

AGENDA--CITY COUNCIL--CITY OF MARTINSVILLE, VIRGINIA

Council Chambers – Municipal Building

**7:00 p.m.-CLOSED SESSION prior to 7:30 p.m. regular session**

Tuesday, September 11, 2012

**CLOSED SESSION—7:00pm**

Items to be considered in Closed Session, in accordance with the Code of Virginia, Title 2.2 Chapter 37—Freedom of Information Act, Section 2.2-3711—Closed Meetings, the following:

- A. A prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community as authorized by Subsection 5.
- B. Appointments to boards and commissions as authorized by Subsection 1.
- C. Consultation with legal counsel and briefings by staff members, attorneys or consultants pertaining to actual or probable litigation, or other specific legal matters requiring the provision of legal advice by such counsel, as authorized by Subsection 7.

**REGULAR SESSION—7:30pm**

Invocation & Pledge to the American Flag—Council Member Mark Stroud

**City Council will recess and convene as  
Martinsville Redevelopment & Housing Authority**

1. [Consider approval of resolution regarding Section 8 Management Assessment Program \(SEMAP\) Certification.](#) (3 mins.)
2. Adjourn Martinsville Redevelopment & Housing Authority

**City Council will re-convene regular session**

1. [Presentation of proclamation commemorating 225<sup>th</sup> Anniversary of the signing of the United States Constitution.](#) (2 mins.)
2. [Presentation of proclamation regarding National Adult Education & Family Literacy Week.](#) (2 mins.)
3. [Presentation of proclamation proclaiming Day of Service.](#) (2 mins.)
4. [Hear overview of Council Neighborhood meeting held Sept. 10, 2012.](#) (5 mins.)
5. [Hear an update on IRF \(Industrial Revitalization Fund\) grant funds from DHCD for revitalization of Henry Hotel.](#) (5 mins.)
6. [Consider declaring three properties as public nuisances by approval of ordinance, on first reading.](#) (10 mins.)
7. [Hear monthly finance report.](#) (10 mins.)
8. Business from the Floor  
**This section of the Council meeting provides citizens the opportunity to discuss matters, which are not listed on the printed agenda. In that the Council meetings are broadcast on Martinsville Government Television, the City Council is responsible for the content of the programming. Thus, any person wishing to bring a matter to Council's attention under this Section of the agenda should: (1) come to the podium and state their name and address; (2) state the matter that they wish to discuss and what action they would like for Council to take; (3) limit their remarks to five minutes; and (4) refrain from making any personal references or accusations of a factually false and/or malicious nature. Persons who violate these guidelines will be ruled out of order by the presiding officer and will be asked to leave the podium. Persons who refuse to comply with the direction of the presiding officer may be removed from the chambers**
9. Comments by members of City Council. (5 minutes)
10. Comments by City Manager. (5 minutes)



**Martinsville  
Redevelopment &  
Housing Authority  
Agenda Summary**

**Date:** September 11, 2012

**Item No:** 1.

**Department:** Community Development

**Issue:** Consider approval of resolution regarding Section 8 Management Assessment Program (SEMAP) Certification.

**Summary:** Annually all Public Housing Agencies must submit information certifying that its program is being operated according to the guidelines established by HUD. This was done within the 60 days as directed by HUD.

**Attachments:** [Resolution](#)

**Recommendations:** Motion to approve the resolution.



## **MARTINSVILLE REDEVELOPMENT & HOUSING AUTHORITY**

### **RESOLUTION**

#### **SECTION 8 MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION**

**Whereas**, 24CFR 985.101 requires a Public Housing Agency administering a tenant-based assistance program to submit an annual SEMAP Certification within 60 days after the end of its fiscal year;

**Whereas**, SEMAP requires HUD to rate the performance of Public Housing agencies by assessing 14 performance indicators subject to HUD verification by an on-site confirmation review at any time;

**Whereas**, The Housing Authority is required to submit certification to HUD for the 14 performance indicators, and;

**Whereas**, The Certification must be approved by the PHA board and signed by the PHA Executive Director; now, therefore,

**BE IT RESOLVED**, by the Board of Commissioners of the **Martinsville Redevelopment and Housing Authority**,

1. That the Section 8 Management Assessment Program Certification for the Fiscal year ending June 30, 2012 shall be completed as stipulated by HUD and;
2. That the Executive Director is hereby authorized to sign and submit the certification required.

Adopted: September 11, 2012

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Kim E. Adkins, Chairperson  
Martinsville Redevelopment  
And Housing Authority



## City Council Agenda Summary

**Meeting Date:** September 11, 2012

**Item No:** 1.

**Department:** City Manager

**Issue:** Presentation of proclamation commemorating the 225<sup>th</sup> Anniversary of the Signing of the United States Constitution.

**Summary:** The Colonel George Waller Chapter of the Sons of the American Revolution has requested City Council to join them in commemoration of the 225<sup>th</sup> Anniversary of the signing of the U. S. Constitution. Eric Monday will accept the proclamation.

**Attachments:** [Proclamation](#)

**Recommendations:** Presentation only.



**Whereas**, the American Revolution secured the independence of the United States of America, and made possible our vibrant system of self-government;

**Whereas**, the supporters of the American Revolution, through their vision and determination, enhanced the lives of countless individuals and made possible our system of equal justice, limited government, and the rule of law;

**Whereas**, the sacrifices made by those who fought the American Revolution, and the role played by the thirty-nine delegates at the Constitutional Convention in Philadelphia, Pennsylvania 225 years ago irrevocably changed the course of history;

**Whereas**, our Constitution, a revered and living document, remains the oldest operational, written constitution, provides inalienable rights for every American citizen, secures the “Blessings of Liberty for ourselves and our Posterity,” and sets the standard of democracy for the world;

**Whereas**, the delegates to the Constitutional Convention in 1787 established the imperative precedent of compromise which remains, to this day, an essential aspect of the American legislature;

**Whereas**, the Constitution and its subsequent 27 amendments outline our freedoms and the principles of our representative government that are as strong today as they were on that momentous occasion in 1787;

**Whereas**, in concisely 4,543 words framed over 100 days, the Constitution defines the limitations on government, the checks and balances on which our branches of government rely, and the principles of individual liberty and responsibility;

**Whereas**, September 17, 2012 marks the 225<sup>th</sup> anniversary of the signing of the United States Constitution, which is the supreme law of our land and the document by which we govern our great nation;

**Whereas**, to venerate the immeasurable importance of our Constitution and the day on which it was signed, continually educating and celebrating the principles and legacy of our Founding Fathers proves essential:

Now, therefore, be it resolved that the City of Martinsville, Commonwealth of Virginia commemorates the

### **225<sup>th</sup> anniversary of the signing of the United States Constitution**

on September 17, 2012, and remembers the sacrifices made by those who made its signing possible.

Kim Adkins  
Mayor



## City Council Agenda Summary

**Meeting Date:** September 11, 2012

**Item No:** 2.

**Department:** City Manager

**Issue:** Presentation of proclamation National Adult Education & Family Literacy Week.

**Summary:** Dr. Cynthia Ingram, of Patrick Henry Community College, will be present to accept the proclamation.

**Attachments:** [Proclamation](#)

**Recommendations:** Presentation only.



## **Proclamation**

### National Adult Education & Family Literacy Week in the City of Martinsville

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**WHEREAS**, a well-educated, highly skilled work force is essential to the economic growth of the City of Martinsville

**WHEREAS**, more than 1,578 residents in Martinsville lack a high school diploma or GED certificate, thereby drastically reducing their chance to earn a family-sustaining wage; and

**WHEREAS**, the emerging 21st-century economy will be driven by jobs that require employees to pursue lifelong learning in order to continually increase their knowledge and skills; and

**WHEREAS**, the GED certificate is recognized throughout the country as a high school-equivalency credential that can open the door for a lifetime of education and training thus leading to higher levels of employment; and

**WHEREAS**, the City of Martinsville has joined forces with the West Piedmont Regional Adult Education Program to increase GED attainment and subsequent enrollment in postsecondary education and training programs;

**NOW, THEREFORE**, I, Kim Adkins and the Martinsville City Council, do hereby recognize **September 10-16, 2012 as National Adult Education & Family Literacy Week**, and call this observance to the attention of all our citizens.

Kim Adkins, Mayor



## City Council Agenda Summary

**Meeting Date:** September 11, 2012

**Item No:** 3.

**Department:** City Manager

**Issue:** Presentation of proclamation proclaiming September 29, 2012 as Day of Service in the City of Martinsville.

**Summary:** Governor Bob McDonnell has declared September 29, 2012 a “Day of Service” in Virginia. Governor McDonnell stated that the fight against hunger is an important one and the day to serve will be a tremendous opportunity to do something meaningful and make a real difference on the issue of hunger. All residents of Martinsville are encouraged in the days leading up to September 29, to contribute to this important effort by helping to stock food pantry shelves, dropping off a bag of canned goods at a local donation bin or making a monetary contribution.

**Attachments:** [Proclamation](#)

**Recommendations:** Presentation only.



## P R O C L A M A T I O N

**WHEREAS**, helping the poor and needy is a common thread that runs through the fabric of all religions, and, given the rising levels of unemployment, underemployment, and homelessness, it is fitting to encourage community action to improve the circumstances of those struggling with the effects of the local economic turndown, natural disasters and other misfortunes and improve the quality of life in Martinsville; and

**WHEREAS**, kindness is the most valuable support to the well-being of those in need, and there is an abundance of opportunities for the citizens of Martinsville to take selfless action, such as volunteering at homeless shelters, food banks, and community agencies like the Red Cross; enabling others to become self-reliant by assisting displaced workers in finding jobs, teaching financial literacy and other life skills to the undereducated, and serving as mentors to at-risk youth and the underprivileged; and also helping communities organize resources, such as participating in food, clothes and blood drives or making charitable contributions to organizations; and

**WHEREAS**, it is important and proper to recognize days in which our citizens are encouraged to make a concerted and united effort to care for the poor and needy, to give service, and to design projects where families and individuals can assist those in need and improve the quality of life in Martinsville;

**WHEREAS**, hunger and poverty are issues of grave concern and the City of Martinsville is committed to taking steps to raise awareness about the need to combat hunger in every part of our city and to provide additional resources to those in need; and

**WHEREAS**, hunger is a issue that transcends geographic and faith boundaries; and more than 1,012,500 individuals in Virginia rely upon food provided by the members of the Federation of Virginia Food Banks annually; and

**WHEREAS**, the members of the Federation of Virginia Food Banks distributed more than seventy million pounds of food in 2012 through its network of food pantries, soup kitchens, shelters and other community organizations; and there are many ways to serve, including the giving of time, talent and monetary donations to this important cause; and

**WHEREAS**, food banks across the country, will be hosting numerous events throughout the month of September to bring awareness and attention to encourage involvement in efforts to end hunger in their local community;

**WHEREAS**, I, Kim Adkins, along with member of Martinsville City Council, call upon all faith-based organizations, community groups, civic organizations, and the citizens of Martinsville to come together and perform service in the community; and

**NOW, THEREFORE BE IT RESOLVED** that the Martinsville City Council does hereby proclaim and support September 29, 2012 as a **DAY OF SERVICE** for the City of Martinsville.

Kim Adkins  
Mayor



## City Council Agenda Summary

**Meeting Date:** September 11, 2012

**Item No:** 4.

**Department:** City Council

**Issue:** Hear an overview of September 10, 2012 Council Neighborhood Meeting.

**Summary:** Mayor Kim Adkins will give an overview of the Council tour of the Druid Hills/Uptown area and citizen input received at the September 10, 2012 Neighborhood Meeting.

**Attachments:** None

**Recommendations:** For information only.

**Date:** September 11, 2012

**Item No:** 5.

**Department:** Community Development

**Issue:** Hear an update on the Industrial Revitalization Fund grant for the Henry Hotel.

**Summary:** The second round of funding for IRF projects is available at present, with a deadline of September 26, 2012. The object of this application is once again the Henry Hotel. This round of funding has \$1 million available statewide versus the \$3million that was in the first round. Our goal is to obtain \$500,000 toward the redevelopment of the Henry Hotel. Once the final figures for the redevelopment of this building are nailed down, a resolution from City Council will be required at the September 25, 2012 Council meeting.

**Attachments:** N/A

**Recommendations:** No action at present, just for information purposes



**City Council  
Agenda Summary**

**Date:** September 11, 2011

**Item No:** 6.

**Department:** City Attorney, Property Maintenance

**Issue:** Consider declaring three properties as public nuisances by approval of ordinance, on first reading.

**Summary:** Three properties have been identified as appropriate to be declared a nuisance under state law. These properties have been in violation of the City code for a considerable amount of time and also have title issues that complicate enforcement:

**763 Indian Trail (Druid Hills Pool):**

The Corporation that owns the property no longer exists; continual issues of standing water/mosquitos, soil erosion; an abandoned pool is a hazardous attraction.

**125 Askin Street:**

Condemned as structurally unsound and irreparable. Parts of the structure are open to the elements and unsecured; unauthorized attempts at repair and possibly residency have occurred.

**122 Summit Street:**

Extensively damaged by fire and condemned; open, unsecured and a hazardous attraction; title to the property is divided among numerous heirs and has many judgment creditors.

**Attachments:** [Draft ordinance](#)

(additional information concerning the properties will be presented at the meeting)

**Recommended Action:** Consider adoption of ordinance on first reading with a roll call vote.

**City of Martinsville, Virginia**

**ORDINANCE 2012-UC-2**

**BE IT ORDAINED** by the Council of the City of Martinsville, Virginia, in regular session held on September 25, 2012 that, pursuant to sections 15-2-900 and 15.2-906 of the Code of Virginia, the following properties are declared to be public nuisances, to be abated in the manner set forth herein:

The following properties constitute a menace to and endanger the public health and safety of the residents of the City of Martinsville:

763 Indian Trail (former Druid Hills Pool):

Is an unsecured attractive nuisance and presents a continual hazard to the public health and safety through the accumulation of unsanitary standing water, breeding of insects, and soil erosion creating unsafe ground surface.

125 Askin Street:

Has previously been condemned by this City as structurally unsound and irreparable and requiring demolition; demolition has yet to occur. The property is unsecured and constitutes a dangerous attractive nuisance.

122 Summit Street:

Has been extensively damaged by fire and has been condemned. The property is unsecured and constitutes a dangerous attractive nuisance.

All three properties must be demolished within 30 days of the effective date of this ordinance.

\* \* \* \* \*

**Attest:**

\_\_\_\_\_  
**Brenda Prillaman,**  
**Clerk of Council**

\_\_\_\_\_  
**Date Adopted**

\_\_\_\_\_  
**Date Effective**

**Meeting Date:** September 11, 2012  
**Item No:** 7.  
**Department:** Finance  
**Issue:** Hear the monthly financial report  
**Summary:**

**FY12 – PRELIMINARY YEAR-END FINANCIAL REVIEW**

FY12 officially ended on June 30, 2012; however, all year-end transactions will not be finalized until mid-October in order to realize all earned revenue and incurred expenses for the fiscal year. The annual audit process will occur in late October. Based upon these facts, a summary of FY12 revenues and expenditures, and a combined balance sheet with estimated re-appropriations, reflecting the estimated fund balance has been provided for your review. The final audit will provide an exact accounting of the fiscal year.

**FY12 – Revenues & Expenditures - UNAUDITED**

Upon examination of the City's Funds, exclusive of School and Special Revenue Funds, unaudited figures are provided for actual versus anticipated revenues and expenditures. These numbers include transactions recorded through August 31st. Several year-end audit adjustments, including accrued/unbilled utilities, street maintenance and engineering calculations, and asset capitalizations are not yet included in this report. Currently, there is an excess of expenditures, including estimated re-appropriations, over revenues of \$742,520. The aforementioned calculations, other year-end adjustments, and additional re-appropriations will impact both revenues and expenditures before FY12 is officially closed.

**FY12 – Combined Balance Sheet – UNAUDITED**

The current total combined fund balance for FY12 is \$25,741,122, which would initially be an increase over FY11 of \$11,481,938. However, when estimated current re-appropriation requests are factored in, the current revised FY12 fund balance is \$14,751,865, an increase of \$2,291,747. Remember, many year-end adjustments have yet to be made so this figure is still a moving target and should not be interpreted as final. The re-appropriations requests include \$8,731,416 for the continuing High School Renovation Project in the Meals Tax Fund, \$768,824 for the Energy Efficiency Project in the Capital Fund, \$493,257 for the Uptown Master Plan Phase I, and \$57,503 for the balance of the Commonwealth Crossing water/sewer line commitment. The majority of the balance is composed of various grant programs and incomplete projects. The requests are still being tabulated at this time, and a final list will be submitted to Council for your approval at a later meeting.

**Projected Fund Balance for FY12 - UNAUDITED**

Based on actual figure and anticipated re-appropriations as presented to date, the overall Fund Balance at the end of Fiscal Year 2012 is projected to be \$13,634,471, a decrease of \$624,713 over the prior fiscal year. The unassigned Fund Balance, exclusive of Utilities, is estimated to be \$3,370,549.

**Attachments:**

[Revenue & Expense Report FY12 - June 30 - 9-11-12.xls](#)  
[Combined Balance Sheet - FY12 - 9-11-12.xls](#)  
[Projected FY12 Fund Balance 9-11-12.xls](#)

**Recommendations:** Motion to approve monthly financial report

**City of Martinsville**  
**Consolidated Revenues and Expenditures**  
**FY12 - June 30, 2012**

(prepared for 9/11/12 meeting)

\*actual ytd expenses include estimated reappropriations

	<i>Budget</i>	<i>Anticipated</i>	<i>*Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Ant vs Actual</i>
<b>General Fund</b>					
Revenues	\$ 29,797,638	\$ 29,883,002	\$ 29,843,852	\$ (46,214)	99.9%
Expenditures	<u>29,908,658</u>	<u>29,516,013</u>	<u>28,884,526</u>	1,024,132	97.9%
Excess (deficiency) of revenues over expenditures	<u>\$ (111,020)</u>	<u>\$ 366,989</u>	<u>\$ 959,326</u>		
	<small>(Fund Bal contrib)</small>				

	<i>Budget</i>	<i>Anticipated</i>	<i>*Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Ant vs Actual</i>
<b>Capital Funds</b>					
<b>Meals Tax</b>					
Revenues	\$ 10,688,475	\$ 10,860,410	\$ 10,908,416	\$ (219,941)	100.4%
Expenditures	<u>10,688,475</u>	<u>10,870,729</u>	<u>10,870,729</u>	(182,254)	100.0%
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ (10,319)</u>	<u>\$ 37,687</u>		
<b>Capital Reserve</b>					
Revenues	\$ 2,505,076	\$ 2,491,182	\$ 2,492,531	\$ 12,545	100.1%
Expenditures	<u>2,564,058</u>	<u>2,524,363</u>	<u>2,548,217</u>	15,841	100.9%
Excess (deficiency) of revenues over expenditures	<u>\$ (58,982)</u>	<u>\$ (33,181)</u>	<u>\$ (55,685)</u>		
<b>TOTAL CAPITAL FUNDS:</b>	<u>\$ (58,982)</u>	<u>\$ (43,500)</u>	<u>\$ (17,998)</u>		
	<small>(Fund Bal contrib)</small>				

	<i>Budget</i>	<i>Anticipated</i>	<i>*Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Ant vs Actual</i>
<b>Refuse Fund</b>					
Revenues	\$ 2,693,096	\$ 2,695,111	\$ 2,690,818	\$ 2,278	99.8%
Expenditures	<u>3,132,551</u>	<u>3,118,528</u>	<u>3,133,098</u>	(547)	100.5%
Excess (deficiency) of revenues over expenditures	<u>\$ (439,455)</u>	<u>\$ (423,417)</u>	<u>\$ (442,280)</u>		
<b>Water Fund</b>					
Revenues	\$ 3,292,367	\$ 3,078,283	\$ 3,222,487	\$ 69,880	104.7%
Expenditures	<u>3,603,983</u>	<u>3,552,609</u>	<u>3,511,136</u>	92,847	98.8%
Excess (deficiency) of revenues over expenditures	<u>\$ (311,616)</u>	<u>\$ (474,326)</u>	<u>\$ (288,650)</u>		
<b>Sewer Fund</b>					
Revenues	\$ 3,689,955	\$ 3,760,159	\$ 4,054,398	\$ (364,443)	107.8%
Expenditures	<u>4,538,012</u>	<u>4,492,956</u>	<u>4,478,541</u>	59,471	99.7%
Excess (deficiency) of revenues over expenditures	<u>\$ (848,057)</u>	<u>\$ (732,797)</u>	<u>\$ (424,143)</u>		
<b>Electric Fund</b>					
Revenues	\$ 18,217,770	\$ 18,305,630	\$ 17,745,098	\$ 472,672	96.9%
Expenditures	<u>19,489,762</u>	<u>19,349,075</u>	<u>18,273,873</u>	1,215,889	94.4%
Excess (deficiency) of revenues over expenditures	<u>\$ (1,271,992)</u>	<u>\$ (1,043,445)</u>	<u>\$ (528,775)</u>		
<b>TOTAL UTILITY FUNDS:</b>	<u>\$ (2,871,120)</u>	<u>\$ (2,673,985)</u>	<u>\$ (1,683,848)</u>		
	<small>(Fund Bal contrib)</small>				

**Consolidated Revenues and Expenditures  
FY12 - June 30, 2012**

	<i>Budget</i>		<i>Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Budg vs Actual</i>
<b>Cafeteria</b>					
Revenues	\$ 1,319,661	\$	\$ 1,505,440	\$ (185,779)	114.1%
Expenditures	<u>1,319,661</u>		<u>1,377,442</u>	(57,781)	104.4%
Excess (deficiency) of revenues over expenditures	\$ <u>-</u>	\$	\$ <u>127,998</u>		
<b>Schools</b>					
Revenues	\$ 21,015,491	\$	\$ 20,646,017	\$ 369,474	98.2%
Expenditures	<u>21,154,020</u>		<u>20,661,340</u>	492,680	97.7%
Excess (deficiency) of revenues over expenditures	\$ <u>(138,529)</u>	\$	\$ <u>(15,323)</u>		
<b>Federal Programs</b>					
Revenues	\$ -	\$	\$ 2,454,061	\$ (2,454,061)	
Expenditures	<u>-</u>		<u>2,574,615</u>	(2,574,615)	
Excess (deficiency) of revenues over expenditures	\$ <u>-</u>	\$	\$ <u>(120,555)</u>		
<b>TOTAL SCHOOL FUNDS:</b>	\$ (138,529)	\$	\$ -	\$ (7,879)	

	<i>Budget</i>		<i>*Actual YTD</i>	<i>Remaining Balance</i>	
<b>Special Revenue Funds</b>					
<b>CDBG Fund</b>					
Revenues	\$ 58,353		\$ 166,934	\$ (108,581)	
Expenditures	<u>188,223</u>		<u>162,067</u>	26,156	
Excess (deficiency) of revenues over expenditures	\$ <u>(129,870)</u>		\$ <u>4,867</u>		
<b>Housing Choice Fund</b>					
Revenues	\$ 2,117,364		\$ 2,069,718	\$ 47,646	
Expenditures	<u>2,252,130</u>		<u>1,951,899</u>	300,231	
Excess (deficiency) of revenues over expenditures	\$ <u>(134,766)</u>		\$ <u>117,819</u>		
<b>TOTAL SPECIAL REVENUE FUNDS:</b>	\$ (264,636)		\$ 122,685		

	<i>Budget</i>	<i>Anticipated</i>	<i>Actual YTD</i>	<i>Remaining Balance</i>	<i>Difference Ant vs Actual</i>
<b>GRAND TOTALS:</b>					
<i>(excluding Schools &amp; Special Revenues)</i>					
<b>Revenues:</b>	\$ 70,884,377	71,073,777	\$ 70,957,600	\$ (73,223)	99.8%
<b>Expenditures</b>	<u>73,925,499</u>	<u>73,424,273</u>	<u>71,700,120</u>	2,225,379	97.7%
Excess (deficiency) of revenues over expenditures	\$ <u>(3,041,122)</u>	<u>(2,350,496)</u>	\$ <u>(742,520)</u>		

<b>Local Sales/Use Taxes</b>	\$ 1,900,000	\$ 1,880,000	\$ 1,891,909	\$ 8,091	100.6%
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The Budgeted Revenue amounts do not include any contributions from Fund Balance.

**City of Martinsville  
Combined Balance Sheet  
Unaudited  
06/30/2012 (for 09/11/12)  
FY2012**

FUND	TOTAL ASSETS*	LIABILITIES &RESERVES	CURRENT FUND BALANCE	June 30, 2011 FUND BALANCE	DIFFERENCE FROM FY11 FB
GENERAL FUND	\$ 8,992,476	\$ (4,295,762)	\$ 4,696,714	\$ 3,130,874	\$ 1,565,840
MEALS TAX	\$ 9,547,885	\$ (27,972)	\$ 9,519,913	\$ 726,966	\$ 8,792,947
SCHOOL CAFETERIA	\$ 868,131	\$ (50,169)	\$ 817,962	\$ 689,963	\$ 127,999
REFUSE COLLECTION FUND	\$ 7,894,618	\$ (6,532,198)	\$ 1,362,420	\$ 1,704,700	\$ (342,280)
WATER FUND	\$ 771,078	\$ (294,738)	\$ 476,340	\$ 385,678	\$ 90,662
SEWER FUND	\$ 1,109,238	\$ (679,421)	\$ 429,816	\$ 278,960	\$ 150,856
ELECTRIC FUND	\$ 6,781,564	\$ (1,606,359)	\$ 5,175,204	\$ 5,021,535	\$ 153,669
CAPITAL RESERVE FUND	\$ 1,459,930	\$ (34,681)	\$ 1,425,249	\$ 469,811	\$ 955,438
SCHOOL FUND	\$ 3,945,604	\$ (1,706,849)	\$ 2,238,755	\$ 2,254,078	\$ (15,323)
SCHOOL FEDERAL PROGRAMS	\$ 51,015	\$ (148,965)	\$ (97,950)	\$ 22,605	\$ (120,555)
CDBG FUND	\$ (417,699)	\$ (165,406)	\$ (583,104)	\$ (587,971)	\$ 4,867
HOUSING CHOICE	\$ 285,389	\$ (5,587)	\$ 279,802	\$ 161,985	\$ 117,817
<b>TOTAL</b>	<b>\$ 41,289,228</b>	<b>\$ (15,548,106)</b>	<b>\$ 25,741,122</b>	<b>\$ 14,259,184</b>	<b>\$ 11,481,938</b>

**Re-appropriations (estimated for FY12)**

**\$ (10,989,257) \$ (1,799,066)**

**Adjusted Total:**

**\$ 14,751,865 \$ 12,460,118 \$ 2,291,747**

\*Re-appropriations for FY12 include \$768,824 for Capital Fund Energy Efficiency Project and \$8,731,416 for Meals Tax Fund H.S. Renovation Project, leaving \$1,489,017 for other projects.

**RESERVED FUND**

INSURANCE TRUST FUND	\$ 450,767	\$ -	\$ 450,767	\$ 524,076	\$ (73,309)
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\*Does not include fixed assets.

Totals may not crossfoot due to rounding.

# CITY OF MARTINSVILLE

## PROJECTED FUND BALANCE 06/30/2012

(8/31/12)

	<u>Audited Fund Balance 06/30/11</u>	<u>Projected Revenues FY12</u>	<u>Projected Expenditures FY12</u>	<u>Projected Depreciation</u>	<u>Projected Fund Balance 06/30/12</u>	<u>Net (Decrease) Increase</u>
<b>GENERAL</b>	<b>3,130,874</b>	<b>29,843,852</b>	<b>28,884,526</b>		<b>4,090,200</b>	<b>959,326</b>
MEALS TAX	726,966	10,908,416	10,870,729		764,653	37,687
CAPITAL RESERVE	469,811	2,492,531	2,548,217		414,125	(55,686)
<b>TOTAL CAPITAL FUNDS</b>	<b>1,196,777</b>	<b>13,400,947</b>	<b>13,418,946</b>		<b>1,178,778</b>	<b>(17,999)</b>
REFUSE	1,704,700	2,690,818	3,233,098	100,000	1,262,420	(442,280)
WATER	385,678	3,222,487	3,761,136	250,000	97,029	(288,649)
SEWER	278,960	4,054,398	5,028,541	550,000	(145,183)	(424,143)
ELECTRIC	5,021,535	17,748,098	18,773,873	500,000	4,495,760	(525,775)
<b>TOTAL UTILITY FUNDS</b>	<b>7,390,873</b>	<b>27,715,801</b>	<b>30,796,648</b>	<b>1,400,000</b>	<b>5,710,026</b>	<b>(1,680,847)</b>
CAFETERIA	689,963	1,505,440	1,377,442		817,961	127,998
SCHOOLS	2,254,078	20,646,017	20,661,340		2,238,755	(15,323)
SCHOOL GRANTS	22,605	2,454,061	2,574,615		(97,949)	(120,554)
<b>TOTAL SCHOOL FUNDS</b>	<b>2,966,646</b>	<b>24,605,518</b>	<b>24,613,397</b>		<b>2,958,767</b>	<b>(7,879)</b>
CDBG	(587,971)	166,934	162,067		(583,104)	4,867
HOUSING CHOICE	161,985	2,069,718	1,951,899		279,804	117,819
<b>TOTAL SP REV FUNDS</b>	<b>(425,986)</b>	<b>2,236,652</b>	<b>2,113,966</b>		<b>(303,300)</b>	<b>122,686</b>
<b>TOTAL ALL FUNDS</b>	<b>14,259,184</b>	<b>97,802,770</b>	<b>99,827,483</b>		<b>13,634,471</b>	<b>(624,713)</b>

**Notes**

- (1) Revenues and Expenditures do not contain contributions to or from Fund Balance  
(2) Expenses in Enterprise Funds contain Capitalized Expenses and Depreciation

### Fund Balance Summary:

	Total Funds, exclusive of Utilities:	Total by Category:
Non-spendable:		426,554
Inventory	419,243	
Prepaid Items	7,311	
Restricted:		0
(none)		
Committed to:		2,794,465
CCBC	1,666,700	
PART	30,000	
Housing Choice	279,804	
Cafeteria Fund	817,961	
Assigned to:		1,332,877
Thoroughfare Constr	154,099	
Capital Reserve Fund	414,125	
Meals Tax Fund	764,653	
Unassigned:	3,370,549	3,370,549
<b>Totals:</b>	<b>7,924,445</b>	<b>7,924,445</b>