 74.9% of the Electric budget.

City of Martinsville Fiscal Year Rate Summary



*FY 2020 includes actuals for July-Dec 2019 and projected costs for Jan-Jun 2020
 Market & capacity prices could fluctuate causing a change in projected rate.
 **AMP Rates includes Taxes, BRPA Fees, and GDS Fees for comparison purposes

■ Actuals
 ■ Projected
 —■— AMP Rates

Comments and Conclusion

The FY21 budget continues the practice of utilities balancing internally, utility transfers when available to balance in the GF, and use of FB as available, all while attempting to keep policy-directed minimum balances and reserves intact.

That process, as demonstrated by the FY21 budget, is getting increasingly difficult while attempting to maintain reserves, without increasing revenue, reducing services, or combinations. As noted previously, to fully fund all FY21 GF budget requests, an additional \$2.3M is needed.

Comments and Conclusions

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.

It is important to note that the proposed FY21 budget does not include potential costs related to reversion litigation, and it is expected that budget amendments will be necessary, possibly around the end of FY21 Q1, as COVID-19 impacts are known.

Comments and Conclusion

As always, our department staff, constitutional offices, and schools put significant effort into the budget process and much credit and thanks goes to them for their efforts. FY21 budget requests were found to be reasonable and needed, and Council will have an opportunity through the upcoming work sessions to ask questions.

As always a special thanks goes to Linda Conover and Mandy McGhee of the Finance Department 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 – May 27 for Schools and outside agencies; June 2 for City departments, constitutionals, & capital; and June 4 for follow up, and additional discussion as may be needed.
- Consider setting a public hearing on the FY21 Budget for Council's June 9, 2020 meeting.



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 401201 20 RE 1ST	.00	.00	.00	-3,145,479.05	.00	.00	.0%
01100901 401202 20 RE 2ND	.00	.00	.00	-1,223,183.21	.00	.00	.0%
01100901 411011 FY01 1ST	.00	.00	.00	-24.44	.00	.00	.0%
01100901 411012 FY01 2ND	.00	.00	.00	-48.78	.00	.00	.0%
01100901 411021 FY02 RE 1H	.00	.00	.00	-24.44	.00	.00	.0%
01100901 411022 FY02 RE 2H	.00	.00	.00	-24.44	.00	.00	.0%
01100901 411031 FY03 RE 1H	-259.44	.00	.00	-24.44	.00	.00	.0%
01100901 411032 FY03 RE 2H	-402.99	.00	.00	-24.44	.00	.00	.0%
01100901 411041 04 RE 1ST	-255.68	.00	.00	-27.35	.00	.00	.0%
01100901 411042 04 RE 2ND	-255.68	.00	.00	-10.52	.00	.00	.0%
01100901 411051 05 RE 1ST	-255.68	.00	.00	.00	.00	.00	.0%
01100901 411052 05 RE 2ND	-255.68	.00	.00	.00	.00	.00	.0%
01100901 411061 06 RE 1ST	-244.40	.00	.00	-55.93	.00	.00	.0%
01100901 411062 06 RE 2ND	-244.40	.00	.00	-255.63	.00	.00	.0%
01100901 411071 07 RE 1ST	-415.72	.00	.00	-346.68	.00	.00	.0%
01100901 411072 07 RE 2ND	-2,188.81	.00	.00	-346.68	.00	.00	.0%
01100901 411081 08 RE 1ST	-3,192.48	.00	.00	-326.70	.00	.00	.0%
01100901 411082 08 RE 2ND	-3,192.48	.00	.00	-515.96	.00	.00	.0%
01100901 411091 09 RE 1ST	-3,411.89	.00	.00	-1,300.86	.00	.00	.0%
01100901 411092 09 RE 2ND	-3,663.78	.00	.00	-1,613.93	.00	.00	.0%
01100901 411101 10 RE 1ST	-4,125.12	.00	.00	-2,116.57	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901	411102	10 RE 2ND	-4,363.29	.00	.00	-2,151.34	.00	.00	.0%
01100901	411111	11 RE 1ST	-3,917.89	.00	.00	-2,587.59	.00	.00	.0%
01100901	411112	11 RE 2ND	-4,350.33	.00	.00	-3,039.51	.00	.00	.0%
01100901	411121	12 RE 1ST	-4,186.60	.00	.00	-4,100.83	.00	.00	.0%
01100901	411122	12 RE 2ND	-4,361.58	.00	.00	-3,649.10	.00	.00	.0%
01100901	411131	13 RE 1ST	-4,627.33	.00	.00	-3,432.23	.00	.00	.0%
01100901	411132	13 RE 2ND	-6,964.44	.00	.00	-4,464.52	.00	.00	.0%
01100901	411141	14 RE 1ST	-7,690.72	.00	.00	-7,016.11	.00	.00	.0%
01100901	411142	14 RE 2ND	-9,138.05	.00	.00	-8,139.54	.00	.00	.0%
01100901	411151	15 RE 1ST	-10,464.66	.00	.00	-9,226.60	.00	.00	.0%
01100901	411152	15 RE 2ND	-11,463.36	.00	.00	-11,565.53	.00	.00	.0%
01100901	411161	16 RE 1ST	-13,685.62	.00	.00	-12,564.06	.00	.00	.0%
01100901	411162	16 RE 2ND	-18,054.40	.00	.00	-14,970.17	.00	.00	.0%
01100901	411171	17 RE 1ST	-26,897.83	.00	.00	-19,707.32	.00	.00	.0%
01100901	411172	17 RE 2ND	-30,957.86	.00	.00	-19,067.28	.00	.00	.0%
01100901	411181	18 RE 1ST	-61,300.88	.00	.00	-24,485.37	.00	.00	.0%
01100901	411182	18 RE 2ND	-183,287.69	.00	.00	-156,081.07	.00	.00	.0%
01100901	411188	DEL RE	.00	-415,000.00	-415,000.00	.00	-610,000.00	-435,000.00	4.8%
01100901	411191	19 RE 1ST	-3,260,859.47	.00	.00	-126,565.89	.00	.00	.0%
01100901	411192	19 RE 2ND	-2,934,088.22	.00	.00	-168,534.08	.00	.00	.0%
01100901	411198	BUDGET RE	.00	-6,110,000.00	-6,110,000.00	.00	-6,110,000.00	-6,110,000.00	.0%
01100901	411199	DQ RE TAX	.00	.00	.00	-86.33	.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901 411218 18 PSC RE	-83,213.07	.00	.00	.00	.00	.00	.0%
01100901 411219 19 PSC RE	-165,539.83	.00	.00	.00	.00	.00	.0%
01100901 411220 PSC RE 20	.00	-250,000.00	-250,000.00	-193,023.83	-250,000.00	.00	-100.0%
01100901 411221 PSC RE 21	.00	.00	.00	.00	.00	-250,000.00	.0%
01100901 411319 19 PSC PP	-13,138.22	.00	.00	.00	.00	.00	.0%
01100901 411320 PSC PP 20	.00	-13,000.00	-13,000.00	-11,159.51	-11,160.00	.00	-100.0%
01100901 411321 PSC PP 21	.00	.00	.00	.00	.00	-11,200.00	.0%
01100901 411413 13 PP	-4.54	.00	.00	.00	.00	.00	.0%
01100901 411414 14 PP	-1,107.18	.00	.00	-94.47	.00	.00	.0%
01100901 411415 15 PP	-1,664.14	.00	.00	-467.42	.00	.00	.0%
01100901 411416 16 PP	-2,786.61	.00	.00	-1,082.95	.00	.00	.0%
01100901 411417 17 PP	-7,288.23	.00	.00	-3,260.25	.00	.00	.0%
01100901 411418 18 PP	-55,614.19	.00	.00	-7,218.15	.00	.00	.0%
01100901 411419 19 PP	-822,283.30	.00	.00	-62,817.71	.00	.00	.0%
01100901 411420 FY20 PP	.00	-800,000.00	-800,000.00	-841,861.73	-835,000.00	.00	-100.0%
01100901 411421 FY21 PP	.00	.00	.00	.00	.00	-835,000.00	.0%
01100901 411499 DQ PP TAX	.00	-60,000.00	-60,000.00	.00	-84,000.00	-80,000.00	33.3%
01100901 411516 16 M&T	-50.65	.00	.00	.00	.00	.00	.0%
01100901 411517 17 M&T	-50.65	.00	.00	-925.00	.00	.00	.0%
01100901 411518 18 M&T	-50.65	.00	.00	.00	.00	.00	.0%
01100901 411519 19 M&T	-122,812.27	.00	.00	.00	.00	.00	.0%
01100901 411520 FY20 M&T	.00	-120,000.00	-120,000.00	-122,898.32	-122,898.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100901 411521 FY21 M&T	.00	.00	.00	.00	.00	-123,000.00	.0%
01100901 411614 14 BEQ	-14.30	.00	.00	-216.22	.00	.00	.0%
01100901 411615 15 BEQ	-906.86	.00	.00	-40.15	.00	.00	.0%
01100901 411616 16 BEQ	-16,361.48	.00	.00	-11.78	.00	.00	.0%
01100901 411617 17 BEQ	815.67	.00	.00	-4,850.64	.00	.00	.0%
01100901 411618 18 BEQ	-6,473.22	.00	.00	-1,721.91	.00	.00	.0%
01100901 411619 19 BEQ	-982,359.12	.00	.00	-3,254.15	.00	.00	.0%
01100901 411620 FY20 BE	.00	-950,000.00	-950,000.00	-1,008,325.20	-1,010,000.00	.00	-100.0%
01100901 411621 FY21 BE	.00	.00	.00	.00	.00	-990,000.00	.0%
01100901 411701 PENALTIES	-110,783.24	-115,000.00	-115,000.00	-130,146.29	-130,000.00	-120,000.00	4.3%
01100901 411702 INTEREST	-121,855.82	-115,000.00	-115,000.00	-111,481.27	-120,000.00	-127,000.00	10.4%
TOTAL GENERAL PROPERTY TAXES	-9,136,566.35	-8,948,000.00	-8,948,000.00	-7,482,041.47	-9,283,058.00	-9,081,200.00	1.5%
01100902 OTHER LOCAL TAXES							
01100902 421101 LOCAL SALE	-2,039,180.75	-2,010,000.00	-2,010,000.00	-1,744,496.23	-1,925,000.00	-1,800,000.00	-10.4%
01100902 421102 MOPED TAX	-316.89	-500.00	-500.00	-1,011.87	-1,100.00	-1,200.00	140.0%
01100902 421202 UT TX AEP	-32,000.82	-32,000.00	-32,000.00	-26,920.85	-32,000.00	-32,000.00	.0%
01100902 421203 CTY UTIL T	.00	.00	.00	-1,058.22	.00	.00	.0%
01100902 421204 NATGAS TAX	-9,878.34	-9,500.00	-9,500.00	-8,020.81	-9,000.00	-9,500.00	.0%
01100902 421214 UT EL MTRD	-552,248.53	-600,000.00	-600,000.00	-454,331.24	-550,000.00	-600,000.00	.0%
01100902 421215 UT EL UNMT	-10,382.00	-10,500.00	-10,500.00	-9,136.00	-10,300.00	-10,500.00	.0%
01100902 421216 UT WATER	-2,342.21	-2,400.00	-2,400.00	-2,061.00	-2,300.00	-2,300.00	-4.2%
01100902 421310 BUSN LIC	-1,957,688.48	-1,800,000.00	-1,800,000.00	-1,842,683.00	-1,850,000.00	-1,800,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
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	-333,152.88	-335,000.00	-335,000.00	-332,089.21	-330,000.00	-335,000.00	.0%
01100902 421601	BANK TAX	-441,099.00	-310,000.00	-310,000.00	-135,681.00	-298,993.00	-310,000.00	.0%
01100902 421701	RECRDATION	-51,424.49	-45,000.00	-45,000.00	-39,799.11	-45,000.00	-45,000.00	.0%
01100902 421705	GRANTOR TX	-16,173.49	-16,000.00	-16,000.00	-73,095.35	-74,000.00	-16,000.00	.0%
01100902 421805	CIG TAX	-164,769.13	-175,000.00	-175,000.00	-139,317.30	-145,000.00	-130,000.00	-25.7%
01100902 421901	RENTAL TAX	-222.59	-170.00	-170.00	-134.75	-135.00	-100.00	-41.2%
01100902 421905	LODGING TX	-14,423.99	-14,500.00	-14,500.00	-13,809.16	-13,100.00	-12,000.00	-17.2%
01100902 442506	TELECOM TX	-778,932.18	-750,000.00	-750,000.00	-627,706.81	-750,000.00	-725,000.00	-3.3%
TOTAL OTHER LOCAL TAXES		-6,424,235.77	-6,130,570.00	-6,130,570.00	-5,466,351.91	-6,055,928.00	-5,848,600.00	-4.6%
01100903 PERMITS FEES & LICENSES								
01100903 432101	DOG TAGS	-3,473.00	-3,500.00	-3,500.00	-3,223.00	-3,500.00	-3,500.00	.0%
01100903 432305	TRANS FEES	-473.17	-400.00	-400.00	-355.27	-400.00	-400.00	.0%
01100903 432307	Z HEAR FEE	-1,295.00	-1,500.00	-1,500.00	-825.50	-1,000.00	-1,000.00	-33.3%
01100903 432308	BLD PERMIT	-15,305.63	-16,000.00	-16,000.00	-19,887.66	-22,000.00	-16,000.00	.0%
01100903 432310	FIRE PREVT	-250.00	-300.00	-300.00	-175.00	-200.00	-200.00	-33.3%
01100903 432311	METALS/GEM	-200.00	-200.00	-200.00	-400.00	-400.00	-200.00	.0%
01100903 432315	ROW FEES	-44,046.23	-38,000.00	-38,000.00	-53,190.35	-60,000.00	-55,000.00	44.7%
01100903 432316	CT REPORTR	-25,000.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
01100903 432317	AMBULANCE	-549,607.79	-500,000.00	-500,000.00	-595,460.67	-650,000.00	-625,000.00	25.0%
01100903 432318	NUISANCE	-2,532.64	-2,100.00	-2,100.00	-2,858.97	-3,000.00	-2,500.00	19.0%
01100903 432319	DANCE FEES	-200.00	-150.00	-150.00	-50.00	-50.00	-150.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100903	432321 INSP FEES	-542.50	-500.00	-500.00	-277.00	-400.00	-500.00	.0%
	TOTAL PERMITS FEES & LICENSE	-642,925.96	-562,650.00	-562,650.00	-686,703.42	-750,950.00	-704,450.00	25.2%
01100904	FINES & FORFEITURES							
01100904	441101 FINES	-127,089.33	-135,000.00	-135,000.00	-79,506.65	-94,000.00	-100,000.00	-25.9%
01100904	441102 O/T PARKIN	-2,810.00	-3,100.00	-3,100.00	-875.00	-1,000.00	-2,000.00	-35.5%
01100904	441104 E-SUMMONS	-9,691.95	-10,000.00	-10,000.00	-6,443.93	-7,500.00	-10,000.00	.0%
01100904	442401 LOCAL CAPD	.00	.00	-347.00	-347.50	-347.00	.00	.0%
01100904	442402 LOCAL CFCA	.00	.00	-347.00	-347.50	-347.00	.00	.0%
	TOTAL FINES & FORFEITURES	-139,591.28	-148,100.00	-148,794.00	-87,520.58	-103,194.00	-112,000.00	-24.4%
01100905	REVENUE FROM USE OF MONEY/PROP							
01100905	405458 HANNAH	-70.00	.00	.00	.00	.00	.00	.0%
01100905	405462 PERMINTER	-50.00	.00	.00	.00	.00	.00	.0%
01100905	405465 IPRHOLLAND	-74.00	-75.00	-75.00	-111.00	-111.00	.00	-100.0%
01100905	405466 IPRMILLNER	-300.00	-300.00	-300.00	-250.00	-250.00	-200.00	-33.3%
01100905	405500 LOAN/FULLE	.00	.00	.00	-325.00	-325.00	.00	.0%
01100905	411701 IPR PEN	-121.00	-100.00	-100.00	-10.00	-10.00	-50.00	-50.0%
01100905	450101 INT BANK	-52.43	-50.00	-50.00	-16.54	-20.00	-20.00	-60.0%
01100905	450102 INT INVEST	-417,604.44	-400,000.00	-400,000.00	-283,248.80	-365,000.00	-350,000.00	-12.5%
01100905	450200 RENT/HSING	-7,898.67	-18,000.00	-18,000.00	-15,000.00	-18,000.00	-18,000.00	.0%
01100905	450201 RENT/GEN	-5,216.76	-5,217.00	-5,217.00	-8,907.03	-9,717.00	-5,217.00	.0%
01100905	450202 RENT REC	-2,450.00	-4,000.00	-4,000.00	-1,340.00	-1,340.00	-2,500.00	-37.5%
01100905	450205 RENT EIP	-4,620.00	-7,000.00	-7,000.00	-7,726.00	-7,726.00	-5,000.00	-28.6%

In March, collection of these fees suspended in order to accommodate reduction of jail population due to COVID-19.



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100906 461419 CANOE	-2,370.00	-3,000.00	-3,000.00	-2,241.00	-2,500.00	-2,500.00	-16.7%
01100906 461501 JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
01100906 461624 EMS TUITN	-8,650.00	-10,000.00	-10,000.00	-4,150.00	-5,000.00	-10,000.00	.0%
01100906 461701 ADMIN DSO	-23,455.26	-20,000.00	-20,000.00	-27,191.04	-25,000.00	-20,000.00	.0%
01100906 461702 ADMIN ATTY	-11,239.33	-15,000.00	-15,000.00	-1,675.12	-1,675.00	.00	-100.0%
01100906 461705 TREAS COLL	.00	.00	.00	517.50	759.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-145,442.66	-141,874.00	-142,349.00	-110,740.79	-119,855.00	-125,924.00	-11.2%
01100908 MISCELLANEOUS							
01100908 480401 DON/POLICE	-3,885.00	.00	.00	.00	.00	.00	.0%
01100908 480406 DON/REC	-1,360.00	.00	.00	.00	.00	.00	.0%
01100908 480412 DON/SHER	-10,596.86	.00	.00	-2,838.00	-2,638.00	.00	.0%
01100908 480413 DON HNR GD	.00	.00	-138.00	-138.00	-138.00	.00	.0%
01100908 480420 DON/SR CIT	-1,675.00	.00	-150.00	-152.00	-152.00	.00	.0%
01100908 482101 REF LIEU	-25,197.00	-23,597.00	-23,597.00	-23,597.00	-23,597.00	-32,697.00	38.6%
01100908 482102 WTR LIEU	-72,037.00	-75,974.00	-75,974.00	-75,974.00	-75,974.00	-76,605.00	.8%
01100908 482103 SWR LIEU	-36,914.00	-112,463.00	-112,463.00	-112,463.00	-112,463.00	-231,721.00	106.0%
01100908 482104 ELEC LIEU	-163,621.00	-166,709.00	-166,709.00	-166,709.00	-166,709.00	-170,500.00	2.3%
01100908 482701 CHECK FEES	-8,835.87	-9,000.00	-9,000.00	-7,944.59	-9,000.00	-9,000.00	.0%
01100908 482702 OFF PENALT	-100.00	.00	.00	.00	.00	.00	.0%
01100908 482803 O/U GENINV	.00	.00	.00	-4,055.00	.00	.00	.0%
01100908 482901 OTH REV	-33,228.47	-25,000.00	-25,000.00	-29,628.09	-30,000.00	-30,000.00	20.0%
01100908 482902 911 ALARM	-3,820.00	-3,500.00	-3,500.00	-290.00	-500.00	-3,000.00	-14.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL MISCELLANEOUS	-361,270.20	-416,243.00	-416,531.00	-423,788.68	-421,171.00	-553,523.00	33.0%
01100909 RECOVERED COSTS							
01100909 490002 W W MOORE	-29,355.76	-30,000.00	-30,000.00	-22,576.51	-22,577.00	-25,000.00	-16.7%
01100909 490003 SSI/LIDS	-8,000.00	-500.00	-500.00	-3,400.00	-4,000.00	-4,000.00	700.0%
01100909 490100 J&DR REIMB	-61.49	-1,000.00	-1,000.00	-1,324.30	-1,500.00	-1,000.00	.0%
01100909 490101 M/T ADMIN	-52,640.00	-55,112.00	-55,112.00	-55,112.00	-55,112.00	-56,350.00	2.2%
01100909 490103 DEMOLITION	-1,886.69	-3,000.00	-3,000.00	-1,715.61	-1,716.00	-3,000.00	.0%
01100909 490104 ADV REC CT	-127,862.69	-100,000.00	-179,265.00	-194,529.79	-192,000.00	-100,000.00	.0%
01100909 490105 HLTH DEPT	-29,193.95	-5,000.00	-5,000.00	-2,593.91	-7,223.00	-5,000.00	.0%
01100909 490106 JUROR/WITN	-4,530.00	-5,000.00	-5,000.00	-4,192.16	-4,192.00	-5,000.00	.0%
01100909 490111 MED COPAY	-5,183.37	-10,000.00	-10,000.00	-4,893.77	-5,000.00	-5,000.00	-50.0%
01100909 490114 ST MT OVER	-381,496.00	-499,950.00	-499,950.00	.00	-499,950.00	-440,452.00	-11.9%
01100909 490118 Offset with 01413145 503186. RCV/TREAS	-16,667.29	-15,000.00	-15,000.00	-17,078.62	-17,000.00	-17,000.00	13.3%
01100909 490125 TRAFFIC RE	-1,217.28	-1,000.00	-1,000.00	-469.40	-500.00	-500.00	-50.0%
01100909 490128 R/C SHER	-5,603.13	.00	-100.00	-10,759.39	-10,357.00	.00	.0%
01100909 490132 LIFESAVER	-1,400.00	-1,000.00	-1,000.00	-380.00	-400.00	-1,000.00	.0%
01100909 490137 REC PUB SA	-50,689.61	-40,000.00	-45,115.00	-58,948.75	-55,000.00	-45,000.00	12.5%
01100909 490139 RCV/CIT	-46,770.75	-35,000.00	-35,000.00	-40,943.75	-45,000.00	-40,000.00	14.3%
01100909 490144 INMATE FEE	-69,336.15	-55,000.00	-55,000.00	-70,037.93	-70,000.00	-75,000.00	36.4%
01100909 490146 EMS INSTRC	-927.50	-5,000.00	-5,000.00	-350.00	-500.00	-5,000.00	.0%
01100909 490147 DISASTER	-171,197.00	.00	.00	.00	.00	.00	.0%
01100909 490151 RC CAP 09	-34,430.00	-37,506.00	-37,506.00	-37,506.00	-37,506.00	-42,748.00	14.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100909	490152	RC CAP 12	-112,025.00	-146,673.00	-146,673.00	-146,673.00	-146,673.00	-145,727.00	-.6%
01100909	490153	RC CAP 13	-210,303.00	-179,990.00	-179,990.00	-179,990.00	-179,990.00	-245,186.00	36.2%
01100909	490154	RC CAP 14	-197,036.00	-207,637.00	-207,637.00	-207,637.00	-207,637.00	-216,179.00	4.1%
01100909	490155	RC CAP 11	-42,736.00	-57,990.00	-57,990.00	-57,990.00	-57,990.00	-45,250.00	-22.0%
01100909	490156	RC CAP 47	.00	-2,004.00	-2,004.00	-2,004.00	-2,004.00	-1,286.00	-35.8%
01100909	490201	COL REFUSE	-7,170.00	-8,023.00	-8,023.00	-8,023.00	-8,023.00	-10,298.00	28.4%
01100909	490202	COLL WA	-14,934.00	-16,289.00	-16,289.00	-16,289.00	-16,289.00	-20,282.00	24.5%
01100909	490203	COLL SW	-13,458.00	-13,466.00	-13,466.00	-13,466.00	-13,466.00	-18,390.00	36.6%
01100909	490204	COLL ELEC	-22,104.00	-21,793.00	-21,793.00	-21,793.00	-21,793.00	-28,872.00	32.5%
01100909	490205	COLL TELEC	-198.00	-198.00	-198.00	-198.00	-198.00	-290.00	46.5%
01100909	490301	BILL RF	-33,121.00	-30,242.00	-30,242.00	-30,242.00	-30,242.00	-30,405.00	.5%
01100909	490302	BILL WATER	-129,970.00	-118,674.00	-118,674.00	-118,674.00	-118,674.00	-119,311.00	.5%
01100909	490303	BILL SW	-33,121.00	-30,242.00	-30,242.00	-30,242.00	-30,242.00	-30,405.00	.5%
01100909	490304	BILL ELEC	-196,210.00	-179,158.00	-179,158.00	-179,158.00	-179,158.00	-180,121.00	.5%
01100909	490401	SAFE RF	-3,968.00	-3,878.00	-3,878.00	-3,878.00	-3,878.00	-4,105.00	5.9%
01100909	490402	SAF WATER	-3,150.00	-3,499.00	-3,499.00	-3,499.00	-3,499.00	-7,286.00	108.2%
01100909	490403	SAF SW	-4,482.00	-3,852.00	-3,852.00	-3,852.00	-3,852.00	-12,212.00	217.0%
01100909	490404	SAF ELECT	-5,157.00	-4,714.00	-4,714.00	-4,714.00	-4,714.00	-5,131.00	8.8%
01100909	490405	SAFE TELEC	-352.00	-629.00	-629.00	-629.00	-629.00	-513.00	-18.4%
01100909	490501	COMM RF	-1,516.00	-1,666.00	-1,666.00	-1,666.00	-1,666.00	-1,486.00	-10.8%
01100909	490502	COMM WA	-1,204.00	-1,503.00	-1,503.00	-1,503.00	-1,503.00	-2,637.00	75.4%
01100909	490503	COMM SW	-1,713.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-4,419.00	167.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01100909 490504	COMM ELEC	-1,971.00	-2,025.00	-2,025.00	-2,025.00	-2,025.00	-1,857.00	-8.3%
01100909 490505	COMM TELEC	-135.00	-270.00	-270.00	-270.00	-270.00	-186.00	-31.1%
01100909 490601	GARAGE RF	-70,445.00	-85,666.00	-85,666.00	-85,666.00	-85,666.00	-37,522.00	-56.2%
01100909 490602	GARAGE WA	-13,286.00	-17,777.00	-17,777.00	-17,777.00	-17,777.00	-18,371.00	3.3%
01100909 490603	GARAGE SW	-18,538.00	-20,044.00	-20,044.00	-20,044.00	-20,044.00	-26,716.00	33.3%
01100909 490604	GARAGE EL	-34,914.00	-44,503.00	-44,503.00	-44,503.00	-44,503.00	-26,716.00	-40.0%
01100909 490605	GARG TELEC	-639.00	-2,925.00	-2,925.00	-2,925.00	-2,925.00	-748.00	-74.4%
01100909 490801	SR CITIZEN	-8,733.88	-6,000.00	-10,988.00	-5,114.51	-5,115.00	-6,000.00	.0%
01100909 490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-21,565.06	-23,525.00	-23,525.00	.0%
01100909 490803	PROG INCOM	-1,974.15	-1,200.00	-1,200.00	-1,514.20	-1,483.00	-1,200.00	.0%
01100909 490804	SR TRANSPRT	-3,305.24	-2,800.00	-2,800.00	-1,580.88	-1,581.00	-2,400.00	-14.3%
01100909 490901	LIBRARY	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-2,253,443.45	-2,143,178.00	-2,232,646.00	-1,767,171.54	-2,271,822.00	-2,149,682.00	.3%
01101915	NON CATEGORICAL AID STATE							
01101915 422001	AUTO RNTAL	-96,360.70	-85,000.00	-85,000.00	-75,204.30	-90,000.00	-90,000.00	5.9%
01101915 422601	ST RCRD TX	-16,468.21	-15,000.00	-15,000.00	-23,434.80	-26,000.00	-15,000.00	.0%
01101915 422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-626,428.01	-626,428.00	-626,428.00	.0%
01101915 422801	RR TAXES	-8,406.43	-8,400.00	-8,400.00	-8,426.19	-8,440.00	-8,400.00	.0%
TOTAL NON CATEGORICAL AID ST		-747,663.35	-734,828.00	-734,828.00	-733,493.30	-750,868.00	-739,828.00	.7%
01101916	CATEGORICAL SHARED EXPENSES ST							
01101916 434101	CA/PAY REG	-465,315.25	-512,970.00	-512,970.00	-381,632.45	-510,527.00	-516,726.00	.7%
01101916 434102	CA/PAY TMP	-27,102.73	-4,373.00	-4,373.00	.00	.00	-4,373.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01101916 434103	CA/ADL ALW		-900.00	.00	.00	.00	.00	.00	.0%
01101916 434105	CA/OFF EXP		-6,859.00	-6,859.00	-6,859.00	-1,117.41	-6,859.00	-6,859.00	.0%
01101916 434201	SH/PAY REG		-1,933,920.28	-1,974,326.00	-1,974,326.00	-1,464,577.71	-1,959,578.00	-2,004,796.00	1.5%
01101916 434202	SH/PAY TMP		.00	-13,309.00	-13,309.00	.00	.00	-13,309.00	.0%
01101916 434301	CR/REG PAY		-105,609.75	-109,343.00	-109,343.00	-81,656.09	-109,117.00	-110,043.00	.6%
01101916 434401	TR/REG PAY		-80,828.50	-91,305.00	-91,305.00	-60,332.31	-83,543.00	-92,846.00	1.7%
01101916 434402	TR/TMP PAY		-7,491.67	.00	.00	-7,736.98	-7,737.00	.00	.0%
01101916 434601	RG/PAY REG		-32,254.00	-32,000.00	-32,000.00	.00	-35,171.00	-36,000.00	12.5%
01101916 434604	RG/PAY EB		-5,246.00	-5,200.00	-5,200.00	.00	-5,609.00	-5,750.00	10.6%
01101916 434701	CCC/PAY RG		-318,678.78	-317,577.00	-317,577.00	-241,425.43	-333,051.00	-319,734.00	.7%
01101916 434703	CCC/ADL AW		-10,000.00	.00	.00	.00	.00	.00	.0%
01101916 485801	COMPSEV		-365,328.10	-200,000.00	-200,000.00	-235,669.66	-350,000.00	-350,000.00	75.0%
TOTAL CATEGORICAL SHARED EXP			-3,359,534.06	-3,267,262.00	-3,267,262.00	-2,474,148.04	-3,401,192.00	-3,460,436.00	5.9%
01101917 CATEGORICAL OTHER STATE									
01101917 405555	BROWN VBAF		-110,000.00	.00	.00	.00	.00	.00	.0%
01101917 442301	SR CITIZEN		-9,612.00	-10,000.00	-10,000.00	-10,606.00	-11,000.00	-10,000.00	.0%
01101917 442401	CONF A-PD		-32,448.28	.00	-16,320.00	-18,359.55	-18,360.00	.00	.0%
01101917 442402	CONF A-CA		-7,566.72	.00	-352.00	-351.54	-352.00	.00	.0%
01101917 442501	VICTIM WIT		-28,240.00	-28,240.00	-28,240.00	-19,459.97	-28,240.00	-28,240.00	.0%
01101917 442505	HB599 FNDS		-900,796.00	-935,927.00	-935,927.00	-701,946.00	-935,928.00	-972,429.00	3.9%
01101917 442601	EMS 4 LIFE		-12,382.24	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917 442701	FIRE PROG		-47,839.00	-39,000.00	-50,338.00	-50,338.00	-50,338.00	-39,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01101917 442801	ST MAINT		-3,397,753.16	-3,482,696.00	-3,482,696.00	-2,548,327.68	-3,397,770.00	-3,397,770.00	-2.4%
01101917 442810	HWY PROJ		-159,231.62	.00	-110,654.00	-110,654.11	-110,654.00	.00	.0%
01101917 442901	JAIL PER/D		-297,084.00	-320,000.00	-320,000.00	-287,332.00	-287,332.00	-300,000.00	-6.3%
01101917 490147	VDEM D/R		.00	.00	.00	-49,991.64	-49,992.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT			-5,002,953.02	-4,825,863.00	-4,964,527.00	-3,797,366.49	-4,899,966.00	-4,757,439.00	-1.4%
01101918 GRANTS STATE									
01101918 436418	TRIAD GRNT		-2,221.38	.00	.00	.00	.00	.00	.0%
01101918 443106	VDEM IMT		-2,865.16	.00	-44,231.00	-46,372.30	-44,231.00	.00	.0%
01101918 443407	DHCD-DAYCR		.00	.00	-18,500.00	-8,753.75	-18,500.00	.00	.0%
01101918 443501	COPS GRANT		.00	.00	.00	-3,605.18	-3,605.00	.00	.0%
TOTAL GRANTS STATE			-5,086.54	.00	-62,731.00	-58,731.23	-66,336.00	.00	.0%
01102925 NONCATEGORICAL FEDERAL									
01102925 436142	MARSH OT		-5,857.23	.00	.00	-2,464.11	-2,464.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL			-5,857.23	.00	.00	-2,464.11	-2,464.00	.00	.0%
01102926 CATEGORICAL FEDERAL									
01102926 405555	BROWN EPA		-67,953.00	.00	-61,744.00	-75,424.00	-75,424.00	.00	.0%
01102926 405556	ARC GRANT		-2,000.00	.00	.00	.00	.00	.00	.0%
01102926 436401	CONF PD		-8,506.31	.00	.00	.00	.00	.00	.0%
01102926 436406	VIPER OT		-10,276.65	-9,000.00	-9,000.00	-7,410.86	-9,000.00	-9,000.00	.0%
01102926 436410	BULETPROOF		-18,707.94	.00	-17,360.00	-17,360.30	-17,360.00	.00	.0%
01102926 436415	DMV POLICE		-13,738.55	-12,000.00	-12,000.00	-7,732.02	-12,000.00	-12,000.00	.0%
01102926 436419	VIC/WITNES		-84,719.00	-84,719.00	-84,719.00	-58,706.67	-84,719.00	-84,719.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01102926	436421	SR CITIZEN	-23,173.79	-20,000.00	-24,688.00	-17,867.12	-20,000.00	-20,000.00	.0%
01102926	436427	OCDETF	-13,210.18	-5,000.00	-5,000.00	-12,081.59	-12,082.00	-5,000.00	.0%
01102926	442303	FEMA REIMB	.00	-602,662.00	-602,662.00	-201,593.24	-201,593.00	.00	-100.0%
01102926	442810	HWY PROJ	-83,234.85	.00	.00	.00	.00	.00	.0%
01102926	443403	LEMP GRANT	-12,599.39	-15,000.00	-15,000.00	-6,575.49	-7,500.00	-7,500.00	-50.0%
01102926	443406	SLEMP GRNT	-4,775.94	.00	.00	-1,640.06	-1,640.00	.00	.0%
01102926	485802	SS BLK GRT	-8,134.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-351,029.60	-748,381.00	-832,173.00	-406,391.35	-441,318.00	-138,219.00	-81.5%
01103937 TRANSFERS									
01103937	451510	TR FM REF	.00	-273,123.00	-273,123.00	-273,123.00	-273,123.00	-2,000,000.00	632.3%
01103937	451511	TR FR TELC	-152,526.00	-210,931.00	-210,931.00	-210,931.00	-210,931.00	-210,931.00	.0%
01103937	451520	TR FM WA	-1,038,945.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00	-100.0%
TOTAL TRANSFERS			-1,191,471.00	-1,484,054.00	-1,484,054.00	-1,484,054.00	-1,484,054.00	-2,210,931.00	49.0%
01103938 CONTRIBUTION FROM FUND BALANCE									
01103938	462101	FUND BAL	.00	-1,644,674.00	-2,615,928.00	.00	.00	-1,606,255.00	-2.3%
01103938	462103	ST CONSTR	.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND			.00	-1,669,674.00	-2,640,928.00	.00	.00	-1,606,255.00	-3.8%
01111005 CITY COUNCIL									
01111005	501300	PART-TIME	28,500.00	28,500.00	28,500.00	26,125.00	28,500.00	28,500.00	.0%
01111005	502100	SOC. SEC.	1,759.68	1,767.00	1,767.00	1,619.75	1,767.00	1,767.00	.0%
01111005	502110	MED FICA	411.68	413.00	413.00	378.95	413.00	413.00	.0%
01111005	503600	ADVERTISE	1,606.00	2,000.00	2,000.00	1,606.00	1,800.00	2,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01111005 505210 POSTAL	11.37	10.00	10.00	.23	10.00	10.00	.0%
01111005 505500 TRAVEL	4,297.64	3,000.00	3,000.00	2,294.15	3,500.00	3,500.00	16.7%
01111005 506001 OFFICE SUP	1,275.40	1,000.00	1,000.00	53.19	500.00	1,000.00	.0%
01111005 506012 CODE REV	2,561.24	2,000.00	2,000.00	2,351.06	3,000.00	3,000.00	50.0%
01111005 506013 CITZ RECOG	198.00	500.00	500.00	.00	200.00	300.00	-40.0%
01111005 506014 STRG PLAN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CITY COUNCIL	40,621.01	44,190.00	44,190.00	34,428.33	39,690.00	45,490.00	2.9%
01111006 CLERK OF COUNCIL							
01111006 501100 FULL TIME	3,121.08	3,215.00	3,215.00	2,946.79	3,215.00	3,215.00	.0%
01111006 502100 SOC. SEC.	183.48	199.00	199.00	174.14	190.00	199.00	.0%
01111006 502110 MED FICA	42.87	47.00	47.00	40.73	45.00	47.00	.0%
01111006 502210 RETIRE PMT	504.36	519.00	519.00	476.19	519.00	594.00	14.5%
01111006 502300 GROUP MED	319.08	326.00	326.00	255.97	280.00	345.00	5.8%
01111006 502400 STATE LIFE	40.92	42.00	42.00	38.61	42.00	43.00	2.4%
01111006 502700 WORK COMP	2.55	3.00	3.00	.00	3.00	3.00	.0%
TOTAL CLERK OF COUNCIL	4,214.34	4,351.00	4,351.00	3,932.43	4,294.00	4,446.00	2.2%
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	16,201.22	16,754.00	16,754.00	61,278.03	66,849.00	66,849.00	299.0%
01111007 501300 PART-TIME	55,745.04	57,417.00	57,417.00	.00	.00	.00	-100.0%
01111007 501400 BONUS/COMM	12,416.05	15,000.00	15,000.00	.00	.00	.00	-100.0%
01111007 502100 SOC. SEC.	5,161.03	5,529.00	5,529.00	3,755.86	4,095.00	4,145.00	-25.0%
01111007 502110 MED FICA	1,207.00	1,293.00	1,293.00	878.25	958.00	969.00	-25.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01111007 502210	RETIRE PMT	2,618.05	2,707.00	2,707.00	9,902.42	10,803.00	12,361.00	356.6%
01111007 502220	STD/LTD	95.50	88.00	88.00	81.07	88.00	88.00	.0%
01111007 502300	GROUP MED	2,467.44	2,520.00	2,520.00	1,979.34	2,159.00	5,333.00	111.6%
01111007 502400	STATE LIFE	212.16	219.00	219.00	802.67	876.00	896.00	309.1%
01111007 502700	WORK COMP	68.94	95.00	95.00	.00	95.00	65.00	-31.6%
01111007 503150	PRO SRV LE	68,152.20	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
01111007 503600	ADVERTISE	665.00	1,000.00	1,000.00	1,188.76	1,189.00	1,000.00	.0%
01111007 505210	POSTAL	167.83	300.00	300.00	287.46	325.00	300.00	.0%
01111007 505230	TELECOMM	.16	50.00	50.00	.33	10.00	10.00	-80.0%
01111007 505500	TRAVEL	523.88	1,000.00	1,000.00	870.17	870.00	.00	-100.0%
01111007 505810	DUES	525.00	785.00	785.00	785.00	785.00	785.00	.0%
01111007 506001	OFFICE SUP	1,630.22	2,000.00	2,000.00	609.09	1,500.00	2,000.00	.0%
01111007 506100	MISC EXP	.00	.00	.00	70.18	70.00	.00	.0%
01111007 506104	NONCAP EQP	.00	.00	.00	2,799.99	2,800.00	.00	.0%
TOTAL CITY ATTORNEY		167,856.72	131,757.00	131,757.00	85,288.62	118,472.00	119,801.00	-9.1%
01121010	CITY MANAGER							
01121010 501100	FULL TIME	192,089.65	197,919.00	197,919.00	181,425.53	197,919.00	197,932.00	.0%
01121010 501106	CAR ALLOW	3,180.00	3,180.00	3,180.00	2,915.00	3,180.00	3,180.00	.0%
01121010 502100	SOC. SEC.	11,339.81	12,468.00	12,468.00	10,710.30	11,638.00	12,469.00	.0%
01121010 502110	MED FICA	2,652.13	2,916.00	2,916.00	2,504.85	2,722.00	2,916.00	.0%
01121010 502210	RETIRE PMT	31,041.61	31,984.00	31,984.00	29,318.41	31,984.00	36,598.00	14.4%
01121010 502220	STD/LTD	95.62	88.00	88.00	81.07	88.00	88.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01121010	502300	GROUP MED	12,498.48	12,272.00	12,272.00	9,641.06	10,518.00	12,988.00	5.8%
01121010	502400	STATE LIFE	2,516.39	2,593.00	2,593.00	2,376.66	2,593.00	2,652.00	2.3%
01121010	502700	WORK COMP	159.57	181.00	181.00	.00	181.00	181.00	.0%
01121010	503600	ADVERTISE	.00	200.00	200.00	.00	.00	200.00	.0%
01121010	505210	POSTAL	195.52	200.00	200.00	364.42	500.00	500.00	150.0%
01121010	505500	TRAVEL	1,556.62	1,500.00	1,500.00	751.44	1,000.00	1,500.00	.0%
01121010	505540	TRAINING	115.00	300.00	300.00	.00	100.00	300.00	.0%
01121010	505810	DUES	1,025.00	1,025.00	1,025.00	1,045.00	1,045.00	1,050.00	2.4%
01121010	506001	OFFICE SUP	1,814.28	1,700.00	1,700.00	1,302.95	1,700.00	1,700.00	.0%
TOTAL CITY MANAGER			260,279.68	268,526.00	268,526.00	242,436.69	265,168.00	274,254.00	2.1%
01121011	ASSISTANT CITY MANAGER								
01121011	501100	FULL TIME	13,122.00	13,516.00	13,516.00	47,434.60	51,610.00	50,095.00	270.6%
01121011	502100	SOC. SEC.	770.89	838.00	838.00	2,951.54	3,210.00	3,106.00	270.6%
01121011	502110	MED FICA	180.30	196.00	196.00	690.32	751.00	726.00	270.4%
01121011	502210	RETIRE PMT	2,120.52	2,184.00	2,184.00	7,420.82	8,095.00	9,263.00	324.1%
01121011	502300	GROUP MED	730.44	680.00	680.00	.00	.00	2,667.00	292.2%
01121011	502400	STATE LIFE	171.84	177.00	177.00	601.59	656.00	671.00	279.1%
01121011	502700	WORK COMP	10.72	12.00	12.00	.00	42.00	45.00	275.0%
TOTAL ASSISTANT CITY MANAGER			17,106.71	17,603.00	17,603.00	59,098.87	64,364.00	66,573.00	278.2%
01122017	LEGAL SERVICES								
01122017	503150	PRO SRV LE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL LEGAL SERVICES			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122020	HUMAN RESOURCES								
01122020	501100	FULL TIME	125,787.48	129,561.00	129,561.00	110,109.56	120,556.00	127,250.00	-1.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01122020	502100	SOC. SEC.	6,677.68	8,033.00	8,033.00	6,168.94	6,750.00	7,890.00	-1.8%
01122020	502110	MED FICA	1,561.66	1,879.00	1,879.00	1,442.74	1,600.00	1,845.00	-1.8%
01122020	502210	RETIRE PMT	20,327.28	20,937.00	20,937.00	16,852.01	19,482.00	23,529.00	12.4%
01122020	502220	STD/LTD	252.96	233.00	233.00	400.30	458.00	672.00	188.4%
01122020	502300	GROUP MED	10,350.00	10,078.00	10,078.00	6,837.91	7,558.00	10,666.00	5.8%
01122020	502400	STATE LIFE	1,647.72	1,697.00	1,697.00	1,366.13	1,579.00	1,705.00	.5%
01122020	502700	WORK COMP	102.79	117.00	117.00	.00	108.00	115.00	-1.7%
01122020	503111	PHYS EXAMS	.00	600.00	600.00	.00	.00	600.00	.0%
01122020	503130	PS CONSULT	13,750.00	24,000.00	24,000.00	16,370.96	22,000.00	24,000.00	.0%
01122020	503320	EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01122020	503600	ADVERTISE	8,181.96	10,000.00	10,000.00	2,041.31	3,000.00	10,000.00	.0%
01122020	505210	POSTAL	298.33	700.00	700.00	306.85	500.00	500.00	-28.6%
01122020	505500	TRAVEL	441.72	3,000.00	3,000.00	30.00	30.00	3,000.00	.0%
01122020	505810	DUES	1,254.00	1,220.00	1,220.00	888.00	1,220.00	1,220.00	.0%
01122020	506001	OFFICE SUP	3,000.15	2,500.00	2,500.00	2,048.31	2,500.00	3,000.00	20.0%
01122020	506037	AP/Q SFTWR	1,728.00	2,800.00	2,800.00	1,728.00	1,728.00	2,000.00	-28.6%
01122020	506104	NONCAP EQP	.00	3,000.00	3,000.00	1,598.96	1,599.00	3,000.00	.0%
TOTAL HUMAN RESOURCES			195,361.73	220,555.00	220,555.00	168,189.98	190,668.00	221,192.00	.3%
01122022	EMPLOYEE SRV/DEV/RECOGNITION								
01122022	501505	STIPEND	15,921.24	25,000.00	25,000.00	8,510.23	15,000.00	25,000.00	.0%
01122022	501510	AWARDS	18,892.60	28,250.00	28,250.00	24,705.72	28,250.00	28,250.00	.0%
01122022	502100	SOC. SEC.	1,993.02	4,387.00	4,387.00	1,954.61	2,700.00	3,300.00	-24.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01122022	502110 MED FICA	466.07	1,026.00	1,026.00	457.09	650.00	770.00	-25.0%
01122022	502600 UNEMPLOY	338.18	5,000.00	5,000.00	835.21	5,000.00	7,500.00	50.0%
01122022	502700 WORK COMP	28.45	70.00	70.00	.00	50.00	50.00	-28.6%
01122022	502800 MED RETIRE	240,992.50	270,000.00	270,000.00	257,392.57	280,500.00	280,000.00	3.7%
01122022	502810 ASSIST SER	4,248.00	4,500.00	4,500.00	3,567.00	4,500.00	4,500.00	.0%
01122022	502815 WELLNESS	6,756.76	15,000.00	20,000.00	5,051.82	5,052.00	15,000.00	.0%
01122022	502820 CHRISTMAS	9,072.00	9,100.00	9,100.00	9,072.00	9,072.00	9,100.00	.0%
01122022	502840 ED INCENT	8,593.58	15,000.00	15,000.00	6,845.00	8,500.00	15,000.00	.0%
01122022	503115 TEST/SCRN	6,197.14	6,000.00	6,000.00	3,180.52	4,000.00	6,000.00	.0%
01122022	505502 EE RELATE	3,673.20	5,000.00	5,000.00	2,661.12	2,700.00	5,000.00	.0%
01122022	505541 EE TRAIN	3,125.00	8,000.00	8,000.00	3,182.20	3,182.00	5,000.00	-37.5%
TOTAL EMPLOYEE SRV/DEV/RECOG		320,297.74	396,333.00	401,333.00	327,415.09	369,156.00	404,470.00	2.1%
01122028	COMMUNICATIONS							
01122028	501100 FULL TIME	3,848.16	4,350.00	4,350.00	3,987.83	4,350.00	4,254.00	-2.2%
01122028	501300 PART-TIME	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
01122028	502100 SOC. SEC.	600.10	642.00	642.00	423.71	642.00	636.00	-.9%
01122028	502110 MED FICA	140.36	150.00	150.00	99.08	150.00	149.00	-.7%
01122028	502210 RETIRE PMT	621.86	703.00	703.00	644.38	703.00	786.00	11.8%
01122028	502220 STD/LTD	9.40	11.00	11.00	9.79	11.00	11.00	.0%
01122028	502300 GROUP MED	362.16	403.00	403.00	316.25	345.00	426.00	5.7%
01122028	502400 STATE LIFE	50.42	57.00	57.00	52.25	57.00	57.00	.0%
01122028	502700 WORK COMP	8.05	9.00	9.00	.00	9.00	9.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01122028 503214	WEB HOST	7,199.80	6,000.00	6,000.00	2,229.83	6,000.00	6,000.00	.0%
01122028 503310	PS REP/MNT	100.00	500.00	500.00	1,200.00	1,200.00	1,200.00	140.0%
01122028 506001	OFFICE SUP	59.00	500.00	500.00	349.99	500.00	500.00	.0%
01122028 506008	VEH EQ/MNT	181.53	200.00	200.00	127.41	200.00	200.00	.0%
01122028 506039	TV OPER	2,639.60	2,000.00	2,000.00	2,230.80	3,000.00	3,000.00	50.0%
01122028 506049	VEH FUEL	222.64	350.00	350.00	199.83	350.00	350.00	.0%
01122028 506104	NONCAP EQP	.00	500.00	500.00	729.99	1,000.00	1,000.00	100.0%
TOTAL COMMUNICATIONS		22,043.08	22,375.00	22,375.00	15,601.14	24,517.00	24,578.00	9.8%
01123035	COMMISSIONER OF REVENUE							
01123035 501100	FULL TIME	302,140.64	313,573.00	313,573.00	283,888.38	306,466.00	293,675.00	-6.3%
01123035 501300	PART-TIME	.00	.00	.00	.00	.00	9,606.00	.0%
	Intern to assist with reassessment for six months.							
01123035 501400	BONUS	3,000.00	.00	.00	.00	.00	.00	.0%
01123035 502100	SOC. SEC.	17,174.15	19,442.00	19,442.00	16,125.88	16,270.00	18,803.00	-3.3%
01123035 502110	MED FICA	4,016.47	4,547.00	4,547.00	3,771.36	3,808.00	4,398.00	-3.3%
01123035 502210	RETIRE PMT	48,489.42	50,673.00	50,673.00	45,876.35	49,525.00	54,300.00	7.2%
01123035 502220	STD/LTD	51.68	143.00	143.00	131.01	143.00	255.00	78.3%
01123035 502300	GROUP MED	30,090.00	35,273.00	35,273.00	23,392.85	25,192.00	34,665.00	-1.7%
01123035 502400	STATE LIFE	3,930.90	4,108.00	4,108.00	3,718.87	4,015.00	3,935.00	-4.2%
01123035 502700	WORK COMP	2,164.89	2,993.00	2,993.00	.00	2,775.00	2,451.00	-18.1%
01123035 503150	PRO SRV LE	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01123035 503300	SOFTW MNT	10,580.00	18,680.00	18,980.00	18,936.00	18,976.00	19,888.00	6.5%
	4% increase in real estate software maintenance per contract							
01123035 503320	EQUIP MNT	590.00	500.00	500.00	.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01123035 503600	ADVERTISE	366.00	700.00	700.00	306.50	700.00	700.00	.0%
01123035 505210	POSTAL	7,198.84	8,492.00	8,492.00	6,971.46	8,492.00	8,492.00	.0%
01123035 505230	TELECOMM	4.38	500.00	500.00	.87	10.00	10.00	-98.0%
01123035 505415	DMV COMP	529.00	3,025.00	2,365.00	399.00	1,200.00	3,025.00	.0%
01123035 505500	TRAVEL	2,969.49	2,855.00	2,855.00	2,019.67	2,970.00	2,970.00	4.0%
01123035 505540	TRAINING	1,822.28	1,700.00	1,700.00	693.00	1,822.00	1,822.00	7.2%
01123035 505810	DUES	1,050.00	1,055.00	1,055.00	740.00	1,100.00	1,350.00	28.0%
01123035 506001	OFFICE SUP	7,507.40	7,600.00	7,600.00	5,676.16	8,500.00	8,500.00	11.8%
01123035 506008	VEH EQ/MNT	237.02	1,000.00	1,000.00	14.41	250.00	1,000.00	.0%
01123035 506049	VEH FUEL	51.98	325.00	325.00	17.61	100.00	325.00	.0%
01123035 506104	NONCAP EQP	.00	.00	.00	359.98	360.00	.00	.0%
01123035 508202	FURN-FIX	1,798.00	.00	.00	1,700.00	1,700.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		448,762.54	480,184.00	479,824.00	414,739.36	457,874.00	473,670.00	-1.4%
01123037	ASSESSOR							
01123037 503198	EQUAL BD	1,050.00	.00	.00	.00	.00	1,800.00	.0%
2021 is a reassessment year								
01123037 503600	ADVERTISE	204.86	.00	.00	.00	.00	400.00	.0%
2021 is a reassessment year. Advertising requirements associated with it								
01123037 505210	POSTAL	3,832.56	335.00	335.00	1.94	100.00	5,390.00	1509.0%
2021 is a reassessment year. Notices required to be mailed								
01123037 506001	OFFICE SUP	1,861.05	1,400.00	1,400.00	1,021.15	1,400.00	2,000.00	42.9%
2021 is a reassessment year								
01123037 506104	NONCAP EQP	.00	.00	360.00	752.83	753.00	.00	.0%
TOTAL ASSESSOR		6,948.47	1,735.00	2,095.00	1,775.92	2,253.00	9,590.00	452.7%
01124042	TREASURER							
01124042 501100	FULL TIME	184,695.36	206,347.00	206,347.00	197,349.90	206,347.00	206,966.00	.3%



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01124042 501110	STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300	PART-TIME	18,549.90	15,500.00	15,500.00	13,085.85	15,500.00	15,500.00	.0%
01124042 502100	SOC. SEC.	12,167.59	14,313.00	14,313.00	12,518.90	13,754.00	14,351.00	.3%
01124042 502110	MED FICA	2,845.60	3,347.00	3,347.00	2,927.83	3,217.00	3,356.00	.3%
01124042 502210	RETIRE PMT	29,846.76	34,800.00	34,800.00	31,891.72	34,800.00	39,932.00	14.7%
01124042 502220	STD/LTD	.00	134.00	134.00	122.60	134.00	137.00	2.2%
01124042 502300	GROUP MED	9,870.00	25,195.00	25,195.00	11,876.37	12,956.00	26,665.00	5.8%
01124042 502400	STATE LIFE	2,419.44	2,821.00	2,821.00	2,585.26	2,821.00	2,894.00	2.6%
01124042 502700	WORK COMP	94.40	208.00	208.00	.00	208.00	208.00	.0%
01124042 503320	SRV CONT	1,225.61	1,200.00	1,200.00	296.64	1,300.00	1,300.00	8.3%
01124042 503360	BANK CHRG	1,040.00	1,000.00	1,000.00	240.00	600.00	1,000.00	.0%
01124042 503500	PRNT/BIND	2,391.48	4,000.00	6,775.00	2,306.40	4,000.00	4,000.00	.0%
01124042 503600	ADVERTISE	973.62	750.00	750.00	269.75	750.00	750.00	.0%
01124042 505210	POSTAL	15,826.39	20,000.00	20,000.00	14,423.95	18,000.00	18,000.00	-10.0%
01124042 505230	TELECOMM	3.47	75.00	75.00	1.11	10.00	10.00	-86.7%
01124042 505500	TRAVEL	2,347.79	1,875.00	1,875.00	313.68	2,500.00	2,500.00	33.3%
01124042 505810	DUES	465.00	465.00	465.00	465.00	465.00	465.00	.0%
01124042 505910	DMV/VRW CH	10,965.00	10,000.00	10,000.00	15,975.00	15,975.00	15,000.00	50.0%
01124042 506001	OFFICE SUP	4,025.45	4,500.00	4,500.00	3,842.27	4,200.00	4,500.00	.0%
01124042 506104	NONCAP EQP	.00	.00	.00	1,660.00	1,660.00	.00	.0%
TOTAL TREASURER		299,752.86	355,530.00	358,305.00	312,152.23	348,197.00	366,534.00	3.1%
01125046	FINANCE DIRECTOR							
01125046 501100	FULL TIME	105,433.31	163,520.00	163,520.00	151,800.57	165,700.00	166,790.00	2.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01125046 502100	SOC. SEC.	6,109.29	10,138.00	10,138.00	8,904.08	9,705.00	10,341.00	2.0%
01125046 502110	MED FICA	1,428.81	2,371.00	2,371.00	1,887.11	2,075.00	2,418.00	2.0%
01125046 502210	RETIRE PMT	16,248.61	26,425.00	26,425.00	24,531.05	26,778.00	30,839.00	16.7%
01125046 502300	GROUP MED	5,175.00	10,078.00	10,078.00	3,958.79	4,319.00	10,666.00	5.8%
01125046 502400	STATE LIFE	1,317.20	2,142.00	2,142.00	1,988.60	2,171.00	2,235.00	4.3%
01125046 502700	WORK COMP	77.84	147.00	147.00	.00	149.00	150.00	2.0%
01125046 503136	PROF CONS	10,375.00	15,000.00	15,000.00	10,649.50	16,000.00	16,000.00	6.7%
Increased costs related to OPEB calculations as mandated by GASB.								
01125046 505500	TRAVEL	424.24	500.00	500.00	563.92	564.00	575.00	15.0%
01125046 505540	TRAINING	515.00	500.00	500.00	180.00	500.00	500.00	.0%
01125046 505810	DUES	290.00	300.00	300.00	290.00	290.00	300.00	.0%
01125046 506001	OFFICE SUP	423.89	500.00	500.00	360.33	500.00	500.00	.0%
01125046 506019	BUDGET EXP	328.80	400.00	400.00	320.09	400.00	400.00	.0%
01125046 506104	NONCAP EQP	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL FINANCE DIRECTOR		148,146.99	232,121.00	232,121.00	205,434.04	229,151.00	241,714.00	4.1%
01125047 ACCOUNTING								
01125047 501100	FULL TIME	121,206.60	124,843.00	124,843.00	114,439.27	124,843.00	124,843.00	.0%
01125047 501200	OVERTIME	67.52	300.00	300.00	260.85	261.00	150.00	-50.0%
01125047 501300	PART-TIME	1,292.00	.00	.00	.00	.00	.00	.0%
01125047 502100	SOC. SEC.	6,758.03	7,759.00	7,759.00	6,290.76	6,873.00	7,750.00	-.1%
01125047 502110	MED FICA	1,580.53	1,815.00	1,815.00	1,478.16	1,608.00	1,812.00	-.2%
01125047 502210	RETIRE PMT	19,586.88	20,175.00	20,175.00	18,493.42	20,175.00	23,083.00	14.4%
01125047 502300	GROUP MED	15,285.00	15,117.00	15,117.00	11,876.37	12,956.00	15,999.00	5.8%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01125047 502400	STATE LIFE	1,587.84	1,635.00	1,635.00	1,499.08	1,635.00	1,673.00	2.3%
01125047 502700	WORK COMP	108.47	113.00	113.00	.00	112.00	112.00	-.9%
01125047 503320	SRV CONT	1,427.62	1,000.00	1,000.00	1,597.21	1,597.00	1,775.00	77.5%
01125047 505210	Increase in maintenance contracts on aging equipment. POSTAL	1,390.07	1,500.00	1,500.00	861.83	1,500.00	1,500.00	.0%
01125047 505500	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
01125047 505540	TRAINING	150.00	100.00	100.00	.00	150.00	150.00	50.0%
01125047 506001	OFFICE SUP	2,714.96	2,700.00	2,700.00	1,697.18	2,700.00	3,500.00	29.6%
01125047 506104	NONCAP EQP	150.00	150.00	150.00	289.00	289.00	500.00	233.3%
TOTAL ACCOUNTING		173,305.52	177,407.00	177,407.00	158,783.13	174,699.00	183,047.00	3.2%
01125049	UTILITY BILLING							
01125049 501100	FULL TIME	194,367.37	204,271.00	204,271.00	177,399.74	204,271.00	187,240.00	-8.3%
01125049 501200	OVERTIME	11,791.77	8,000.00	8,000.00	8,325.48	8,301.00	8,000.00	.0%
01125049 501300	PART-TIME	.00	.00	.00	14,050.00	17,500.00	17,500.00	.0%
01125049 502100	SOC. SEC.	12,225.32	13,161.00	13,161.00	12,012.99	13,161.00	13,190.00	.2%
01125049 502110	MED FICA	2,859.10	3,078.00	3,078.00	2,811.57	3,078.00	3,085.00	.2%
01125049 502210	RETIRE PMT	31,600.54	33,010.00	33,010.00	28,536.23	33,010.00	34,621.00	4.9%
01125049 502220	STD/LTD	518.91	506.00	506.00	403.26	440.00	400.00	-20.9%
01125049 502300	GROUP MED	23,235.63	29,609.00	29,609.00	13,886.58	15,148.00	28,425.00	-4.0%
01125049 502400	STATE LIFE	2,561.74	2,676.00	2,676.00	2,313.32	2,513.00	2,509.00	-6.2%
01125049 502700	WORK COMP	898.83	1,067.00	1,067.00	.00	1,067.00	1,061.00	-.6%
01125049 503113	BILL SERV	20,583.30	22,000.00	22,000.00	13,887.12	22,000.00	22,000.00	.0%
01125049 503180	UNIFORM	1,178.92	1,500.00	1,500.00	1,711.64	1,800.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01125049 503310	PS REP/MNT	.00	250.00	250.00	40.00	250.00	250.00	.0%
01125049 503320	SRV CONT	5,704.20	6,500.00	6,500.00	4,224.20	6,500.00	6,500.00	.0%
01125049 505210	POSTAL	47,517.54	48,000.00	48,000.00	32,473.60	48,000.00	48,000.00	.0%
01125049 505240	RADIO MNT	.00	400.00	400.00	.00	400.00	400.00	.0%
01125049 505500	TRAVEL	.00	250.00	250.00	.00	250.00	250.00	.0%
01125049 505540	TRAINING	.00	500.00	500.00	.00	500.00	500.00	.0%
01125049 506001	OFFICE SUP	3,069.49	2,500.00	2,500.00	1,662.17	2,500.00	2,500.00	.0%
01125049 506008	VEH EQ/MNT	567.03	2,500.00	2,500.00	677.74	1,800.00	2,500.00	.0%
01125049 506021	SAFE SUPP	200.00	200.00	200.00	100.00	200.00	200.00	.0%
01125049 506049	VEH FUEL	1,362.57	3,000.00	3,000.00	1,275.72	1,800.00	2,000.00	-33.3%
01125049 506104	NONCAP EQP	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
TOTAL UTILITY BILLING		360,242.26	384,478.00	384,478.00	315,791.36	385,489.00	384,131.00	-.1%
01126055	INFORMATION SERVICES							
01126055 501100	FULL TIME	175,278.56	189,848.00	189,848.00	174,027.52	189,848.00	189,945.00	.1%
01126055 501200	OVERTIME	638.78	500.00	500.00	497.46	500.00	500.00	.0%
01126055 502100	SOC. SEC.	10,669.80	11,802.00	11,802.00	10,635.45	11,586.00	11,808.00	.1%
01126055 502110	MED FICA	2,495.35	2,760.00	2,760.00	2,487.33	2,710.00	2,761.00	.0%
01126055 502210	RETIRE PMT	28,295.26	30,679.00	30,679.00	28,122.93	30,679.00	35,121.00	14.5%
01126055 502220	STD/LTD	231.32	263.00	263.00	241.45	263.00	263.00	.0%
01126055 502300	GROUP MED	8,685.34	9,625.00	9,625.00	7,601.33	8,293.00	15,520.00	61.2%
01126055 502400	STATE LIFE	2,293.66	2,487.00	2,487.00	2,279.75	2,487.00	2,545.00	2.3%
01126055 502700	WORK COMP	143.75	171.00	171.00	.00	171.00	171.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01126055 503130	PRO SRV MN	5,909.26	3,500.00	3,500.00	733.13	3,500.00	3,500.00	.0%
01126055 503191	CONTRACTRS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01126055 503300	SOFTW MNT	132,688.40	135,000.00	135,000.00	127,844.88	135,000.00	135,000.00	.0%
01126055 503310	REP & MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01126055 503320	SRV CONT	61,141.56	78,000.00	93,000.00	60,574.66	93,000.00	90,000.00	15.4%
01126055 505210	POSTAL	25.20	100.00	100.00	76.76	100.00	100.00	.0%
01126055 505230	TELECOMM	761.43	1,500.00	1,500.00	1,132.48	1,500.00	1,500.00	.0%
01126055 505500	TRAVEL	145.00	1,750.00	1,750.00	358.58	1,750.00	2,500.00	42.9%
01126055 506001	OFFICE SUP	3,692.85	2,500.00	2,500.00	2,749.43	3,000.00	2,500.00	.0%
01126055 506007	REP/MNT SU	961.80	1,000.00	1,000.00	537.47	1,000.00	1,000.00	.0%
01126055 506104	NONCAP EQP	2,960.00	2,000.00	2,000.00	2,336.23	2,336.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		437,017.32	475,985.00	490,985.00	422,236.84	490,223.00	499,234.00	4.9%
01127060	CENTRAL GARAGE							
01127060 501100	FULL TIME	287,813.52	302,619.00	302,619.00	278,348.40	302,619.00	303,653.00	.3%
01127060 501200	OVERTIME	9,155.12	8,000.00	8,000.00	9,410.41	10,000.00	8,000.00	.0%
01127060 501520	ASE CERT	6,840.00	7,000.00	7,000.00	3,470.00	5,000.00	7,000.00	.0%
01127060 502100	SOC. SEC.	17,564.79	19,692.00	19,692.00	16,868.25	19,692.00	19,756.00	.3%
01127060 502110	MED FICA	4,107.90	4,605.00	4,605.00	3,944.99	4,605.00	4,620.00	.3%
01127060 502210	RETIRE PMT	46,510.80	48,903.00	48,903.00	44,981.15	48,903.00	56,145.00	14.8%
01127060 502220	STD/LTD	649.32	616.00	616.00	565.29	616.00	617.00	.2%
01127060 502300	GROUP MED	34,545.00	35,273.00	35,273.00	27,711.53	30,231.00	37,331.00	5.8%
01127060 502400	STATE LIFE	3,770.40	3,964.00	3,964.00	3,646.50	3,964.00	4,069.00	2.6%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01127060 502700	WORK COMP	6,316.81	8,480.00	8,480.00	.00	8,480.00	8,189.00	-3.4%
01127060 503115	DOT PHYS	.00	.00	.00	75.00	75.00	.00	.0%
01127060 503180	UNIFORM	2,830.43	3,000.00	3,000.00	2,565.36	3,000.00	3,000.00	.0%
01127060 503310	PS REP/MNT	1,495.77	1,000.00	1,000.00	1,923.04	1,923.00	1,500.00	50.0%
01127060 503320	SFTWR MNT	9,018.35	9,600.00	9,600.00	9,157.05	9,600.00	10,000.00	4.2%
01127060 505210	POSTAL	90.00	200.00	200.00	103.00	200.00	200.00	.0%
01127060 505230	TELECOMM	1,738.58	1,800.00	1,800.00	2,381.40	2,600.00	1,850.00	2.8%
	FY20-added another router - one time cost.							
01127060 505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
01127060 505540	TRAINING	961.00	1,300.00	1,300.00	125.00	1,000.00	2,500.00	92.3%
01127060 505810	DUES	689.00	684.00	684.00	.00	690.00	690.00	.9%
01127060 506001	OFFICE SUP	1,816.58	1,800.00	1,800.00	1,832.17	1,900.00	1,800.00	.0%
01127060 506008	VEH EQ/MNT	4,508.22	3,000.00	3,000.00	5,948.00	6,000.00	3,000.00	.0%
01127060 506014	TOOL/EQUIP	6,733.54	7,500.00	7,500.00	5,551.99	7,500.00	7,500.00	.0%
01127060 506015	OBS INV	1,394.95	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01127060 506021	SAFE SUPP	612.50	800.00	800.00	500.00	800.00	800.00	.0%
01127060 506049	VEH FUEL	972.86	1,200.00	1,200.00	858.34	1,000.00	1,200.00	.0%
01127060 506104	NONCAP EQP	549.00	5,000.00	5,000.00	995.02	995.00	5,000.00	.0%
	TOTAL CENTRAL GARAGE	450,684.44	477,636.00	477,636.00	420,961.89	472,893.00	490,020.00	2.6%
01128064	RISK MANAGEMENT							
01128064 503130	INS CONSLT	12,727.75	14,000.00	14,000.00	9,372.55	14,000.00	15,000.00	7.1%
01128064 505290	LODA COV	36,520.00	38,346.00	38,346.00	39,924.00	39,924.00	43,192.00	12.6%
01128064 505300	INSURANCE	.00	10,000.00	10,000.00	.00	10,000.00	155,000.00	1450.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01128064	505301	INS COUNCL	457.48	.00	.00	321.91	321.00	.00	.0%
01128064	505302	INS MANAGR	489.07	.00	.00	453.49	453.00	.00	.0%
01128064	505303	INS HR	776.21	.00	.00	816.01	816.00	.00	.0%
01128064	505305	INS COMREV	1,642.01	.00	.00	1,603.03	1,603.00	.00	.0%
01128064	505306	INS TREAS	653.56	.00	.00	678.99	679.00	.00	.0%
01128064	505307	INS FIN	269.38	.00	.00	374.71	375.00	.00	.0%
01128064	505308	INS ACCNT	423.57	.00	.00	366.17	366.00	.00	.0%
01128064	505309	INS INFO	1,922.31	.00	.00	2,075.49	2,075.00	.00	.0%
01128064	505310	INS UTIL	2,065.65	.00	.00	2,100.89	2,101.00	.00	.0%
01128064	505311	INS GARAGE	8,696.43	.00	.00	8,002.04	8,002.00	.00	.0%
01128064	505312	INS REG	275.26	.00	.00	259.25	260.00	.00	.0%
01128064	505313	INS CIRCCT	168.70	.00	.00	153.25	153.00	.00	.0%
01128064	505315	INS CTCLRK	1,304.95	.00	.00	1,273.09	1,273.00	.00	.0%
01128064	505316	INS SH CT	2,945.94	.00	.00	2,745.52	2,746.00	.00	.0%
01128064	505317	INS COMATY	1,419.11	.00	.00	1,406.63	1,407.00	.00	.0%
01128064	505318	INS POLICE	28,694.32	.00	.00	30,335.94	30,336.00	.00	.0%
01128064	505319	INS FIRE	23,114.92	.00	.00	22,704.16	22,704.00	8,698.00	.0%
01128064	505320	INS JAIL	25,394.38	.00	.00	26,108.30	26,108.00	340.00	.0%
01128064	505322	INS INSPCT	1,625.55	.00	.00	1,878.36	1,878.00	.00	.0%
01128064	505324	INS PW DIR	251.57	.00	.00	246.21	246.00	.00	.0%
01128064	505325	INS SAFETY	797.39	.00	.00	866.74	867.00	.00	.0%
01128064	505326	INS ENGIN	1,373.32	.00	.00	1,511.35	1,511.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01128064 505327	INS ST MNT	12,454.55	.00	.00	13,411.20	13,411.00	.00	.0%
01128064 505328	INS ST SNS	442.35	.00	.00	389.55	390.00	.00	.0%
01128064 505329	INS SIGNAL	2,949.16	.00	.00	3,392.99	3,393.00	.00	.0%
01128064 505330	INS ST CON	4,482.18	.00	.00	5,016.14	5,016.00	.00	.0%
01128064 505331	INS ST CLN	6,257.99	.00	.00	6,173.71	6,174.00	.00	.0%
01128064 505332	INS C HALL	10,858.22	.00	.00	10,768.26	10,768.00	.00	.0%
01128064 505333	INS SR CIT	4,799.71	.00	.00	4,700.82	4,701.00	.00	.0%
01128064 505335	INS PARK	4,261.22	.00	.00	3,554.98	3,555.00	.00	.0%
01128064 505336	INS COMMDV	692.28	.00	.00	689.40	689.00	.00	.0%
01128064 505337	INS HOUSE	383.87	.00	.00	372.69	373.00	.00	.0%
01128064 505340	INS VICWIT	199.10	.00	.00	213.95	214.00	.00	.0%
01128064 505341	INS EMS	298.26	.00	.00	299.68	300.00	.00	.0%
01128064 505342	INS PURCH	428.66	.00	.00	365.51	366.00	.00	.0%
01128064 505343	INS CTY AT	234.31	.00	.00	238.22	238.00	.00	.0%
01128064 505344	INS HK FLD	418.74	.00	.00	453.82	454.00	.00	.0%
01128064 505346	INS PL ZON	316.75	.00	.00	155.23	155.00	.00	.0%
01128064 505348	GEN DIST C	33.49	.00	.00	37.39	38.00	.00	.0%
01128064 505349	WPBDC BLDG	2,151.29	.00	.00	2,091.55	2,092.00	.00	.0%
01128064 505352	UPTN/FARM	188.64	.00	.00	179.98	180.00	.00	.0%
01128064 505355	WK COMP	.00	.00	.00	323,981.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		205,859.60	62,346.00	62,346.00	532,064.15	222,711.00	222,230.00	256.4%
01129290	PURCHASING							
01129290 501100	FULL TIME	125,250.97	122,814.00	122,814.00	112,579.39	122,814.00	122,814.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01129290 501300	PART-TIME	384.00	.00	.00	.00	.00	.00	.0%
01129290 502100	SOC. SEC.	7,434.72	7,614.00	7,614.00	6,604.33	7,217.00	7,614.00	.0%
01129290 502110	MED FICA	1,738.79	1,781.00	1,781.00	1,544.59	1,688.00	1,781.00	.0%
01129290 502210	RETIRE PMT	19,226.91	19,847.00	19,847.00	18,192.74	19,847.00	22,708.00	14.4%
01129290 502220	STD/LTD	377.28	369.00	369.00	338.14	369.00	369.00	.0%
01129290 502300	GROUP MED	13,982.50	15,117.00	15,117.00	11,876.37	12,956.00	15,999.00	5.8%
01129290 502400	STATE LIFE	1,558.64	1,609.00	1,609.00	1,474.77	1,609.00	1,646.00	2.3%
01129290 502700	WORK COMP	102.66	111.00	111.00	.00	111.00	111.00	.0%
01129290 503180	UNIFORM	198.97	.00	.00	.00	.00	.00	.0%
01129290 503310	PS REP/MNT	840.00	500.00	500.00	19.50	100.00	500.00	.0%
01129290 503320	EQUIP MNT	350.00	350.00	350.00	350.00	350.00	350.00	.0%
01129290 503600	ADVERTISE	2,102.54	1,250.00	1,250.00	525.05	525.00	600.00	-52.0%
01129290 505210	POSTAL	450.23	400.00	400.00	1,816.37	2,000.00	400.00	.0%
01129290 505230	TELECOMM	400.13	540.00	540.00	446.15	540.00	540.00	.0%
01129290 505500	TRAVEL	1,177.89	1,400.00	1,400.00	458.54	1,200.00	2,000.00	42.9%
01129290 505810	DUES	115.00	343.00	343.00	170.00	170.00	343.00	.0%
01129290 506001	OFFICE SUP	1,682.03	1,250.00	1,250.00	945.81	1,300.00	1,250.00	.0%
01129290 506007	REP/MNT SU	169.68	150.00	150.00	107.96	150.00	150.00	.0%
01129290 506008	VEH EQ/MNT	345.52	250.00	250.00	.00	250.00	250.00	.0%
01129290 506011	UNIFORMS	.00	100.00	100.00	.00	100.00	.00	-100.0%
01129290 506015	OBS INVENT	93.30	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL PURCHASING		177,981.76	176,795.00	176,795.00	157,449.71	174,296.00	180,425.00	2.1%
01131067	ELECTORAL BOARD							
01131067 501300	PART-TIME	7,512.00	7,512.00	7,512.00	5,008.00	7,512.00	7,512.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01131067	502100 SOC. SEC.	465.72	466.00	466.00	310.48	466.00	466.00	.0%	
01131067	502110 MED FICA	108.93	109.00	109.00	72.62	109.00	109.00	.0%	
01131067	502700 WORK COMP	6.14	7.00	7.00	.00	7.00	7.00	.0%	
01131067	503199 ELEC OFF	5,855.00	16,225.00	16,225.00	10,830.00	16,225.00	16,225.00	.0%	
	2019/2020 Projected Election Officials: Includes Nov. 2019; March 3, 2020 Democratic Party Presidential Primary; anticipating a June 9, 2020 Primary. Requested: 2020/2021 Election Officials: Includes Nov. 3, 2020 Presidential/US Senate/House of Representatives 9th Dist./3 City Council seats/possibly 2 or 3 Amendments also on ballot; anticipating June 8, 2021 Primary (Gubernatorial year).								
01131067	505500 TRAVEL	1,534.09	1,950.00	1,950.00	648.49	1,950.00	2,500.00	28.2%	
	Additional meetings/training expenses relating to No Excuse Voting effective Nov. 2020; meetings/trainings relating to HB 2178 policies/procedures; and additional 2021 Redistricting meetings/training expenses beginning after December 31, 2020.								
01131067	505810 DUES	180.00	180.00	180.00	180.00	180.00	180.00	.0%	
	TOTAL ELECTORAL BOARD	15,661.88	26,449.00	26,449.00	17,049.59	26,449.00	26,999.00	2.1%	
01132068	REGISTRAR								
01132068	501100 FULL TIME	55,865.64	57,542.00	57,542.00	54,024.30	58,936.00	58,936.00	2.4%	
	Requested 10% raise, no pay increases approved at this time.								
01132068	501300 PART-TIME	9,308.98	12,500.00	12,500.00	7,332.17	10,500.00	13,000.00	4.0%	
	No Excuse Voting will require additional PT support/hours, increased budget by \$500. Turnout difficult to expect, North Carolina indicated a 60% increase after implementing No Excuse Voting.								
01132068	502100 SOC. SEC.	3,909.52	4,343.00	4,343.00	3,679.69	4,343.00	4,460.00	2.7%	
01132068	502110 MED FICA	914.33	1,016.00	1,016.00	860.57	1,016.00	1,043.00	2.7%	
01132068	502210 RETIRE PMT	9,027.84	9,299.00	9,299.00	8,730.37	9,524.00	10,897.00	17.2%	
01132068	502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,319.00	5,333.00	5.8%	
01132068	502400 STATE LIFE	731.88	754.00	754.00	707.74	772.00	790.00	4.8%	
01132068	502700 WORK COMP	53.26	63.00	63.00	.00	63.00	65.00	3.2%	
01132068	503115 BDGR/SCRN	.00	100.00	100.00	.00	100.00	100.00	.0%	
01132068	503310 REP & MNT	.00	900.00	900.00	.00	500.00	900.00	.0%	



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01132068	503320	SRV CONT	-1,440.00	4,425.00	4,425.00	4,425.00	4,425.00	.0%
01132068	503600	ADVERTISE	279.00	1,200.00	1,200.00	562.00	1,200.00	.0%
01132068	505210	POSTAL	5,718.02	7,500.00	7,500.00	3,041.24	7,500.00	.0%
01132068	505230	TELECOMM	.27	25.00	25.00	.11	25.00	.0%
01132068	505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01132068	505500	TRAVEL	2,259.91	2,000.00	2,000.00	848.40	2,200.00	10.0%
		Increased \$200 for additional meetings/training travel expenses due to No Excuse Voting and HB2178.						
01132068	505810	DUES	140.00	140.00	140.00	200.00	140.00	.0%
01132068	506001	OFFICE SUP	4,538.72	5,000.00	5,000.00	2,383.84	5,000.00	.0%
01132068	506022	ELECTION	8,728.59	15,300.00	15,300.00	10,946.11	15,300.00	.0%
	TOTAL REGISTRAR		106,470.96	128,646.00	128,646.00	103,200.33	126,163.00	3.2%
01211070	CIRCUIT COURT							
01211070	501100	FULL TIME	47,733.00	49,165.00	49,165.00	45,067.88	49,165.00	.0%
01211070	501400	BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070	502100	SOC. SEC.	2,933.34	3,141.00	3,141.00	2,504.08	3,141.00	.0%
01211070	502110	MED FICA	686.02	735.00	735.00	585.62	735.00	.0%
01211070	502210	RETIRE PMT	7,713.72	7,945.00	7,945.00	7,282.99	9,091.00	14.4%
01211070	502220	STD/LTD	281.64	260.00	260.00	237.93	260.00	.0%
01211070	502300	GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	5,333.00	5.8%
01211070	502400	STATE LIFE	625.32	644.00	644.00	590.37	659.00	2.3%
01211070	502700	WORK COMP	40.23	46.00	46.00	.00	46.00	.0%
01211070	503157	CT AP ATTY	3,017.00	3,500.00	3,500.00	2,838.00	3,500.00	.0%
01211070	505230	TELECOMM	10.10	300.00	300.00	7.97	200.00	-33.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01211070 506001 OFFICE SUP	810.74	1,000.00	1,000.00	682.11	1,000.00	1,000.00	.0%
01211070 506012 BOOKS/SUB	1,762.84	1,750.00	1,750.00	1,967.27	1,967.00	1,850.00	5.7%
01211070 506050 JURY COMM	.00	100.00	100.00	.00	.00	.00	-100.0%
01211070 506051 JUROR/WIT	11,526.76	10,000.00	10,000.00	2,475.40	10,000.00	10,000.00	.0%
01211070 506053 JUROR REFR	122.72	500.00	500.00	110.26	500.00	500.00	.0%
01211070 506055 CT REP SUP	422.40	700.00	700.00	50.17	600.00	600.00	-14.3%
TOTAL CIRCUIT COURT	84,120.83	86,325.00	86,325.00	69,858.84	85,282.00	87,580.00	1.5%
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	23,375.90	28,000.00	25,905.00	16,147.13	28,000.00	28,000.00	.0%
01212072 503320 SRV CONT	30.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01212072 505210 POSTAL	96.12	100.00	100.00	6.46	100.00	100.00	.0%
01212072 505230 TELECOMM	13.62	200.00	200.00	14.17	100.00	100.00	-50.0%
01212072 505810 DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
01212072 506001 OFFICE SUP	101.76	300.00	300.00	154.87	300.00	500.00	66.7%
01212072 506012 BOOKS/SUB	1,480.89	1,600.00	1,600.00	1,575.43	1,600.00	1,600.00	.0%
01212072 506104 NONCAP EQP	405.56	300.00	2,395.00	2,095.00	2,095.00	300.00	.0%
TOTAL GENERAL DISTRICT COURT	25,503.85	32,600.00	32,600.00	19,993.06	34,295.00	32,700.00	.3%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	720.00	600.00	600.00	195.00	600.00	600.00	.0%
01215074 503320 EQUIP MNT	716.95	850.00	850.00	.00	850.00	850.00	.0%
01215074 505210 POSTAL	153.24	175.00	175.00	154.95	175.00	175.00	.0%
01215074 505230 TELECOMM	1,180.44	1,300.00	1,300.00	885.89	1,300.00	1,300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01215074 505500	TRAVEL	75.00	100.00	100.00	75.00	100.00	100.00	.0%
01215074 505540	TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074 506001	OFFICE SUP	1,007.74	1,700.00	1,700.00	1,151.39	1,700.00	1,700.00	.0%
01215074 508202	FURN-FIX	5,795.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL JUV & DOMESTIC RELATIO		9,648.37	5,425.00	5,425.00	2,462.23	5,425.00	5,425.00	.0%
01216076 501100	CLERK OF CIRCUIT COURT FULL TIME	310,673.88	319,994.00	319,994.00	293,327.76	319,994.00	319,994.00	.0%
01216076 502100	SOC. SEC.	18,315.14	19,840.00	19,840.00	17,422.59	19,027.00	19,840.00	.0%
01216076 502110	MED FICA	4,283.34	4,640.00	4,640.00	4,074.66	4,450.00	4,640.00	.0%
01216076 502210	RETIRE PMT	50,204.88	51,711.00	51,711.00	47,401.75	51,711.00	59,167.00	14.4%
01216076 502300	GROUP MED	29,610.00	30,234.00	30,234.00	23,752.74	25,912.00	31,998.00	5.8%
01216076 502400	STATE LIFE	4,069.92	4,192.00	4,192.00	3,842.52	4,192.00	4,288.00	2.3%
01216076 502700	WORK COMP	161.76	288.00	288.00	.00	288.00	288.00	.0%
01216076 503120	PRO SRV AU	3,500.00	3,500.00	3,500.00	3,750.00	3,750.00	3,750.00	7.1%
Robinson, Farmer, Cox Associates has raised its fee from \$3,500 to \$3,750. Has recently completed audit through June 30, 2019 and will submit invoice for \$3,750.								
01216076 503320	SRV CONT	18,763.00	21,500.00	21,500.00	10,279.37	21,500.00	21,500.00	.0%
Offset by FY20 Technology Trust Fund Grant of \$16,806 and second Grant in FY21 cycle.								
01216076 505210	POSTAL	3,086.21	2,500.00	2,500.00	2,097.26	2,500.00	2,500.00	.0%
01216076 505410	LEASE/RENT	3,014.40	2,527.00	2,527.00	2,512.00	2,527.00	2,527.00	.0%
01216076 505810	DUES	445.00	445.00	445.00	445.00	445.00	445.00	.0%
01216076 506001	OFFICE SUP	4,432.48	4,000.00	4,000.00	2,730.61	4,000.00	4,000.00	.0%
01216076 506052	JUROR SEL	1,278.00	1,350.00	1,350.00	1,278.00	1,350.00	1,350.00	.0%
01216076 506056	MICROFILM	.00	500.00	500.00	.00	500.00	500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01216076 506104 NONCAP EQP	.00	1,000.00	1,475.00	730.00	1,000.00	1,000.00	.0%
Expect mid-year equipment purchases, refunded in full by new service fee charge for online access to court records.							
TOTAL CLERK OF CIRCUIT COURT	451,838.01	468,221.00	468,696.00	413,644.26	463,146.00	477,787.00	2.0%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	587,375.08	611,076.00	611,076.00	613,041.44	611,076.00	690,907.00	13.1%
01217078 501200 OVERTIME	984.28	2,500.00	5,524.00	349.24	1,000.00	2,500.00	.0%
01217078 501207 OT MAPLEWD	3,567.34	2,500.00	2,500.00	3,552.06	3,500.00	2,000.00	-20.0%
01217078 501215 OT CIT	10,316.54	10,000.00	10,000.00	9,564.13	10,000.00	10,000.00	.0%
01217078 501216 SPEC EVNTS	1,014.07	1,000.00	1,000.00	800.71	1,000.00	1,000.00	.0%
01217078 501217 GUARD/TDO	9,062.50	10,000.00	10,000.00	4,918.75	10,000.00	10,000.00	.0%
01217078 501300 PART-TIME	63,500.58	45,000.00	45,000.00	72,433.97	80,000.00	89,000.00	97.8%
Increased costs due to external housing transportation.							
01217078 502100 SOC. SEC.	40,197.30	43,157.00	43,344.00	42,128.25	46,000.00	49,935.00	15.7%
01217078 502110 MED FICA	9,400.88	10,093.00	10,137.00	9,852.72	11,000.00	11,678.00	15.7%
01217078 502210 RETIRE PMT	95,186.78	98,750.00	98,750.00	99,390.41	106,447.00	127,749.00	29.4%
01217078 502220 STD/LTD	204.72	189.00	189.00	173.03	189.00	189.00	.0%
01217078 502300 GROUP MED	49,350.00	60,468.00	60,468.00	42,107.13	46,786.00	72,042.00	19.1%
01217078 502400 STATE LIFE	7,716.32	8,005.00	8,005.00	8,057.02	8,629.00	9,258.00	15.7%
01217078 502700 WORK COMP	11,868.23	15,880.00	15,880.00	.00	17,000.00	19,813.00	24.8%
01217078 503114 MC REP/MNT	480.00	1,000.00	1,000.00	237.50	500.00	1,000.00	.0%
01217078 503150 PRO SRV LE	150.00	150.00	150.00	250.00	250.00	150.00	.0%
01217078 503190 BLDG MAINT	3,058.50	1,000.00	1,000.00	239.00	1,000.00	1,000.00	.0%
01217078 503310 PS REPMNT	938.80	1,500.00	1,500.00	1,611.15	2,000.00	1,500.00	.0%
01217078 503320 SRV CONT	3,489.74	6,404.00	6,404.00	2,437.56	4,000.00	4,000.00	-37.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01217078 503400	SECURITY	491.88	600.00	600.00	508.68	600.00	600.00	.0%
01217078 503600	ADVERTISE	896.45	.00	.00	.00	.00	.00	.0%
01217078 505110	ELEC SERV	14,615.62	14,000.00	14,000.00	10,478.44	14,000.00	14,000.00	.0%
01217078 505120	FUEL	1,311.89	1,400.00	1,400.00	931.95	1,400.00	1,400.00	.0%
01217078 505130	WATER SERV	1,334.64	1,335.00	1,335.00	1,112.20	1,335.00	1,335.00	.0%
01217078 505140	SEWER SERV	567.36	600.00	600.00	522.80	600.00	600.00	.0%
01217078 505210	POSTAL	1,302.57	1,100.00	1,100.00	1,418.00	1,525.00	1,400.00	27.3%
01217078 505230	TELECOMM	3,977.54	4,500.00	4,500.00	3,452.30	4,500.00	4,000.00	-11.1%
01217078 505500	TRAVEL	17,175.21	20,275.00	20,275.00	11,695.82	20,275.00	20,275.00	.0%
01217078 505520	STATE REIM	3,042.99	.00	.00	8,241.49	8,241.00	.00	.0%
01217078 505810	DUES	-154.82	1,514.00	1,514.00	1,456.88	1,514.00	1,500.00	-.9%
01217078 506001	OFFICE SUP	8,297.95	8,000.00	8,000.00	5,716.34	8,000.00	8,000.00	.0%
01217078 506007	REP/MNT SU	1,569.77	1,000.00	1,000.00	654.52	1,000.00	1,000.00	.0%
01217078 506008	VEH EQ/MNT	17,071.23	9,000.00	9,000.00	7,222.33	9,000.00	9,000.00	.0%
01217078 506011	UNIFORMS	6,020.51	7,600.00	7,600.00	6,015.42	7,600.00	7,600.00	.0%
01217078 506047	LIFESAVER	6,805.77	2,000.00	5,115.00	1,885.98	5,115.00	2,500.00	25.0%
01217078 506049	VEH FUEL	18,021.22	18,000.00	18,000.00	15,683.18	18,000.00	18,000.00	.0%
01217078 506054	LIVE SCAN	.00	250.00	250.00	.00	.00	.00	-100.0%
01217078 506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	19,066.00	19,066.00	19,066.00	.0%
01217078 506104	NONCAP EQP	4,500.00	1,000.00	1,000.00	.00	1,000.00	4,000.00	300.0%
01217078 506132	TRIAD GRNT	2,468.22	125.00	125.00	.00	.00	125.00	.0%
01217078 506138	MC EQ/MNT	3,356.38	3,000.00	3,000.00	640.17	3,000.00	3,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01217078 506145 HONOR GRD	.00	.00	138.00	.00	.00	.00	.0%
TOTAL SHERIFF - COURTS	1,029,600.04	1,043,037.00	1,049,545.00	1,007,846.57	1,086,148.00	1,221,122.00	17.1%
01219080 VICTIM/WITNESS PROGRAM							
01219080 501100 FULL TIME	50,538.88	51,942.00	51,942.00	47,613.17	51,942.00	51,942.00	.0%
01219080 501300 PART-TIME	22,952.20	23,000.00	23,000.00	21,769.90	23,000.00	23,000.00	.0%
01219080 502100 SOC. SEC.	4,396.37	4,646.00	4,646.00	4,146.85	4,646.00	4,646.00	.0%
01219080 502110 MED FICA	1,028.20	1,087.00	1,087.00	969.79	1,087.00	1,087.00	.0%
01219080 502210 RETIRE PMT	8,149.30	8,394.00	8,394.00	7,694.28	8,394.00	9,604.00	14.4%
01219080 502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,318.00	5,333.00	5.8%
01219080 502400 STATE LIFE	660.60	680.00	680.00	623.70	680.00	696.00	2.4%
01219080 502700 WORK COMP	60.05	67.00	67.00	.00	67.00	67.00	.0%
01219080 503500 PRNT/BIND	2,467.49	1,490.00	1,490.00	1,060.93	1,490.00	1,490.00	.0%
01219080 505210 POSTAL	219.75	590.00	590.00	71.36	590.00	590.00	.0%
01219080 505230 TELECOMM	15.27	200.00	200.00	15.02	25.00	25.00	-87.5%
01219080 505500 TRAVEL	4,801.16	7,723.00	7,723.00	5,943.12	7,723.00	7,723.00	.0%
01219080 505540 TRAINING	580.00	1,680.00	1,680.00	505.00	1,680.00	1,680.00	.0%
01219080 505810 DUES	575.00	270.00	270.00	150.00	270.00	270.00	.0%
01219080 506001 OFFICE SUP	1,360.97	2,778.00	2,778.00	454.62	2,778.00	2,778.00	.0%
01219080 506104 NONCAP EQP	3,366.51	5,510.00	5,510.00	1,070.00	5,510.00	5,510.00	.0%
01219080 506141 EMER SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
01219080 509179 REFUND PY	7,029.57	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM/WITNESS PROGRAM	113,136.32	115,596.00	115,596.00	96,046.53	114,700.00	116,941.00	1.2%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100 FULL TIME	489,432.60	534,437.00	534,437.00	487,889.40	534,437.00	552,786.00	3.4%



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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01221082 501110	STIPEND	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300	PART-TIME	2,811.25	27,970.00	27,970.00	4,100.25	7,000.00	27,970.00	.0%
01221082 502100	SOC. SEC.	29,581.43	35,505.00	35,505.00	29,652.25	35,505.00	36,642.00	3.2%
01221082 502110	MED FICA	6,946.79	8,304.00	8,304.00	6,934.87	8,304.00	8,570.00	3.2%
01221082 502210	RETIRE PMT	78,868.42	88,021.00	88,021.00	78,583.86	88,021.00	104,105.00	18.3%
01221082 502220	STD/LTD	1,436.28	1,728.00	1,728.00	1,365.89	1,728.00	1,824.00	5.6%
01221082 502300	GROUP MED	26,535.88	45,351.00	45,351.00	22,673.07	23,753.00	47,997.00	5.8%
01221082 502400	STATE LIFE	6,393.40	7,135.00	7,135.00	6,370.28	7,135.00	7,545.00	5.7%
01221082 502700	WORK COMP	293.36	630.00	630.00	.00	630.00	591.00	-6.2%
01221082 503300	SFTWR/MNT	6,338.00	6,973.00	6,973.00	6,338.00	6,973.00	6,338.00	-9.1%
This may be slightly more with additional attorney position. This will be an additional license maintenance each year.								
01221082 503320	SRV CONT	1,577.05	2,000.00	2,000.00	1,754.00	2,000.00	2,000.00	.0%
01221082 503600	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
01221082 505210	POSTAL	717.00	750.00	750.00	530.87	750.00	750.00	.0%
01221082 505230	TELECOMM	.00	100.00	100.00	.00	100.00	100.00	.0%
01221082 505235	INTERNET	480.00	480.00	480.00	440.00	480.00	480.00	.0%
01221082 505500	TRAVEL	8,455.96	20,000.00	20,000.00	8,095.28	20,000.00	20,000.00	.0%
01221082 505694	CH ADVOCAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01221082 505810	DUES	2,580.00	3,495.00	3,495.00	2,700.00	3,495.00	3,400.00	-2.7%
Additional attorney position requires additional membership fees for Local Bar, State Bar and VACA								
01221082 506001	OFFICE SUP	16,907.56	5,150.00	5,150.00	9,520.80	8,500.00	3,500.00	-32.0%
01221082 506105	ST FORFEIT	6,619.06	.00	8,435.00	9,410.64	9,411.00	.00	.0%
01221082 506118	LOCAL FORF	.00	.00	1,062.00	.00	715.00	.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01221082 508208	SOFTWARE	.00	.00	.00	2,874.60	2,875.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE		687,974.04	800,779.00	810,276.00	681,234.06	774,562.00	837,348.00	4.6%
01311085	POLICE DEPT.							
01311085 501100	FULL TIME	2,334,894.26	2,464,314.00	2,464,314.00	2,197,432.68	2,400,000.00	2,458,004.00	-.3%
01311085 501103	CLOTHING	8,850.00	9,000.00	9,000.00	4,450.00	9,000.00	9,000.00	.0%
01311085 501200	OVERTIME	234,407.76	172,000.00	173,727.00	237,210.79	250,000.00	192,000.00	11.6%
01311085 501204	OT DUI ENF	3,085.01	.00	.00	4,188.58	4,189.00	.00	.0%
01311085 501206	OT DMV	7,756.39	18,000.00	18,000.00	5,776.36	10,000.00	18,000.00	.0%
01311085 501209	OT VPR/DEA	10,078.13	9,000.00	9,000.00	5,930.94	9,000.00	9,000.00	.0%
01311085 501211	OT JAG	10,645.53	.00	.00	5,313.67	2,991.00	.00	.0%
01311085 501215	OT CIT	.00	.00	.00	1,629.08	1,318.00	.00	.0%
01311085 501219	OT-OCDETF	.00	.00	.00	8,592.76	8,411.00	.00	.0%
01311085 502100	SOC. SEC.	153,370.44	166,239.00	166,347.00	145,834.88	166,239.00	166,532.00	.2%
01311085 502110	MED FICA	35,868.94	38,879.00	38,904.00	34,112.55	38,879.00	38,947.00	.2%
01311085 502210	RETIRE PMT	376,880.92	398,233.00	398,233.00	353,566.48	398,233.00	454,485.00	14.1%
01311085 502220	STD/LTD	202.94	330.00	330.00	306.72	330.00	516.00	56.4%
01311085 502300	GROUP MED	202,256.62	256,989.00	256,989.00	151,873.58	165,909.00	261,317.00	1.7%
01311085 502400	STATE LIFE	31,103.01	32,283.00	32,283.00	28,662.41	32,283.00	32,937.00	2.0%
01311085 502700	WORK COMP	55,395.09	60,331.00	60,331.00	.00	60,331.00	64,830.00	7.5%
01311085 503111	PHYS EXAMS	17,176.14	17,000.00	17,000.00	1,923.87	17,000.00	18,000.00	5.9%
01311085 503158	Increase in cost of physical exams INTERPRETR	87.50	200.00	200.00	.00	200.00	200.00	.0%
01311085 503170	COM. POL.	3,692.24	5,000.00	5,000.00	1,816.39	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: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01311085 503190	BLDG MAINT		444.20	1,000.00	1,000.00	2,081.00	2,081.00	2,000.00	100.0%
	increase in the number of repairs due to older building								
01311085 503300	SOFTW MNT		42,661.09	56,508.00	56,508.00	31,949.68	56,508.00	56,508.00	.0%
01311085 503310	PS REP/MNT		4,510.00	5,000.00	5,125.00	4,147.20	5,125.00	5,000.00	.0%
01311085 503320	SRV CONT		4,050.30	3,800.00	3,800.00	3,841.24	4,150.00	3,800.00	.0%
01311085 503361	LIVE SCAN		1,131.50	1,200.00	1,200.00	1,131.50	1,200.00	1,200.00	.0%
01311085 503363	RADAR CAL		1,940.00	2,000.00	2,000.00	1,333.00	2,000.00	2,000.00	.0%
01311085 503364	PS RADIO M		11,370.00	9,000.00	9,000.00	5,544.00	9,000.00	9,000.00	.0%
01311085 503600	ADVERTISE		119.62	500.00	500.00	.00	500.00	500.00	.0%
01311085 505110	EL-PND/RNG		5,625.32	5,000.00	5,000.00	4,659.05	5,000.00	5,000.00	.0%
01311085 505120	FUEL/POUND		1,149.00	1,200.00	1,200.00	219.64	1,200.00	1,200.00	.0%
01311085 505130	WTR-POUND		310.10	330.00	330.00	256.29	330.00	330.00	.0%
01311085 505140	SWR-POUND		289.14	300.00	300.00	264.13	300.00	300.00	.0%
01311085 505150	GARB-POUND		222.00	222.00	222.00	166.50	222.00	222.00	.0%
01311085 505210	POSTAL		3,087.65	2,200.00	2,200.00	1,901.18	2,200.00	2,200.00	.0%
01311085 505230	TELECOMM		34,838.63	34,000.00	34,000.00	30,750.41	34,000.00	34,000.00	.0%
01311085 505240	RADIO MNT		2,566.72	5,000.00	5,000.00	2,693.01	5,000.00	5,000.00	.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		83,159.14	70,000.00	70,000.00	58,003.04	70,000.00	75,000.00	7.1%
	increase in cost of academy fees next year and increase in cost of travel								
01311085 506001	OFFICE SUP		20,656.52	19,300.00	19,300.00	21,360.42	21,360.00	19,300.00	.0%
01311085 506007	REP/MNT SU		348.34	1,000.00	1,000.00	4,049.30	4,235.00	1,000.00	.0%
01311085 506008	VEH EQ/MNT		88,477.98	80,000.00	80,000.00	46,192.00	80,000.00	80,000.00	.0%
01311085 506011	UNIFORMS		17,637.34	20,000.00	20,000.00	19,584.15	20,000.00	20,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01311085 506012 BOOKS/SUB	874.92	2,500.00	2,500.00	240.16	2,500.00	2,500.00	.0%
01311085 506049 VEH FUEL	67,118.41	60,000.00	60,000.00	51,997.09	60,000.00	60,000.00	.0%
01311085 506057 PHOTO SUPP	1,369.59	2,000.00	2,000.00	915.66	2,000.00	2,000.00	.0%
01311085 506061 WEAPNS/AMM	15,880.30	15,000.00	15,000.00	15,903.34	15,903.00	15,000.00	.0%
01311085 506063 TASER/TEAR	8,977.16	6,500.00	6,500.00	7,877.95	8,058.00	7,500.00	15.4%
Increase in the cost of supplies due to mandatory training cartridges.							
01311085 506065 K-9 SUPPLY	9,508.33	3,000.00	3,000.00	1,198.36	3,000.00	3,000.00	.0%
01311085 506070 POUND SUPP	18,686.24	4,000.00	4,000.00	3,261.67	4,000.00	4,000.00	.0%
01311085 506072 DOG TAGS	247.50	400.00	400.00	255.00	400.00	400.00	.0%
01311085 506073 INVEST SUP	4,136.94	4,000.00	4,000.00	1,617.37	4,000.00	4,000.00	.0%
01311085 506074 TACT SUPP	1,938.86	2,000.00	2,000.00	585.28	2,000.00	2,000.00	.0%
01311085 506075 DRUG INVST	55,749.54	35,000.00	35,000.00	41,640.26	41,640.00	35,000.00	.0%
01311085 506078 STATE FORF	539.98	.00	75,152.00	3,092.38	67,030.00	.00	.0%
01311085 506079 FED FORFEI	11,173.82	.00	124,048.00	6,427.88	124,048.00	.00	.0%
01311085 506080 CRIME PREV	3,686.71	4,000.00	4,000.00	1,100.06	4,000.00	4,000.00	.0%
01311085 506082 BYRNE/JAG	.00	.00	.00	4,430.00	4,430.00	.00	.0%
01311085 506104 NONCAP EQP	150.00	.00	.00	.00	.00	.00	.0%
01311085 506118 LOCAL FORF	.00	.00	39,379.00	.00	39,032.00	.00	.0%
01311085 506126 ARMOR/VEST	3,045.60	6,000.00	23,360.00	8,424.36	8,425.00	6,000.00	.0%
01311085 506129 RADAR UNIT	1,664.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
01311085 506139 ESUM EQUIP	471.42	10,000.00	58,724.00	13,714.51	58,724.00	10,000.00	.0%
Offset with corresponding revenue 01100904 441104.							
TOTAL POLICE DEPT.	4,017,244.83	4,123,138.00	4,429,786.00	3,593,109.81	4,356,294.00	4,211,108.00	2.1%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	1,523.49	1,500.00	1,500.00	1,497.46	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: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL TRANSPORTATION SAFETY	1,523.49	1,500.00	1,500.00	1,497.46	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,239,943.63	1,298,034.00	1,298,034.00	1,159,167.24	1,298,034.00	1,281,864.00	-1.2%
01321102 501200 OVERTIME	117,219.92	110,000.00	110,000.00	99,685.69	115,000.00	115,000.00	4.5%
01321102 501300 INCREASED TO ACCOMODATE IN-HOUSE SHIFT TRAINING & CALLBACKS	104,627.13	90,000.00	90,000.00	67,948.21	85,000.00	85,000.00	-5.6%
01321102 502100 DECREASED TO ACCOMODATE OVERTIME INCREASE	86,396.91	95,978.00	95,978.00	78,924.92	95,978.00	91,876.00	-4.3%
01321102 502110 SOC. SEC.	20,205.67	22,446.00	22,446.00	18,458.30	22,446.00	21,487.00	-4.3%
01321102 502210 MED FICA	200,047.76	209,762.00	209,762.00	186,049.90	209,762.00	237,017.00	13.0%
01321102 502300 RETIRE PMT	117,686.16	134,793.00	134,793.00	94,021.18	101,489.00	142,658.00	5.8%
01321102 502400 GROUP MED	16,216.63	17,004.00	17,004.00	15,081.92	17,004.00	17,177.00	1.0%
01321102 502700 STATE LIFE	59,199.96	81,501.00	81,501.00	.00	81,501.00	84,438.00	3.6%
01321102 503111 WORK COMP	19,598.00	18,500.00	18,500.00	3,833.00	19,500.00	20,000.00	8.1%
01321102 503171 MOBILE DOC PRICE INCREASE	.00	500.00	500.00	.00	250.00	500.00	.0%
01321102 503190 REMAINING FUNDS AT YE WILL BE RE-APPROPRIATED	3,504.89	1,500.00	1,500.00	1,338.86	1,500.00	1,500.00	.0%
01321102 503300 BLDG MAINT	507.00	.00	.00	.00	.00	.00	.0%
01321102 503320 SFTWR/MNT	1,260.00	1,300.00	1,300.00	1,330.11	1,330.00	2,500.00	92.3%
01321102 503700 INCREASE TO BE COVERED BY REDUCTIONS IN OTHER LINE ITEMS	3,164.73	3,500.00	3,500.00	2,825.97	3,200.00	3,500.00	.0%
01321102 505120 DORM EXP	995.71	1,500.00	1,500.00	863.85	1,000.00	1,500.00	.0%
01321102 505210 NAT GAS	609.15	525.00	525.00	403.08	500.00	525.00	.0%
01321102 505230 TELECOMM	7,651.93	7,230.00	7,230.00	5,553.37	7,230.00	7,230.00	.0%
01321102 505237 TELE/INTNT	12,057.00	14,491.00	14,491.00	14,491.00	14,491.00	14,995.00	3.5%
01321102 505240 RADIO MNT	5,634.16	10,000.00	10,000.00	5,799.00	5,799.00	10,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01321102 505500	TRAV/TRAIN	11,597.89	7,565.00	7,565.00	8,163.70	8,164.00	7,565.00	.0%
01321102 505810	DUES	2,284.50	1,388.00	1,388.00	970.00	2,000.00	2,000.00	44.1%
01321102 506001	OFFICE SUP	1,795.86	2,300.00	2,300.00	2,432.50	2,432.00	2,000.00	-13.0%
01321102 506007	REP/MNT SU	4,405.78	3,280.00	3,280.00	2,698.16	3,000.00	3,280.00	.0%
01321102 506008	VEH EQ/MNT	25,514.08	14,000.00	14,000.00	16,354.40	18,000.00	15,000.00	7.1%
01321102 506010	FIRE PREV	2,917.29	3,000.00	3,000.00	2,873.96	3,000.00	3,000.00	.0%
01321102 506011	UNIFORMS	5,977.17	7,500.00	7,500.00	7,451.70	7,500.00	7,500.00	.0%
01321102 506049	VEH FUEL	8,827.99	9,500.00	9,500.00	6,500.93	9,000.00	9,500.00	.0%
01321102 506062	ARMS/AMMO	249.75	250.00	250.00	270.80	271.00	250.00	.0%
01321102 506104	NONCAP EQP	1,500.00	3,500.00	3,500.00	3,566.45	3,567.00	3,500.00	.0%
01321102 506110	FIRE PRGM	98,688.05	39,000.00	56,817.00	47,218.41	56,817.00	39,000.00	.0%
REMAINING YEAR-END FUNDS WILL BE RE-APPROPRIATED - GRANT REQUIREMENT								
01321102 506111	HAZ MAT	887.16	1,000.00	1,000.00	171.72	900.00	1,000.00	.0%
01321102 506113	VOLUNTEER	5,121.88	5,000.00	5,000.00	4,765.27	5,200.00	5,200.00	4.0%
01321102 506115	SCBA MAINT	14,270.92	5,500.00	5,500.00	5,635.74	5,500.00	5,500.00	.0%
01321102 506130	R/M BRNBLD	131.92	500.00	5,570.00	1,600.69	5,570.00	500.00	.0%
REMAINING YE FUNDS TO BE RE-APPROPRIATED								
TOTAL FIRE DEPARTMENT		2,200,696.58	2,221,847.00	2,244,734.00	1,866,450.03	2,211,935.00	2,243,562.00	1.0%
01322105	EMERGENCY MEDICAL SERVICES							
01322105 501100	FULL TIME	55,776.12	57,449.00	57,449.00	52,661.95	57,449.00	57,449.00	.0%
01322105 501112	INSTR STIP	4,665.00	6,000.00	6,000.00	3,478.51	4,500.00	6,000.00	.0%
01322105 501200	OVERTIME	4,022.26	.00	.00	2,789.62	2,790.00	.00	.0%
01322105 502100	SOC. SEC.	3,819.43	3,934.00	3,934.00	3,426.00	4,014.00	3,934.00	.0%
01322105 502110	MED FICA	893.23	920.00	920.00	801.19	939.00	920.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01322105 502210	RETIRE PMT		9,013.44	9,284.00	9,284.00	8,510.15	9,284.00	10,622.00	14.4%
01322105 502300	GROUP MED		3,701.28	3,779.00	3,779.00	2,969.12	3,239.00	4,000.00	5.8%
01322105 502400	STATE LIFE		730.68	753.00	753.00	689.81	753.00	770.00	2.3%
01322105 502700	WORK COMP		2,485.05	3,102.00	3,102.00	.00	3,102.00	3,360.00	8.3%
01322105 503111	PHYS EXAMS		140.00	421.00	421.00	.00	421.00	432.00	2.6%
01322105 503159	MOBILE DOC PRICE INCREASE INSTRUCTOR		405.16	3,000.00	3,000.00	925.00	2,500.00	3,000.00	.0%
01322105 503300	SFTWR/MNT		17,286.67	17,140.00	17,140.00	16,903.66	17,140.00	17,140.00	.0%
01322105 503310	PS REP/MNT		129.95	2,750.00	2,750.00	60.00	250.00	2,500.00	-9.1%
01322105 503320	EQUIP MNT		9,971.94	12,085.00	12,085.00	8,392.88	11,250.00	12,085.00	.0%
01322105 503600	RECR/ADV		.00	500.00	500.00	.00	.00	500.00	.0%
01322105 503710	AMB FEES		31,044.10	26,000.00	26,000.00	29,872.36	30,250.00	30,000.00	15.4%
01322105 505500	TRAV/TRAIN		8,891.16	7,565.00	7,565.00	8,765.13	8,765.00	8,500.00	12.4%
01322105 505670	W VA EMS		4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105 506001	OFFICE SUP		441.25	700.00	700.00	580.82	581.00	500.00	-28.6%
01322105 506004	MED SUPPLY		12,568.50	13,000.00	13,000.00	13,210.63	13,850.00	14,500.00	11.5%
01322105 506005	OXYGEN		7,117.61	7,500.00	7,500.00	6,238.93	7,000.00	7,500.00	.0%
01322105 506008	VEH EQ/MNT		15,346.99	12,975.00	12,975.00	16,495.28	17,650.00	15,000.00	15.6%
01322105 506011	UNIFORMS		699.99	750.00	750.00	129.99	675.00	750.00	.0%
01322105 506049	VEH FUEL		12,077.70	10,775.00	10,775.00	9,624.80	12,500.00	12,500.00	16.0%
01322105 506104	NONCAP EQP		2,034.39	3,500.00	3,500.00	1,961.49	2,000.00	3,500.00	.0%
01322105 506114	4 FOR LIFE		11,614.43	10,000.00	19,793.00	1,780.56	19,793.00	10,000.00	.0%
01322105 506144	BALANCE REMAINING AT YE EMS COURSE	TO BE RE-APPROPRIATED	4,862.32	7,500.00	7,500.00	1,844.24	4,500.00	5,000.00	-33.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL EMERGENCY MEDICAL SERV	224,173.65	225,817.00	235,610.00	196,547.12	239,630.00	234,897.00	4.0%
01322106 SWVA INCIDENT MGMT TEAM							
01322106 503117 VEH MAINT	.00	.00	.00	1,620.00	1,620.00	.00	.0%
01322106 505230 TELECOMM	.00	.00	.00	260.73	261.00	.00	.0%
01322106 505500 TRAV/TRAIN	3,109.14	.00	2,617.00	3,641.94	3,642.00	.00	.0%
01322106 506008 VEH MNT/EQ	.00	.00	.00	1,605.97	1,606.00	.00	.0%
01322106 506016 TEAM SUPP	.00	.00	.00	1,001.31	1,001.00	.00	.0%
01322106 506100 MISC EXP	.00	.00	41,614.00	31,801.70	31,802.00	.00	.0%
TOTAL SWVA INCIDENT MGMT TEA	3,109.14	.00	44,231.00	39,931.65	39,932.00	.00	.0%
01331108 SHERIFF - CORRECTIONS							
01331108 501100 FULL TIME	1,425,301.76	1,740,686.00	1,740,686.00	1,410,206.25	1,740,686.00	1,666,817.00	-4.2%
01331108 501200 OVERTIME	1,161.53	6,000.00	6,000.00	3,571.16	6,000.00	6,000.00	.0%
01331108 501207 OT MAPLEWD	18,776.91	15,000.00	15,000.00	18,388.13	16,941.00	15,000.00	.0%
01331108 501215 OT CIT	45,704.34	30,000.00	30,000.00	38,038.18	35,529.00	30,000.00	.0%
01331108 501216 SPEC EVNTS	5,755.94	4,000.00	4,000.00	3,462.48	4,000.00	4,000.00	.0%
01331108 501217 GUARD/TDO	56,056.25	26,900.00	26,900.00	27,385.71	30,000.00	39,000.00	45.0%
01331108 501300 PART-TIME	227,450.32	200,000.00	200,000.00	196,386.12	200,000.00	200,000.00	.0%
01331108 502100 SOC. SEC.	105,001.47	125,400.00	125,400.00	101,453.28	125,400.00	121,571.00	-3.1%
01331108 502110 MED FICA	24,556.95	29,328.00	29,328.00	23,727.02	29,328.00	28,432.00	-3.1%
01331108 502210 RETIRE PMT	228,888.08	281,295.00	281,295.00	228,259.10	281,295.00	308,195.00	9.6%
01331108 502220 STD/LTD	276.49	348.00	348.00	152.02	166.00	372.00	6.9%
01331108 502300 GROUP MED	161,358.75	216,788.00	216,788.00	118,043.92	132,440.00	218,653.00	.9%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01331108 502400	STATE LIFE	18,560.86	22,803.00	22,803.00	18,503.83	22,803.00	22,335.00	-2.1%
01331108 502600	UNEMPLOY	.00	.00	.00	1,946.04	3,895.00	.00	.0%
01331108 502700	WORK COMP	39,022.64	48,542.00	48,542.00	.00	48,542.00	49,614.00	2.2%
01331108 503111	PHYS EXAMS	1,704.44	1,500.00	1,500.00	1,310.63	1,500.00	1,500.00	.0%
01331108 503190	BLDG MAINT	13,287.50	9,000.00	9,000.00	13,541.42	13,000.00	9,000.00	.0%
01331108 503200	TEMP HELP	5,109.72	.00	.00	.00	.00	.00	.0%
01331108 503320	SRV CONT	6,844.30	6,000.00	6,000.00	4,576.50	6,000.00	17,030.00	183.8%
	Includes RMS/JMS service contract now.							
01331108 503364	PF RADIO M	.00	400.00	400.00	.00	.00	400.00	.0%
01331108 503400	SEC SYSTEM	.00	.00	.00	265.70	147.00	.00	.0%
01331108 503600	ADVERTISE	398.38	200.00	200.00	.00	200.00	.00	-100.0%
01331108 503810	EXT HOUSNG	106,771.79	110,000.00	110,000.00	236,730.00	300,000.00	207,000.00	88.2%
01331108 503820	ELEC INCAR	4,499.25	4,500.00	4,500.00	7,850.00	9,425.00	4,500.00	.0%
01331108 505110	ELEC SERV	46,357.07	45,000.00	45,000.00	37,287.75	45,000.00	45,000.00	.0%
01331108 505130	WATER SERV	12,712.74	13,000.00	13,000.00	10,029.40	13,000.00	13,000.00	.0%
01331108 505140	SEWER SERV	13,030.05	13,000.00	13,000.00	10,149.46	13,000.00	13,000.00	.0%
01331108 505230	TELECOMM	5,286.41	5,760.00	5,760.00	4,133.29	5,000.00	5,000.00	-13.2%
01331108 505240	RADIO MNT	2,432.76	2,500.00	2,500.00	1,093.99	2,500.00	2,500.00	.0%
01331108 505540	TRAINING	20,910.40	20,000.00	20,000.00	21,980.93	22,000.00	22,000.00	10.0%
01331108 505810	DUES	.00	1,340.00	1,340.00	1,203.00	1,340.00	1,340.00	.0%
01331108 506001	OFFICE SUP	8,607.84	6,000.00	6,000.00	7,638.49	8,000.00	6,000.00	.0%
01331108 506002	FOOD S/S	161,260.02	180,000.00	180,000.00	178,439.70	180,000.00	180,000.00	.0%
01331108 506004	MED SUPPLY	139,999.84	144,000.00	144,000.00	150,913.86	160,000.00	144,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01331108 506005 LAUN/JANIT	28,306.90	25,000.00	25,000.00	24,882.70	25,000.00	25,000.00	.0%
01331108 506007 REP/MNT SU	8,383.77	8,000.00	8,000.00	8,048.20	8,000.00	8,000.00	.0%
01331108 506008 VEH EQ/MNT	130.39	.00	.00	.00	.00	.00	.0%
01331108 506010 RADIOS/WPN	1,021.86	4,000.00	10,970.00	.00	2,000.00	4,000.00	.0%
01331108 506011 UNIF/VESTS	12,081.22	15,000.00	23,700.00	53,588.04	55,000.00	30,000.00	100.0%
01331108 506014 OTHER OPER	336.16	.00	.00	.00	.00	.00	.0%
01331108 506061 WPONS/AMMO	3,747.21	4,000.00	4,000.00	5,625.94	5,626.00	4,000.00	.0%
01331108 506104 NONCAP EQP	5,293.00	.00	.00	.00	.00	5,000.00	.0%
01331108 506210 PRIS CLOTH	5,131.16	4,000.00	4,000.00	2,538.93	4,000.00	4,000.00	.0%
01331108 509500 REDUCTION	.00	-47,000.00	-47,000.00	.00	-47,000.00	.00	-100.0%
TOTAL SHERIFF - CORRECTIONS	2,971,516.47	3,322,290.00	3,337,960.00	2,971,351.17	3,509,763.00	3,461,259.00	4.2%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190 BLDG MAINT	2,498.34	3,000.00	3,000.00	4,123.39	4,123.00	3,000.00	.0%
01331110 503320 SRV CONT	.00	819.00	819.00	825.50	825.00	800.00	-2.3%
01331110 503400 SEC SYSTEM	.00	1,000.00	1,000.00	147.41	1,000.00	1,000.00	.0%
01331110 505110 ELEC SERV	21,135.74	22,000.00	22,000.00	16,550.54	22,000.00	22,000.00	.0%
01331110 505120 FUEL	6,089.24	6,000.00	6,000.00	4,420.84	6,000.00	6,000.00	.0%
01331110 505130 WATER SERV	7,507.41	7,100.00	7,100.00	5,638.14	7,100.00	7,100.00	.0%
01331110 505140 SEWER SERV	5,410.38	5,100.00	5,100.00	3,924.38	5,100.00	5,100.00	.0%
01331110 505150 GARB SERV	3,238.00	3,350.00	3,350.00	2,707.00	3,350.00	3,350.00	.0%
01331110 505230 TELECOMM	883.02	900.00	900.00	830.39	900.00	900.00	.0%
01331110 505300 INSURANCE	.00	25.00	25.00	.00	25.00	25.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01331110	505410 LEASE/RENT	442.00	400.00	400.00	374.00	400.00	400.00	.0%
01331110	506001 OFFICE SUP	894.01	700.00	700.00	430.03	700.00	700.00	.0%
01331110	506002 FOOD S/S	68,895.36	75,000.00	75,000.00	89,169.64	87,000.00	80,000.00	6.7%
01331110	506003 AG SUPPLY	348.53	700.00	700.00	244.06	700.00	700.00	.0%
01331110	506005 LAUN/JANIT	9,011.48	10,000.00	10,000.00	11,091.92	12,000.00	10,000.00	.0%
01331110	506007 REP/MNT SU	3,710.71	5,000.00	5,000.00	2,648.74	5,000.00	5,000.00	.0%
01331110	506011 UNIFORMS	82.70	.00	.00	.00	.00	.00	.0%
01331110	506014 SMALL TOOL	371.48	300.00	400.00	443.73	500.00	300.00	.0%
01331110	506104 NONCAP EQP	1,194.40	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01331110	506200 PRIS ALLOW	34,873.90	36,000.00	36,000.00	31,372.00	36,000.00	36,000.00	.0%
01331110	506210 PRIS CLOTH	4,645.77	5,000.00	5,000.00	7,843.60	8,500.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX		171,232.47	185,394.00	185,494.00	182,785.31	204,223.00	190,375.00	2.7%
01333115	PROBATION - J & DR							
01333115	503196 DETENTION	263,966.92	280,000.00	280,000.00	191,937.33	255,917.00	250,000.00	-10.7%
Slight reduction related to Anchor increase for new program.								
01333115	503197 ANCHOR HS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	50,504.00	23.2%
Request: \$50,504 - includes \$9,504 for Shelter Care program. Recommend increase as requested. Annual budget for WW Moore will be reduced by corresponding amount to off-set.								
01333115	503201 JUV EIP	24,465.00	30,000.00	30,000.00	22,715.00	30,000.00	30,000.00	.0%
01333115	505210 POSTAL	.00	10.00	10.00	.00	10.00	10.00	.0%
01333115	505230 TELECOMM	5.80	25.00	25.00	1.25	25.00	25.00	.0%
01333115	505500 TRAV/TRAIN	917.28	1,000.00	385.00	384.56	1,000.00	1,000.00	.0%
01333115	506001 OFFICE SUP	180.69	250.00	250.00	.00	250.00	250.00	.0%
01333115	506104 NONCAP EQP	298.00	300.00	915.00	918.00	918.00	300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL PROBATION - J & DR	330,833.69	352,585.00	352,585.00	256,956.14	329,120.00	332,089.00	-5.8%
01334122 SAFETY COORDINATOR							
01334122 501100 FULL TIME	55,102.98	62,756.00	62,756.00	57,526.37	62,756.00	62,756.00	.0%
01334122 502100 SOC. SEC.	3,220.88	3,891.00	3,891.00	3,341.00	3,675.00	3,891.00	.0%
01334122 502110 MED FICA	753.29	910.00	910.00	781.32	859.00	910.00	.0%
01334122 502210 RETIRE PMT	8,904.60	10,141.00	10,141.00	9,296.21	10,141.00	11,604.00	14.4%
01334122 502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,319.00	5,333.00	5.8%
01334122 502400 STATE LIFE	721.80	822.00	822.00	753.61	822.00	841.00	2.3%
01334122 502700 WORK COMP	1,270.78	1,920.00	1,920.00	.00	1,920.00	1,851.00	-3.6%
01334122 503300 SOFTW MNT	1,006.96	2,000.00	2,000.00	2,068.96	2,069.00	2,000.00	.0%
01334122 503310 REP & MNT	.00	500.00	500.00	46.50	250.00	500.00	.0%
01334122 505110 ELEC SIREN	2,755.89	2,900.00	2,900.00	2,298.07	2,500.00	2,900.00	.0%
01334122 505210 POSTAL	1.12	25.00	25.00	28.96	35.00	35.00	40.0%
01334122 505230 TELECOMM	3,213.23	3,400.00	3,400.00	2,951.79	3,400.00	3,400.00	.0%
01334122 505240 RADIO MNT	.00	1,000.00	1,000.00	1,001.00	1,001.00	1,000.00	.0%
01334122 505500 TRAVEL	1,007.81	2,600.00	2,600.00	3,806.55	3,807.00	2,600.00	.0%
01334122 505540 TRAINING	28.80	1,500.00	1,500.00	950.95	1,500.00	1,500.00	.0%
01334122 505675 WEATHER	99.99	300.00	300.00	129.98	130.00	300.00	.0%
01334122 505810 DUES	.00	175.00	175.00	102.99	25.00	100.00	-42.9%
01334122 506001 OFFICE SUP	47.27	250.00	250.00	207.86	251.00	250.00	.0%
01334122 506007 EXT MAINT	.00	1,500.00	1,500.00	820.71	1,000.00	1,500.00	.0%
01334122 506008 VEH EQ/MNT	677.99	1,000.00	1,000.00	843.54	1,000.00	1,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01334122	506011	UNIFORMS	199.97	600.00	600.00	589.87	590.00	600.00	.0%
01334122	506021	SAFETY MAT	236.26	500.00	500.00	418.30	418.00	500.00	.0%
01334122	506049	VEH FUEL	1,136.96	1,500.00	1,500.00	797.34	1,100.00	1,500.00	.0%
01334122	506099	EQUIPMAINT	667.39	1,000.00	1,000.00	741.45	741.00	1,000.00	.0%
01334122	506104	NONCAP EQP	6,015.36	6,000.00	6,000.00	2,560.04	5,500.00	6,000.00	.0%
01334122	506131	LEMP GRANT	4,011.00	7,500.00	7,500.00	5,895.93	7,500.00	7,500.00	.0%
01334122	506133	SIREN SUPP	1,830.95	4,000.00	10,656.00	.00	10,656.00	4,000.00	.0%
01334122	506143	REMAINING FUNDS TO BE RE-APPROPRIATED IN PREPARATION FOR BATTERY REPLACEMENTS LEMP SUPPL	4,775.94	.00	.00	.00	.00	.00	.0%
TOTAL SAFETY COORDINATOR			102,622.22	123,729.00	130,385.00	101,918.09	127,965.00	125,371.00	1.3%
01341135	INSPECTIONS								
01341135	501100	FULL TIME	133,758.52	176,503.00	176,503.00	163,014.01	179,946.00	181,320.00	2.7%
01341135	501200	OVERTIME	1,356.62	2,500.00	2,500.00	.00	.00	1,500.00	-40.0%
01341135	501300	PART-TIME	18,344.70	20,000.00	20,000.00	18,339.24	20,000.00	20,000.00	.0%
01341135	502100	SOC. SEC.	8,832.30	12,338.00	12,338.00	10,781.65	11,785.00	12,575.00	1.9%
01341135	502110	MED FICA	2,065.62	2,886.00	2,886.00	2,521.54	2,749.00	2,941.00	1.9%
01341135	502210	RETIRE PMT	21,470.54	28,523.00	28,523.00	26,343.05	28,756.00	33,526.00	17.5%
01341135	502220	STD/LTD	40.32	228.00	228.00	204.38	223.00	234.00	2.6%
01341135	502300	GROUP MED	12,617.56	22,676.00	22,676.00	13,495.93	14,756.00	18,666.00	-17.7%
01341135	502400	STATE LIFE	1,740.46	2,312.00	2,312.00	2,135.51	2,331.00	2,430.00	5.1%
01341135	502700	WORK COMP	2,782.47	4,463.00	4,463.00	.00	4,463.00	4,989.00	11.8%
01341135	503127	PROP MNT	2,052.65	2,000.00	2,000.00	235.48	500.00	2,000.00	.0%
01341135	503140	PRO SRV EN	.00	250.00	250.00	.00	.00	250.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01341135 503172 E&S INSPEC	.00	.00	5,000.00	2,468.75	5,000.00	.00	.0%
01341135 503310 REP & MNT	.00	.00	.00	469.80	470.00	.00	.0%
01341135 503320 SRV CONT	.00	250.00	250.00	.00	.00	250.00	.0%
01341135 503500 PRINTING	488.60	500.00	500.00	.00	250.00	500.00	.0%
01341135 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01341135 505210 POSTAL	381.34	400.00	400.00	200.47	300.00	400.00	.0%
01341135 505230 TELECOMM	1,588.64	2,700.00	2,700.00	1,787.24	2,050.00	2,100.00	-22.2%
01341135 505500 TRAVEL	1,114.19	2,000.00	2,000.00	773.65	1,000.00	3,000.00	50.0%
01341135 505545 CERT SCH	375.00	1,150.00	1,150.00	428.00	428.00	1,000.00	-13.0%
01341135 505810 DUES	265.00	400.00	400.00	295.00	295.00	400.00	.0%
01341135 506001 OFFICE SUP	1,828.51	1,500.00	1,500.00	1,020.91	1,500.00	1,500.00	.0%
01341135 506008 VEH EQ/MNT	228.84	1,500.00	1,500.00	259.59	500.00	1,000.00	-33.3%
01341135 506011 UNIFORMS	.00	.00	.00	402.97	403.00	.00	.0%
01341135 506012 BOOKS/SUB	850.54	1,000.00	1,000.00	477.65	850.00	1,000.00	.0%
01341135 506049 VEH FUEL	351.75	750.00	750.00	308.52	500.00	500.00	-33.3%
01341135 506085 CONDEMNED	425.23	.00	.00	.00	.00	.00	.0%
01341135 506104 NONCAP EQP	4,073.14	500.00	500.00	.00	500.00	500.00	.0%
01341135 506300 DEMOLITION	8,185.12	15,000.00	85,200.00	86,175.00	86,175.00	15,000.00	.0%
Remaining FY20 funds, if any, to be re-appropriated to FY21.							
TOTAL INSPECTIONS	225,217.66	302,829.00	378,029.00	332,138.34	365,730.00	308,081.00	1.7%
01411140 PUBLIC WORKS DIRECTOR							
01411140 501100 FULL TIME	99,177.38	104,723.00	99,723.00	48,667.16	73,600.00	111,439.00	6.4%
01411140 502100 SOC. SEC.	5,851.40	6,493.00	6,493.00	2,864.22	6,200.00	6,909.00	6.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01411140	502110	MED FICA	1,368.50	1,518.00	1,518.00	671.92	1,450.00	1,616.00	6.5%
01411140	502210	RETIRE PMT	16,299.33	16,923.00	16,923.00	10,774.05	16,923.00	20,605.00	21.8%
01411140	502220	STD/LTD	91.08	88.00	88.00	81.07	88.00	588.00	568.2%
01411140	502300	GROUP MED	5,383.82	7,684.00	7,684.00	3,014.12	4,050.00	8,666.00	12.8%
01411140	502400	STATE LIFE	1,321.35	1,372.00	1,372.00	873.47	1,144.00	1,493.00	8.8%
01411140	502700	WORK COMP	81.04	94.00	94.00	.00	94.00	100.00	6.4%
01411140	505210	POSTAL	311.08	300.00	300.00	287.37	300.00	300.00	.0%
01411140	505230	TELECOMM	530.28	600.00	600.00	361.55	600.00	600.00	.0%
01411140	505500	TRAVEL	.00	500.00	500.00	256.02	500.00	500.00	.0%
01411140	505810	DUES	190.00	250.00	250.00	.00	250.00	250.00	.0%
01411140	506001	OFFICE SUP	1,684.14	2,000.00	2,000.00	1,813.83	2,000.00	2,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR			132,289.40	142,545.00	137,545.00	69,664.78	107,199.00	155,066.00	8.8%
01412141	ENGINEERING								
01412141	501100	FULL TIME	55,362.18	56,635.00	56,635.00	52,008.59	56,402.00	50,423.00	-11.0%
01412141	501200	OVERTIME	318.35	.00	.00	669.90	601.00	.00	.0%
01412141	502100	SOC. SEC.	2,870.05	3,511.00	3,511.00	3,022.12	3,280.00	3,126.00	-11.0%
01412141	502110	MED FICA	671.14	821.00	821.00	706.69	770.00	731.00	-11.0%
01412141	502210	RETIRE PMT	8,927.28	9,152.00	9,152.00	8,279.41	8,937.00	9,323.00	1.9%
01412141	502220	STD/LTD	170.04	157.00	157.00	162.81	184.00	266.00	69.4%
01412141	502300	GROUP MED	6,408.72	6,299.00	6,299.00	4,948.42	5,398.00	6,666.00	5.8%
01412141	502400	STATE LIFE	723.48	742.00	742.00	671.08	725.00	676.00	-8.9%
01412141	502700	WORK COMP	1,284.10	1,733.00	1,733.00	.00	1,744.00	1,487.00	-14.2%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01412141 503117 VEH MAINT	288.00	.00	.00	.00	.00	.00	.0%
01412141 503300 SOFTW MNT	3,254.22	3,350.00	3,350.00	3,697.20	3,697.00	4,075.00	21.6%
01412141 503310 INSTR REP	.00	250.00	250.00	.00	.00	250.00	.0%
01412141 505230 TELECOMM	1,223.11	1,300.00	1,300.00	1,018.89	1,100.00	1,200.00	-7.7%
01412141 505500 TRAVEL	622.20	650.00	650.00	423.85	424.00	650.00	.0%
01412141 505540 TRAINING	160.00	250.00	250.00	279.69	280.00	500.00	100.0%
01412141 505810 DUES	190.00	300.00	300.00	.00	.00	300.00	.0%
01412141 506001 OFFICE SUP	1,173.62	2,000.00	2,000.00	436.78	1,000.00	2,000.00	.0%
01412141 506008 VEH EQ/MNT	1,817.10	500.00	500.00	58.16	500.00	1,000.00	100.0%
01412141 506010 ENG SUPP	1,310.09	1,000.00	1,000.00	945.10	1,000.00	1,000.00	.0%
01412141 506021 SAFE SUPP	.00	.00	.00	100.00	100.00	.00	.0%
01412141 506049 VEH FUEL	562.74	600.00	600.00	354.52	425.00	600.00	.0%
TOTAL ENGINEERING	87,336.42	89,250.00	89,250.00	77,783.21	86,567.00	84,273.00	-5.6%
01413145 STREET MAINTENANCE							
01413145 501100 FULL TIME	374,806.81	366,893.00	366,893.00	337,745.24	370,640.00	392,189.00	6.9%
01413145 501200 OVERTIME	54,327.09	35,000.00	35,000.00	16,081.34	25,000.00	35,000.00	.0%
01413145 501216 SPEC EVNTS	18,514.89	17,000.00	17,000.00	16,992.38	17,000.00	20,000.00	17.6%
01413145 501218 OT-SNOW	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
01413145 502100 SOC. SEC.	26,105.19	26,591.00	26,591.00	21,905.07	25,590.00	28,346.00	6.6%
01413145 502110 MED FICA	6,105.34	6,219.00	6,219.00	5,123.04	5,985.00	6,629.00	6.6%
01413145 502210 RETIRE PMT	59,515.34	59,290.00	59,290.00	54,461.76	59,900.00	72,516.00	22.3%
01413145 502220 STD/LTD	769.33	694.00	694.00	656.91	724.00	963.00	38.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413145 502300	GROUP MED	47,431.14	51,650.00	51,650.00	33,387.98	36,807.00	61,330.00	18.7%
01413145 502400	STATE LIFE	4,824.70	4,806.00	4,806.00	4,414.91	4,855.00	5,255.00	9.3%
01413145 502700	WORK COMP	21,419.55	24,773.00	24,773.00	.00	25,000.00	24,886.00	.5%
01413145 503115	EMP TEST	195.00	600.00	600.00	140.00	300.00	300.00	-50.0%
01413145 503140	PS ENGINR	4,460.25	15,000.00	15,000.00	14,960.00	15,000.00	15,000.00	.0%
01413145 503185	PAVING	249,543.55	94,430.00	313,555.00	112,308.67	252,140.00	.00	-100.0%
01413145 503186	OVERHEAD	381,496.00	499,950.00	499,950.00	.00	499,950.00	440,452.00	-11.9%
01413145 503190	Offset with revenue line 01100909 490114 PROF MAINT	687.50	.00	.00	.00	.00	.00	.0%
01413145 503191	CONTRACTRS	74,816.05	100,000.00	100,000.00	23,135.00	90,000.00	100,000.00	.0%
01413145 503340	PRISON LAB	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
01413145 505115	STR LIGHTS	182,127.00	155,000.00	155,000.00	121,449.40	182,000.00	182,000.00	17.4%
01413145 505410	LEASE/RENT	3,549.00	.00	.00	.00	.00	.00	.0%
01413145 505412	LEASE INTR	828,943.80	700,000.00	700,000.00	626,122.65	700,000.00	770,000.00	10.0%
01413145 505500	Offset revenue line item:01100905 450207 - Rental of Equipment. TRAVEL	.00	250.00	250.00	116.74	117.00	250.00	.0%
01413145 506014	MATERIALS	90,791.22	100,000.00	100,000.00	90,138.87	100,000.00	100,000.00	.0%
01413145 506021	SAFE SUPP	332.00	400.00	400.00	440.00	440.00	400.00	.0%
01413145 506092	SNOW SUPP	16,544.11	25,000.00	25,000.00	7,747.59	10,000.00	25,000.00	.0%
01413145 506104	NONCAP EQP	6,910.98	5,600.00	5,600.00	.00	5,600.00	5,600.00	.0%
01413145 506905	RD REPAIRS	185,738.19	60,000.00	60,000.00	.00	30,000.00	60,000.00	.0%
01413145 508205	VEHICLES	.00	75,000.00	75,000.00	54,450.00	54,450.00	.00	-100.0%
TOTAL STREET MAINTENANCE		2,643,954.03	2,438,146.00	2,657,271.00	1,545,777.55	2,515,498.00	2,360,116.00	-3.2%
01413146	STREET MARKING & SIGNS							
01413146 501100	FULL TIME	84,208.68	102,292.00	102,292.00	78,126.70	87,000.00	102,346.00	.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413146 501200 OVERTIME	1,194.61	2,000.00	2,000.00	2,514.40	4,000.00	2,000.00	.0%
01413146 501300 PART-TIME	.00	6,400.00	6,400.00	.00	2,000.00	6,400.00	.0%
01413146 502100 SOC. SEC.	5,069.14	6,863.00	6,863.00	4,772.08	5,766.00	6,866.00	.0%
01413146 502110 MED FICA	1,185.54	1,605.00	1,605.00	1,136.74	1,350.00	1,606.00	.1%
01413146 502210 RETIRE PMT	13,608.17	16,530.00	16,530.00	12,720.96	14,060.00	18,924.00	14.5%
01413146 502220 STD/LTD	256.09	318.00	318.00	212.24	265.00	319.00	.3%
01413146 502300 GROUP MED	7,402.50	15,117.00	15,117.00	4,318.68	4,700.00	15,999.00	5.8%
01413146 502400 STATE LIFE	1,103.16	1,340.00	1,340.00	1,031.24	1,140.00	1,371.00	2.3%
01413146 502700 WORK COMP	4,086.46	6,295.00	6,295.00	.00	6,295.00	5,982.00	-5.0%
01413146 503191 CONTRACTRS	55,940.49	.00	.00	.00	.00	.00	.0%
01413146 503200 TEMP HELP	4,161.64	7,000.00	7,000.00	.00	3,000.00	7,000.00	.0%
01413146 503300 SFTWR/MNT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01413146 506008 VEH EQ/MNT	.00	.00	.00	79.72	80.00	.00	.0%
01413146 506010 PAINTS ETC	24,397.20	30,000.00	30,000.00	15,143.59	20,000.00	30,000.00	.0%
01413146 506014 CONES	499.80	500.00	500.00	.00	500.00	500.00	.0%
TOTAL STREET MARKING & SIGNS	203,113.48	197,760.00	197,760.00	120,056.35	151,656.00	200,813.00	1.5%
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	119,395.29	153,319.00	153,319.00	123,780.04	138,056.00	161,062.00	5.1%
01413147 501200 OVERTIME	23,320.91	12,000.00	12,000.00	16,370.14	17,500.00	12,000.00	.0%
01413147 501300 PART-TIME	1,200.00	.00	.00	.00	.00	.00	.0%
01413147 502100 SOC. SEC.	8,478.40	10,250.00	10,250.00	8,252.18	9,650.00	10,730.00	4.7%
01413147 502110 MED FICA	1,982.85	2,397.00	2,397.00	1,930.00	2,250.00	2,509.00	4.7%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413147 502210	RETIRE PMT	19,289.28	24,776.00	24,776.00	19,009.44	22,310.00	29,780.00	20.2%
01413147 502220	STD/LTD	70.08	225.00	225.00	170.69	206.00	421.00	87.1%
01413147 502300	GROUP MED	10,857.12	16,125.00	16,125.00	9,177.31	10,365.00	16,532.00	2.5%
01413147 502400	STATE LIFE	1,563.60	2,008.00	2,008.00	1,540.97	1,728.00	2,158.00	7.5%
01413147 502700	WORK COMP	5,766.15	8,486.00	8,486.00	.00	8,486.00	9,017.00	6.3%
01413147 503215	CONSULT	8,413.69	15,000.00	15,000.00	11,669.69	15,000.00	15,000.00	.0%
01413147 503310	PS REP/MNT	2,975.00	15,000.00	15,000.00	15,860.25	15,860.00	15,000.00	.0%
01413147 505110	ELEC SERV	40,756.66	30,000.00	30,000.00	27,321.36	40,000.00	40,000.00	33.3%
01413147 505230	TELECOMM	120.03	.00	.00	400.11	480.00	480.00	.0%
01413147 505500	TRAVEL	504.03	2,365.00	2,365.00	.00	.00	2,365.00	.0%
01413147 506007	REP/MNT SU	25.90	500.00	500.00	16.20	16.00	500.00	.0%
01413147 506010	SIGNAL MNT	173,711.09	175,000.00	175,000.00	147,285.35	175,000.00	175,000.00	.0%
01413147 506021	SAFE SUPP	217.89	200.00	200.00	298.24	300.00	200.00	.0%
01413147 506104	NONCAP EQP	.00	600.00	600.00	.00	.00	600.00	.0%
TOTAL TRAFFIC SIGNALS		418,647.97	468,251.00	468,251.00	383,081.97	457,207.00	493,354.00	5.4%
01413148	STREET CLEANING							
01413148 501100	FULL TIME	203,639.95	219,992.00	219,992.00	202,180.08	221,780.00	218,313.00	-.8%
01413148 501200	OVERTIME	8,894.49	7,000.00	7,000.00	3,906.22	7,000.00	7,000.00	.0%
01413148 501300	PART-TIME	18,648.42	15,000.00	15,000.00	19,583.66	21,500.00	15,000.00	.0%
01413148 502100	SOC. SEC.	13,067.04	15,004.00	15,004.00	12,777.87	15,500.00	14,900.00	-.7%
01413148 502110	MED FICA	3,056.04	3,509.00	3,509.00	2,999.66	3,630.00	3,485.00	-.7%
01413148 502210	RETIRE PMT	32,588.61	35,551.00	35,551.00	32,528.13	35,840.00	40,366.00	13.5%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413148 502220 STD/LTD	609.78	627.00	627.00	572.79	627.00	618.00	-1.4%
01413148 502300 GROUP MED	29,645.88	34,819.00	34,819.00	23,756.34	25,523.00	36,851.00	5.8%
01413148 502400 STATE LIFE	2,641.90	2,882.00	2,882.00	2,636.71	2,905.00	2,925.00	1.5%
01413148 502700 WORK COMP	10,598.93	13,519.00	13,519.00	.00	13,519.00	12,556.00	-7.1%
01413148 503200 TEMP HELP	5,703.55	.00	.00	1,295.84	1,296.00	.00	.0%
Used temporary help to fill gap during finding full time employees.							
01413148 503340 PRISON LAB	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
01413148 505135 FLUSH WATR	636.00	636.00	636.00	530.00	636.00	654.00	2.8%
01413148 506010 SUPPLIES	8,634.99	10,000.00	10,000.00	8,807.62	11,000.00	12,000.00	20.0%
TOTAL STREET CLEANING	358,365.58	378,539.00	378,539.00	331,574.92	380,756.00	384,668.00	1.6%
01413149 STREET CONSTRUCTION (INFRAST)							
01413149 501100 FULL TIME	31,567.87	29,979.00	29,979.00	25,194.57	29,979.00	22,629.00	-24.5%
01413149 501200 OVERTIME	1,207.92	1,000.00	1,000.00	292.39	300.00	1,000.00	.0%
01413149 502100 SOC. SEC.	1,926.90	1,921.00	1,921.00	1,489.84	1,921.00	1,465.00	-23.7%
01413149 502110 MED FICA	450.68	449.00	449.00	349.56	449.00	343.00	-23.6%
01413149 502210 RETIRE PMT	4,792.22	4,845.00	4,845.00	4,052.07	4,845.00	4,184.00	-13.6%
01413149 502220 STD/LTD	26.83	39.00	39.00	22.91	39.00	.00	-100.0%
01413149 502300 GROUP MED	3,836.85	4,233.00	4,233.00	2,965.42	3,628.00	3,146.00	-25.7%
01413149 502400 STATE LIFE	388.51	393.00	393.00	328.42	393.00	303.00	-22.9%
01413149 502700 WORK COMP	1,568.29	1,826.00	1,826.00	.00	1,826.00	1,305.00	-28.5%
01413149 503111 PHYS CDL	426.64	150.00	150.00	231.63	232.00	150.00	.0%
01413149 503140 PRO SRV EN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01413149 503180 UNIFORM	11,002.43	9,500.00	9,500.00	9,483.87	9,500.00	9,500.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01413149 503310	VEH REP/MN	15,857.45	10,000.00	10,000.00	9,251.24	10,000.00	10,000.00	.0%
01413149 503320	EQUIP MNT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149 505230	TELECOMM	5,080.47	7,000.00	7,000.00	4,970.25	7,000.00	7,000.00	.0%
01413149 505240	RADIO MNT	364.80	500.00	500.00	.00	500.00	500.00	.0%
01413149 505440	PORT TOIL	40.00	500.00	500.00	49.00	500.00	500.00	.0%
01413149 505500	TRAVEL	21.04	500.00	500.00	63.58	500.00	500.00	.0%
01413149 505540	TRAINING	690.00	1,000.00	1,000.00	1,115.00	1,115.00	1,500.00	50.0%
01413149 505810	DUES	190.00	160.00	160.00	.00	160.00	160.00	.0%
01413149 506001	OFFICE SUP	.00	200.00	200.00	79.62	200.00	200.00	.0%
01413149 506007	REP/MNT SU	269.47	1,000.00	1,000.00	58.20	1,000.00	1,000.00	.0%
01413149 506008	VEH EQ/MNT	118,256.95	90,000.00	90,800.00	121,188.78	120,000.00	90,800.00	.9%
01413149 506010	SUPPLIES	508.72	1,000.00	1,000.00	953.81	1,000.00	1,000.00	.0%
01413149 506014	SMALL TOOL	591.92	600.00	600.00	.00	600.00	600.00	.0%
01413149 506021	SAFE SUPP	2,119.20	3,000.00	3,000.00	1,706.31	3,000.00	3,000.00	.0%
01413149 506025	GATEWAY ST	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	.00	-100.0%
01413149 506049	VEH FUEL	48,336.34	50,000.00	50,000.00	35,736.21	50,000.00	50,000.00	.0%
01413149 506104	NONCAP EQP	3,067.33	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL STREET CONSTRUCTION (I		267,828.83	241,035.00	241,835.00	234,822.68	269,927.00	216,785.00	-10.1%
01420152	VDOT RESERVE							
01420152 508220	PLANT EXP	60,078.80	419,840.00	419,840.00	1,633,261.38	470,948.00	.00	-100.0%
TOTAL VDOT RESERVE		60,078.80	419,840.00	419,840.00	1,633,261.38	470,948.00	.00	-100.0%
01430160	UPTOWN MAINTENANCE							
01430160 503190	BLDG MAINT	19,199.00	5,000.00	5,000.00	1,253.21	2,500.00	2,000.00	-60.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01430160 505110 FMKT ELEC	.00	.00	.00	.00	.00	1,100.00	.0%
Moved from Misc Development Expense - 01812242							
01430160 505116 ELEC PK LT	491.20	500.00	500.00	342.08	500.00	500.00	.0%
01430160 505130 FRMKT WATR	.00	.00	.00	.00	.00	1,520.00	.0%
Moved from Misc Development Expense - 01812242							
01430160 505140 FRMKT SEWR	.00	.00	.00	.00	.00	875.00	.0%
Moved from Misc Development Expense - 01812242							
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	11,440.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00	27,000.00	.0%
01430160 506010 TREE REPL	85.00	.00	575.00	1,150.00	1,150.00	2,500.00	.0%
01430160 506014 SIGNAGE	1,339.00	.00	.00	.00	.00	.00	.0%
01430160 506024 FARM MKT	478.96	1,000.00	1,000.00	350.00	1,000.00	1,000.00	.0%
TOTAL UPTOWN MAINTENANCE	61,073.16	45,980.00	46,555.00	39,285.29	44,630.00	48,975.00	6.5%
01431162 CITY HALL OPERATIONS							
01431162 501100 FULL TIME	63,045.36	64,937.00	64,937.00	59,525.54	64,937.00	64,937.00	.0%
01431162 501200 OVERTIME	14,289.54	15,000.00	15,000.00	13,298.46	15,000.00	15,000.00	.0%
01431162 501300 PART-TIME	13,790.20	15,000.00	15,000.00	11,727.24	15,000.00	15,000.00	.0%
01431162 502100 SOC. SEC.	5,288.76	5,886.00	5,886.00	4,930.53	5,886.00	5,886.00	.0%
01431162 502110 MED FICA	1,236.90	1,377.00	1,377.00	1,153.12	1,377.00	1,377.00	.0%
01431162 502210 RETIRE PMT	10,188.12	10,494.00	10,494.00	9,619.28	10,494.00	12,007.00	14.4%
01431162 502300 GROUP MED	9,870.00	10,078.00	10,078.00	7,917.58	8,638.00	10,666.00	5.8%
01431162 502400 STATE LIFE	825.84	851.00	851.00	779.79	851.00	870.00	2.2%
01431162 502700 WORK COMP	1,439.63	1,766.00	1,766.00	.00	1,766.00	1,880.00	6.5%
01431162 503180 UNIFORM	652.30	600.00	600.00	526.91	600.00	600.00	.0%
01431162 503190 BLDG MAINT	47,164.18	45,000.00	45,000.00	36,317.95	45,000.00	45,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01431162 503311	LASERFICHE	.00	13,800.00	13,800.00	15,080.00	15,080.00	15,080.00	9.3%
01431162 505110	ELEC SERV	189,475.25	190,000.00	190,000.00	154,486.74	190,000.00	190,000.00	.0%
01431162 505120	FUEL	23,661.79	23,000.00	23,000.00	17,663.04	23,000.00	23,000.00	.0%
01431162 505130	WATER SERV	9,341.91	10,000.00	10,000.00	7,878.49	10,000.00	10,000.00	.0%
01431162 505140	SEWER SERV	2,193.96	2,500.00	2,500.00	2,824.78	3,200.00	2,500.00	.0%
01431162 505150	GARB SERV	9,154.00	8,500.00	8,500.00	7,156.00	8,500.00	8,500.00	.0%
01431162 505230	TELECOMM	7,401.26	7,500.00	7,500.00	6,619.81	7,500.00	7,500.00	.0%
01431162 505237	TELE/INTNT	188,919.00	231,249.00	231,249.00	231,249.00	231,249.00	209,396.00	-9.4%
01431162 505238	TEL/INT CO	79,202.00	82,166.00	82,166.00	82,166.00	82,166.00	88,598.00	7.8%
01431162 505240	RADIO MNT	.00	.00	.00	96.00	96.00	.00	.0%
01431162 505410	LEASE/RENT	47.00	100.00	100.00	47.00	100.00	100.00	.0%
01431162 506007	REP/MNT SU	32,414.47	35,000.00	35,000.00	38,065.01	40,000.00	35,000.00	.0%
01431162 506008	VEH EQ/MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506021	SAFE SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506049	VEH FUEL	60.00	200.00	200.00	.00	200.00	200.00	.0%
01431162 506104	NONCAP EQP	.00	500.00	500.00	59.99	500.00	500.00	.0%
TOTAL CITY HALL OPERATIONS		709,661.47	775,904.00	775,904.00	709,188.26	781,540.00	763,997.00	-1.5%
01435167	WPBDC BUILDING							
01435167 503190	BLDG MAINT	24,678.25	20,000.00	20,000.00	21,010.00	20,000.00	20,000.00	.0%
01435167 505110	ELEC SERV	25,994.06	26,500.00	26,500.00	23,731.06	26,500.00	26,500.00	.0%
01435167 505130	WATER SERV	915.29	1,000.00	1,000.00	765.40	1,000.00	1,000.00	.0%
01435167 505140	SEWER SERV	313.71	300.00	300.00	288.70	300.00	300.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01435167 506007 MAINT FAC	5,012.53	4,000.00	4,000.00	19,816.64	20,000.00	4,000.00	.0%
TOTAL WPBDC BUILDING	56,913.84	51,800.00	51,800.00	65,611.80	67,800.00	51,800.00	.0%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	.00	500.00	500.00	.00	.00	500.00	.0%
01437280 506007 REP/MNT SU	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL HOUSING SERVICES BUILD	.00	900.00	900.00	.00	.00	900.00	.0%
01438169 WAREHOUSE/GARAGE COMPLEX							
01438169 501300 PART-TIME	10,236.00	13,000.00	13,000.00	9,208.24	13,000.00	13,260.00	2.0%
01438169 502100 SOC. SEC.	634.62	806.00	806.00	570.92	806.00	822.00	2.0%
01438169 502110 MED FICA	148.41	189.00	189.00	133.52	189.00	192.00	1.6%
01438169 502700 WORK COMP	161.71	242.00	242.00	.00	242.00	263.00	8.7%
01438169 503190 BLDG MAINT	11,315.45	12,000.00	12,000.00	12,158.25	12,158.00	12,000.00	.0%
01438169 505110 ELEC SERV	51,199.47	52,000.00	52,000.00	41,893.46	52,000.00	52,000.00	.0%
01438169 505120 FUEL	3,943.95	3,200.00	3,200.00	2,678.46	3,200.00	3,200.00	.0%
01438169 505130 WATER SERV	4,993.72	5,000.00	5,000.00	4,266.00	5,000.00	5,000.00	.0%
01438169 505140 SEWER SERV	1,364.04	1,300.00	1,300.00	1,332.25	1,332.00	1,300.00	.0%
01438169 505150 GARB SERV	6,292.00	7,000.00	7,000.00	5,876.00	7,000.00	7,000.00	.0%
01438169 505237 TELE/INTNT	40,165.00	41,899.00	41,899.00	41,899.00	41,899.00	42,332.00	1.0%
01438169 506005 JAN SUPP	3,717.20	2,000.00	2,000.00	1,966.89	2,000.00	2,000.00	.0%
01438169 506007 REP/MNT SU	11,690.87	15,000.00	15,000.00	13,574.13	15,000.00	15,000.00	.0%
01438169 506014 OTHER OPER	96.99	.00	.00	150.00	167.00	200.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL	145,959.43	153,636.00	153,636.00	135,707.12	153,993.00	154,569.00	.6%
01439810 CHIEF TASSELL BLDG							
01439810 503190 PS BLD MNT	260.00	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: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01711210 505210 POSTAL	41.15	.00	.00	.00	.00	.00	.0%
01711210 505410 LEASE/RENT	40.00	.00	.00	.00	.00	.00	.0%
01711210 506001 OFFICE SUP	126.33	.00	.00	.00	.00	.00	.0%
01711210 506007 EQUIP SUPP	1,816.31	.00	.00	.00	.00	.00	.0%
01711210 506010 SPEC EVENT	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION	52,135.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	106,974.72	110,172.00	110,172.00	100,990.56	110,172.00	110,172.00	.0%
01713211 501200 OVERTIME	.00	500.00	500.00	.00	.00	500.00	.0%
01713211 501300 PART-TIME	13,695.74	15,000.00	15,000.00	8,857.72	15,000.00	15,000.00	.0%
01713211 502100 SOC. SEC.	7,087.60	7,792.00	7,792.00	6,221.22	7,075.00	7,792.00	.0%
01713211 502110 MED FICA	1,657.65	1,822.00	1,822.00	1,460.99	1,654.00	1,822.00	.0%
01713211 502210 RETIRE PMT	17,285.28	17,804.00	17,804.00	16,320.04	17,804.00	20,371.00	14.4%
01713211 502300 GROUP MED	7,642.50	15,117.00	15,117.00	7,917.58	8,638.00	15,999.00	5.8%
01713211 502400 STATE LIFE	1,401.24	1,443.00	1,443.00	1,322.86	1,443.00	1,476.00	2.3%
01713211 502700 WORK COMP	2,627.77	3,330.00	3,330.00	.00	3,330.00	3,267.00	-1.9%
01713211 503180 UNIFORM	1,056.06	800.00	800.00	774.23	800.00	800.00	.0%
01713211 503190 BLDG MAINT	570.39	6,000.00	6,000.00	152.60	1,000.00	6,000.00	.0%
01713211 503191 CONTRACTRS	.00	6,000.00	6,000.00	6,303.00	6,303.00	.00	-100.0%
01713211 503210 TREE SERV	2,132.15	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211 503310 REP & MNT	2,626.30	2,000.00	2,000.00	666.83	2,000.00	2,000.00	.0%
01713211 505110 ELEC SERV	19,948.93	22,000.00	22,000.00	20,083.01	22,000.00	22,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01713211 505120 FUEL/FIELD	355.21	.00	.00	257.07	315.00	.00	.0%
This line item has been moved to Hooker Field - fuel beginning FY21.							
01713211 505130 WATER SERV	7,031.48	7,000.00	7,000.00	6,030.56	7,000.00	7,000.00	.0%
01713211 505140 SEWER SERV	3,901.83	4,000.00	4,000.00	3,574.15	4,000.00	4,000.00	.0%
01713211 505150 GARB SERV	2,570.00	2,500.00	2,500.00	2,143.00	2,500.00	2,500.00	.0%
01713211 505230 TELECOMM	2,253.48	2,200.00	2,200.00	888.44	2,200.00	2,200.00	.0%
01713211 505240 RADIO MNT	100.50	.00	.00	.00	.00	.00	.0%
01713211 506007 BLDG REPR	220.83	1,000.00	1,000.00	1,540.12	1,540.00	1,000.00	.0%
01713211 506008 VEH EQ/MNT	8,457.99	8,000.00	8,000.00	5,290.98	8,000.00	8,000.00	.0%
01713211 506010 MATERIALS	7,280.00	15,000.00	15,000.00	14,536.71	15,000.00	15,000.00	.0%
01713211 506014 EQUIP SUPP	1,769.50	2,000.00	2,000.00	849.21	2,000.00	2,000.00	.0%
01713211 506016 SMALL TOOL	954.48	1,000.00	1,000.00	308.96	1,000.00	1,000.00	.0%
01713211 506021 SAFE SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
01713211 506049 VEH FUEL	5,401.58	6,000.00	6,000.00	5,042.77	6,000.00	6,000.00	.0%
01713211 506104 NONCAP EQP	984.01	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL PARK MAINTENANCE	225,987.22	261,080.00	261,080.00	211,532.61	249,374.00	258,499.00	-1.0%
01714212 SENIOR SERVICES							
01714212 501100 FULL TIME	60,895.92	67,744.00	67,744.00	62,098.74	67,744.00	67,744.00	.0%
01714212 501300 PART-TIME	59,265.12	71,000.00	78,757.00	51,227.14	55,000.00	75,500.00	6.3%
01714212 502100 SOC. SEC.	7,190.69	8,602.00	9,082.00	6,765.77	7,800.00	8,881.00	3.2%
01714212 502110 MED FICA	1,681.75	2,012.00	2,124.00	1,582.43	1,800.00	2,077.00	3.2%
01714212 502210 RETIRE PMT	9,840.84	10,947.00	10,947.00	10,035.24	10,948.00	12,526.00	14.4%
01714212 502220 STD/LTD	86.22	106.00	106.00	97.24	106.00	106.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01714212	502300	GROUP MED	7,738.62	8,818.00	8,818.00	6,927.80	7,558.00	9,333.00	5.8%
01714212	502400	STATE LIFE	797.64	887.00	887.00	813.56	888.00	908.00	2.4%
01714212	502700	WORK COMP	1,769.48	2,887.00	2,887.00	.00	2,887.00	2,960.00	2.5%
01714212	503190	BLDG MAINT	748.89	2,000.00	2,000.00	1,271.85	1,500.00	2,000.00	.0%
01714212	503320	EQUIP MNT	450.20	500.00	500.00	136.25	450.00	500.00	.0%
01714212	505110	ELEC SERV	3,833.31	3,500.00	3,500.00	3,254.46	3,600.00	4,000.00	14.3%
01714212	505130	WATER SERV	426.76	400.00	400.00	271.24	325.00	400.00	.0%
01714212	505140	SEWER SERV	395.61	400.00	400.00	277.78	330.00	400.00	.0%
01714212	505150	GARB SERV	1,534.00	1,350.00	1,350.00	1,378.00	1,638.00	1,650.00	22.2%
01714212	505210	POSTAL	260.13	300.00	300.00	71.68	250.00	300.00	.0%
01714212	505230	TELECOMM	530.28	530.00	530.00	444.22	530.00	530.00	.0%
01714212	505237	TELE/INTNT	10,545.00	10,219.00	10,219.00	10,659.00	10,700.00	10,800.00	5.7%
01714212	505240	RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
01714212	505500	TRAV/TRAIN	90.00	125.00	125.00	.00	.00	125.00	.0%
01714212	505515	RMB EE EXP	54.00	64.00	64.00	45.00	64.00	64.00	.0%
01714212	505810	DUES	.00	75.00	75.00	.00	.00	.00	-100.0%
01714212	506001	OFFICE SUP	2,043.00	2,100.00	2,100.00	720.09	1,200.00	2,100.00	.0%
01714212	506007	BLDG MAINT	51.12	1,000.00	1,000.00	191.47	500.00	1,000.00	.0%
01714212	506008	VEH EQ FED	5,550.11	6,000.00	6,000.00	2,710.29	4,500.00	6,000.00	.0%
01714212	506010	SUPPLIES	467.09	1,000.00	1,000.00	722.33	1,000.00	1,000.00	.0%
01714212	506016	PROG SUPP	9,165.71	8,600.00	8,750.00	4,156.49	5,000.00	8,600.00	.0%
01714212	506049	VEH FUEL	7,575.96	8,000.00	9,327.00	5,369.35	6,500.00	8,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL SENIOR SERVICES	192,987.45	219,466.00	229,292.00	171,227.42	192,818.00	227,804.00	3.8%
01720420 HOOKER FIELD							
01720420 501200 OVERTIME	102.90	.00	.00	.00	.00	.00	.0%
01720420 501300 PART-TIME	4,367.30	5,000.00	5,000.00	3,041.76	5,000.00	5,000.00	.0%
01720420 502100 SOC. SEC.	276.72	310.00	310.00	188.59	310.00	310.00	.0%
01720420 502110 MED FICA	64.71	73.00	73.00	44.11	73.00	73.00	.0%
01720420 502700 WORK COMP	96.60	133.00	133.00	.00	133.00	130.00	-2.3%
01720420 503190 BLDG MAINT	6,797.75	4,000.00	4,000.00	2,783.25	4,000.00	4,000.00	.0%
01720420 505110 ELEC SERV	19,697.12	16,000.00	16,000.00	16,379.64	16,000.00	16,000.00	.0%
01720420 505120 FUEL	.00	450.00	450.00	.00	.00	450.00	.0%
Expenses previously recorded in Park Maintenance - 01713211.							
01720420 505130 WATER SERV	3,179.38	3,250.00	3,250.00	2,810.83	3,250.00	3,250.00	.0%
01720420 505140 SEWER SERV	283.68	500.00	500.00	261.40	500.00	500.00	.0%
01720420 505150 GARB SERV	637.00	1,000.00	1,000.00	338.00	1,000.00	1,000.00	.0%
01720420 505230 TELECOMM	.02	25.00	25.00	.00	25.00	25.00	.0%
01720420 505237 TELE/INTNT	9,316.00	9,749.00	9,749.00	9,749.00	9,821.00	9,821.00	.7%
01720420 505410 LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01720420 506007 MAINT SUPP	8,556.62	5,000.00	5,000.00	9,055.40	8,503.00	5,000.00	.0%
01720420 506010 FIELD EQP	.00	250.00	250.00	.00	250.00	250.00	.0%
01720420 506014 FLD MAINT	1,820.45	2,000.00	2,000.00	1,012.25	2,000.00	8,500.00	325.0%
01720420 506104 NONCAP EQP	1,600.00	.00	.00	.00	.00	.00	.0%
01720420 507255 TURF INV	13,250.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	-100.0%
Final payment made in FY20.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL HOOKER FIELD	73,046.25	63,740.00	63,740.00	61,664.23	66,865.00	57,309.00	-10.1%
01725422 MUSTANGS BASEBALL TEAM							
01725422 503130 PRO SRV MN	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
01811241 COMMUNITY DEVELOPMENT							
01811241 501100 FULL TIME	84,150.48	86,675.00	86,675.00	98,165.25	109,554.00	136,660.00	57.7%
01811241 502100 SOC. SEC.	4,943.81	5,374.00	5,374.00	5,927.21	6,614.00	8,473.00	57.7%
01811241 502110 MED FICA	1,156.21	1,257.00	1,257.00	1,386.20	1,547.00	1,982.00	57.7%
01811241 502210 RETIRE PMT	13,598.76	14,007.00	14,007.00	13,881.78	15,723.00	25,268.00	80.4%
01811241 502220 STD/LTD	.00	.00	.00	453.55	514.00	722.00	.0%
01811241 502300 GROUP MED	4,684.56	4,359.00	4,359.00	6,118.13	6,838.00	10,666.00	144.7%
01811241 502400 STATE LIFE	1,102.44	1,135.00	1,135.00	1,125.31	1,275.00	1,831.00	61.3%
01811241 502700 WORK COMP	68.76	78.00	78.00	.00	100.00	123.00	57.7%
01811241 503136 PROF CONS	5,000.00	5,000.00	5,000.00	7,250.00	8,250.00	5,000.00	.0%
01811241 503140 PINE HALL RE-SUBMIT PRO SRV EN	.00	.00	.00	3,500.00	3,500.00	.00	.0%
01811241 505230 PINE HALL RE-SUBMIT TELECOMM	1.85	100.00	100.00	826.54	1,010.00	1,050.00	950.0%
01811241 505500 TRAVEL	62.00	500.00	500.00	666.53	667.00	1,000.00	100.0%
01811241 505540 TRAINING	.00	500.00	500.00	1,040.00	1,040.00	1,500.00	200.0%
01811241 505810 DUES	923.00	1,000.00	1,000.00	300.00	500.00	1,000.00	.0%
01811241 506001 OFFICE SUP	60.25	500.00	500.00	886.64	1,000.00	500.00	.0%
TOTAL COMMUNITY DEVELOPMENT	115,752.12	120,485.00	120,485.00	141,527.14	158,132.00	195,775.00	62.5%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140 PRO SRV EN	7,865.15	5,000.00	5,000.00	215.00	215.00	5,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
01812242 503141	LAND APPRA	2,400.00	.00	.00	.00	.00	2,400.00	.0%	
01812242 503144	DEED RECOR	156.00	150.00	150.00	59.44	120.00	150.00	.0%	
01812242 503189	RELOCATION	.00	500.00	500.00	.00	.00	500.00	.0%	
01812242 503310	PS REP/MNT	.00	250.00	250.00	.00	.00	250.00	.0%	
01812242 503600	BUS DEV	400.00	25,000.00	111,160.00	5,500.00	111,160.00	25,000.00	.0%	
	Any remaining funds from current year will be re-appropriated.								
01812242 503910	EZ TAXES	2,940.21	5,000.00	5,000.00	1,557.02	1,557.00	5,000.00	.0%	
01812242 503911	EZ PERMITS	.00	500.00	500.00	.00	.00	500.00	.0%	
01812242 505110	E-FARM MKT	1,020.45	600.00	600.00	993.32	1,100.00	.00	-100.0%	
	Moved line item to Uptown Maintenance - 01430160								
01812242 505130	WATER SERV	1,464.00	1,500.00	1,500.00	1,246.08	1,520.00	.00	-100.0%	
	Moved line item to Uptown Maintenance - 01430160								
01812242 505140	SEWER SERV	827.40	875.00	875.00	528.26	875.00	.00	-100.0%	
	Moved line item to Uptown Maintenance - 01430160								
01812242 505634	I-73 REG	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%	
01812242 506040	WPBDC PROG	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	.00	-100.0%	
	Requested: \$18,050 - level funding. Moved to Capital funding for WPBDC building.								
01812242 506067	TRANSIT	74,615.50	47,000.00	64,165.00	55,813.46	65,000.00	40,054.00	-14.8%	
01812242 506089	CO AMB	26,481.16	20,000.00	20,000.00	21,485.74	25,000.00	20,000.00	.0%	
TOTAL MISC DEVELOPMENT EXPEN		148,219.87	136,425.00	239,750.00	114,448.32	236,597.00	110,854.00	-18.7%	
01812247 BROWNFIELD-HAZ MAT SITES									
01812247 503136	PROF CONS	73,734.00	.00	56,080.00	200,215.15	40,961.00	.00	.0%	
01812247 503165	GRANT CONS	110,000.00	.00	.00	.00	.00	.00	.0%	
01812247 505500	TRAVEL	.00	.00	300.00	300.00	.00	.00	.0%	
TOTAL BROWNFIELD-HAZ MAT SIT		183,734.00	.00	56,380.00	200,515.15	40,961.00	.00	.0%	
01812249 BROWNFIELD-PETROLEUM SITES									
01812249 503136	PROF CONS	.00	.00	5,364.00	96,418.52	.00	.00	.0%	



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CITY OF MARTINSVILLE
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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL BROWNFIELD-PETROLEUM S	.00	.00	5,364.00	96,418.52	.00	.00	.0%
01812252 BROWNFIELDS - REMEDIATION							
01812252 503140 ENGINEER	.00	.00	.00	8,197.41	.00	.00	.0%
01812252 503173 DEMO COORD	.00	.00	.00	55,168.92	.00	.00	.0%
TOTAL BROWNFIELDS - REMEDIAT	.00	.00	.00	63,366.33	.00	.00	.0%
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	55,422.55	52,339.00	52,339.00	.00	.00	.00	-100.0%
01814243 502100 SOC. SEC.	3,175.83	3,245.00	3,245.00	.00	.00	.00	-100.0%
01814243 502110 MED FICA	742.72	759.00	759.00	.00	.00	.00	-100.0%
01814243 502210 RETIRE PMT	8,537.76	8,458.00	8,458.00	.00	.00	.00	-100.0%
01814243 502220 STD/LTD	.00	276.00	276.00	.00	.00	.00	-100.0%
01814243 502300 GROUP MED	6,168.75	5,039.00	5,039.00	.00	.00	.00	-100.0%
01814243 502400 STATE LIFE	692.10	686.00	686.00	.00	.00	.00	-100.0%
01814243 502700 WORK COMP	45.29	47.00	47.00	.00	.00	.00	-100.0%
01814243 503130 MGMT CONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503140 ENG & ARCH	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503150 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
01814243 503500 ORD UPDATE	6,180.36	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01814243 503518 COMPR PLAN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01814243 503600 ADVERTISE	1,122.14	3,000.00	3,000.00	1,651.89	1,652.00	3,000.00	.0%
01814243 505210 POSTAL	93.77	1,000.00	1,000.00	138.28	300.00	500.00	-50.0%
01814243 505500 TRAVEL	3,498.71	3,000.00	3,000.00	521.09	521.00	1,000.00	-66.7%

No reprinting/codification required in FY20.



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01814243 505540 TRAINING	482.74	2,000.00	2,000.00	467.98	468.00	1,000.00	-50.0%
01814243 505810 DUES	279.80	700.00	700.00	418.55	419.00	700.00	.0%
01814243 506001 OFFICE SUP	2,395.87	2,000.00	2,000.00	445.58	500.00	1,000.00	-50.0%
01814243 506104 NONCAP EQP	720.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & ZONING	89,558.39	88,049.00	88,049.00	3,643.37	3,860.00	12,700.00	-85.6%
01814248 HEALTHY HUB PLANNING							
01814248 503140 PF CONSULT	3,403.00	.00	.00	60,970.00	60,970.00	.00	.0%
TOTAL HEALTHY HUB PLANNING	3,403.00	.00	.00	60,970.00	60,970.00	.00	.0%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505635 CPEG SBD	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
Requested: \$60,000 - level funding							
01816244 505636 DENTAL FND	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	4,832.00	.0%
Requested: \$4,832 - level funding.							
01816244 505638 B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
Requested: \$20,390. Recommend: \$15,390 - level funding.							
01816244 505639 SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
Requested: \$20,000. Recommend: \$15,000 - level funding.							
01816244 505640 WPPD	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	.0%
Requested: \$7,602 - 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: \$28,500 - level funding							
01816244 505643 LONGWOOD C	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	.0%
Requested: \$5,000; recommended: \$4,513 - 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: \$13,144.15; Recommend: \$7,756 - level funding.							
01816244 505645 E911 COMM	411,512.57	436,798.00	436,798.00	.00	436,798.00	479,053.00	9.7%
\$42,255 greater than FY20.							
01816244 505646 MHC EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244 505647 SHELL BLDG	22,428.68	31,350.00	31,350.00	.00	31,350.00	31,350.00	.0%
01816244 505651 BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
Requested: \$9,000 - level funding.							
01816244 505652 MAGISTRATE	2,930.06	3,500.00	3,500.00	2,702.88	3,500.00	3,500.00	.0%
Requested level funding.							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1211 FY21 GENERAL FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
01913250 506041	CIG STAMPS	3,393.97	7,000.00	7,000.00	6,919.80	6,920.00	5,000.00	-28.6%
01913250 506100	MISC EXP	4,120.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	.0%
01913250 509177	REF STATE	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
	Year 3 of 5 - Tobacco Grant Reimbursement							
TOTAL GENERAL EXPENSE		277,386.16	281,259.00	299,759.00	552,693.11	575,931.00	257,797.00	-8.3%
01916251	CONTINGENCIES							
01916251 506500	MGR CONTIN	5,677.99	10,000.00	10,000.00	2,314.28	5,000.00	10,000.00	.0%
TOTAL CONTINGENCIES		5,677.99	10,000.00	10,000.00	2,314.28	5,000.00	10,000.00	.0%
01931255	TRANSFERS							
01931255 509280	T/SCHOOL	6,144,511.55	6,228,276.00	6,228,276.00	6,228,276.00	6,228,276.00	6,045,015.00	-2.9%
01931255 509290	T/SCH CAP	52,802.00	.00	418,031.00	418,031.00	418,031.00	.00	.0%
TOTAL TRANSFERS		6,197,313.55	6,228,276.00	6,646,307.00	6,646,307.00	6,646,307.00	6,045,015.00	-2.9%
TOTAL GENERAL FUND		474,616.88	.00	.00	4,971,045.64	3,059,420.00	.00	.0%
TOTAL REVENUE		-31,056,127.29	-32,379,019.00	-33,726,385.00	-25,945,808.59	-31,177,060.00	-32,658,074.00	.0%
TOTAL EXPENSE		31,530,744.17	32,379,019.00	33,726,385.00	30,916,854.23	34,236,480.00	32,658,074.00	.0%
GRAND TOTAL		474,616.88	.00	.00	4,971,045.64	3,059,420.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2211 FY21 MEALS TAX FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

MEALS TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
02100902 OTHER LOCAL TAXES							
02100902 402100 MEALS TAX	-1,909,213.05	-1,880,000.00	-1,880,000.00	-1,771,975.85	-1,900,000.00	-1,710,000.00	-9.0%
TOTAL OTHER LOCAL TAXES	-1,909,213.05	-1,880,000.00	-1,880,000.00	-1,771,975.85	-1,900,000.00	-1,710,000.00	-9.0%
02102925 NONCATEGORICAL FEDERAL							
02102925 436900 FED TAX CR	-370,744.50	-370,744.00	-370,744.00	-185,965.13	-371,930.00	-371,930.00	.3%
TOTAL NONCATEGORICAL FEDERAL	-370,744.50	-370,744.00	-370,744.00	-185,965.13	-371,930.00	-371,930.00	.3%
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	52,640.00	55,112.00	55,112.00	55,112.00	55,112.00	56,350.00	2.2%
02160270 509113 11 QSCB PR	415,636.04	429,467.00	429,467.00	429,467.04	429,467.00	599,872.00	39.7%
02160270 509114 11 QSCB IN	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	.0%
02160270 509150 REF 14 PRN	149,000.00	152,000.00	152,000.00	152,000.00	152,000.00	.00	-100.0%
02160270 509156 VPSA PRIN	96,488.00	98,972.00	98,972.00	98,972.00	98,972.00	101,586.00	2.6%
02160270 509157 VPSA INT	52,262.02	47,278.00	47,278.00	47,277.79	47,278.00	42,164.00	-10.8%
02160270 509163 REF 14 INT	4,530.00	1,520.00	1,520.00	1,520.00	1,520.00	.00	-100.0%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
02160270 509169 INT LIT LN	33,750.00	22,500.00	22,500.00	22,500.00	22,500.00	11,250.00	-50.0%
02160270 509271 TRANS CAP	713,422.00	673,645.00	673,645.00	673,645.00	673,645.00	500,458.00	-25.7%
TOTAL MEALS TAX ADMINISTRATI	2,287,978.06	2,250,744.00	2,250,744.00	2,250,743.83	2,250,744.00	2,081,930.00	-7.5%
TOTAL MEALS TAX	8,020.51	.00	.00	292,802.85	-21,186.00	.00	.0%
TOTAL REVENUE	-2,279,957.55	-2,250,744.00	-2,250,744.00	-1,957,940.98	-2,271,930.00	-2,081,930.00	.0%
TOTAL EXPENSE	2,287,978.06	2,250,744.00	2,250,744.00	2,250,743.83	2,250,744.00	2,081,930.00	.0%
GRAND TOTAL	8,020.51	.00	.00	292,802.85	-21,186.00	.00	.0%

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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	-50,445.94	-35,000.00	-35,000.00	-31,788.93	-39,000.00	-30,000.00	-14.3%
09100905 412204 LF LEASE	-94,916.80	-96,000.00	-96,000.00	-97,937.90	-97,938.00	-99,000.00	3.1%
09100905 450209 SURPLUS	.00	.00	.00	-44,293.75	-44,294.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-145,362.74	-131,000.00	-131,000.00	-174,020.58	-181,232.00	-129,000.00	-1.5%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	-1,626,692.49	-1,650,000.00	-1,650,000.00	-1,489,953.70	-1,710,000.00	-1,700,000.00	3.0%
09100906 409302 GAR/CITY	-19,903.50	-27,000.00	-27,000.00	-13,589.00	-15,600.00	-15,600.00	-42.2%
TOTAL CHARGES FOR SERVICES	-1,646,595.99	-1,677,000.00	-1,677,000.00	-1,503,542.70	-1,725,600.00	-1,715,600.00	2.3%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	-10,883.20	-12,000.00	-12,000.00	-11,425.01	-11,125.00	-10,000.00	-16.7%
09100908 482806 RECS	-13,674.30	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
TOTAL MISCELLANEOUS	-24,557.50	-24,000.00	-24,000.00	-11,425.01	-23,125.00	-22,000.00	-8.3%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	-427,811.43	-275,000.00	-275,000.00	-297,672.00	-400,000.00	-400,000.00	45.5%
TOTAL RECOVERED COSTS	-427,811.43	-275,000.00	-275,000.00	-297,672.00	-400,000.00	-400,000.00	45.5%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	-746,758.00	-786,837.00	.00	.00	-2,061,801.00	176.1%
Offset of depreciation = \$250,000							
TOTAL CONTRIBUTION FROM FUND	.00	-746,758.00	-786,837.00	.00	.00	-2,061,801.00	176.1%
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	183,815.52	201,394.00	201,394.00	177,671.99	201,394.00	200,011.00	-.7%
09424301 501200 OVERTIME	7,770.40	9,000.00	9,000.00	8,137.77	9,000.00	9,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09424301 501300	PART-TIME		16,613.99	22,000.00	22,000.00	15,452.55	22,000.00	22,000.00	.0%
09424301 502100	SOC. SEC.		12,338.31	14,408.00	14,408.00	11,815.93	14,408.00	14,323.00	-.6%
09424301 502110	MED FICA		2,885.55	3,370.00	3,370.00	2,763.35	3,370.00	3,350.00	-.6%
09424301 502210	RETIRE PMT		68,328.67	32,545.00	32,545.00	28,497.77	32,545.00	36,982.00	13.6%
09424301 502220	STD/LTD		322.34	458.00	458.00	505.74	458.00	606.00	32.3%
09424301 502300	GROUP MED		23,370.94	30,234.00	30,234.00	22,673.07	25,192.00	31,998.00	5.8%
09424301 502400	STATE LIFE		2,399.07	2,638.00	2,638.00	2,310.20	2,638.00	2,680.00	1.6%
09424301 502600	UNEMPLOY		.00	.00	.00	2,312.64	2,313.00	.00	.0%
09424301 502700	WORK COMP		10,304.89	13,683.00	13,683.00	.00	13,683.00	14,199.00	3.8%
09424301 503115	DRUG TEST		.00	.00	.00	118.99	119.00	.00	.0%
09424301 503128	DISPOSAL		522,279.37	485,000.00	485,000.00	436,556.87	530,000.00	522,000.00	7.6%
09424301 503180	UNIFORM		2,179.00	2,000.00	2,000.00	2,079.05	2,200.00	2,200.00	10.0%
09424301 503200	TEMP HELP		33,250.57	25,000.00	25,000.00	24,767.37	27,000.00	27,000.00	8.0%
09424301 503310	PS REP/MNT		10,160.30	3,000.00	3,000.00	3,297.52	3,300.00	4,000.00	33.3%
09424301 505240	RADIO MNT		302.95	100.00	100.00	.00	100.00	100.00	.0%
09424301 505300	INSURANCE		10,125.70	9,500.00	9,500.00	11,015.83	11,016.00	11,500.00	21.1%
09424301 506008	VEH EQ/MNT		58,453.94	30,000.00	30,000.00	38,977.52	40,000.00	40,000.00	33.3%
09424301 506014	OTHER OPER		7,417.65	6,500.00	6,500.00	5,889.91	6,500.00	6,500.00	.0%
09424301 506021	SAFE SUPP		333.89	1,000.00	1,000.00	219.80	250.00	1,000.00	.0%
09424301 506049	VEH FUEL		34,655.51	30,000.00	30,000.00	30,107.12	35,000.00	35,000.00	16.7%
09424301 506140	DUMPSTERS		19,915.00	15,000.00	15,000.00	16,779.38	16,780.00	15,000.00	.0%
09424301 508205	VEHICLES		.00	275,000.00	275,000.00	251,728.00	251,728.00	167,500.00	-39.1%
Requested: \$75,000-garbage truck, rear loader - year 1 of 2 funding;									
\$92,500-roll-off truck - year 1 of 2 funding.									



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL REFUSE - COLLECTION	1,027,223.56	1,211,830.00	1,211,830.00	1,093,678.37	1,250,994.00	1,166,949.00	-3.7%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	35,900.41	37,064.00	37,064.00	33,975.15	37,064.00	37,064.00	.0%
09425302 501200 OVERTIME	1,747.24	4,000.00	4,000.00	1,483.53	2,000.00	4,000.00	.0%
09425302 502100 SOC. SEC.	2,244.47	2,546.00	2,546.00	2,099.42	2,422.00	2,546.00	.0%
09425302 502110 MED FICA	524.91	595.00	595.00	491.00	566.00	595.00	.0%
09425302 502210 RETIRE PMT	13,426.14	5,990.00	5,990.00	5,490.43	5,990.00	6,853.00	14.4%
09425302 502300 GROUP MED	4,935.00	5,039.00	5,039.00	3,958.79	4,320.00	5,333.00	5.8%
09425302 502400 STATE LIFE	471.36	486.00	486.00	445.06	486.00	497.00	2.3%
09425302 502700 WORK COMP	2,103.47	2,694.00	2,694.00	.00	2,694.00	2,833.00	5.2%
09425302 503140 PRO SRV EN	73,353.62	55,000.00	55,000.00	45,777.94	55,000.00	55,000.00	.0%
09425302 503156 LAB CONTR	18,572.00	20,000.00	20,000.00	27,861.35	28,000.00	20,000.00	.0%
09425302 503190 BLDG MAINT	2,345.52	2,500.00	2,500.00	1,180.38	1,500.00	2,500.00	.0%
09425302 503310 PS REP/MNT	16,175.62	25,000.00	25,000.00	8,660.20	18,000.00	25,000.00	.0%
09425302 505110 ELEC SERV	19,014.78	19,500.00	19,500.00	22,107.08	25,000.00	25,000.00	28.2%
09425302 505120 FUEL	113,554.51	150,000.00	150,000.00	144,842.35	150,000.00	165,000.00	10.0%
09425302 505130 WATER SERV	526.00	450.00	450.00	595.57	600.00	480.00	6.7%
09425302 505140 SEWER SERV	349.20	250.00	250.00	460.69	470.00	330.00	32.0%
09425302 505440 PORT TOIL	4,800.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
09425302 506001 OFFICE SUP	.00	100.00	100.00	23.46	25.00	100.00	.0%
09425302 506007 REP/MNT SU	3,046.60	4,000.00	4,000.00	1,705.66	2,000.00	4,000.00	.0%
09425302 506008 VEH EQ/MNT	103,399.49	90,000.00	90,000.00	58,983.16	75,000.00	90,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09425302 506014 OTHER OPER	706.03	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
09425302 506027 RECYCLING	10,738.85	12,000.00	12,000.00	8,505.75	10,000.00	12,000.00	.0%
09425302 506028 GATEWAY	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.00	-100.0%
09425302 506049 VEH FUEL	1,120.46	1,000.00	1,000.00	878.05	1,000.00	1,000.00	.0%
09425302 508220 PLANT EXP	.00	375,000.00	415,079.00	397,244.92	415,079.00	50,000.00	-86.7%
09425302 508320 DEPRECIATE	200,199.61	200,000.00	200,000.00	.00	250,000.00	250,000.00	25.0%
TOTAL REFUSE - LANDFILL	633,105.29	1,021,064.00	1,061,143.00	774,119.94	1,094,816.00	764,631.00	-25.1%
09427306 REFUSE GENERAL EXPENSE							
09427306 504100 COLL CH	7,170.00	8,023.00	8,023.00	8,023.00	8,023.00	10,298.00	28.4%
09427306 504110 BILL CH	33,121.00	30,242.00	30,242.00	30,242.00	30,242.00	30,405.00	.5%
09427306 504120 SAFE CH	3,968.00	3,878.00	3,878.00	3,878.00	3,878.00	4,105.00	5.9%
09427306 504130 COMM CH	1,516.00	1,666.00	1,666.00	1,666.00	1,666.00	1,486.00	-10.8%
09427306 504140 CGAR CH	70,445.00	85,666.00	85,666.00	85,666.00	85,666.00	37,522.00	-56.2%
09427306 504170 CENTRAL CA	34,430.00	37,506.00	37,506.00	37,506.00	37,506.00	42,748.00	14.0%
09427306 504200 TAXES	3,126.87	3,200.00	3,200.00	3,126.87	3,127.00	3,200.00	.0%
09427306 505237 TELE/INTNT	17,956.00	18,823.00	18,823.00	18,823.00	18,823.00	18,932.00	.6%
09427306 507110 LF LIAB	80,569.55	.00	.00	.00	80,000.00	80,000.00	.0%
09427306 509200 LIEU/TAXES	25,197.00	23,597.00	23,597.00	23,597.00	23,597.00	32,697.00	38.6%
09427306 509205 T/GEN FUND	.00	273,123.00	273,123.00	273,123.00	273,123.00	2,000,000.00	632.3%
TOTAL REFUSE GENERAL EXPENSE	277,499.42	485,724.00	485,724.00	485,650.87	565,651.00	2,261,393.00	365.6%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509111 10 BOND PR	.00	78,768.00	78,768.00	78,768.00	78,768.00	81,230.00	3.1%
Final payment.							



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CITY OF MARTINSVILLE
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PROJECTION: 9211 FY21 REFUSE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
09962306 509112 10 BOND IN Final payment.	5,432.80	4,240.00	4,240.00	4,239.94	4,240.00	2,153.00	-49.2%
09962306 509118 14 BOND PR Finishes in FY30.	.00	39,000.00	39,000.00	39,000.00	39,000.00	40,000.00	2.6%
09962306 509119 14 BOND IN Finishes in FY30.	13,711.00	13,132.00	13,132.00	13,131.25	13,132.00	12,045.00	-8.3%
TOTAL REFUSE FUND DEBT SERVI	19,143.80	135,140.00	135,140.00	135,139.19	135,140.00	135,428.00	.2%
TOTAL REFUSE	-287,355.59	.00	.00	501,928.08	716,644.00	.00	.0%
TOTAL REVENUE	-2,244,327.66	-2,853,758.00	-2,893,837.00	-1,986,660.29	-2,329,957.00	-4,328,401.00	.0%
TOTAL EXPENSE	1,956,972.07	2,853,758.00	2,893,837.00	2,488,588.37	3,046,601.00	4,328,401.00	.0%
GRAND TOTAL	-287,355.59	.00	.00	501,928.08	716,644.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP							
11100905 411701 PENALTIES	-1,482.75	-1,200.00	-1,200.00	-1,382.42	-1,700.00	-1,724.00	43.7%
11100905 450209 SURPLUS	-205.90	.00	.00	-204.75	-205.00	-300.00	.0%
TOTAL REVENUE FROM USE OF MO	-1,688.65	-1,200.00	-1,200.00	-1,587.17	-1,905.00	-2,024.00	68.7%
11100906 CHARGES FOR SERVICES							
11100906 461710 LOCAL LOOP	-414,575.00	-427,180.00	-427,180.00	-354,435.00	-453,200.00	-450,180.00	5.4%
11100906 461711 MGMT N-TAX	-275,967.24	-274,632.00	-274,632.00	-255,862.76	-280,000.00	-346,724.00	26.3%
11100906 461712 INTNT CONN	-480,048.74	-490,000.00	-490,000.00	-411,829.85	-488,000.00	-539,896.00	10.2%
11100906 461713 MGMT TAX	-81,679.47	-85,000.00	-85,000.00	-73,509.16	-73,441.00	-94,252.00	10.9%
11100906 461714 INET TRN	-10,930.00	-10,250.00	-10,250.00	-13,730.00	-14,194.00	-18,216.00	77.7%
11100906 461715 SETUP NT	-2,726.54	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
11100906 461716 LONG HAUL	-62,090.00	-40,320.00	-40,320.00	-63,000.00	-65,500.00	-66,462.00	64.8%
11100906 461717 SPEC SRVS	-1,080.00	-5,000.00	-5,000.00	-2,894.00	-3,000.00	-3,885.00	-22.3%
11100906 461718 FIBR LEASE	-23,800.00	-20,400.00	-20,400.00	-24,000.00	-28,800.00	-36,960.00	81.2%
11100906 461719 SIP TRUNK	-115,450.00	-165,000.00	-165,000.00	-130,070.91	-177,800.00	-167,986.00	1.8%
11100906 461720 EQ MGT FEE	-2,990.00	-6,180.00	-6,180.00	-3,670.00	-6,180.00	-6,180.00	.0%
11100906 461721 ANLG LINES	-350.00	-25,000.00	-25,000.00	-450.00	-1,000.00	-660.00	-97.4%
TOTAL CHARGES FOR SERVICES	-1,471,686.99	-1,553,962.00	-1,553,962.00	-1,333,451.68	-1,591,115.00	-1,731,401.00	11.4%
11100909 RECOVERED COSTS							
11100909 490104 ADV REC CT	-70,465.26	-73,284.00	-76,017.00	-59,245.88	-76,017.00	-80,000.00	9.2%
11100909 490140 CITY DEPTS	-381,458.00	-433,230.00	-433,230.00	-433,230.00	-433,230.00	-433,155.00	.0%
11100909 490143 FCC FEES	-34,402.51	-36,000.00	-36,000.00	-38,388.20	-41,700.00	-48,785.00	35.5%



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CITY OF MARTINSVILLE
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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11100909 490145 SCC FEES	.00	-15,500.00	-15,500.00	.00	.00	.00	-100.0%
TOTAL RECOVERED COSTS	-486,325.77	-558,014.00	-560,747.00	-530,864.08	-550,947.00	-561,940.00	.7%
11315308 TELECOMMUNICATIONS							
11315308 501100 FULL TIME	234,745.86	272,030.00	272,030.00	235,074.34	258,916.00	285,053.00	4.8%
11315308 501200 OVERTIME	6,465.45	20,000.00	20,000.00	10,644.31	12,000.00	20,000.00	.0%
11315308 502100 SOC. SEC.	14,320.61	18,106.00	18,106.00	14,567.78	16,775.00	18,913.00	4.5%
11315308 502110 MED FICA	3,349.20	4,234.00	4,234.00	3,406.91	3,932.00	4,423.00	4.5%
11315308 502210 RETIRE PMT	37,913.88	43,960.00	43,960.00	37,984.77	41,841.00	52,706.00	19.9%
11315308 502220 STD/LTD	221.28	364.00	364.00	457.50	515.00	589.00	61.8%
11315308 502300 GROUP MED	18,752.88	25,699.00	25,699.00	14,575.43	15,907.00	26,132.00	1.7%
11315308 502400 STATE LIFE	3,073.32	3,564.00	3,564.00	3,079.12	3,392.00	3,820.00	7.2%
11315308 502700 WORK COMP	9,427.78	14,626.00	14,626.00	.00	14,450.00	14,464.00	-1.1%
11315308 503136 PROF CONS	161,261.68	175,000.00	175,000.00	171,384.33	175,000.00	175,000.00	.0%
11315308 503300 SFTWR/MNT	.00	.00	.00	.00	.00	7,000.00	.0%
As MINet continues to expand, various software are necessary (software & billing)							
11315308 503310 PS REP/MNT	138,497.53	140,000.00	140,000.00	93,324.06	140,000.00	140,000.00	.0%
11315308 503600 ADVERTISE	.00	2,500.00	2,500.00	607.86	1,500.00	3,000.00	20.0%
11315308 505020 FCC FEES	255.00	.00	.00	.00	.00	.00	.0%
11315308 505210 POSTAL	1,748.76	1,300.00	1,300.00	1,562.09	1,500.00	1,500.00	15.4%
11315308 505230 TELECOMM	323,185.48	275,000.00	275,000.00	299,573.65	330,000.00	355,000.00	29.1%
11315308 505233 TEL CUST	89,248.57	100,000.00	100,000.00	82,916.82	100,000.00	110,000.00	10.0%
11315308 505235 INTERNET	181,125.48	173,000.00	173,000.00	138,976.99	173,000.00	175,000.00	1.2%
11315308 505236 CABLE	222.44	.00	.00	.00	.00	.00	.0%



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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11315308 505300 INSURANCE	5,308.42	7,000.00	7,000.00	6,053.22	6,053.00	6,500.00	-7.1%
11315308 505410 LEASE/RENT	324.99	6,000.00	6,000.00	2,272.48	6,000.00	6,000.00	.0%
11315308 505420 RENT/SPACE	500.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
11315308 505500 TRAVEL	6,956.21	7,000.00	7,000.00	3,615.32	3,700.00	7,000.00	.0%
11315308 505810 DUES	600.00	1,500.00	1,500.00	2,400.00	2,400.00	3,000.00	100.0%
11315308 506001 OFFICE SUP	2,153.14	3,000.00	3,000.00	2,960.92	3,000.00	3,000.00	.0%
11315308 506007 REP/MNT SU	96,978.36	120,000.00	120,000.00	95,650.12	120,000.00	120,000.00	.0%
11315308 506008 VEH EQ/MNT	5,704.38	5,000.00	7,733.00	3,668.16	5,000.00	7,733.00	54.7%
11315308 506011 UNIFORMS	1,223.05	2,000.00	2,000.00	1,548.50	1,550.00	3,000.00	50.0%
11315308 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11315308 506021 SAFE SUPP	4.00	250.00	250.00	149.98	150.00	300.00	20.0%
11315308 506049 VEH FUEL	3,580.74	4,000.00	4,000.00	3,088.61	4,000.00	4,000.00	.0%
11315308 506104 NONCAP EQP	955.99	8,100.00	8,100.00	6,940.55	8,100.00	8,100.00	.0%
11315308 507600 SCC TAX	997.28	17,000.00	17,000.00	1,139.42	2,000.00	2,000.00	-88.2%
11315308 507602 FCC FEES	660.07	36,000.00	36,000.00	1,250.59	1,250.00	36,000.00	.0%
11315308 508205 VEHICLES	31,008.00	.00	.00	.00	.00	.00	.0%
Requested: \$33,500 for additional vehicle.		Not recommended for funding.					
11315308 508220 PLANT EXP	381,603.43	344,000.00	344,000.00	268,967.63	344,000.00	388,160.00	12.8%
11315308 508500 CONT FB	.00	.00	.00	.00	.00	40,054.00	.0%
11315308 509205 T/GEN FUND	152,526.00	210,931.00	210,931.00	210,931.00	210,931.00	210,931.00	.0%
TOTAL TELECOMMUNICATIONS	1,914,899.26	2,051,164.00	2,053,897.00	1,718,772.46	2,011,862.00	2,248,378.00	9.6%
11315950 TELECOMM GENERAL EXPENSE							
11315950 504100 COLL CH	198.00	198.00	198.00	198.00	198.00	290.00	46.5%



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PROJECTION: 11211 FY21 TELECOM FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TELECOMMUNICATIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
11315950 504120 SAFE CH	352.00	629.00	629.00	629.00	629.00	513.00	-18.4%
11315950 504130 COMM CH	135.00	270.00	270.00	270.00	270.00	186.00	-31.1%
11315950 504140 CGAR CH	639.00	2,925.00	2,925.00	2,925.00	2,925.00	748.00	-74.4%
11315950 504170 CENTRAL CA	42,736.00	57,990.00	57,990.00	57,990.00	57,990.00	45,250.00	-22.0%
TOTAL TELECOMM GENERAL EXPEN	44,060.00	62,012.00	62,012.00	62,012.00	62,012.00	46,987.00	-24.2%
TOTAL TELECOMMUNICATIONS	-742.15	.00	.00	-85,118.47	-70,093.00	.00	.0%
TOTAL REVENUE	-1,959,701.41	-2,113,176.00	-2,115,909.00	-1,865,902.93	-2,143,967.00	-2,295,365.00	.0%
TOTAL EXPENSE	1,958,959.26	2,113,176.00	2,115,909.00	1,780,784.46	2,073,874.00	2,295,365.00	.0%
GRAND TOTAL	-742.15	.00	.00	-85,118.47	-70,093.00	.00	.0%

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



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12100905	REVENUE FROM USE OF MONEY/PROP							
12100905	412203 ANTENNA	-156,662.68	-180,000.00	-180,000.00	-144,187.96	-172,232.00	-196,300.00	9.1%
12100905	412209 SALE SALV	-21,175.90	-2,000.00	-2,000.00	33.25	.00	-2,000.00	.0%
12100905	412212 DOCK FEES	-3,789.00	-4,000.00	-4,000.00	-3,893.00	-3,800.00	-3,800.00	-5.0%
	TOTAL REVENUE FROM USE OF MO	-181,627.58	-186,000.00	-186,000.00	-148,047.71	-176,032.00	-202,100.00	8.7%
12100906	CHARGES FOR SERVICES							
12100906	412301 SALE/CONSU	-3,221,464.62	-3,350,565.00	-3,350,565.00	-2,865,436.44	-3,350,565.00	-3,470,565.00	3.6%
	Propose \$1.50/month increase							
12100906	412302 SALE/DEPTS	-56,468.80	-56,500.00	-56,500.00	-47,097.53	-56,500.00	-56,500.00	.0%
12100906	412303 SALE/PSA	-14,912.40	-13,500.00	-13,500.00	-15,990.20	-15,000.00	-17,000.00	25.9%
12100906	412401 CONECT FEE	-6,767.35	-3,000.00	-3,000.00	-5,014.53	-6,000.00	-6,000.00	100.0%
12100906	412402 RECNECT FE	-14,409.95	-14,000.00	-14,000.00	-10,310.00	-14,000.00	-14,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-3,314,023.12	-3,437,565.00	-3,437,565.00	-2,943,848.70	-3,442,065.00	-3,564,065.00	3.7%
12100908	MISCELLANEOUS							
12100908	412801 MISC	-26,710.20	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS	-26,710.20	.00	.00	.00	.00	.00	.0%
12100909	RECOVERED COSTS							
12100909	418104 REIMB COST	-15,004.97	.00	.00	-695.40	-695.40	.00	.0%
	TOTAL RECOVERED COSTS	-15,004.97	.00	.00	-695.40	-695.40	.00	.0%
12103938	CONTRIBUTION FROM FUND BALANCE							
12103938	462101 FUND BAL	.00	-557,186.00	-605,950.00	.00	.00	-325,000.00	-41.7%
	Offset for depreciation.							
	TOTAL CONTRIBUTION FROM FUND	.00	-557,186.00	-605,950.00	.00	.00	-325,000.00	-41.7%
12540310	WATER RESOURCES DIRECTOR							
12540310	501100 FULL TIME	12,616.56	13,400.00	13,400.00	17,058.27	18,586.00	35,266.00	163.2%
	Increase due to redistribution of support staff.							



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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12540310	502100	SOC. SEC.	770.21	831.00	831.00	1,033.01	1,126.00	2,186.00	163.1%
12540310	502110	MED FICA	180.17	194.00	194.00	241.56	263.00	511.00	163.4%
12540310	502210	RETIRE PMT	-734.01	2,165.00	2,165.00	2,753.14	3,004.00	6,521.00	201.2%
12540310	502220	STD/LTD	74.48	97.00	97.00	89.87	98.00	186.00	91.8%
12540310	502300	GROUP MED	495.69	2,766.00	2,766.00	937.35	1,025.00	5,093.00	84.1%
12540310	502400	STATE LIFE	165.25	176.00	176.00	223.08	244.00	473.00	168.8%
12540310	502700	WORK COMP	10.31	17.00	17.00	.00	17.00	32.00	88.2%
12540310	505210	POSTAL	71.46	100.00	100.00	12.99	75.00	75.00	-25.0%
12540310	505230	TELECOMM	1,129.92	600.00	600.00	1,709.30	2,100.00	2,100.00	250.0%
12540310	505500	TRAVEL	.00	450.00	450.00	.00	.00	450.00	.0%
12540310	506001	OFFICE SUP	1,544.95	1,200.00	1,200.00	796.59	1,200.00	1,200.00	.0%
12540310	506104	NONCAP EQP	1,017.45	.00	.00	529.99	530.00	1,000.00	.0%
TOTAL WATER RESOURCES DIRECT			17,342.44	21,996.00	21,996.00	25,385.15	28,268.00	55,093.00	150.5%
12541311	WATER FILTRATION PLANT								
12541311	501100	FULL TIME	350,119.84	384,526.00	384,526.00	369,003.68	401,269.00	394,827.00	2.7%
12541311	501200	OVERTIME	31,355.68	10,000.00	10,000.00	11,829.65	10,075.00	10,000.00	.0%
12541311	501300	PART-TIME	13,317.30	10,000.00	10,000.00	5,632.55	10,000.00	10,000.00	.0%
12541311	502100	SOC. SEC.	23,957.83	25,081.00	25,081.00	22,518.25	26,119.00	25,719.00	2.5%
12541311	502110	MED FICA	6,708.73	5,866.00	5,866.00	5,266.26	6,100.00	6,015.00	2.5%
12541311	502210	RETIRE PMT	-20,202.18	62,139.00	62,139.00	58,858.09	64,072.00	73,003.00	17.5%
12541311	502220	STD/LTD	379.29	744.00	744.00	480.09	523.00	743.00	-.1%
12541311	502300	GROUP MED	40,887.07	48,839.00	48,839.00	35,988.89	39,228.00	47,997.00	-1.7%



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CITY OF MARTINSVILLE
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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12541311	502400	STATE LIFE	4,548.69	5,037.00	5,037.00	4,771.23	5,194.00	5,291.00	5.0%
12541311	502700	WORK COMP	11,272.59	12,985.00	12,985.00	.00	13,000.00	12,403.00	-4.5%
12541311	503115	HEALTH/SAF	.00	500.00	500.00	.00	.00	.00	-100.0%
12541311	503140	PRO SRV EN	48,086.41	45,000.00	45,000.00	9,364.00	35,000.00	35,000.00	-22.2%
12541311	503180	UNIFORM	2,580.97	2,700.00	2,700.00	2,099.82	2,700.00	2,700.00	.0%
12541311	503190	REPAIRS	12,160.20	20,000.00	20,000.00	3,805.41	16,000.00	20,000.00	.0%
12541311	503191	CONTRACTRS	31,629.54	15,000.00	15,000.00	2,312.29	5,000.00	15,000.00	.0%
12541311	503200	TEMP HELP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
12541311	503300	SOFTW MNT	315.00	1,500.00	1,500.00	228.35	300.00	1,000.00	-33.3%
12541311	505110	ELEC SERV	111,188.09	120,000.00	120,000.00	88,720.66	120,000.00	120,000.00	.0%
12541311	505120	FUEL	4,462.08	3,500.00	3,500.00	3,778.49	4,000.00	3,500.00	.0%
12541311	505140	SEWER SERV	189.12	300.00	300.00	261.40	300.00	300.00	.0%
12541311	505150	GARB SERV	1,793.50	2,000.00	2,000.00	1,274.00	2,000.00	2,000.00	.0%
12541311	505210	POSTAL	211.68	200.00	200.00	185.11	200.00	200.00	.0%
12541311	505230	TELECOMM	3,053.29	3,000.00	3,000.00	2,663.93	3,000.00	3,000.00	.0%
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
12541311	505410	LEASE/RENT	.00	1,000.00	1,000.00	616.00	1,000.00	1,000.00	.0%
12541311	505500	TRAV/TUIT	1,028.07	2,500.00	2,500.00	487.90	2,000.00	2,500.00	.0%
12541311	505540	TRAINING	4,350.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
12541311	505810	LIC/DUES	1,692.72	700.00	700.00	218.00	700.00	1,000.00	42.9%
12541311	506001	OFFICE SUP	3,275.50	1,500.00	1,500.00	1,620.77	1,500.00	1,500.00	.0%
12541311	506007	REP/MNT SU	89,627.46	85,000.00	85,000.00	42,459.01	75,000.00	85,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12541311	506008	VEH EQ/MNT	648.53	2,000.00	2,000.00	724.38	1,000.00	2,000.00	.0%
12541311	506010	PLANT SUPP	128,434.15	140,000.00	140,000.00	107,454.52	130,000.00	140,000.00	.0%
12541311	506014	SMALL TOOL	.00	500.00	500.00	510.60	511.00	500.00	.0%
12541311	506016	WATER TEST	-2,413.03	1,000.00	1,000.00	9,990.86	40,000.00	40,000.00	3900.0%
12541311	506021	Increase in VDH testing. SAFE SUPP	.00	100.00	100.00	178.76	200.00	200.00	100.0%
12541311	506049	VEH FUEL	1,244.89	2,500.00	2,500.00	855.81	1,000.00	2,500.00	.0%
12541311	506104	NONCAP EQP	2,719.58	4,000.00	4,000.00	4,399.00	4,399.00	4,000.00	.0%
12541311	508203	COMM EQUIP	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
12541311	508220	PLANT EXP	.00	160,000.00	208,764.00	36,676.27	208,764.00	465,000.00	190.6%
		Requested: \$97,500-install new valves @ water plant; \$325,000-(3) replace sludge collectors @ water plant; \$30,000-replace turbidity meters & controllers; \$12,500-Water's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways).							
		TOTAL WATER FILTRATION PLANT	908,622.59	1,190,967.00	1,239,731.00	835,484.03	1,231,154.00	1,537,148.00	29.1%
12542312	RESERVOIR								
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	261.72	500.00	1,000.00	.0%
12542312	501300	PART-TIME	28,686.04	35,000.00	35,000.00	25,328.03	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	1,778.52	2,232.00	2,232.00	1,585.61	2,232.00	2,232.00	.0%
12542312	502110	MED FICA	415.96	522.00	522.00	370.83	522.00	522.00	.0%
12542312	502700	WORK COMP	619.88	954.00	954.00	.00	954.00	936.00	-1.9%
12542312	503140	PRO SRV EN	142,488.00	70,000.00	70,000.00	172,200.00	175,000.00	30,000.00	-57.1%
12542312	503180	UNIFORM	25.93	100.00	100.00	12.94	25.00	50.00	-50.0%
12542312	503190	BLDG MAINT	101.64	1,500.00	1,500.00	72.60	150.00	1,000.00	-33.3%
12542312	503310	PS REP/MNT	250.00	100.00	100.00	.00	100.00	100.00	.0%
12542312	505110	ELEC SERV	1,105.84	1,200.00	1,200.00	832.81	1,200.00	1,200.00	.0%



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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12542312	505120	FUEL	513.43	1,000.00	1,000.00	400.37	500.00	1,000.00	.0%
12542312	505230	TELECOMM	1,310.04	1,500.00	1,500.00	1,163.30	1,500.00	1,500.00	.0%
12542312	505240	RADIO MNT	.00	50.00	50.00	.00	.00	50.00	.0%
12542312	505410	LEASE/RENT	884.00	1,000.00	1,000.00	2,165.80	2,098.00	1,000.00	.0%
12542312	505540	TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12542312	506001	OFFICE SUP	68.40	500.00	500.00	334.74	335.00	500.00	.0%
12542312	506007	REP/MNT SU	5,578.58	5,500.00	5,500.00	4,344.49	5,000.00	5,500.00	.0%
12542312	506008	VEH EQ/MNT	647.47	1,500.00	1,500.00	122.53	500.00	1,500.00	.0%
12542312	506010	SPEC EVENT	378.00	450.00	450.00	422.50	423.00	450.00	.0%
12542312	506011	UNIFORMS	60.00	300.00	300.00	100.00	300.00	300.00	.0%
12542312	506049	VEH FUEL	776.73	1,200.00	1,200.00	793.26	1,000.00	1,200.00	.0%
12542312	506104	NONCAP EQP	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
12542312	508201	MACH-EQUIP	.00	.00	.00	.00	.00	8,157.00	.0%
12542312	508220	Requested: \$8,157-replace golf cart with side-by-side. PLANT EXP	5,267.03	125,000.00	125,000.00	16,813.91	125,000.00	125,000.00	.0%
TOTAL RESERVOIR			190,955.49	255,858.00	255,858.00	227,325.44	352,339.00	218,447.00	-14.6%
12543313	WATER MAINTENANCE								
12543313	501100	FULL TIME	56,395.85	53,762.00	53,762.00	50,756.08	54,571.00	53,762.00	.0%
12543313	501200	OVERTIME	36,263.97	24,000.00	24,000.00	24,351.11	24,000.00	24,000.00	.0%
12543313	501300	PART-TIME	8,180.00	5,000.00	5,000.00	8,733.20	8,000.00	5,000.00	.0%
12543313	502100	SOC. SEC.	5,904.31	5,131.00	5,131.00	4,861.84	5,400.00	5,131.00	.0%
12543313	502110	MED FICA	1,380.88	1,200.00	1,200.00	1,136.98	1,266.00	1,200.00	.0%
12543313	502210	RETIRE PMT	-3,177.83	8,688.00	8,688.00	7,963.78	8,688.00	9,941.00	14.4%



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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12543313 502220 STD/LTD	179.42	152.00	152.00	139.48	152.00	152.00	.0%
12543313 502300 GROUP MED	7,402.44	7,559.00	7,559.00	5,938.13	6,478.00	8,000.00	5.8%
12543313 502400 STATE LIFE	657.69	704.00	704.00	645.48	704.00	720.00	2.3%
12543313 502700 WORK COMP	2,849.71	2,657.00	2,657.00	.00	2,657.00	2,337.00	-12.0%
12543313 503180 UNIFORM	607.92	850.00	850.00	487.00	600.00	750.00	-11.8%
12543313 503191 CONTRACTRS	3,949.60	35,000.00	35,000.00	7,780.00	20,000.00	35,000.00	.0%
12543313 503200 TEMP HELP	2,541.84	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
12543313 505230 TELECOMM	2,872.89	3,000.00	3,000.00	2,184.35	3,000.00	3,000.00	.0%
12543313 505240 RADIO MNT	.00	300.00	300.00	.00	.00	300.00	.0%
12543313 505410 LEASE/RENT	.00	300.00	300.00	1,050.49	1,001.00	300.00	.0%
12543313 505500 TRAVEL	772.73	1,000.00	1,000.00	899.93	1,000.00	1,000.00	.0%
12543313 505540 TRAINING	.00	250.00	250.00	.00	.00	250.00	.0%
12543313 506008 VEH EQ/MNT	7,357.35	10,000.00	10,000.00	8,492.81	10,000.00	10,000.00	.0%
12543313 506010 MAT&SUPP	83,012.34	75,000.00	75,000.00	51,780.23	75,000.00	75,000.00	.0%
12543313 506011 TEST SHOP	17,006.66	15,000.00	15,000.00	2,876.05	10,000.00	15,000.00	.0%
12543313 506014 SMALL TOOL	1,399.43	1,000.00	1,000.00	1,626.50	1,000.00	1,000.00	.0%
12543313 506021 SAFE SUPP	223.29	700.00	700.00	100.00	350.00	700.00	.0%
12543313 506049 VEH FUEL	7,823.04	7,500.00	7,500.00	5,717.87	7,000.00	7,500.00	.0%
12543313 506104 NONCAP EQP	3,949.54	5,000.00	5,000.00	899.99	5,000.00	8,000.00	60.0%
12543313 507251 VDOT FEE	.00	250.00	250.00	.00	.00	.00	-100.0%
12543313 508220 PLANT EXP	.00	.00	.00	.00	.00	115,000.00	.0%
Requested: \$230,000 for emergency portable generator. Recommended: Year 1 of a 2-year project, department exploring grant funding opportunities.							
TOTAL WATER MAINTENANCE	247,553.07	269,003.00	269,003.00	188,421.30	248,367.00	388,043.00	44.3%
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	.00	78,817.00	78,817.00	72,444.57	78,817.00	78,000.00	-1.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12544314 501200 OVERTIME	.00	3,000.00	3,000.00	436.66	1,000.00	3,000.00	.0%
12544314 502100 SOC. SEC.	.00	4,267.00	4,267.00	4,381.95	4,267.00	4,217.00	-1.2%
12544314 502110 MED FICA	.00	998.00	998.00	1,024.81	998.00	986.00	-1.2%
12544314 502210 RETIRE PMT	.00	10,632.00	10,632.00	11,608.30	10,632.00	14,422.00	35.6%
12544314 502220 STD/LTD	.00	42.00	42.00	179.85	230.00	412.00	881.0%
12544314 502300 GROUP MED	.00	11,234.00	11,234.00	4,948.50	5,400.00	11,601.00	3.3%
12544314 502400 STATE LIFE	.00	862.00	862.00	941.01	1,026.00	863.00	.1%
12544314 502700 WORK COMP	.00	2,621.00	2,621.00	.00	2,621.00	2,419.00	-7.7%
12544314 503180 UNIFORM	.00	1,000.00	1,000.00	1,258.02	1,237.00	1,000.00	.0%
12544314 506008 VEH EQ/MNT	14.20	8,500.00	8,500.00	11,539.33	12,000.00	8,500.00	.0%
12544314 506010 CONN MAT	.00	9,000.00	9,000.00	11,444.44	10,835.00	9,000.00	.0%
12544314 506014 SMALL TOOL	.00	600.00	600.00	98.74	600.00	600.00	.0%
12544314 506049 VEH FUEL	.00	4,500.00	4,500.00	2,292.56	3,500.00	4,500.00	.0%
TOTAL WATER CONSTRUCTION	14.20	136,073.00	136,073.00	122,598.74	133,163.00	139,520.00	2.5%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 503191 AMI VERIFY	7,695.41	7,700.00	7,700.00	.00	.00	.00	-100.0%
12545320 503300 SFTWR MAIN	10,309.28	14,500.00	14,500.00	13,962.73	13,963.00	14,500.00	.0%
Software maintenance/update for AMI system.							
12545320 504100 COLL CH	14,934.00	16,289.00	16,289.00	16,289.00	16,289.00	20,282.00	24.5%
12545320 504110 BILL CH	129,970.00	118,674.00	118,674.00	118,674.00	118,674.00	119,311.00	.5%
12545320 504120 SAFE CH	3,150.00	3,499.00	3,499.00	3,499.00	3,499.00	7,286.00	108.2%
12545320 504130 COMM CH	1,204.00	1,503.00	1,503.00	1,503.00	1,503.00	2,637.00	75.4%
12545320 504140 CGAR CH	13,286.00	17,777.00	17,777.00	17,777.00	17,777.00	18,371.00	3.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12211 FY21 WATER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
12545320 504170 CENTRAL CA	112,025.00	146,673.00	146,673.00	146,673.00	146,673.00	145,727.00	-.6%
12545320 505015 ROW/LEASE	1,030.00	1,030.00	1,030.00	1,060.90	1,061.00	1,100.00	6.8%
12545320 505237 TELE/INTNT	11,390.00	11,812.00	11,812.00	11,812.00	11,812.00	11,992.00	1.5%
12545320 505300 INSURANCE	53,213.39	54,600.00	54,600.00	60,010.81	60,011.00	70,000.00	28.2%
12545320 505450 LEASE/ANTN	2,419.08	2,420.00	2,420.00	2,217.49	2,420.00	2,420.00	.0%
12545320 505680 PERMIT FEE	.00	.00	.00	300.00	.00	.00	.0%
12545320 505681 HEALTH DPT	20,723.75	22,000.00	22,000.00	20,723.75	20,724.00	22,000.00	.0%
12545320 505810 DUES	.00	300.00	300.00	350.00	350.00	400.00	33.3%
12545320 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
12545320 507250 REG WATER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
12545320 508320 DEPRECIATE	312,283.06	300,000.00	300,000.00	.00	320,000.00	325,000.00	8.3%
12545320 508500 CONT FB	.00	.00	.00	.00	.00	670,776.00	.0%
12545320 509200 LIEU/TAXES	72,037.00	75,974.00	75,974.00	75,974.00	75,974.00	76,605.00	.8%
12545320 509205 T/GEN FUND	1,038,945.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	-100.0%
12545320 509270 T/CAP RES	130,199.00	274,372.00	274,372.00	274,372.00	274,372.00	.00	-100.0%
TOTAL WATER DEPT. GENERAL EX	1,934,813.97	2,076,623.00	2,076,623.00	1,765,198.68	2,090,102.00	1,515,907.00	-27.0%
12546318 WATER DEBT SERVICE							
12546318 509060 LP 15 PRIN	.00	171,000.00	171,000.00	171,000.00	171,000.00	182,000.00	6.4%
Finishes in FY32.							
12546318 509061 LP 15 INT	61,701.50	59,231.00	59,231.00	59,230.60	59,231.00	55,007.00	-7.1%
Finishes in FY32.							
TOTAL WATER DEBT SERVICE	61,701.50	230,231.00	230,231.00	230,230.60	230,231.00	237,007.00	2.9%
TOTAL WATER	-176,362.61	.00	.00	302,052.13	694,831.60	.00	.0%
TOTAL REVENUE	-3,537,365.87	-4,180,751.00	-4,229,515.00	-3,092,591.81	-3,618,792.40	-4,091,165.00	.0%
TOTAL EXPENSE	3,361,003.26	4,180,751.00	4,229,515.00	3,394,643.94	4,313,624.00	4,091,165.00	.0%
GRAND TOTAL	-176,362.61	.00	.00	302,052.13	694,831.60	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413210 INT PSA	-23,386.00	-25,512.00	-25,512.00	-25,512.00	-25,512.00	-25,512.00	.0%
13100905 450209 SURPLUS	.00	.00	-11,469.00	-11,643.45	-7,350.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-23,386.00	-25,512.00	-36,981.00	-37,155.45	-32,862.00	-25,512.00	.0%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	-3,006,418.74	-3,295,700.00	-3,295,700.00	-2,841,476.25	-3,300,000.00	-3,300,000.00	.1%
13100906 413302 CTY DEPTS	-30,724.29	-29,000.00	-29,000.00	-25,167.35	-29,950.00	-30,000.00	3.4%
13100906 413303 PSA	-1,264,595.85	-990,000.00	-990,000.00	-1,172,062.17	-1,200,000.00	-1,200,000.00	21.2%
13100906 413305 SURCHARGE	-11,439.63	-12,000.00	-12,000.00	-12,679.08	-12,433.00	-12,500.00	4.2%
13100906 413401 SW CONNECT	-850.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,314,028.51	-4,327,700.00	-4,327,700.00	-4,051,384.85	-4,543,383.00	-4,543,500.00	5.0%
13102927 GRANTS FEDERAL							
13102927 415705 EDA GRANT	-1,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS FEDERAL	-1,000,000.00	.00	.00	.00	.00	.00	.0%
13103937 TRANSFERS							
13103937 451540 TR FM ELEC	.00	.00	.00	.00	.00	-35,000.00	.0%
TRANSFER VALUE OF MINI-EXCAVATOR FROM ELECTRIC DEPT.							
TOTAL TRANSFERS	.00	.00	.00	.00	.00	-35,000.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	-507,181.00	-817,917.00	.00	.00	-637,236.00	25.6%
Offset for depreciation = \$560,000							
TOTAL CONTRIBUTION FROM FUND	.00	-507,181.00	-817,917.00	.00	.00	-637,236.00	25.6%
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	625,783.08	641,013.00	641,013.00	543,322.49	593,550.00	633,884.00	-1.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13550325	501200	OVERTIME	25,228.93	15,000.00	15,000.00	7,111.56	10,000.00	15,000.00	.0%
13550325	501300	PART-TIME	.00	2,000.00	20,000.00	21,586.26	22,000.00	10,000.00	400.0%
13550325	502100	SOC. SEC.	37,228.33	40,797.00	40,797.00	33,236.14	38,660.00	40,851.00	.1%
13550325	502110	MED FICA	8,706.63	9,541.00	9,541.00	7,802.00	9,042.00	9,554.00	.1%
13550325	502210	RETIRE PMT	173,002.57	103,588.00	103,588.00	85,688.43	95,918.00	117,205.00	13.1%
13550325	502220	STD/LTD	889.85	1,245.00	1,245.00	1,118.04	1,245.00	1,622.00	30.3%
13550325	502300	GROUP MED	69,929.11	82,136.00	82,136.00	61,959.75	68,945.00	88,398.00	7.6%
13550325	502400	STATE LIFE	8,001.81	8,397.00	8,397.00	6,946.53	7,776.00	8,494.00	1.2%
13550325	502700	WORK COMP	12,035.84	14,608.00	14,608.00	.00	14,000.00	15,620.00	6.9%
13550325	503115	HEALTH/SAF	102.34	100.00	100.00	.00	100.00	100.00	.0%
13550325	503180	UNIFORM	5,772.30	4,500.00	4,500.00	5,864.16	5,500.00	5,500.00	22.2%
13550325	503190	REPAIRS	34,686.35	45,000.00	35,000.00	3,561.54	35,000.00	45,000.00	.0%
13550325	503191	CONTRACTRS	104,306.48	180,000.00	255,036.00	263,683.28	130,000.00	150,000.00	-16.7%
13550325	503200	TEMP HELP	.00	8,000.00	.00	.00	.00	8,000.00	.0%
13550325	503300	SOFTW MNT	623.62	1,000.00	1,000.00	2,703.99	2,562.00	2,500.00	150.0%
13550325	503310	PS REP/MNT	5,145.00	1,000.00	1,000.00	11,344.70	9,815.00	6,000.00	500.0%
13550325	505110	ELEC SERV	431,319.99	400,000.00	400,000.00	341,533.36	403,000.00	410,000.00	2.5%
13550325	505120	FUEL	6,383.44	8,000.00	8,000.00	5,204.12	6,500.00	8,000.00	.0%
13550325	505130	WATER SERV	24,111.07	25,000.00	25,000.00	18,921.05	25,000.00	25,000.00	.0%
13550325	505150	LANDFILL	494,300.73	495,000.00	495,000.00	415,205.47	495,000.00	500,000.00	1.0%
13550325	505210	POSTAL	316.50	200.00	200.00	155.81	200.00	200.00	.0%
13550325	505230	TELECOMM	3,160.41	4,000.00	4,000.00	2,004.23	3,000.00	4,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
13550325	505235	INTERNET	1,343.80	2,000.00	2,000.00	3,475.63	2,200.00	2,500.00	25.0%
13550325	505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
13550325	505250	RD REPAIR	1,435.79	10,000.00	10,000.00	5,928.00	2,000.00	10,000.00	.0%
13550325	505410	LEASE/RENT	2,497.99	1,000.00	1,000.00	2,411.46	1,500.00	1,500.00	50.0%
13550325	505500	TRAV/TUIT	3,335.21	6,000.00	6,000.00	4,312.79	4,000.00	6,000.00	.0%
13550325	505540	TRAINING	212.00	250.00	250.00	649.00	700.00	250.00	.0%
13550325	505810	LIC & DUES	234.00	2,600.00	2,600.00	1,261.29	500.00	500.00	-80.8%
13550325	506001	OFFICE SUP	2,315.42	1,800.00	1,800.00	1,836.35	1,800.00	1,800.00	.0%
13550325	506007	REP/MNT SU	94,011.09	105,000.00	109,299.00	108,252.84	110,000.00	110,000.00	4.8%
13550325	506008	VEH EQ/MNT	5,889.26	10,000.00	10,000.00	5,718.72	10,000.00	10,000.00	.0%
13550325	506010	PLANT SUPP	224,511.52	184,000.00	184,000.00	166,219.33	184,000.00	190,000.00	3.3%
13550325	506014	SMALL TOOL	937.85	600.00	600.00	584.49	600.00	750.00	25.0%
13550325	506021	SAFE SUPP	1,051.14	600.00	600.00	651.63	625.00	5,000.00	733.3%
13550325	506049	Replace safety tripod. VEH FUEL	3,351.84	3,500.00	3,500.00	1,634.48	3,000.00	3,500.00	.0%
13550325	506104	NONCAP EQP	9,057.88	8,000.00	8,000.00	4,499.26	8,000.00	8,000.00	.0%
13550325	508201	MACH-EQUIP	.00	16,000.00	258,870.00	244,679.60	244,680.00	.00	-100.0%
		Requested: \$82,500-new bar screen. Recommend: Funding in FY22.							
13550325	508205	VEHICLES	.00	.00	.00	.00	.00	32,000.00	.0%
		Requested: \$32,000-Pickup w/crew cab							
13550325	508220	PLANT EXP	.00	169,000.00	169,000.00	141,990.25	169,000.00	12,500.00	-92.6%
		Requested: \$12,500-Sewer's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways).							
TOTAL WASTEWATER PLANT			2,421,219.17	2,610,575.00	2,932,780.00	2,533,058.03	2,719,418.00	2,499,328.00	-4.3%
13551326	SEWER MAINTENANCE								
13551326	501100	FULL TIME	310,433.43	360,512.00	360,512.00	306,728.86	337,700.00	331,689.00	-8.0%
13551326	501200	OVERTIME	31,066.71	25,000.00	25,000.00	25,671.83	25,000.00	25,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
13551326	502100	SOC. SEC.	19,415.27	23,902.00	23,902.00	19,694.86	22,490.00	22,115.00	-7.5%
13551326	502110	MED FICA	4,540.65	5,590.00	5,590.00	4,606.02	5,260.00	5,172.00	-7.5%
13551326	502210	RETIRE PMT	85,950.47	58,259.00	58,259.00	49,292.15	54,572.00	61,329.00	5.3%
13551326	502220	STD/LTD	658.10	823.00	823.00	605.75	800.00	823.00	.0%
13551326	502300	GROUP MED	42,112.56	52,910.00	52,910.00	29,690.98	32,390.00	50,664.00	-4.2%
13551326	502400	STATE LIFE	3,968.02	4,723.00	4,723.00	3,995.68	4,424.00	4,445.00	-5.9%
13551326	502700	WORK COMP	6,187.30	8,558.00	8,558.00	.00	8,500.00	8,311.00	-2.9%
13551326	503115	TEST/SCRN	66.13	150.00	150.00	.00	.00	150.00	.0%
13551326	503140	PRO SRV EN	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
13551326	503180	UNIFORM	3,076.41	3,000.00	3,000.00	2,336.56	3,000.00	3,000.00	.0%
13551326	503191	CONTRACTRS	49,467.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
13551326	503200	TEMP HELP	.00	8,000.00	8,000.00	.00	2,000.00	8,000.00	.0%
13551326	503310	PS REP/MNT	436.75	2,000.00	2,000.00	4,219.70	3,553.00	2,000.00	.0%
13551326	503400	SECURITY	.00	180.00	180.00	.00	.00	.00	-100.0%
13551326	505110	ELEC SERV	3,595.89	4,000.00	4,000.00	3,151.91	4,000.00	4,000.00	.0%
13551326	505230	TELECOMM	2,517.20	2,500.00	2,500.00	1,905.25	2,500.00	2,500.00	.0%
13551326	505240	RADIO MNT	.00	100.00	100.00	.00	.00	100.00	.0%
13551326	505410	LEASE/RENT	.00	200.00	200.00	.00	.00	200.00	.0%
13551326	505440	PORT TOIL	120.00	100.00	100.00	150.00	150.00	150.00	50.0%
13551326	505500	TRAVEL	.00	350.00	350.00	.00	.00	350.00	.0%
13551326	505540	TRAINING	255.00	500.00	500.00	215.00	250.00	500.00	.0%
13551326	506008	VEH EQ/MNT	12,750.69	15,000.00	15,000.00	12,046.69	15,000.00	15,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13551326	506010	MAT&SUPP	57,684.21	90,000.00	83,311.00	80,011.18	90,000.00	90,000.00	.0%
13551326	506014	SMALL TOOL	1,548.03	2,000.00	2,000.00	3,344.68	3,345.00	2,500.00	25.0%
13551326	506021	SAFE SUPP	805.44	1,000.00	1,000.00	1,593.05	1,594.00	2,000.00	100.0%
13551326	506049	VEH FUEL	4,175.25	4,500.00	4,500.00	3,608.22	4,500.00	4,500.00	.0%
13551326	506104	NONCAP EQP	3,030.00	8,000.00	8,000.00	4,175.00	5,000.00	8,000.00	.0%
13551326	508205	VEHICLES	.00	90,000.00	96,689.00	96,689.00	96,689.00	.00	-100.0%
Requested: \$55,820-compact track loader.					Recommend: Funding in FY22.				
13551326	508220	PLANT EXP	388.57	.00	.00	.00	.00	.00	.0%
13551326	508224	SRI PROJ	.00	.00	.00	40,840.00	40,840.00	.00	.0%
TOTAL SEWER MAINTENANCE			644,249.08	811,857.00	811,857.00	709,572.37	778,557.00	692,498.00	-14.7%
13552327	SEWER CONSTRUCTION								
13552327	501100	FULL TIME	.00	36,800.00	36,800.00	34,677.94	36,800.00	36,800.00	.0%
13552327	501200	OVERTIME	.00	8,000.00	8,000.00	483.37	1,000.00	8,000.00	.0%
13552327	502100	SOC. SEC.	.00	2,778.00	2,778.00	2,033.29	2,778.00	2,778.00	.0%
13552327	502110	MED FICA	.00	650.00	650.00	475.55	650.00	650.00	.0%
13552327	502210	RETIRE PMT	.00	5,947.00	5,947.00	5,505.21	5,947.00	6,804.00	14.4%
13552327	502220	STD/LTD	.00	194.00	194.00	179.85	194.00	194.00	.0%
13552327	502300	GROUP MED	.00	6,299.00	6,299.00	4,948.46	5,400.00	6,666.00	5.8%
13552327	502400	STATE LIFE	.00	4,723.00	4,723.00	446.23	500.00	493.00	-89.6%
13552327	502700	WORK COMP	.00	1,062.00	1,062.00	.00	1,062.00	1,093.00	2.9%
13552327	503180	UNIFORM	.00	1,000.00	1,000.00	330.01	400.00	600.00	-40.0%
13552327	503310	PS REP/MNT	.00	200.00	200.00	.00	.00	200.00	.0%
13552327	506008	VEH EQ/MNT	49.36	12,000.00	12,000.00	1,956.73	12,000.00	12,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
13552327 506010 CONN MAT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
13552327 506014 SMALL TOOL	.00	500.00	500.00	98.74	99.00	500.00	.0%
13552327 506021 SAFE SUPP	.00	200.00	200.00	100.00	200.00	200.00	.0%
13552327 506049 VEH FUEL	.00	2,500.00	2,500.00	2,121.85	2,500.00	2,500.00	.0%
13552327 508201 TOOL/EQUIP	.00	.00	.00	.00	.00	73,700.00	.0%
Requested: \$73,700-mini-excavator. Total cost offset with transfer from Electric of \$35,000 for transfer of existing equipment.							
TOTAL SEWER CONSTRUCTION	49.36	84,853.00	84,853.00	53,357.23	69,530.00	155,178.00	82.9%
13553328 SEWER GENERAL EXPENSE							
13553328 503300 SFTWR MAIN	.00	9,500.00	9,500.00	.00	.00	3,000.00	-68.4%
13553328 504100 COLL CH	13,458.00	13,466.00	13,466.00	13,466.00	13,466.00	18,390.00	36.6%
13553328 504110 BILL CH	33,121.00	30,242.00	30,242.00	30,242.00	30,242.00	30,405.00	.5%
13553328 504120 SAFE CH	4,482.00	3,852.00	3,852.00	3,852.00	3,852.00	12,212.00	217.0%
13553328 504130 COMM CH	1,713.00	1,655.00	1,655.00	1,655.00	1,655.00	4,419.00	167.0%
13553328 504140 CGAR CH	18,538.00	20,044.00	20,044.00	20,044.00	20,044.00	26,716.00	33.3%
13553328 504170 CENTRAL CA	210,303.00	179,990.00	179,990.00	179,990.00	179,990.00	245,186.00	36.2%
13553328 505015 ROW/LEASE	1,179.35	2,000.00	2,000.00	1,214.72	1,215.00	2,000.00	.0%
13553328 505237 TELE/INTNT	.00	.00	.00	.00	.00	13,617.00	.0%
13553328 505300 INSURANCE	56,326.53	58,400.00	58,400.00	62,429.51	62,430.00	75,000.00	28.4%
13553328 505680 PERMIT FEE	9,974.84	10,000.00	10,000.00	9,194.00	9,194.00	10,000.00	.0%
13553328 505810 DUES/FEES	3,892.65	4,000.00	4,000.00	3,651.56	3,652.00	4,000.00	.0%
13553328 506015 OBS INV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328 508320 DEPRECIATE	554,914.72	250,000.00	250,000.00	.00	560,000.00	560,000.00	124.0%
13553328 509200 LIEU/TAXES	36,914.00	112,463.00	112,463.00	112,463.00	112,463.00	231,721.00	106.0%



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CITY OF MARTINSVILLE
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PROJECTION: 13211 FY21 SEWER FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
TOTAL SEWER GENERAL EXPENSE	944,817.09	700,612.00	700,612.00	438,201.79	1,003,203.00	1,241,666.00	77.2%
13554330 SEWER DEBT SERVICE							
13554330 509127 10 BOND PR Final payment.	.00	17,232.00	17,232.00	17,232.00	17,232.00	17,771.00	3.1%
13554330 509128 10 BOND IN Final payment.	1,188.17	928.00	928.00	927.56	928.00	471.00	-49.2%
13554330 509132 SRI 1 PRIN Finishes in FY46.	.00	357,143.00	357,143.00	357,142.86	357,143.00	357,143.00	.0%
13554330 509133 SRI 2 PRIN Finishes in FY47.	.00	277,193.00	277,193.00	277,192.98	277,193.00	277,193.00	.0%
TOTAL SEWER DEBT SERVICE	1,188.17	652,496.00	652,496.00	652,495.40	652,496.00	652,578.00	.0%
TOTAL SEWER	-1,325,891.64	.00	.00	298,144.52	646,959.00	.00	.0%
TOTAL REVENUE	-5,337,414.51	-4,860,393.00	-5,182,598.00	-4,088,540.30	-4,576,245.00	-5,241,248.00	.0%
TOTAL EXPENSE	4,011,522.87	4,860,393.00	5,182,598.00	4,386,684.82	5,223,204.00	5,241,248.00	.0%
GRAND TOTAL	-1,325,891.64	.00	.00	298,144.52	646,959.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414201 RENT/POLES	-14,632.00	-14,632.00	-14,632.00	.00	-14,632.00	-14,632.00	.0%
Pole Inventory and pending Comcast agreement could have a positive impact on this revenue source.							
14100905 414203 LUMOS C F	-3,930.50	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905 414209 S/S SALE	-497.59	-5,000.00	-5,000.00	-55,838.58	-55,794.00	-5,000.00	.0%
TOTAL REVENUE FROM USE OF MO	-19,060.09	-23,563.00	-23,563.00	-55,838.58	-74,357.00	-23,563.00	.0%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	-17,547,642.67	-19,369,345.00	-19,369,345.00	-15,220,511.55	-17,600,000.00	-18,450,000.00	-4.7%
14100906 414302 ELEC/DEPTS	-1,564,839.27	-1,566,232.00	-1,566,232.00	-1,373,530.01	-1,566,232.00	-1,603,961.00	2.4%
includes 2.5% PCA adj							
14100906 414401 CONECT FEE	-42,797.96	-10,000.00	-10,000.00	-229.00	-1,000.00	-5,000.00	-50.0%
14100906 414402 RECNT FEES	-33,536.80	-30,000.00	-30,000.00	-18,904.59	-30,000.00	-30,000.00	.0%
14100906 414403 INST/MAINT	-1,310.67	-2,000.00	-2,000.00	-6,330.29	-2,820.00	-2,500.00	25.0%
TOTAL CHARGES FOR SERVICES	-19,190,127.37	-20,977,577.00	-20,977,577.00	-16,619,505.44	-19,200,052.00	-20,091,461.00	-4.2%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	-4,508.94	-2,500.00	-2,500.00	-2,621.11	-2,621.00	-2,500.00	.0%
TOTAL MISCELLANEOUS	-4,508.94	-2,500.00	-2,500.00	-2,621.11	-2,621.00	-2,500.00	.0%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	-31,782.03	-15,000.00	-15,000.00	-6,599.89	-15,000.00	-15,000.00	.0%
TOTAL ELECTRIC - RECOVERED C	-31,782.03	-15,000.00	-15,000.00	-6,599.89	-15,000.00	-15,000.00	.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	-500,000.00	-1,174,100.00	.00	.00	-1,017,535.00	103.5%
Offset for depreciation = \$525,000							
TOTAL CONTRIBUTION FROM FUND	.00	-500,000.00	-1,174,100.00	.00	.00	-1,017,535.00	103.5%
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	122,059.35	125,416.00	125,416.00	114,964.52	125,416.00	125,416.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14560335 501200 OVERTIME	.00	200.00	200.00	.00	.00	200.00	.0%
14560335 502100 SOC. SEC.	7,314.72	7,788.00	7,788.00	6,943.94	7,575.00	7,788.00	.0%
14560335 502110 MED FICA	1,710.64	1,821.00	1,821.00	1,623.93	1,772.00	1,821.00	.0%
14560335 502210 RETIRE PMT	40,870.00	20,267.00	20,267.00	18,578.34	20,267.00	23,189.00	14.4%
14560335 502220 STD/LTD	209.52	193.00	193.00	176.99	193.00	193.00	.0%
14560335 502300 GROUP MED	9,870.00	10,078.00	10,078.00	7,917.58	8,640.00	10,666.00	5.8%
14560335 502400 STATE LIFE	1,595.04	1,643.00	1,643.00	1,506.01	1,643.00	1,681.00	2.3%
14560335 502700 WORK COMP	99.50	113.00	113.00	.00	113.00	113.00	.0%
14560335 503140 PRO SRV EN	6,000.00	6,500.00	6,500.00	.00	6,000.00	6,500.00	.0%
14560335 503300 SW MAINT	12,412.10	30,500.00	30,500.00	.00	10,000.00	10,000.00	-67.2%
14560335 503320 EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
14560335 503600 ADVERTISE	.00	500.00	500.00	.00	.00	.00	-100.0%
14560335 505210 POSTAL	609.41	200.00	200.00	256.08	400.00	400.00	100.0%
14560335 505230 TELECOMM	1,212.84	600.00	600.00	1,288.54	1,213.00	1,213.00	102.2%
14560335 505240 RADIO MNT	.00	250.00	250.00	.00	.00	250.00	.0%
14560335 505500 TRAVEL	729.90	2,000.00	2,000.00	689.77	1,500.00	2,000.00	.0%
14560335 505540 TRAINING	50.00	750.00	750.00	270.00	650.00	750.00	.0%
14560335 505810 DUES	5,124.00	4,800.00	4,800.00	4,698.00	4,800.00	4,800.00	.0%
14560335 506001 OFFICE SUP	832.01	1,000.00	1,000.00	514.63	1,000.00	1,500.00	50.0%
14560335 506104 NONCAP EQP	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
TOTAL ELECTRIC DIRECTOR	210,699.03	215,319.00	215,319.00	159,428.33	191,682.00	199,680.00	-7.3%
14561336 ELECTRIC GENERATION							
14561336 503140 PRO SRV EN	.00	6,000.00	6,000.00	3,500.00	3,500.00	6,000.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14561336 503150	PRO SRV LE	5,900.06	.00	.00	.00	.00	.00	.0%
14561336 503320	EQUIP MNT	2,795.00	.00	.00	525.17	750.00	750.00	.0%
14561336 505112	PUR POWER	15,039,227.44	16,260,000.00	16,260,000.00	13,151,690.34	15,250,000.00	15,850,000.00	-2.5%
14561336 505130	WATER SERV	1,214.88	1,215.00	1,215.00	1,024.66	1,215.00	1,215.00	.0%
14561336 505230	TELECOMM	1.26	10.00	10.00	.00	.00	.00	-100.0%
14561336 505410	LEASE/RENT	637.00	637.00	637.00	588.00	637.00	637.00	.0%
14561336 506007	REP/PARTS	2,334.77	5,000.00	5,000.00	2,453.89	2,454.00	5,000.00	.0%
14561336 506008	VEH EQ/MNT	.00	300.00	300.00	.00	.00	.00	-100.0%
14561336 506009	DAM REPAIR	347.87	10,000.00	19,600.00	4,824.22	4,825.00	10,000.00	.0%
14561336 506010	GEN REPAIR	28,333.26	15,000.00	15,000.00	15,308.34	15,309.00	15,000.00	.0%
14561336 506014	SUPP/MATER	2,448.76	2,500.00	2,500.00	3,416.31	2,500.00	2,500.00	.0%
14561336 506021	SAFE SUPP	394.68	450.00	450.00	198.48	450.00	450.00	.0%
14561336 506104	NONCAP EQP	422.96	500.00	500.00	.00	500.00	500.00	.0%
14561336 508220	PLANT EXP	.00	100,000.00	200,000.00	.00	200,000.00	200,000.00	100.0%
Remaining balance at year-end will be re-appropriated.								
TOTAL ELECTRIC GENERATION		15,084,057.94	16,401,612.00	16,511,212.00	13,183,529.41	15,482,140.00	16,092,052.00	-1.9%
14562337	ELECTRIC INSTALLATION							
14562337 501100	FULL TIME	249,461.85	263,796.00	263,796.00	249,643.37	272,982.00	272,981.00	3.5%
14562337 501200	OVERTIME	.00	2,000.00	2,000.00	6,034.47	8,000.00	2,000.00	.0%
14562337 502100	SOC. SEC.	14,867.66	16,479.00	16,479.00	15,398.87	17,420.00	17,049.00	3.5%
14562337 502110	MED FICA	3,477.16	3,854.00	3,854.00	3,601.36	4,075.00	3,987.00	3.5%
14562337 502210	RETIRE PMT	83,234.60	42,630.00	42,630.00	40,437.54	44,114.00	50,474.00	18.4%
14562337 502220	STD/LTD	294.96	294.00	294.00	283.03	309.00	309.00	5.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14562337 502300	GROUP MED	19,740.00	20,156.00	20,156.00	15,835.16	17,275.00	21,332.00	5.8%
14562337 502400	STATE LIFE	3,248.52	3,456.00	3,456.00	3,278.11	3,576.00	3,658.00	5.8%
14562337 502700	WORK COMP	2,836.92	3,534.00	3,534.00	.00	3,534.00	3,492.00	-1.2%
14562337 503180	UNIFORM	3,992.39	3,600.00	3,600.00	3,267.84	3,600.00	3,600.00	.0%
14562337 503310	PS REP/MNT	6,649.92	6,000.00	6,000.00	216.00	6,000.00	6,000.00	.0%
14562337 503320	EQUIP MNT	.00	300.00	300.00	.00	.00	300.00	.0%
14562337 505230	TELECOMM	921.53	1,000.00	1,000.00	436.50	550.00	700.00	-30.0%
14562337 505240	RADIO MNT	245.00	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
14562337 505500	TRAVEL	651.54	1,500.00	1,500.00	11.11	1,200.00	1,500.00	.0%
14562337 505540	TRAINING	6,428.81	5,500.00	5,500.00	45.00	1,200.00	2,500.00	-54.5%
14562337 506007	REP/LG MTR	.00	.00	.00	83.13	85.00	.00	.0%
14562337 506008	VEH EQ/MNT	11,908.71	11,500.00	11,500.00	7,907.76	8,500.00	11,500.00	.0%
14562337 506010	SUPP MAT	40,225.19	30,000.00	30,000.00	35,572.37	30,000.00	30,000.00	.0%
14562337 506014	SMALL TOOL	481.90	2,500.00	2,500.00	1,848.70	2,500.00	2,500.00	.0%
14562337 506021	SAFE SUPP	4,140.93	5,000.00	5,000.00	603.19	3,000.00	5,000.00	.0%
14562337 506049	VEH FUEL	7,793.94	8,250.00	8,250.00	4,930.88	7,000.00	8,250.00	.0%
14562337 506104	NONCAP EQP	3,752.20	6,000.00	6,000.00	1,825.27	3,000.00	6,000.00	.0%
14562337 508205	VEHICLES	.00	45,000.00	45,000.00	34,827.39	32,477.00	.00	-100.0%
TOTAL ELECTRIC INSTALLATION		464,353.73	483,349.00	483,349.00	426,087.05	470,647.00	454,132.00	-6.0%
14563338	ELECTRIC MAINTENANCE							
14563338 501100	FULL TIME	243,670.67	303,945.00	303,945.00	217,925.15	236,017.00	281,736.00	-7.3%
14563338 501200	OVERTIME	96,076.93	80,000.00	80,000.00	53,754.38	65,000.00	80,000.00	.0%



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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14563338	501300 PART-TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14563338	502100 SOC. SEC.	20,483.69	24,115.00	24,115.00	16,174.91	18,663.00	22,738.00	-5.7%
14563338	502110 MED FICA	4,790.54	5,640.00	5,640.00	3,782.82	4,365.00	5,318.00	-5.7%
14563338	502210 RETIRE PMT	82,068.71	49,118.00	49,118.00	34,784.52	37,708.00	52,093.00	6.1%
14563338	502220 STD/LTD	660.86	884.00	884.00	443.04	476.00	731.00	-17.3%
14563338	502300 GROUP MED	20,493.75	25,195.00	25,195.00	11,876.37	12,956.00	26,665.00	5.8%
14563338	502400 STATE LIFE	3,754.60	3,982.00	3,982.00	2,873.00	3,110.00	3,775.00	-5.2%
14563338	502700 WORK COMP	3,896.32	5,173.00	5,173.00	.00	5,173.00	4,658.00	-10.0%
14563338	503180 UNIFORM	2,718.21	3,100.00	3,100.00	3,586.57	3,100.00	3,100.00	.0%
14563338	503202 CALL CNTR	3,433.20	4,500.00	4,500.00	1,971.80	2,500.00	4,500.00	.0%
14563338	503203 WK ORD/MAP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
Remaining balance is requested to be re-appropriated.								
14563338	503210 TREE SERV	144,990.96	125,000.00	125,000.00	124,839.50	125,000.00	125,000.00	.0%
14563338	503211 EQUIP TEST	4,552.57	7,500.00	7,500.00	8,113.28	8,000.00	7,500.00	.0%
14563338	503212 UPTOWN LTS	5,671.38	7,000.00	7,000.00	4,777.50	4,777.00	.00	-100.0%
14563338	503310 PS REP/MNT	1,154.00	5,000.00	5,000.00	521.00	2,000.00	5,000.00	.0%
14563338	505230 TELECOMM	5,752.74	4,000.00	4,000.00	4,560.94	5,750.00	5,750.00	43.8%
14563338	505240 RADIO MNT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14563338	505445 NORF/SOUTH	.00	20.00	20.00	.00	.00	.00	-100.0%
14563338	505500 TRAVEL	1,764.18	4,000.00	4,000.00	2,013.92	2,014.00	5,000.00	25.0%
14563338	505540 TRAINING	3,397.68	3,500.00	3,500.00	3,965.72	2,500.00	6,500.00	85.7%
Dependent on # of employees in apprentice program.								
14563338	506001 OFFICE SUP	421.55	500.00	500.00	485.40	500.00	500.00	.0%
14563338	506007 SUB ST MNT	152,193.12	75,000.00	75,000.00	69,020.80	75,000.00	75,000.00	.0%



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CITY OF MARTINSVILLE
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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14563338 506008 VEH EQ/MNT	1,989.43	7,000.00	7,000.00	5,788.57	7,000.00	7,000.00	.0%
14563338 506010 MAT SUPP	26,045.08	18,400.00	18,400.00	18,616.07	18,400.00	18,400.00	.0%
14563338 506014 SMALL TOOL	3,456.53	1,800.00	1,800.00	896.97	1,800.00	1,800.00	.0%
14563338 506021 SAFE SUPP	3,917.66	3,000.00	3,000.00	2,804.52	3,000.00	3,000.00	.0%
14563338 506049 VEH FUEL	4,060.09	6,500.00	6,500.00	2,381.42	3,500.00	5,250.00	-19.2%
14563338 506104 NONCAP EQP	3,389.87	7,100.00	7,100.00	1,642.56	3,500.00	7,100.00	.0%
14563338 506400 POLE MAINT	30,268.55	75,000.00	75,000.00	25,071.40	75,000.00	75,000.00	.0%
14563338 506410 TRANSFM MT	50,047.37	45,000.00	45,000.00	31,206.05	40,000.00	45,000.00	.0%
14563338 506420 OVERHD MNT	9,997.46	9,000.00	9,000.00	1,911.77	4,500.00	9,000.00	.0%
14563338 508220 PLANT EXP	.00	100,000.00	100,000.00	23,550.31	50,000.00	10,000.00	-90.0%
14563338 508236 SCADA SYS	.00	.00	19,500.00	.00	19,500.00	.00	.0%
Remaining balance to be re-appropriated to FY21.							
TOTAL ELECTRIC MAINTENANCE	935,117.70	1,040,972.00	1,060,472.00	679,340.26	865,809.00	928,114.00	-10.8%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	256,964.00	256,964.00	279,900.64	313,860.00	288,706.00	12.4%
14564339 501200 OVERTIME	.00	7,500.00	7,500.00	7,012.49	10,000.00	7,500.00	.0%
14564339 502100 SOC. SEC.	.00	16,397.00	16,397.00	16,868.33	20,079.00	18,365.00	12.0%
14564339 502110 MED FICA	.00	3,835.00	3,835.00	3,980.99	4,696.00	4,295.00	12.0%
14564339 502210 RETIRE PMT	.00	41,525.00	41,525.00	45,693.30	50,720.00	53,382.00	28.6%
14564339 502220 STD/LTD	.00	1,033.00	1,033.00	1,181.13	1,300.00	1,184.00	14.6%
14564339 502300 GROUP MED	.00	31,494.00	31,494.00	21,143.51	23,393.00	33,331.00	5.8%
14564339 502400 STATE LIFE	.00	3,366.00	3,366.00	3,704.04	4,074.00	3,869.00	14.9%
14564339 502700 WORK COMP	.00	3,655.00	3,655.00	.00	4,000.00	3,896.00	6.6%



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CITY OF MARTINSVILLE
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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE	
14564339	503180 UNIFORM	.00	3,600.00	3,600.00	3,647.71	3,600.00	3,600.00	.0%	
14564339	503191 CONT LABOR	.00	50,000.00	50,000.00	.00	50,000.00	400,000.00	700.0%	
	Includes \$350,000 for proposed solar project.								
14564339	503310 PS REP/MNT	.00	6,000.00	6,000.00	410.52	3,000.00	5,000.00	-16.7%	
14564339	505230 TELECOMM	.00	5,400.00	5,400.00	2,693.37	4,000.00	4,000.00	-25.9%	
14564339	505240 RADIO MNT	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%	
14564339	505410 LEASE/RENT	.00	.00	.00	2,069.08	2,070.00	2,500.00	.0%	
14564339	505500 TRAVEL	.00	4,500.00	4,500.00	3,469.90	4,500.00	8,000.00	77.8%	
14564339	505540 TRAINING	.00	12,500.00	12,500.00	7,985.63	10,000.00	12,500.00	.0%	
14564339	506008 VEH EQ/MNT	151.90	25,000.00	25,000.00	18,405.18	20,000.00	25,000.00	.0%	
14564339	506010 MAT SUPP	.00	45,000.00	45,000.00	19,320.67	20,000.00	37,500.00	-16.7%	
14564339	506014 SMALL TOOL	.00	2,250.00	2,250.00	1,424.91	2,250.00	2,250.00	.0%	
14564339	506021 SAFE SUPP	.00	2,500.00	2,500.00	1,285.97	2,500.00	2,500.00	.0%	
14564339	506049 VEH FUEL	.00	10,000.00	10,000.00	4,371.91	6,000.00	7,500.00	-25.0%	
14564339	506104 NONCAP EQP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
14564339	506430 ST LT MAT	.00	25,000.00	25,000.00	12,237.51	20,000.00	25,000.00	.0%	
14564339	506440 TOX SUB	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%	
14564339	508201 TOOL-EQUIP	.00	2,500.00	2,500.00	.00	1,500.00	2,500.00	.0%	
14564339	508205 VEHICLES	.00	395,000.00	490,000.00	510,696.00	510,696.00	287,500.00	-27.2%	
	Requested: \$65,000-1T truck w/dump bed; \$150,000-55' bucket truck (year 2 of 2 funding); \$275,000-50' digger derrick. Recommended: delay \$65,000 truck to FY22; \$137,500 for year 1 of 2 for digger derrick.								
14564339	508220 PLANT EXP	.00	200,000.00	650,000.00	758,253.73	711,829.00	362,500.00	81.3%	
	Requested: \$100,000-line replacement/new projects; \$250,000-replace station transformers; \$12,500-Electric's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways).								
14564339	508230 FIBER OPTC	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%	



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CITY OF MARTINSVILLE
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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14564339 508231 POLES ETC	.00	10,000.00	10,000.00	700.77	5,000.00	10,000.00	.0%
14564339 508232 TRAN/CAPCT	.00	30,000.00	30,000.00	18,345.00	30,000.00	30,000.00	.0%
14564339 508233 OVERHD DEV	.00	9,000.00	9,000.00	333.95	4,000.00	9,000.00	.0%
14564339 508234 UNDERGR	.00	30,000.00	30,000.00	19,284.43	30,000.00	30,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	151.90	1,239,219.00	1,784,219.00	1,764,420.67	1,875,067.00	1,686,578.00	36.1%
14565340 ELECTRIC GENERAL EXPENSE							
14565340 503010 PAY RAISE	.00	36,000.00	36,000.00	.00	.00	.00	-100.0%
14565340 503140 PRO SRV EN	50,688.76	47,500.00	47,500.00	39,606.40	40,000.00	47,500.00	.0%
14565340 503150 PRO SRV LE	44,223.83	25,000.00	25,000.00	31,317.86	25,184.00	25,000.00	.0%
14565340 503300 SFTWR MAIN	24,000.00	25,000.00	25,000.00	27,013.15	27,014.00	28,000.00	12.0%
Software maintenance/update for AMI system.							
14565340 504100 COLL CH	22,104.00	21,793.00	21,793.00	21,793.00	21,793.00	28,872.00	32.5%
14565340 504110 BILL CH	196,210.00	179,158.00	179,158.00	179,158.00	179,158.00	180,121.00	.5%
14565340 504120 SAFE CH	5,157.00	4,714.00	4,714.00	4,714.00	4,714.00	5,131.00	8.8%
14565340 504130 COMM CH	1,971.00	2,025.00	2,025.00	2,025.00	2,025.00	1,857.00	-8.3%
14565340 504140 CGAR CH	34,914.00	44,503.00	44,503.00	44,503.00	44,503.00	26,716.00	-40.0%
14565340 504170 CENTRAL CA	197,036.00	207,637.00	207,637.00	207,637.00	207,637.00	216,179.00	4.1%
14565340 505015 ROW/LEASE	221.45	222.00	222.00	228.09	229.00	235.00	5.9%
14565340 505230 TELECOMM	162.55	250.00	250.00	136.09	165.00	200.00	-20.0%
14565340 505232 MISS UTIL	1,866.90	1,500.00	1,500.00	2,168.25	2,000.00	2,000.00	33.3%
14565340 505237 TELE/INTNT	12,388.00	12,822.00	12,822.00	12,822.00	12,822.00	13,145.00	2.5%
14565340 505300 INSURANCE	75,544.11	75,000.00	75,000.00	86,033.03	86,033.00	99,000.00	32.0%
14565340 505450 LEASE/ANTN	2,418.96	2,420.00	2,420.00	2,217.38	2,420.00	2,420.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 14211 FY21 ELECTRIC FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
14565340	506015	OBS INV	5,025.29	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
14565340	506142	CUST INT	870.65	750.00	750.00	809.15	850.00	1,000.00	33.3%
14565340	506900	DIS RECOV	105,898.35	.00	.00	.00	.00	.00	.0%
14565340	508320	DEPRECIATE	515,064.12	500,000.00	500,000.00	.00	525,000.00	525,000.00	5.0%
14565340	508500	CONT FB	.00	390,287.00	390,287.00	.00	.00	.00	-100.0%
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	163,621.00	166,709.00	166,709.00	166,709.00	166,709.00	170,500.00	2.3%
14565340	509320	T/SEWER FD	.00	.00	.00	.00	.00	35,000.00	.0%
		TRANSFER VALUE OF MINI-EXCAVATOR TO SEWER FUND.							
TOTAL ELECTRIC GENERAL EXPEN			1,474,385.97	1,768,290.00	1,768,290.00	843,890.40	1,368,256.00	1,427,876.00	-19.3%
14566342	ELECTRIC DEBT SERVICE								
14566342	509060	LP 15 PRIN	.00	245,000.00	245,000.00	245,000.00	245,000.00	263,000.00	7.3%
		Finishes in FY32.							
14566342	509061	LP 15 INT	110,456.30	104,679.00	104,679.00	104,678.60	104,679.00	98,627.00	-5.8%
		Finishes in FY32.							
14566342	509800	LEASE/PRIN	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
		Finished in FY20.							
14566342	509810	LEASE/INT	-1,856.00	200.00	200.00	200.00	200.00	.00	-100.0%
		Finished in FY20.							
TOTAL ELECTRIC DEBT SERVICE			108,600.30	369,879.00	369,879.00	369,878.60	369,879.00	361,627.00	-2.2%
TOTAL ELECTRIC			-968,111.86	.00	.00	742,009.70	1,331,450.00	.00	.0%
TOTAL REVENUE			-19,245,478.43	-21,518,640.00	-22,192,740.00	-16,684,565.02	-19,292,030.00	-21,150,059.00	.0%
TOTAL EXPENSE			18,277,366.57	21,518,640.00	22,192,740.00	17,426,574.72	20,623,480.00	21,150,059.00	.0%
GRAND TOTAL			-968,111.86	.00	.00	742,009.70	1,331,450.00	.00	.0%

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CITY OF MARTINSVILLE
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PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416103 INT LEASE	.00	.00	.00	-51.67	-60.00	-30.00	.0%
16100905 416209 S/SURPLUS	-12,776.00	.00	-25,790.00	-27,711.50	-27,712.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	-12,776.00	.00	-25,790.00	-27,763.17	-27,772.00	-30.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	.00	.00	-21,181.00	-21,180.84	-21,181.00	.00	.0%
TOTAL RECOVERED COSTS	.00	.00	-21,181.00	-21,180.84	-21,181.00	.00	.0%
16101917 CATEGORICAL OTHER STATE							
16101917 416520 JAIL CONST	.00	.00	-2,868.00	-124,641.00	-124,641.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	.00	.00	-2,868.00	-124,641.00	-124,641.00	.00	.0%
16101918 GRANTS STATE							
16101918 443701 TROF	-120,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS STATE	-120,000.00	.00	.00	.00	.00	.00	.0%
16102927 GRANTS FEDERAL							
16102927 436143 FEMA GRANT	-197,342.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS FEDERAL	-197,342.00	.00	.00	.00	.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	.00	-1,360,403.00	-1,360,403.00	-1,214,500.00	-1,214,500.00	.00	-100.0%
TOTAL PROCEEDS FROM INDEBTED	.00	-1,360,403.00	-1,360,403.00	-1,214,500.00	-1,214,500.00	.00	-100.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	-713,422.00	-673,645.00	-673,645.00	-673,645.00	-673,645.00	-500,458.00	-25.7%
16103937 451520 TR FM WA	-130,199.00	-274,372.00	-274,372.00	-274,372.00	-274,372.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
16103937	451590	TR GENERAL	-52,802.00	.00	-418,031.00	-418,031.00	-418,031.00	.00	.0%
TOTAL TRANSFERS			-896,423.00	-948,017.00	-1,366,048.00	-1,366,048.00	-1,366,048.00	-500,458.00	-47.2%
16103938	CONTRIBUTION FROM FUND BALANCE								
16103938	462101	FUND BAL	.00	.00	-149,285.00	.00	.00	-607.00	.0%
TOTAL CONTRIBUTION FROM FUND			.00	.00	-149,285.00	.00	.00	-607.00	.0%
16572362	MAJOR TOOLS & EQUIPMENT								
16572362	508060	REGISTRAR	74,472.71	.00	.00	.00	.00	.00	.0%
16572362	508075	POLICE	15,559.00	13,921.00	13,921.00	5,652.00	13,921.00	.00	-100.0%
		Requested: \$5,652-In-car camera; \$23,974-license plate reader. Both on-going projects.							
		POSTPONED TO FY22							
16572362	508080	FIRE	197,341.85	29,360.00	46,050.00	46,049.91	46,050.00	.00	-100.0%
16572362	508081	EMS	32,500.00	69,280.00	69,280.00	64,014.60	64,015.00	.00	-100.0%
16572362	508085	SHER/JAIL	17,714.00	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	.0%
		Requested: \$5,300-Deli/Prep table for Jail; \$5,590-new stove for Jail; \$25,300-new defibrillator, \$29,652-body cameras (yr 2 of 5). **APPROVED BODY CAMS DUE TO CONTRACTURAL AGREEMENT.**							
16572362	508100	GARAGE	.00	10,000.00	10,000.00	9,669.65	9,670.00	.00	-100.0%
16572362	508105	PUB WORKS	.00	217,000.00	217,000.00	170,812.30	170,812.00	.00	-100.0%
16572362	508109	TRAF SIGNL	.00	84,418.00	84,418.00	37,890.84	84,418.00	.00	-100.0%
		Requested: \$58,400-Traffic Control Cabinet **POSTPONED**							
16572362	508110	ST MAINT	7,295.00	180,000.00	186,600.00	104,423.00	104,423.00	.00	-100.0%
		Requested a total of \$127,250: \$66,000 replace 1999 Tarrant Leaf Vacuum; \$52,250 replace Lee-Boy asphalt roller; \$9,000 hitch basket for traffic control cone setup. None recommended as necessity at this time.							
16572362	508127	PARK MAINT	33,200.00	.00	.00	.00	.00	.00	.0%
		Requested: \$9,500-replace damaged playground equip @ Wilson Park. ***POSTPONED***							
TOTAL MAJOR TOOLS & EQUIPMEN			378,082.56	633,631.00	656,921.00	468,164.30	522,961.00	29,652.00	-95.3%
16575365	MOTOR VEHICLES								
16575365	508075	POLICE	80,395.00	70,000.00	103,681.00	98,431.00	98,431.00	.00	-100.0%
		Requested: \$72,000-(2) patrol cars; \$48,000-(2) vehicles-admin & CID; \$85,779-SWAT van. ***ALL POSTPONED***							



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
16575365	508080	FIRE	41,960.82	560,000.00	560,000.00	531,663.00	531,663.00	.00	-100.0%
16575365	508081	EMS	.00	253,403.00	253,403.00	255,126.00	255,126.00	.00	-100.0%
16575365	508085	SHER/JAIL	95,051.00	35,000.00	35,000.00	31,270.42	31,270.00	.00	-100.0%
16575365	508105	PUB WORKS	79,133.46	98,000.00	98,000.00	96,974.00	96,974.00	.00	-100.0%
		Requested: \$140,000-Replace 2003 Elgin Sweeper (1st year of 2 year project); \$55,000-replace 2000 Chevy 3500 Utility Truck; \$45,000 replace 2005 Chevy 2500 4X4 Truck							
16575365	508107	SAFETY	.00	39,350.00	39,350.00	40,261.80	40,262.00	.00	-100.0%
16575365	508110	ST MAINT	8,950.00	150,000.00	144,188.00	138,786.00	138,786.00	.00	-100.0%
16575365	508120	SR CITIZEN	.00	11,000.00	9,000.00	.00	9,000.00	.00	-100.0%
		Requested: \$170,000 - replace '87 tar distributor; \$41,800 - pickup for Gateway function. No funding recommended for tar distributor. ***ALL POSTPONED***							
TOTAL MOTOR VEHICLES			305,490.28	1,216,753.00	1,242,622.00	1,192,512.22	1,201,512.00	.00	-100.0%
16576366	508035	COMPUTER SOFTWARE/HARDWARE							
16576366	508035	COMM REV	10,852.00	17,998.00	17,998.00	10,398.00	10,398.00	.00	-100.0%
16576366	508055	INFO SERV	121,131.23	75,000.00	108,310.00	108,446.95	108,310.00	70,000.00	-6.7%
		Requested: \$100,000-(50) PCs with peripherals/2 servers; \$70,000 VM Server-equipment/installation, 3 year maint (year 1 of 2yr project)**Recommended total of \$70,000***							
16576366	508075	POLICE	35,648.00	35,648.00	35,648.00	.00	35,648.00	12,000.00	-66.3%
		Requested: \$12,000-IBR server.							
TOTAL COMPUTER SOFTWARE/HARD			167,631.23	128,646.00	161,956.00	118,844.95	154,356.00	82,000.00	-36.3%
16577367	508075	PHYSICAL PLANT EXPANSION							
16577367	508075	POLICE	8,578.54	15,000.00	15,000.00	2,023.82	15,000.00	.00	-100.0%
16577367	508080	FIRE	9,995.00	.00	40,965.00	18,319.88	40,965.00	.00	.0%
16577367	508085	SHER/JAIL	399,560.53	.00	2,868.00	2,868.00	2,868.00	.00	.0%
		Requested: \$160,000-Planning Study for additional jail space. Not recommended for funding.							
16577367	508100	GARAGE	.00	.00	5,812.00	5,812.00	5,812.00	.00	.0%
16577367	508140	CITY HALL	29,044.84	50,000.00	39,000.00	26,662.00	39,000.00	.00	-100.0%
		Requested: \$20,000-rehab courtrooms as requested by judges; \$20,000-interior upgrades. Actual projects to be determined as funding allows.***ALL POSTPONED***							



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 16211 FY21 CAPITAL RESERVE FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
16577367 508181 WPBDC BLDG Requested: \$18,500 for carpeting. Previously expended as contribution to WPBDC; however, building needs capital repairs and transferred to this budget line.	.00	.00	11,000.00	.00	.00	18,050.00	.0%
16577367 508670 WAREHOUSE Requested:\$10,000-Wheel/Tire balancer to meet DEQ standards; \$12,500-Capital fund's share of paving @ warehouse parking lot (total project-\$50,000 split 4 ways). ***ONLY WHEEL/TIRE BALANCER APPROVED***	18,150.00	8,000.00	8,000.00	6,521.94	6,522.00	10,000.00	25.0%
TOTAL PHYSICAL PLANT EXPANSI	465,328.91	73,000.00	122,645.00	62,207.64	110,167.00	28,050.00	-61.6%
16579369 SCHOOL CAPITAL PROJECTS							
16579369 508209 SCH PROJ Remaining balance to be re-appropriated.	155,954.80	.00	485,041.00	416,752.80	485,041.00	.00	.0%
TOTAL SCHOOL CAPITAL PROJECT	155,954.80	.00	485,041.00	416,752.80	485,041.00	.00	.0%
16582373 GOF/TROF/TCF							
16582373 509193 TROF GRANT	120,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GOF/TROF/TCF	120,000.00	.00	.00	.00	.00	.00	.0%
16591392 DEBT SERVICE							
16591392 509070 GO 12 PR Finishes in FY27.	80,600.00	82,800.00	82,800.00	82,800.00	82,800.00	85,100.00	2.8%
16591392 509071 GO 12 INT Finishes in FY27.	22,286.00	20,070.00	20,070.00	20,069.50	20,070.00	17,793.00	-11.3%
16591392 509140 REF 14 INT Finished in FY20.	4,530.00	1,520.00	1,520.00	1,520.00	1,520.00	.00	-100.0%
16591392 509145 ISSUE/EXP	.00	.00	.00	16,907.00	16,907.00	.00	.0%
16591392 509150 REF 14 PRN Finished in FY20.	149,000.00	152,000.00	152,000.00	152,000.00	152,000.00	.00	-100.0%
16591392 509196 CAP LS 20P Finishes in FY25.	.00	.00	.00	.00	.00	228,131.00	.0%
16591392 509197 CAP LS 20I Finishes in FY25.	.00	.00	.00	.00	.00	30,369.00	.0%
TOTAL DEBT SERVICE	256,416.00	256,390.00	256,390.00	273,296.50	273,297.00	361,393.00	41.0%
TOTAL CAPITAL RESERVE	622,362.78	.00	.00	-222,354.60	-6,808.00	.00	.0%
TOTAL REVENUE	-1,226,541.00	-2,308,420.00	-2,925,575.00	-2,754,133.01	-2,754,142.00	-501,095.00	.0%
TOTAL EXPENSE	1,848,903.78	2,308,420.00	2,925,575.00	2,531,778.41	2,747,334.00	501,095.00	.0%
GRAND TOTAL	622,362.78	.00	.00	-222,354.60	-6,808.00	.00	.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 47211 FY21 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 416208 SALE/PROPT	.00	.00	.00	-250.00	.00	.00	.0%
47100905 447009 PEN NORTH	-10.00	.00	.00	-20.00	-20.00	.00	.0%
47100905 447010 M/B PEN	-256.56	-200.00	-200.00	-203.44	-203.00	-60.00	-70.0%
47100905 447011 PEN-SS PRJ	-20.00	.00	.00	.00	.00	.00	.0%
47100905 447012 PEN RPT	-403.96	-200.00	-200.00	-391.64	-336.00	-60.00	-70.0%
47100905 447014 PEN WCC	-40.00	.00	.00	-133.52	-134.00	.00	.0%
47100905 447016 PEN CH ST	-405.00	-350.00	-350.00	-365.00	-365.00	-140.00	-60.0%
47100905 447106 INT 13-06	-34.85	-20.00	-20.00	.00	.00	.00	-100.0%
47100905 447107 INT 13-07	-120.36	-120.00	-120.00	-54.18	-54.00	.00	-100.0%
47100905 447150 SS-INT PMT	-91.94	.00	.00	.00	.00	.00	.0%
47100905 447226 LOAN 13-06	-280.28	.00	.00	.00	.00	.00	.0%
47100905 447227 LOAN 13-07	-1,403.08	-1,500.00	-1,500.00	-1,040.38	-1,040.00	-600.00	-60.0%
47100905 447305 LOAN S/S	-258.06	.00	.00	.00	.00	.00	.0%
47100905 447401 LOAN RPT	-1,620.00	.00	.00	.00	.00	.00	.0%
47100905 447405 RPT	-413.91	-600.00	-600.00	-768.69	-710.00	-400.00	-33.3%
47100905 447406 RPT	-1,152.13	-1,200.00	-1,200.00	-2,139.67	-1,955.00	-1,000.00	-16.7%
47100905 450201 RNT/WARREN	-12,156.00	-12,000.00	-12,000.00	-9,019.00	-12,000.00	-12,000.00	.0%
47100905 450726 LN/BIBLE	-828.58	-2,400.00	-2,400.00	-2,348.43	-2,400.00	-2,400.00	.0%
47100905 450727 INT/BIBLE	-131.42	-300.00	-300.00	-288.05	-300.00	-300.00	.0%
47100905 450730 LN/M JAX	-121.25	.00	.00	-319.58	-320.00	.00	.0%
47100905 450731 INT/M JAX	-3.08	.00	.00	-10.42	-11.00	.00	.0%



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PROJECTION: 47211 FY21 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
47100905	453003	CS HAIRSTO	-128.00	.00	.00	.00	.00	.00	.0%
47100905	453005	CS SWANSON	-175.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905	453006	CS BANNIST	-275.00	.00	.00	.00	.00	.00	.0%
47100905	453007	CS MARTIN	-100.00	.00	.00	.00	.00	.00	.0%
47100905	453009	CS S SWAN	-300.00	-300.00	-300.00	.00	.00	.00	-100.0%
47100905	453010	CS PENN	-275.00	.00	.00	.00	.00	.00	.0%
47100905	453011	CS BURNETT	-300.00	-300.00	-300.00	-175.00	-175.00	-200.00	-33.3%
47100905	453014	CS HAMLETT	-985.00	-1,200.00	-1,200.00	-875.00	-875.00	-800.00	-33.3%
47100905	453016	CS DAVIS	-520.00	.00	.00	.00	.00	.00	.0%
47100905	453017	CS JONES	-300.00	-300.00	-300.00	-275.00	-275.00	-200.00	-33.3%
47100905	453018	CS FREEMAN	-1,620.00	-1,620.00	-1,620.00	-1,485.00	-1,485.00	-1,080.00	-33.3%
47100905	453019	CS WALLER	-600.00	.00	.00	.00	.00	.00	.0%
47100905	453020	CS DORSEY	-226.00	.00	.00	.00	.00	.00	.0%
47100905	453021	CS-BRNT-FL	-2,076.00	-2,076.00	-2,076.00	-1,730.00	-1,730.00	-1,384.00	-33.3%
47100905	453100	NS-MURRAY	-300.00	-300.00	-300.00	-275.00	-275.00	-200.00	-33.3%
47100905	453101	NS-HIATT	-1,835.04	-1,835.00	-1,835.00	-1,529.20	-1,529.00	-1,224.00	-33.3%
47100905	453102	NS-WRIGHT	-300.00	-300.00	-300.00	-250.00	-250.00	-200.00	-33.3%
47100905	453104	NS-MATOS	-574.31	-627.00	-627.00	-522.10	-522.00	-418.00	-33.3%
TOTAL REVENUE FROM USE OF MO			-30,639.81	-28,048.00	-28,048.00	-24,468.30	-26,964.00	-22,666.00	-19.2%
47100909	RECOVERED COSTS								
47100909	490104	ADV REC CT	-498.30	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS			-498.30	.00	.00	.00	.00	.00	.0%
47102926	CATEGORICAL FEDERAL								
47102926	447063	NORTHSIDE	-11,758.99	.00	.00	.00	.00	.00	.0%



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PROJECTION: 47211 FY21 CDBG FUND RECOMMENDED BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CDBG		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 RECOMMEND	PCT CHANGE
47836527	502100	SOC. SEC.	7.59	.00	.00	.00	.00	.0%
47836527	502110	MED FICA	1.77	.00	.00	.00	.00	.0%
47836527	502700	WORK COMP	2.82	.00	.00	.00	.00	.0%
47836527	503130	PRO SRV MN	29,868.24	.00	.00	.00	.00	.0%
47836527	505047	PROG PI	163.17	.00	.00	.00	.00	.0%
TOTAL PINEHALL NEIGHBORHOOD			30,165.99	.00	.00	.00	.00	.0%
47913297	GENERAL EXPENSE							
47913297	504170	CENTRAL CA	.00	2,004.00	2,004.00	2,004.00	2,004.00	1,286.00 -35.8%
47913297	508500	CONT FB	.00	25,694.00	25,694.00	.00	.00	21,230.00 -17.4%
TOTAL GENERAL EXPENSE			.00	27,698.00	27,698.00	2,004.00	2,004.00	22,516.00 -18.7%
TOTAL CDBG			-19,749.45	.00	.00	-19,172.52	-5,061.00	.00 .0%
TOTAL REVENUE			-72,897.10	-28,048.00	-47,797.00	-24,468.30	-26,964.00	-22,666.00 .0%
TOTAL EXPENSE			53,147.65	28,048.00	47,797.00	5,295.78	21,903.00	22,666.00 .0%
GRAND TOTAL			-19,749.45	.00	.00	-19,172.52	-5,061.00	.00 .0%

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