

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, APRIL 2, 2012 – 6:00 P.M.
WEDDINGTON UNITED METHODIST CHURCH – HELMS HALL
13901 PROVIDENCE ROAD
WEDDINGTON, NC 28104
AGENDA**

Prayer – Walker Davidson

1. Call to Order
2. Pledge of Allegiance
3. Determination of Quorum
4. Consider Setting Meeting End Time for 9:00 p.m.
5. Presentation from the Union County Fire Commission
6. Public Comments
7. Additions, Deletions and/or Adoption of the Agenda
8. Approval of Minutes
 - A. March 8, 2012 Special Town Council Work Session
 - B. March 23, 2012 Special Town Council Retreat
9. Consent Agenda
 - A. Consideration of Proclamation Proclaiming April as Child Abuse and Sexual Assault Awareness Month
 - B. Call for Public Hearing to Review and Consider Shopping Center Signs Text Amendment (Public Hearing to be Held May 14, 2012 at 7:00 p.m. at the Weddington Town Hall)
 - C. Call for Public Hearing to Review and Consider Temporary Use Permit Banners Text Amendment (Public Hearing to be Held May 14, 2012 at 7:00 p.m. at the Weddington Town Hall)
 - D. Consideration of Release of Road Maintenance Money for Gardens on Providence
 - E. Consideration of Release of Road Maintenance Bond for Lake Forest Preserve – Phase IA and IB
10. Old Business
 - A. Discussion and Possible Consideration of a Municipal Fire Service Model in the Town of Weddington
11. New Business
 - A. Discuss and Consider Calling for a Referendum Regarding Municipal Fire Service in Weddington – Councilmember Werner Thomisser

12. Update from Town Planner
13. Update from Town Administrator/Clerk
14. Public Safety Report
15. Update from Finance Officer and Tax Collector
16. Transportation Report
17. Council Comments
18. Adjournment

**TOWN OF WEDDINGTON
SPECIAL TOWN COUNCIL WORK SESSION
THURSDAY, MARCH 8, 2012 - 5:00 P.M.
MINUTES**

The Town Council of the Town of Weddington, North Carolina, met in a Special Session at the Weddington Town Hall, 1924 Weddington Road, Weddington, NC 28104 on March 8, 2012, with Mayor Walker F. Davidson presiding.

Present: Mayor Walker F. Davidson, Mayor Pro Tem Daniel Barry (Arrived at 5:10 p.m.), Councilmembers Werner Thomisser, Pamela Hadley and Barbara Harrison and Town Administrator/Clerk Amy S. McCollum

Absent: None

Visitors: Dick Douthwaite and Judy Jones

Item No. 1. Open the Meeting. Mayor Walker F. Davidson called the March 8, 2012 Special Town Council Work Session to order at 5:00 p.m.

Item No. 2. Determination of Quorum. There was a quorum.

Item No. 3. Closed Session – Consideration of Approval of Closed Session Minutes and Unsealing of Closed Session Minutes. Councilwoman Barbara Harrison moved to go into Closed Session to consider the approval of closed session minutes and the unsealing of portions of closed session minutes. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley and Harrison
NAYS: None

Mayor Pro Tem Daniel Barry moved to come back into Open Session. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

Councilwoman Harrison moved that Item 4.C. be removed from the Consent Agenda. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

Item No. 4. Consent Agenda.

A. Ratify Decision to Direct Planning Board to Not Review and Consider Miniature Horse Text Amendment. Mayor Pro Tem Barry moved to ratify the decision to direct the Planning Board to not review and consider a miniature horse text amendment. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

B. Consideration of Release of Water and Sewer Bond for Eagle Chase/Waybridge. The Town Council received the following memo from Town Administrator/Clerk Amy McCollum:

The Town is currently holding a bond in the amount of \$18,073.96 for water and sewer for the Eaglechase/Waybridge Subdivision. Per the attached letter from the Union County Public Works Department, the project is in substantial compliance of the plans and recommends release of this bond.

The Town Council also received a copy of the letter dated December 8, 2011 from Union County Public Works regarding this item.

Mayor Pro Tem Barry moved to release the water and sewer bond for Eagle Chase/Waybridge. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

C. Consideration of Resolution Opening Closed Session Minutes or Portions Thereof. This item was removed from the Consent Agenda to discuss further.

Item No. 5. Consideration of Resolution Opening Closed Session Minutes or Portions Thereof.

Mayor Pro Tem Barry moved to approve Resolution R-2012-05 with the amendment to not open portions of the August 8, 2005 Closed Session Minutes. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

**TOWN OF WEDDINGTON
RESOLUTION
TO OPEN CLOSED SESSION MINUTES
OR PORTIONS THEREOF
R-2012-05**

BE IT RESOLVED that the Town Council opens the following Closed Session Minutes or portions thereof:

<u>Date of Closed Session Minutes</u>	<u>Item Number</u>	<u>Item Entitled</u>
July 12, 2010	1	Open the Meeting
	3	Discussion of Locations for Future Park
	4	Adjournment
October 15, 2010	1	Open the Meeting
	3	Library
	4	Adjournment
December 13, 2010	1	Open the Meeting
	2	Approval of Minutes
	5	Real Estate Pursuant to NCGS 143-318.11 (a)(5)
	6	Adjournment
January 18, 2011	1	Open the Meeting
	3	Discussion of Potential Land Acquisition and Site for Regional Library
	4	Adjournment

February 14, 2011	1	Open the Meeting
	2	Proposal – The Moser Group Pursuant to NCGS 143-318.11 (a)(4) and Pursuant to NCGS 143-318.11 (a)(5)
	4	Sewer Easement between the Town of Weddington and Weddington United Methodist Church Pursuant to NCGS 143-318.11 (a)(3)
	5	Consideration of Resolution to Open Closed Session Minutes or Portions Thereof
	6	Consideration of Approval of Closed Session Minutes
	7	Adjournment
	March 14, 2011	1
2		Proposal – The Moser Group Pursuant to NCGS 143-318.11 (a)(4) and Pursuant to NCGS 143-318.11 (a)(5)
4		Potential Library
June 13, 2011	5	Adjournment
	1	Open the Meeting
	2	Closed Session - Consideration of Approval of Closed Session Minutes
August 8, 2011	5	Adjournment
	1	Open the Meeting
	2	The Moser Group Update - Pursuant to NCGS 143-318.11 (a) (5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract
September 19, 2011	3	Adjournment
	1	Open the Meeting
	2	Pursuant to NCGS 143-318.11 (a) (5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract
November 14, 2011	4	Adjournment
	1	Open the Meeting
	2	Pursuant to NCGS 143-318.11 (a) (5) To establish, or to instruct the public body's staff

		or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract – Moser Group Project
	4	Consideration of Approval of Closed Session Minutes
	5	Adjournment
December 12, 2011	1	Open the Meeting
	2	Pursuant to NCGS 143-318.11 (a) (5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract – Moser Group Project
	4	Consideration of Approval of Closed Session Minutes
	5	Adjournment
February 13, 2012	1	Open the Meeting
	3	Pursuant to NCGS 143-318.11 (a) (5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment contract – Moser Group Project
	4	Adjournment
February 27, 2012	1	Open the Meeting
	2	Pursuant to NCGS 143-318.11 (a) (5) To establish, or to instruct the public body's staff or negotiating agents concerning the position to be taken by or on behalf of the public body in negotiating (i) the price and other material terms of a contract or proposed contract for the acquisition of real property by purchase, option, exchange, or lease; or (ii) the amount of compensation and other material terms of an employment contract or proposed employment

Adopted this 8th day of March, 2012.

Item No. 6. Approval of Minutes.

A. February 9, 2012 Special Town Council Work Session. Councilwoman Harrison moved to approve the February 9, 2012 Special Town Council Work Session Minutes. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

B. February 13, 2012 Regular Town Council Meeting. Councilwoman Harrison moved to approve the February 13, 2012 Regular Town Council Meeting Minutes. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

C. February 27, 2012 Special Town Council Meeting. Councilwoman Harrison moved to approve the February 27, 2012 Special Town Council Meeting Minutes. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

Item No. 7. Consideration of Appointment of Weddington School Liaison and Description of Duties and Responsibilities. The Town Council received a copy of an application of an individual interested in this volunteer opportunity.

Mayor Davidson - I talked with our only candidate and when I gave her the description of going to School and County Meetings and helping us with understanding school capacity issues as it relates to development, the opportunity was not a fit for her.

Mayor Pro Tem Barry - We do not have any jurisdiction regarding schools and cannot give any money. I love having the principals come in to tell us what is going on and how we might be able to help.

Mayor Davidson - This was a campaign issue in the Mayor’s race that there was an issue with communication and integrating with the schools.

Mayor Pro Tem Barry moved to not pursue the Weddington School Liaison volunteer opportunity. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

Item No. 8. Discussion of Rescheduling April Town Council Meeting. Council was advised that their Regular Meeting is April 9 which falls during Spring Break for Union County and possible meeting dates could be April 2 or April 16.

Councilwoman Harrison moved to change the meeting to April 2 at 6:00 p.m.

Town Administrator/Clerk McCollum questioned Mayor Davidson if the meeting needed to be held at the church.

Mayor Davidson - We may go to the church depending on our meeting on Monday. We have a couple of presentations regarding fire.

Mayor Pro Tem Barry - There is no way the fire issue should be on the agenda for April 2. You will not make the basketball game if the fire department issue is on the April 2 agenda. I would like to make a friendly amendment to not have the fire department issue on the agenda for April 2.

Councilwoman Harrison would not accept his friendly amendment.

Mayor Davidson - We may decide or not decide to vote on this issue in April. I do not know. I am not going to lock us out of it. Is April 16 better for you if there is the possibility that it is on the agenda?

Mayor Pro Tem Barry - What is your objective? Are you trying to close the fire department issue by April 2?

Mayor Davidson - I am trying to leave the option open to close it if we see fit after our round of presentations and another round of discussion. We may be getting close.

Mayor Pro Tem Barry - I do not think we are anywhere close to having the final discussion. I do not think we are going to have the information.

All were in favor of the motion, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

Mayor Davidson - We will see if we need the church after the March 12 agenda.

Councilwoman Harrison - I am not going to allow any kind of sporting event interfere with how long a meeting will or will not last.

Mayor Pro Tem Barry moved to have an end time of 9:00 p.m. at the April 2, 2012 Meeting. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

Item No. 9. Discussion of Retreat Agenda Items. The Town Council discussed the following agenda items for the March 23 Retreat. After discussion by Council, the items shown crossed out were removed from the proposed agenda.

1. Open the Meeting
2. Training Session by Finance Officer Leslie Gaylord on Budget Process
3. Preliminary Budget Review for Fiscal Year 2012-2013
4. 5-Year Financials/Capital Improvement Plan
5. Training Session by Town Planner Jordan Cook on Subdivision Process

6. Weddington Master Plan
7. Updating Weddington Land Use Plan
8. Buffer/Transitional Zoning
9. Policy and Procedure for Utilization of Town Attorney
10. ~~Weddington Leash Ordinance~~
11. Invocation/Prayer
12. ~~YMCA~~
13. ~~Undesignated Potential Local Historic Properties~~
14. ~~Tree Ordinance~~
15. ~~Water Tower Discussion~~
16. ~~Water Pressure Testing~~
17. Establishing Key Objectives for 2012-2013 and Map Out a Strategy to Accomplish These Objectives
18. Rank and Discuss Town Financial Future Priorities
19. Adjournment

Meet and Greet Reception with Weddington Residents, Weddington Town Council and Union County Board of County Commissioners, State Senator Tommy Tucker and Representative Craig Horn.

Item No. 10. Consideration of Proclamation Declaring March 12 as Girl Scouts Appreciation Day.

Girl Scout Troop 2753 from Weddington Elementary School led in the Pledge of Allegiance. The Mayor and Council read the following Proclamation into the record:

**TOWN OF WEDDINGTON
PROCLAMATION PROCLAIMING MARCH 2012
AS GIRLS SCOUTS APPRECIATION MONTH
P-2012-01**

KNOW YE ALL BY THESE PRESENTS, GREETING:

WHEREAS, Girl Scouts of the USA, an American institution since its founding by Juliette Gordon Low, celebrates its one-hundredth birthday on March 12, 2012; and

WHEREAS, Girl Scouts develops girls and young women of courage, confidence, and character, who make the world a better place; and

WHEREAS, Girl Scouts empowers girls to lead and provides opportunities in a broad range of endeavors; and

WHEREAS, Girl Scouts encourages girls and young women to live lives of honesty, fairness, caring, and service to others and to their local and global communities; and

WHEREAS, Girl Scouts builds girls and young women with respect for themselves and others and the desire for the development of their fullest human potential; and

WHEREAS, Girl Scouts forms bonds between girls, their peers, and adults that will shape their futures and creates memories that will last a lifetime; and

WHEREAS, Girl Scouts teaches girls to be responsible stewards of the environment and lead efforts to improve our land, air, and water; and

WHEREAS, Girl Scouts has positively influenced the lives of more than 50 million girls and young women since its founding,

NOW, THEREFORE, BE IT RESOLVED THAT the Town of Weddington, North Carolina, observes MARCH 2012 as **GIRL SCOUTS APPRECIATION MONTH**.

Item No. 11. Adjournment. Councilwoman Harrison moved to adjourn the March 8, 2012 Special Town Council Work Session. All were in favor, with votes recorded as follows:

AYES: Councilmembers Thomisser, Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

The meeting ended at 6:07 p.m.

Walker F. Davidson, Mayor

Amy S. McCollum, Town Clerk

**TOWN OF WEDDINGTON
SPECIAL TOWN COUNCIL MEETING
2012 BOARD RETREAT
FRIDAY, MARCH 23, 2012 – 8:30 A.M.
MINUTES**

The Town Council of the Town of Weddington, North Carolina, met in a Special Session at the Firethorne Country Club, 1108 Firethorne Club Drive, Marvin, NC 28173 on March 23, 2012, with Mayor Walker F. Davidson presiding.

Present: Mayor Walker F. Davidson, Mayor Pro Tem Daniel Barry, Councilmembers Pamela Hadley and Barbara Harrison, Planning Board Chairman Dorine Sharp, Planning Board Vice-Chairman Rob Dow, Town Attorney Anthony Fox, Town Planner Jordan Cook, Finance Officer Leslie Gaylord and Town Administrator/Clerk Amy S. McCollum

Absent: Councilmember Werner Thomisser

Visitors: None

Item No. 1. Open the Meeting. Mayor Walker Davidson called the March 23, 2012 Special Town Council Meeting/Board Retreat to order at 8:43 p.m. There was a quorum.

Item No. 2. Training Session by Town Planner Jordan Cook on Subdivision Process. The Town Council received a copy of the following document outlining the Subdivision Review Process:

Town Planner Cook reviewed the following subdivision review process with the Town Council:

Subdivision Review Process:

- 1. Pre-application meeting between Applicant and Town Planner.**
- 2. Sketch Plan Submittal**
 - a. Conservation Subdivision to be reviewed by Town Planner and then Planning Board.
 - i. A “yield plan” is required for a Conservation Subdivision. This yield plan should show how many lots would be allowed in a Conventional Subdivision using a minimum lot size of 40,000 square feet. Conservation Subdivisions are to be density neutral (same number of lots as permitted in Conventional Subdivision).
 - b. Conventional Subdivision to be reviewed only by Town Planner.
 - c. Town Planner and Planning Board shall have 30 days to review the Sketch Plan.
- 3. Public Involvement Meetings (PIM’s)**
 - a. Two PIM’s required. Each PIM should be two hours long, one will be on-site and one will be at Town Hall.
 - b. Property owners within 1,300 feet are notified of PIM’s.
- 4. Preliminary Plat**
 - a. Conservation Subdivision to be reviewed by Town Planner, Planning Board and other appropriate agencies. Conservation Subdivision Preliminary Plat will contain much more detailed information than Conventional Subdivision Preliminary Plat, i.e. conservation lands, etc.
 - i. Town Planner and any others required to attend Site Inspection Meeting prior to Preliminary Plat submittal.
 - ii. Planning Board makes recommendation to Town Council.
 - iii. Town Council reviews and votes.

- b. Conventional Subdivision to be reviewed by Town Planner, Planning Board and other appropriate agencies.
 - i. Planning Board makes recommendation to Town Council.
 - ii. Town Council reviews and votes.

5. Final Plat

- a. Following Town Council approval of Preliminary Plat, the applicant can proceed with preparation of Final Plat. Final Plat must be submitted within two years of the approval of the Preliminary Plat. Final Plat can be submitted in section or phases within five years of Preliminary Plat approval.
- b. Final Plat may not be approved until applicant has installed improvements or obtained a bond or letter of credit guaranteeing their installation. Bonds and Letters of Credit shall be 1.5 times the costs and must be approved by the Planning Board, if not in excess of \$1,000,000 or the Town Council.
- c. Final Plat is reviewed by Town Planner, Planning Board and Town Council.
- d. If approved by the Town Council, the applicant will submit mylars of Final Plat to be recorded at UC Register of Deeds.
- e. Conservation Subdivision Final Plats shall contain maintenance plans and agreement for conservation lands, proof of recordation of conservation lands at UC Register of Deeds and review of Homeowners CCR's.

Mr. Cook advised the Town Council of proposed subdivisions that are being considered. He stated, “We could be looking at two to five subdivisions in the coming year. It is going to be completely new to me and this Council. I have not really reviewed subdivisions over the time I have been here. Our engineer, staff and the Planning Board does a lot of the review work before it gets to the Town Council. I am going to encourage the developers to continue to meet with the Town Council to get your feedback. Developers are saying that the customers want conservation subdivisions and builders do not want one acre lots anymore.”

Mayor Davidson expressed that just because the market is changing; Weddington does not have to change its standards. Mayor Davidson wanted everyone to understand that the Town cannot control the overcrowding at the schools and does not have the right to turn down a conventional subdivision.

The following items were also discussed:

- § Senate Bill 831 and time extensions that were granted
- § Conservation subdivision regulations versus conventional subdivisions
- § Conservation land is deed restricted in perpetuity
- § Catawba Lands Conservancy was not interested in the conservation land in the past because they did not want small pockets of conservation land
- § Charlotte’s tax rate increase may push people into Weddington

Item No. 3. Training Session by Finance Officer Leslie Gaylord on Budget Process. The Town Council received the following document outlining the general procedures and timeframe for budget preparation and the FY2013 Budget Preparation Timeline:

Finance Officer Gaylord reviewed the following information with the Town Council:

BUDGET PREPARATION – GENERAL PROCEDURES AND TIMEFRAME

FEBRUARY/MARCH

Request staff and council to notify town administrator and/or finance officer of any potential new or one-time budget expenditures for the upcoming fiscal year.

Determine from council if they would like to see various tax rate scenarios prepared as part of the initial budget preparation.

Discuss preliminary budget and/or list of potential expenditure items at Town Council retreat. Discuss whether the listing of potential budget expenditures is complete.

Schedule Budget Work Session.

MARCH/APRIL

Finance officer prepares preliminary draft(s) of proposed budget which includes:

Actual revenues and expenditures for current fiscal year to date as well as forecasted total current year expenditures. Also includes current year budgeted amounts.

Forecasted operating budget for next fiscal year excluding any one-time or non-recurring budget items or those items to be reviewed by Council (i.e. outside agency funding, fire department paid salaries, parks and recreation budget). Forecast is prepared for the various tax rate scenarios requested by Council.

Schedule of non-operating expenditures and resulting total net revenues/expenditures. Note that at this point in time the budget may not be balanced.

Budget Work Session

Review preliminary draft(s) of budget.

Discuss various tax rate scenarios (if more than one) and determine which tax rate to use in the proposed budget.

Discuss line by line the potential non-operating expenditures and determine whether or not to include them in the proposed budget and/or whether additional information may still be needed (ie. estimated cost, estimated time frame – should the item be included entirely in one fiscal year or will the expenditures be spread over multiple fiscal years, can the item be included in the current fiscal year's budget, etc.). Incorporate any new line items which may be identified during the work session.

Prepare revised proposed budget based on Council decisions and present to Council at either a second budget work session or the April Town Council meeting. At this time the proposed budget is either balanced or shows a proposed appropriation from fund balance. Continue discussions and potential revisions to be made to the proposed budget.

MAY

Present most current revised proposed budget to Council at May Town Council meeting. Incorporate any additional changes Council may request and call for a public hearing on the proposed budget.

Include proposed budget and date of public hearing in the Town newsletter and invite citizen feedback and comments.

JUNE

Hold public hearing on the proposed budget. Council discusses and makes any final changes to the budget. Final budget and budget ordinance incorporating any council changes are approved by Council.

FY2013 Budget Preparation Timeline

March Town Council Meeting

Preliminary Operating Budget

March Town Council Retreat

Discuss potential non-operating expenditures
Discuss tax rate scenarios to be prepared
Discuss fire departments' impact on budget preparation

April Town Council Meeting

Review proposed preliminary budgets
Select appropriate tax rate
Make adjustments as necessary
Determine if additional work session is needed

May Town Council Meeting

Present final proposed budget
Determine if any additional adjustments are needed
Call for public hearing

June Town Council Meeting

Public Hearing
Discuss and make any final adjustments
Approve final budget and tax rate

Items discussed:

- § Tax rate is to be set by July 1.
- § Revenues are budgeted low and expenditures high. Finance Officer Gaylord advised that the State requires that it be a balanced budget and this fiscal year it does not look like the Town will be adding to the Fund Balance. She stated, "It is our policy to maintain 50% of our budget in fund balance. We never have had any long term capital projects in the past."
- § Council discussed that future expenses related to Town Hall should be budgeted long term as a capital expense. Finance Officer Gaylord advised that the Town has usually funded renovations through operations. She stated, "If you do it formally, you have to create a separate fund. Council agreed to allow Mayor Davidson, Councilwoman Harrison and Finance Officer Gaylord to develop an informal plan for showing reserves for future capital needs for Town Hall in the Fund Balance.
- § Councilwoman Hadley discussed the following possible Town Hall expenditures: painting, repair of shutters, inspection of roof and windows, etc.

Item No. 4. Preliminary Budget Review for Fiscal Year 2012-2013. The Town Council received a copy of the preliminary operating budget for Fiscal Year 2012-2013, potential non-operating expenditures worksheet, Fund Balance Policy and Memorandum 2011-15 regarding Municipal Cash, Taxes and Fund Balance Available – June 30, 2010.

Finance Officer Gaylord advised that the fire department issue needed to be determined before the Town should begin working on the “wish list” for Fiscal Year 2012-2013. Council advised that they would know more after the April 2 Meeting. Mayor Pro Tem Barry felt that two budgets should be developed – one at 3 cents and one at 5.2 cents. Under the 3 cents scenario, \$300,000 would be budgeted to Providence VFD. Under the 5.2 cents scenario for a Municipal Fire Service Area, Providence VFD would be budgeted for \$600,000, Stallings VFD at \$50,000 and Wesley Chapel VFD at \$243,000.

Council discussed proposed non-operating expenditures to be considered for funding and gave Finance Officer Gaylord direction on these items to be discussed later during the retreat.

Item No. 5. Weddington Master Plan and Updating Land Use Plan. The Town Council received a copy of the Weddington Land Use Plan, Zoning Map and Land Use Map.

Town Planner Cook explained that the Town Council directed staff and the Planning Board at last year’s retreat to wait until the Closed Session Matter was resolved before proceeding with an update to the Land Use Plan. He advised that the Plan should be updated every 10 years. The Planning Board has made recommendations to the Goals and Policies section of the Land Use Plan. Town Planner Cook felt that the Land Use Plan could be expanded to be more comprehensive and to include the Transportation/LARTP documents. He stated, “I am looking for direction from the Town Council to move forward with the Land Use Plan changes. I can create the maps. We can have public involvement meetings. We could use COG hours to help.”

Planning Board Vice-Chairman Rob Dow stated, “I have seen a great deal of change in Weddington and it has been a long time since we have done a thorough survey. The Planning Board has used the survey and Land Use Plan as the basis for our decisions. I think that needs to be reviewed.”

Council agreed to the following:

- § Work on updating the Land Use Plan
- § Update Land Use Map
- § Have staff send past surveys to the Town Council and ask COG through member hours to help assist in the development of a survey.

Council discussed that a new survey may show that residents want different kinds of housing options.

Mayor Davidson – We can take a survey and people want stuff. The price of that property dictates what is going to be on that property. People say they want a sit down restaurant but they do not realize you have to have the other stuff to get that.

Item No. 6. Buffer/Transitional Zoning. Council advised that this item came up during the Matthews and Spittle Land Use Map Changes and discussed how to buffer commercial areas from other residential areas. The Council expressed that this is something that the Town should be aware of as the Town grows and should be better defined in the Land Use Plan.

Item No. 7. Policy and Procedure for Utilization of Town Attorney. The Town Council received a copy of the current policy and procedure for utilization of the Town Attorney:

TOWN COUNCIL POLICY ON UTILIZATION OF TOWN ATTORNEY

The Mayor and each member of the Weddington Town Council shall have equal access to the Town Attorney. The Mayor and each Councilmember shall use their discretion when utilizing Town Attorney

services since such services are provided on an hourly basis. Should the Mayor or Councilmember (upon consultation with the Town Attorney) determine that a request for Town Attorney legal services will generate legal fees in excess of two (2) hours of an attorney's work product time, then the item shall require prior approval of the Council before the work is performed.

Councilwoman Harrison - This Council should decide if the current policy is acceptable to them.

Councilwoman Hadley - If one person has an idea and uses two hours with the Town Attorney and then they bring that back to the Town Council and they have no use for it then we have wasted his time and our money. Before research hours and attorney fees have been used, there needs to be some type of solution where we have some type of consensus. I think we should have a gentleman's understanding if you are going to use that time that it at least is agreeable to the majority of the Council.

Mayor Pro Tem Barry – I would hate for the Town Council to establish some type of policy to eliminate the ability to talk with the Town Attorney.

Attorney Fox - The policy puts the burden on me also. We do not have a problem with the current Council and Council usually funnels questions through Amy. Also, when the Council contacts me I keep those individual conversations between me and that council person. If I start sharing conversations, I have to share with everyone.

Council was in agreement to keep the policy as is.

Item No. 8. Invocation/Prayer. Attorney Fox reviewed a memo he prepared regarding an update on the legality of prayer at Town Council Meetings. Mayor Davidson felt that the prayers that he gives would be acceptable under the guidelines he reviewed.

Item No. 9. Establishing Key Objectives for 2012-2013 and Map Out a Strategy to Accomplish These Objectives. The Town Council noted the following objectives for 2012-2013:

- § Fire Service
- § Land Use Plan (Survey, Retirement housing, transitional/buffer zoning, Land Use Map)
- § Budget – 3 cents versus 5.2 cents
- § Closure of WCWAA Issue
- § Rea Road Extension
- § Contract Deputies – Councilwoman Harrison questioned whether there needs to be extra patrols on the weekend because of the drug issue. Council felt that the level of service needed from the Town should be spelled out to the Sheriff's Office.
- § Water Tower – Mayor Davidson gave a brief update and advised that Union County authorized \$35,000 for a study to include up to five sites and described the target area to be studied. When Union County finds the five sites they will come back to Weddington to find out which one the Town wants.
- § YMCA/Library/Park – There is no interest from the Town Council to buy land for a park. Council does not believe that a library will happen due to the budget issues at Union County. Councilwoman Harrison feels that the YMCA is a business and does not have any passion in pursuing. Councilwoman Hadley felt that the YMCA would be a perfect fit for Weddington and also expressed that she would like to see the footprint of the downtown commercial area increase. Mayor Davidson advised that the Town asked the YMCA to try to come to Weddington without commercial involved or to be located inside the current shopping center area. Mayor Pro Tem Barry felt that if the Town wanted a YMCA then the Town needed to pursue.

Item No. 10. Rank and Discuss Town Financial Future Priorities. Council discussed potential budget expenditures. They decided not to install the column drops or red wrapping on the street lights for this year at Christmas and to not give funding to CLC this year or next. Councilwoman Harrison volunteered to decorate the Town Hall inside and out for Christmas to save money. Council agreed to put the following in the proposed budget at a 5.2 cent tax rate:

- § Banner change out for Christmas
- § New Christmas tree for Town Hall
- § Lighting of two outside trees for Christmas
- § \$1,000 towards the Tree Lighting Event
- § \$1,000 towards Town Festival
- § \$1,200 for Historic Preservation Commission
- § \$500.00 for Easter Egg Hunt
- § \$10,000 for painting and maintenance of Town Hall
- § \$250.00 Litter Sweep
- § \$1,000 for watering of medians
- § \$3,000 for Urban Forester
- § \$10,000 for Consulting
- § \$26,000 for Technology Upgrades
- § \$600,000 for Providence VFD, \$243,000 for Wesley Chapel VFD and \$50,000 for Stallings VFD
- § \$1,500 for increased audit fees
- § \$13,145 for NCDOT sidewalk agreement

Finance Officer Gaylord advised that under this scenario the Town would have a \$101,000 deficit. Council discussed which items were reoccurring. She advised under a 3 cent tax rate with the Town giving Providence \$300,000 there would be a surplus of approximately \$40,659. Council advised that they would discuss at a later time COLA or merit increases for staff.

Council felt that Town Administrator/Clerk McCollum should have the ability to authorize expenditures up to \$500 and up to \$2,000 a month contingent upon those items being budgeted. Council requested that she would report those items monthly to the Town Council.

Council set the next budget meeting to be held April 16 at 5:00 p.m.

Item No. 11. Adjournment. Councilwoman Harrison moved to adjourn the March 23, 2012 Special Town Council Work Session/Retreat. All were in favor, with votes recorded as follows:

AYES: Councilmembers Hadley, Harrison and Mayor Pro Tem Barry
NAYS: None

The meeting ended at 2:25 p.m.

Walker F. Davidson, Mayor

Amy S. McCollum, Town Clerk

**TOWN OF WEDDINGTON
APRIL 2012
CHILD ABUSE PREVENTION &
SEXUAL ASSAULT AWARENESS MONTH
PROCLAMATION
P-2012-02**

WHEREAS, preventing child abuse and neglect, and sexual violence is a community problem affecting both the current and future quality of life of our community;

WHEREAS, Union County Department of Social Services accepted 1,441 reports of child abuse representing over 4,275 children in 2011;

WHEREAS, more than 800 victims and family members were served through United Family Services' Victim Advocacy and Clinical Services during FY2011;

WHEREAS, 97% of the children served by the Tree House Children's Advocacy Center were sexually abused by a trusted relative or other known person and 24% of the children served were sexually abused by other children in FY2011;

WHEREAS, 87% of sexual assault victims were under the age of 19; 68% of children served were under the age of 13; 26% were under the age of 5.

WHEREAS, child abuse and neglect not only cause immediate harm to children, but are also proven to increase the likelihood of criminal behavior, substance abuse, health problems, and risky behavior thereby increasing the cost of community support services;

WHEREAS, all citizens should be protected from sexual and physical violence;

WHEREAS, United Family Services' Victim Advocacy and Clinical Services programs exists because of partnerships created among social service and healthcare agencies, schools, faith communities, civic organizations, law enforcement agencies, and supportive members of Union County;

THEREFORE, I DO HEREBY PROCLAIM April as Child Abuse Prevention & Sexual Assault Awareness Month and call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in efforts to support families, thereby preventing & reporting child abuse and sexual violence thereby strengthening the communities in which we live.

Adopted this 2nd day of April, 2012.

Attest:

Walker F. Davidson, Mayor

Amy S. McCollum, Town Clerk

Let them enjoy their childhood.



Protecting children from sexual abuse is a job for adults.
Let's start doing our job.

Darkness to Light's® Stewards of Children is a revolutionary sexual abuse prevention training program that educates adults to prevent, recognize and react responsibly to child sexual abuse. The program believes and teaches that child safety is an adult's job.

This 3-hour, free training program, sponsored by United Family Services and Union Smart Start, integrates the simple principles of **choice, consciousness and personal power** to promote an understanding of the nature and impact of child sexual abuse, and uses those principles to provide a context for empowered action. The curriculum is direct about holding each adult accountable, and generous in providing powerful, specific support for personal change.

Stewards of Children is designed for organizations that serve children and youth.

Date & Time

Location

To RSVP*

April 21, Sat 8:30am-12:00noon

Marshville Presbyterian Church
501 N. Elm Street, Marshville, NC

Contact 704.226.1352
Hurray, seating is limited!

April 23, Mon 6:00pm-9:00pm

Union Baptist Association WMU
1744 Williams Road, Monroe, NC

**Program must have at least five registered participants or it will be rescheduled.*



United
Family
Services

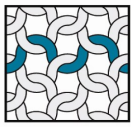
www.unitedfamilyservices.org



Union Smart Start
a partnership for children



NATIONAL
CHILDREN'S
ALLIANCE®
ACCREDITED
MEMBER



United
Family
Services

Providing Hope and Solutions for People in Crisis

OUR MISSION



Step up and March for Victim's Rights

National Child Abuse Prevention & Sexual Assault Awareness Month

Victim's Right's Awareness March – Saturday, March 31st 2012

Guest Speaker

Detective Shannon Huntley, Monroe Police Department
Awarded Officer of the Year

By Union County Violence Prevention Taskforce and Union Crime Stoppers



Walk Starts 8:30AM

United Family Services, 604 Lancaster Avenue
Hwy. 200 South, Monroe, NC 28112

Walk Ends 10AM

Union County Courthouse

All Invited To Join

We do Recommend you Register. Teams

welcome .To Register or for more Information,
please call Ashley Lantz, United Family Services

704.290-0163 alantz@ufscit.org

We Walk Rain or Shine

Walk Hosted By

United Family Services In Conjunction with the Violence Prevention Taskforce

United Family Services: 604 Lancaster Hwy 200 South

Monroe, NC 704 –226-1352 www.unitedfamilyservices.org

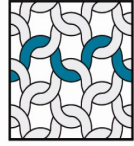


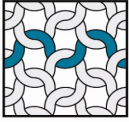
OUR MISSION

Providing Hope and Solutions for People in Crisis



United
Family
Services





United
Family
Services

OUR MISSION

Providing Hope and Solutions for People in Crisis

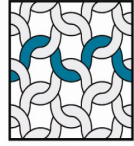


OUR MISSION

Providing Hope and Solutions for People in Crisis



United
Family
Services





UNFORGIVEABLE • UNFORGETTABLE • PREVENTABLE

In Recognition Of

Child Abuse Prevention & Sexual Assault Awareness Month

GET INVOLVED & LEARN THE FACTS:

- ◆ 1 in 4 girls and 1 in 6 boys are sexually abused by age 18
- ◆ *87% of sexual assault victims are under age 19;
- ◆ *68% are under age 13; 26% are under age of 5.
- ◆ *24% of children are victims of other children.
- ◆ *97% of sexual assault victims know their offender.

*Union County UFS FY2011 Data

TAKE ACTION

REPORT CHILD ABUSE AND SEXUAL ASSAULT

Call Union County DSS 704-296-4300 or Law Enforcement 911

United Family Services Rape Crisis Hotline 704-283-7770

VOLUNTEER OR MAKE A DONATION

JOIN US & RSVP: 7 STEPS TO PROTECTING CHILDREN

MARSHVILLE PRESBYTERIAN CHURCH APRIL 21 8:30AM—12 NOON

UNION BAPTIST ASSOCIATION APRIL 23 6-9PM

APPLEBEE'S FLAPJACK BENEFIT: APRIL 28 8-10AM COST: \$7



UNITED FAMILY SERVICES

604 Lancaster Ave., Monroe, NC 29112

704-226-1352 RAPE CRISIS HOTLINE: 704-283-7770

www.unitedfamilyservices.org

The Tree House



Children's Advocacy
Center



**You're invited to an
Applebee's® Flapjack Fundraiser breakfast
to support United Family Services**

\$7.00 per person

**WHEN: Saturday, April 28, 2012
8:00 a.m. - 10:00 a.m.**

**WHERE: Applebee's Neighborhood Grill & Bar
2239 W. Roosevelt Blvd.**

Monroe, NC 28111

For More Information:

Benefit for Victim Advocacy & Clinical Counseling Services. Contact: 704-226-1352

Valid only at participating restaurant listed above. Ticket valid for pancake event only.
Applebee's menu items are not included as part of purchase.



The goal of *The Tree House Children's Advocacy Center* is to provide a multi-disciplinary, community-based team of professionals committed to supporting child victims and their non-offending family members through medical treatment, crisis intervention, counseling, advocacy, investigation, and prosecution. The CAC will reach out to the community through prevention education and awareness events. **The vision of The Tree House Children's Advocacy Center** is to provide leadership in the community, ensuring that children are safe and are provided a voice when exposed to child abuse. **Every child** will be free from fear of abuse; that is a victim of abuse is heard; will be protected from harm; will understand that abuse is inappropriate and not their fault; will be aware that services are available to support them and their family and every individual in our community is responsible for protecting children.

Services:

- ✓ A place where children and families **receive comprehensive services** for child abuse; a place where children are listened to, respected, and can tell their story once in an effort to **avoid re-victimization**.
- ✓ Available to Law Enforcement & Social Services investigators for interviews & medical evaluations.
- ✓ Brings together a **multidisciplinary team (MDT) of professionals** from many disciplines through our partner agencies including law enforcement agencies, child protective services, the medical community, the legal community, and mental health and advocacy organizations. MDT members participate in **monthly case review** sessions.
- ✓ **Offers counseling, support groups, play therapy, court education and advocacy services** for child abuse victims and non-offending parents/caregivers for support and services from the investigation to prosecution phases and throughout the treatment period.
- ✓ Provides **professional prevention education and awareness** of the prevalence of sexual assault in efforts to reduce the incidence of child abuse including **"Recognizing, Responding and Reporting Child Abuse and Neglect," "Keeping Children Safe," & "Stewards of Children."**

Why a Children's Advocacy Center in Union County?

- Child abuse is a **community epidemic** with **long-term consequences** for the child, family, & society.
- **1 in 4 girls & 1 in 6 boys** will be **abused** by 18.
- 9 out of 10 children do not tell; they may not recognize victimization as sexual abuse.
- 75% of disclosures are accidental.
- 87% of sexual assault victims are under the age of 19; 81% female and 19% male. (FY2011)
- 68% of children served are under the age of 13; 26% are under the age of 5. (FY2011)
- 24% of children are victims of other children. (FY2011)
- 97% of offenders are parents, step-parent, family boy/girl friend, sibling, other relative or know person.
- Over 300 children and 500 adults served in Victims Services and Clinical Counseling Services. (FY2011)

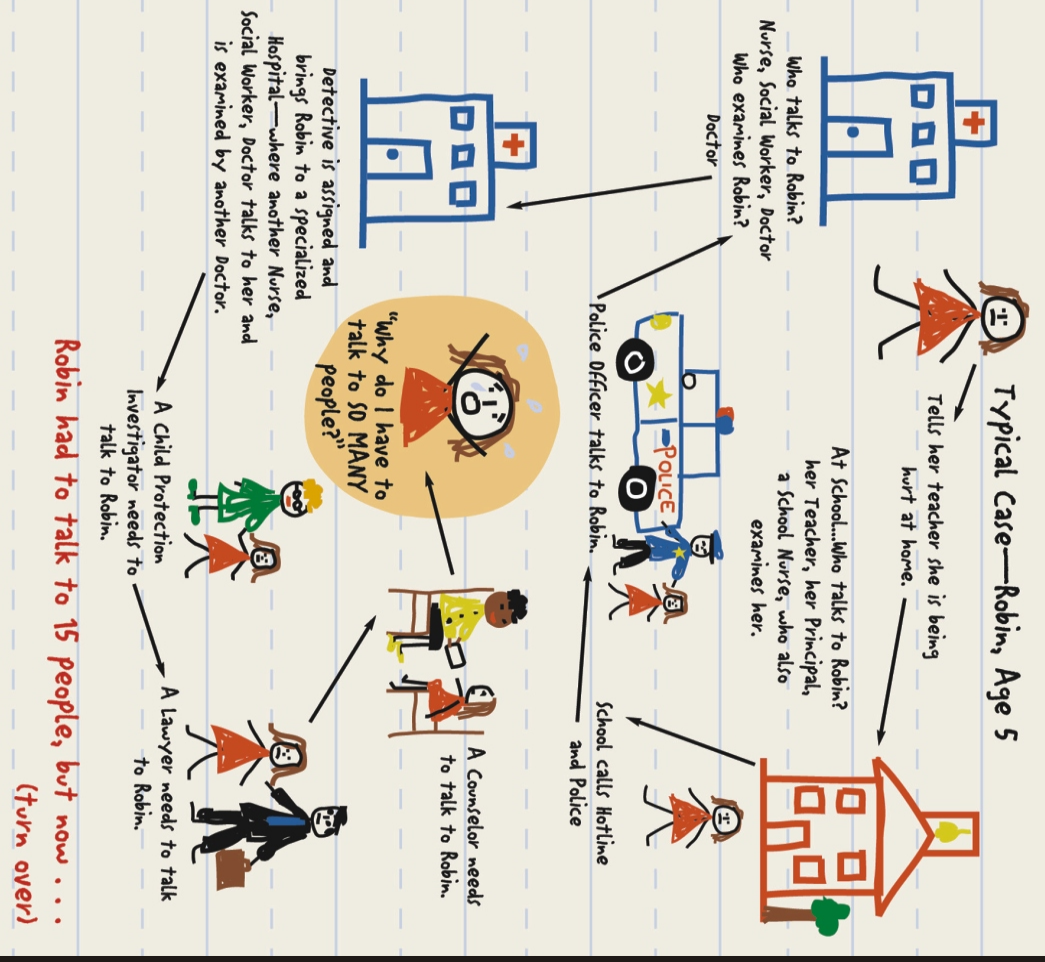
How You Can Help Protect Children:

- **Recognized abuse as a community problem; child abuse requires a community response from every adult.**
- Wear or display a **blue ribbon** to support & talk about child abuse prevention.
- **Learn the signs of abuse & neglect and learn how to make a report.** Attend a training offered by United Family Services on keeping children safe and parent education.
- Provide **financial support** to the **CAC** through a tax deductible donation or in-kind donation.
- Sponsor or attend events/fundraisers to show support and awareness for abused children & families.
- Invite United Family Services to present a program for your professional, social or civic group.

Changing the Child Abuse System

WHAT USED TO HAPPEN WHEN KIDS NEEDED HELP FOR ABUSE

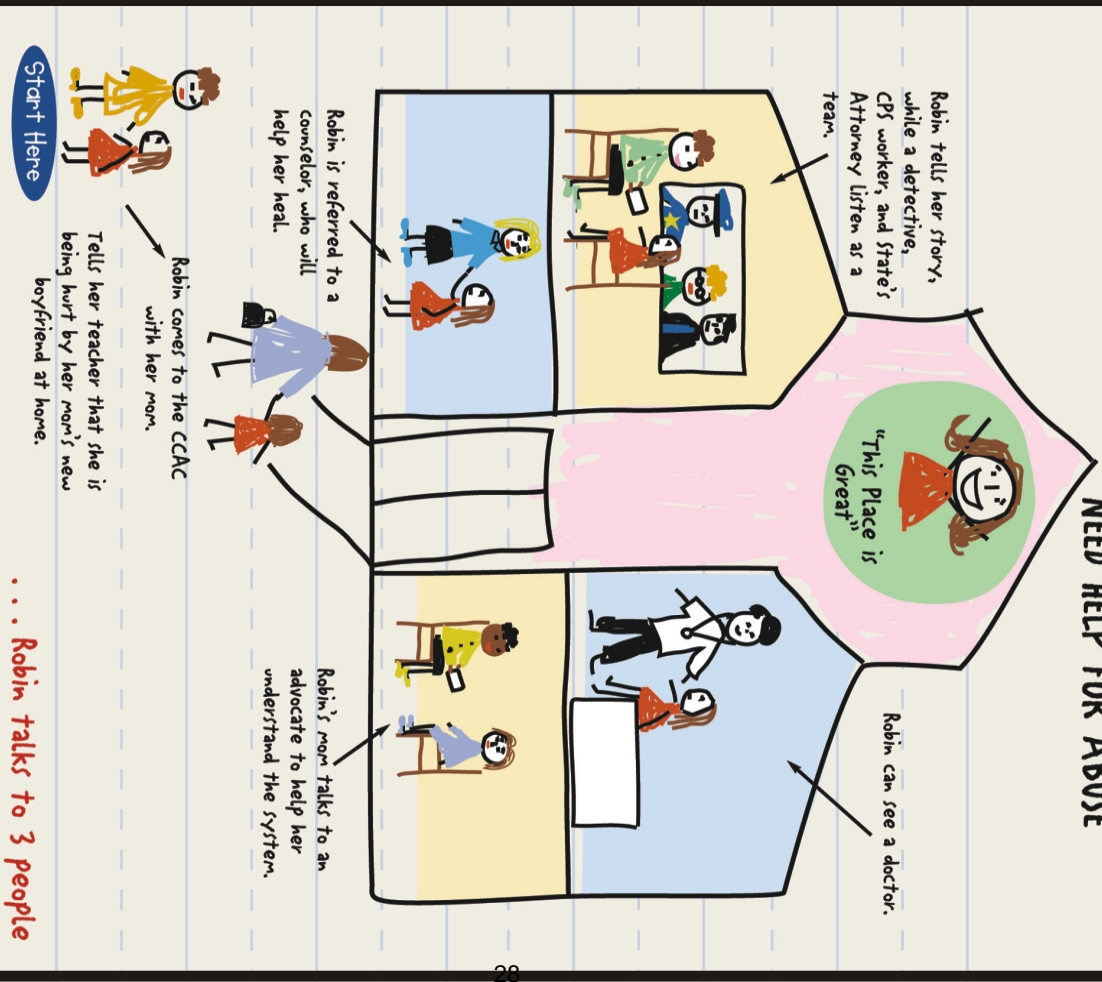
Typical Case—Robin, Age 5



Changing the Child Abuse System

WHAT HAPPENS TODAY WHEN KIDS NEED HELP FOR ABUSE

"This Place is Great"



United Family Services Children's Advocacy Center

"The Tree House"



Sec. 58-153. – Signs permitted in B-1, B-1 (CD), B-2 and B-2(CD) business districts.

b. Shopping center identification signs shall be regulated as follows:

(1)	Types of signs permitted:	Shopping center identification.
(2)	Permitted number of signs:	A shopping center containing three or more businesses with separate entrances shall <u>may</u> have one freestanding identification sign giving the names of the businesses located in the shopping center. No other freestanding signs shall be allowed. Such sign shall be in accordance with section 58-149.
(3)	Maximum area of signs:	<u>The maximum total sign area per side shall be no greater than 100 square feet and the total text area per side (including logos) shall be no greater than 50 square feet</u> , provided that no portion of the sign advertising a particular business shall be in excess of 20 square feet.
(4)	Permitted location:	The maximum height of said <u>any portion of the</u> sign shall be <u>no greater than 15</u> 20 <u>feet from grade</u> and shall be located behind the right-of-way line.

(Ord. No. 87-04-08, § 8.10, 4-8-1987)

Sec. 58-151. - Temporary signs.

(a) *Banners, pennants and temporary signs.* The following temporary signs are permitted after the zoning administrator has issued a temporary sign permit, for a total period not to exceed 30 days:

- (1) Except for temporary off-premises signs authorized under subsection (a)(3) of this section, special event signs set out below, unlighted portable signs, banners and wind-blown signs such as pennants, spinners, flags and streamers for special events, grand openings and store closings. Any such sign shall be no greater than 20 square feet and shall be limited to one sign per address. For the purposes of this section, special event shall mean any festive, educational, sporting or artistic event or activity for a limited period of time, which is not considered as part of the normal day-to-day operations of the group, organization or entity.
- (2) Temporary banner-type signs customarily located at athletic fields containing signs shall be directed solely towards users of the athletic field. Fencing, scoreboards and structures in the athletic fields may be utilized for customary signs in order to raise funds for these same facilities. Such individual temporary signs shall not exceed 20 square feet in size, may be permitted for a period not to exceed one year, and may be renewed so long as the sign remains in compliance with the requirements of this article.
- (3) A maximum of two off-premises signs shall be allowed per event, provided one temporary off-premises special event sign shall be allowed, per parcel fronting on a public road upon the issuance of a temporary use permit, subject to the following restrictions:
 - a. Each temporary off-premises special event sign shall be on private property, outside the road right-of-way and subject to permission of the property owner;
 - b. A temporary off-premises special event sign can only be placed seven days before the special event and must be removed 48 hours after the special event;
 - c. A separate permit must be issued for each temporary off-premises special event sign;
 - d. No parcel may be issued more than four temporary off-premises special event sign permits during any 12-month period;
 - e. Temporary off-premises special event signs shall be limited to four times per year, per group/organization;
 - ~~f. After a temporary use permit has been approved by the planning board, the planning board may allow the replacement of town street banners with banners promoting the special event. The design, number and location of these banners must be approved by the planning board. These banners can only be placed seven days before the special event and must be removed and the town banners rehung within 48 hours after the special event. All costs associated with these event banners, including manufacturing, installation and removal, will be at the expense of the group that received the temporary use permit. The group must also use the same company and same materials that the town uses for their banners.~~

**TOWN OF
WEDDINGTON**

MEMORANDUM

TO: Weddington Town Council

FROM: Amy S. McCollum, Town Administrator/Clerk

DATE: March 30, 2012

SUBJECT: Release of Road Maintenance Money for Gardens on Providence

The Town is currently holding \$1,608.75 in road maintenance money for Blickling Drive in the Gardens on Providence Subdivision. Attached is a letter from NCDOT stating that Blickling Drive has been added to the State Maintained System.

Please consider releasing the road maintenance money for Blickling Drive in the Gardens on Providence Subdivision. Thank you.



STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

BEVERLY
EAVES PERDUE
GOVERNOR

P. O. BOX 25201, RALEIGH, NC 27611-5201

March 13, 2012

EUGENE A. CONTI,
JR.
SECRETARY

Mr. Jack Fallaw
7904 Byrchmont Place
Charlotte, NC 28210

Petition Number: 10.1684-U

Dear Mr. Fallaw

We are pleased to inform you that Sherringham Way and Blickling Drive in The Gardens on Providence Subdivision has been added to the State Maintained System, when the Board of Transportation met on March 7th and 8th..

If you have any questions, please contact me at the number below.

Sincerely,

Mac Outen
Engineering Technician
704-289-1397

**TOWN OF
W E D D I N G T O N**

MEMORANDUM

TO: Weddington Town Council

FROM: Amy S. McCollum, Town Administrator/Clerk

DATE: March 30, 2012

SUBJECT: Release of Road Maintenance Bond
Lake Forest Preserve Subdivision – Phases IA and IB

The Town is currently holding a road maintenance bond in the amount of \$42,819.36 for the Lake Forest Preserve Subdivision – Phases IA and IB. Please see the attached letter from NCDOT advising that these roads have been added to the State maintained road system.

Please consider releasing the road maintenance bond for the Lake Forest Preserve Subdivision, Phases IA and IB. Thank you.



STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

Beverly Eaves Perdue
GOVERNOR

DIVISION OF HIGHWAYS

Oct 28, 2010

Eugene A Conti Jr.
SECRETARY

Mr. Alan Kerley
700 Forest Point Circle, S-102
Charlotte, NC 28273

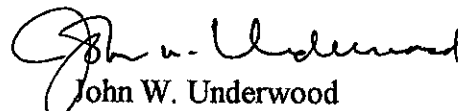
Subject: The addition of roads in the Lake Forest Subdivision in Union County.

Petition Number: 10.1678-U

Dear Mr. Kerley

We are pleased to inform you that Lake Forest Dr, Weddington Lake Dr, Topsail Ct, Maple Valley Ct, and Ridgelake Dr in the Lake Forest Subdivision will be added to the State maintained system when the NC Board of Transportation meets on Nov 4, 2010.

Sincerely,


John W. Underwood
District Engineer

JWU/cet/jab
cc: File



TOWN OF WEDDINGTON MEMORANDUM

DATE: 4/2/12
TO: MAYOR
TOWN COUNCIL
CC: AMY MCCOLLUM, TOWN CLERK
FROM: JORDAN COOK, ZONING ADMINISTRATOR/PLANNER
RE: UPDATE FROM PLANNING/ZONING OFFICE

- Construction of the NC 84 Weddington-Matthews Road Dual Lane Roundabout should begin this summer. NCDOT plans to begin construction as soon as schools are out.

NCDOT has asked the Town to donate approximately 8,080 square feet (0.18 acres) for the roundabout. 6,485 square feet of that will be utility right-of-way while 1,595 square feet will be road right-of-way along Weddington-Matthews Road.

NCDOT will also need 7,020 square feet of right-of-way for a temporary construction easement. This land will not need to be donated. The right-of-way map with figures is attached.

- NCDOT plans to start construction of the Weddington Church Road relocation in March. All environmental permits have been approved and the construction contract will soon be awarded. I will have an update on this project next week.
- At their February 13th meeting the Town Council approved \$35,000 for additional median landscaping along Providence Road, Hemby Road and Rea Road. Councilman Thomisser, Councilwoman Harrison and I met with Union County Urban Forester David Grant on February 22nd to develop a plan. Councilman Thomisser, Councilwoman Harrison and I plan to meet next week to discuss the landscaping plan that David has prepared.
- The Agritourism and Agricultural Use Definition text amendments were on the February 27th Planning Board agenda (both received a favorable recommendation). These text amendments may be on the May 14th Town Council agenda. Town staff wishes to discuss these with the Town Attorney before proceeding.
- I will be sending the Town Council the 2002, 2006 and 2007 Town surveys. This was discussed at the Planning Retreat during the Land Use Plan update conversation.
- The following items were on the March 26th Planning Board agenda:
 - Shopping Center Signs Text Amendment
 - Temporary Use Banners Text Amendment§ Both items received a unanimous favorable recommendation

- The following items will be on the April 23rd Planning Board agenda for discussion:
 - DrumStrong Temporary Use Permit for the May 19-20 event-Planning Board makes final determination of Temporary Use Permits.
 - Subdivision Construction Sales Signs



TOWN OF WEDDINGTON MEMORANDUM

DATE: 3/30/12
TO: MAYOR AND TOWN COUNCIL
FROM: AMY S. MCCOLLUM, TOWN ADMINISTRATOR/CLERK
RE: UPDATE

The Weddington 2nd Annual Easter Egg Hunt was held on Saturday. A report on this event will be given at the May Town Council Meeting.

We have received the 2012 Welcome Magazine and copies are available at the Town Hall and on the website.

I have provided a list of ordinances to Captain Cody Luke with the Union County Sheriff's Office for their review. These are the ordinances that the Town expects the Town Deputies to enforce and also the zone deputies to be familiar with.

The Town of Weddington Parks & Recreation Advisory Board is seeking volunteers to participate in The Spring 2012 Litter Sweep Campaign. Litter Sweep is a statewide roadside litter cleanup drive sponsored by the North Carolina Department of Transportation (NCDOT). This local effort is scheduled for Saturday, April 21, 2012 at 9:00 a.m. Interested volunteers and community groups are asked to meet at the Weddington Town Hall, 1924 Weddington Road, Weddington, NC 28104. Trash bags and orange safety vests will be provided. Bring your own gloves.

The Town called a letter of credit in the amount of \$149,155.40 for the Devonridge Subdivision. Staff will work with Union County Public Works and the Town's engineer on the remaining items that need to be completed.

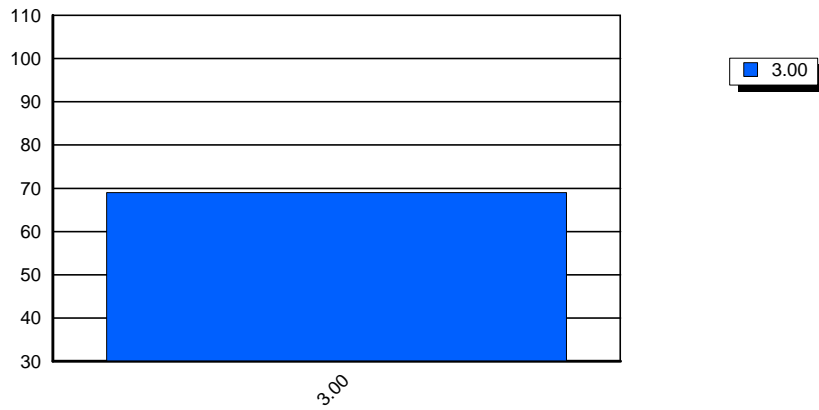
Upcoming Meeting Dates:

April 3, 2012 - Public Safety Advisory Committee Meeting at 10:00 a.m.
April 5, 2012 - Possible Quorum of the Town Council/UC Fire Commission Meeting (6:30 p.m.)
April 6, 2012 - Closed for Good Friday
April 16, 2012 - Special Meeting of the Town Council at 5:00 p.m. at the Weddington Town Hall
April 23, 2012 - Planning Board and Historic Preservation Commission Meetings – 7:00 p.m.
May 17, 2012 - Historic Tea

WESLEY CHAPEL VFD

3/29/2012

Count of Alarms Per Month



<u>FDID</u>	<u>INCIDENT#</u>	<u>EXP</u>	<u>ALARM DATE</u>
09020	1201829	0	03/04/2012
09020	1201853	0	03/05/2012
09020	1201856	0	03/05/2012
09020	1201873	0	03/05/2012
09020	1201898	0	03/06/2012
09020	1201939	0	03/07/2012
09020	1201936	0	03/07/2012
09020	1201945	0	03/08/2012
09020	1201950	0	03/08/2012
09020	1201954	0	03/08/2012
09020	1201955	0	03/08/2012
09020	1201979	0	03/09/2012
09020	1201981	0	03/09/2012
09020	1201992	0	03/09/2012
09020	1201998	0	03/09/2012
09020	1202002	0	03/09/2012
09020	1202021	0	03/10/2012
09020	1202030	0	03/10/2012
09020	1202061	0	03/12/2012
09020	1202084	0	03/12/2012
09020	1201933	0	03/12/2012
09020	1202101	0	03/13/2012
09020	1202104	0	03/13/2012
09020	1202106	0	03/13/2012
09020	1202117	0	03/13/2012

<u>FDID</u>	<u>INCIDENT#</u>	<u>EXP</u>	<u>ALARM DATE</u>
09020	1202112	0	03/13/2012
09020	1202121	0	03/13/2012
09020	1202125	0	03/14/2012
09020	1202134	0	03/14/2012
09020	1202149	0	03/15/2012
09020	1202166	0	03/15/2012
09020	1202167	0	03/15/2012
09020	1202177	0	03/15/2012
09020	1202180	0	03/15/2012
09020	1202190	0	03/16/2012
09020	1202197	0	03/16/2012
09020	1202195	0	03/16/2012
09020	1202209	0	03/16/2012
09020	1202228	0	03/17/2012
09020	1202236	0	03/17/2012
09020	1202235	0	03/17/2012
09020	1202241	0	03/17/2012
09020	1202246	0	03/17/2012
09020	1202248	0	03/17/2012
09020	1202261	0	03/18/2012
09020	1202310	0	03/19/2012
09020	1202319	0	03/20/2012
09020	1202331	0	03/20/2012
09020	1202334	0	03/20/2012
09020	1202345	0	03/20/2012
09020	1202344	0	03/20/2012
09020	1202354	0	03/21/2012
09020	1202358	0	03/21/2012
09020	1202363	0	03/21/2012
09020	1202370	0	03/21/2012
09020	1202402	0	03/22/2012
09020	1202422	0	03/23/2012
09020	1202432	0	03/23/2012
09020	1202505	0	03/26/2012
09020	1202513	0	03/26/2012
09020	1202515	0	03/26/2012
09020	1202516	0	03/26/2012
09020	1202527	0	03/26/2012
09020	1202528	0	03/26/2012
09020	1202538	0	03/27/2012
09020	1202543	0	03/27/2012
09020	1202556	0	03/27/2012
09020	1202568	0	03/28/2012

<u>FDID</u>	<u>INCIDENT#</u>	<u>EXP</u>	<u>ALARM DATE</u>
09020	1202571	0	03/28/2012

Month Total:

Grand Total:

NFIRS Incident Listing Summary Report

- 1 total calls for Incident Type **114 Chimney or flue fire, confined to chimney or flue**
- 1 total calls for Incident Type **131 Passenger vehicle fire**
- 1 total calls for Incident Type **140 Natural vegetation fire, other**
- 27 total calls for Incident Type **311 Medical assist, assist EMS crew**
- 3 total calls for Incident Type **322 Motor vehicle accident with injuries**
- 3 total calls for Incident Type **324 Motor vehicle accident with no injuries**
- 13 total calls for Incident Type **381 Rescue or EMS standby**
- 1 total calls for Incident Type **500 Service Call, other**
- 1 total calls for Incident Type **554 Assist invalid**
- 3 total calls for Incident Type **600 Good intent call, other**
- 1 total calls for Incident Type **611 Dispatched & canceled en route**
- 1 total calls for Incident Type **631 Authorized controlled burning**
- 1 total calls for Incident Type **651 Smoke scare, odor of smoke**
- 5 total calls for Incident Type **735 Alarm system sounded due to malfunction**
- 4 total calls for Incident Type **736 CO detector activation due to malfunction**
- 1 total calls for Incident Type **740 Unintentional transmission of alarm, other**
- 2 total calls for Incident Type **745 Alarm system activation, no fire - unintentional**

Total Incidents:

69

**Providence Volunteer Fire Department
Income & Expense Budget Performance
March 2012**

	<u>Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '11 - Mar 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense						
Income						
110 - Subsidies						
111 - Mecklenburg Cty	5,416.67	5,416.66	0.01	54,166.70	48,750.02	5,416.68
112 - Union County	1,800.00	1,800.00	0.00	16,275.00	16,200.00	75.00
114 - Town of Weddington - Day Staff	12,465.50	17,166.66	-4,701.16	104,584.59	154,500.02	-49,915.43
115 - Town of Weddington - Night Staf	6,348.00	2,500.00	3,848.00	55,067.66	22,500.00	32,567.66
Total 110 - Subsidies	26,030.17	26,883.32	-853.15	230,093.95	241,950.04	-11,856.09
120 - Dues & Fees						
121 - Union County Fire Fees	1,650.00	10,000.00	-8,350.00	122,326.80	90,000.00	32,326.80
Total 120 - Dues & Fees	1,650.00	10,000.00	-8,350.00	122,326.80	90,000.00	32,326.80
130 - Vol Donations						
134 - Other	2,290.00			4,121.00	2,000.00	2,121.00
130 - Vol Donations - Other	0.00			0.00	500.00	-500.00
Total 130 - Vol Donations	2,290.00			4,121.00	2,500.00	1,621.00
140 - Other Income						
142 - Fire Fighters' Relief Fund	0.00			5,089.99	5,000.00	89.99
143 - Fuel Tax Refund	0.00			0.00	1,000.00	-1,000.00
144 - Sales Tax Refund	0.00			3,340.99	3,000.00	340.99
145 - Interest	0.00			4,717.66	2,000.00	2,717.66
147 - Medic-EMS Reimbursement	0.00	1,000.00	-1,000.00	9,453.00	9,000.00	453.00
148 - Firemen Relief Interest	0.00			10.77		
155 - Christmas Fundraising Income	0.00			7,677.00		
156 - Newsletter Income	0.00			7,515.00		
Total 140 - Other Income	0.00	1,000.00	-1,000.00	37,804.41	20,000.00	17,804.41
150 - Uncategorized Income	0.00			627.32		
Total Income	29,970.17	37,883.32	-7,913.15	394,973.48	354,450.04	40,523.44
Expense						
200 - Administration						
202 - Legal Fees	0.00			220.00		
209 - Annual Dinner/Award	0.00	500.00	-500.00	3,674.91	4,500.00	-825.09
210 - Fire Chief Discretionary	113.82	166.66	-52.84	608.26	1,500.02	-891.76
211 - Bank Charges & Credit Card Fees	0.00	20.83	-20.83	89.25	187.51	-98.26
212 - Prof Fees	300.00	333.33	-33.33	2,700.00	3,000.01	-300.01
214 - Off Supplies	362.93	208.33	154.60	690.36	1,875.01	-1,184.65
215 - Printing/Newsletter	142.95	166.66	-23.71	1,383.39	1,500.02	-116.63
216 - Postage	25.20	41.66	-16.46	867.28	375.02	492.26
217 - Dues, Subscriptions, & Internet	0.00	41.66	-41.66	1,696.65	375.02	1,321.63
218 - Fire Fighters' Association	105.00	41.66	63.34	195.00	375.02	-180.02
219 - Miscellaneous	0.00	416.66	-416.66	413.99	3,750.02	-3,336.03
Total 200 - Administration	1,049.90	1,937.45	-887.55	12,539.09	17,437.65	-4,898.56
220 - Insurance						
223 - Vol. Fire Fighters' Workers Com	0.00	625.00	-625.00	0.00	5,625.00	-5,625.00
224 - Commercial Package	0.00	1,666.66	-1,666.66	22,019.00	15,000.02	7,018.98
Total 220 - Insurance	0.00	2,291.66	-2,291.66	22,019.00	20,625.02	1,393.98

Providence Volunteer Fire Department
Income & Expense Budget Performance
March 2012

	<u>Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '11 - Mar 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
225 · Drug Testing/Physical Exams	0.00	416.66	-416.66	1,430.00	3,750.02	-2,320.02
230 · Taxes						
231 · Sales Taxes						
232 · Meck CO.	664.66	125.00	539.66	3,327.55	1,125.00	2,202.55
233 · Union County	0.00	125.00	-125.00	729.20	1,125.00	-395.80
239 · Electricity & Telecommunication	0.00			73.56		
Total 231 · Sales Taxes	<u>664.66</u>	<u>250.00</u>	<u>414.66</u>	<u>4,130.31</u>	<u>2,250.00</u>	<u>1,880.31</u>
236 · Property Tax	0.00	8.33	-8.33	100.00	75.01	24.99
237 · Freight	0.00	8.33	-8.33	0.00	75.01	-75.01
Total 230 · Taxes	<u>664.66</u>	<u>266.66</u>	<u>398.00</u>	<u>4,230.31</u>	<u>2,400.02</u>	<u>1,830.29</u>
300 · Build Maintenance						
310 · Cleaning	0.00	41.66	-41.66	375.00	375.02	-0.02
320 · Landscaping & Lawn Care	145.00	208.33	-63.33	1,610.00	1,875.01	-265.01
330 · Trash and Landfill	0.00	41.66	-41.66	353.91	375.02	-21.11
340 · Pest Control	0.00	41.66	-41.66	228.00	375.02	-147.02
350 · Maintenance Supplies	574.01	333.33	240.68	1,873.82	3,000.01	-1,126.19
351 · Furniture	0.00	166.66	-166.66	297.77	1,500.02	-1,202.25
360 · Repairs	799.00	1,000.00	-201.00	7,397.62	9,000.00	-1,602.38
Total 300 · Build Maintenance	<u>1,518.01</u>	<u>1,833.30</u>	<u>-315.29</u>	<u>12,136.12</u>	<u>16,500.10</u>	<u>-4,363.98</u>
400 · Utilities						
410 · Electric	611.82	750.00	-138.18	6,307.24	6,750.00	-442.76
420 · Natural Gas	333.18	291.66	41.52	1,542.69	2,625.02	-1,082.33
430 · Telephone	1,051.39	416.66	634.73	4,796.19	3,750.02	1,046.17
440 · Water	25.83	41.66	-15.83	313.29	375.02	-61.73
Total 400 · Utilities	<u>2,022.22</u>	<u>1,499.98</u>	<u>522.24</u>	<u>12,959.41</u>	<u>13,500.06</u>	<u>-540.65</u>
500 · Fire Fighters' Equip/Training						
510 · Clothing						
512 · Dress Uniforms	161.25	291.66	-130.41	1,270.22	2,625.02	-1,354.80
513 · Clothing - Other	2,947.00	291.66	2,655.34	3,377.07	2,625.02	752.05
Total 510 · Clothing	<u>3,108.25</u>	<u>583.32</u>	<u>2,524.93</u>	<u>4,647.29</u>	<u>5,250.04</u>	<u>-602.75</u>
520 · Equipment						
521 · Radios\ Pagers - New	0.00	250.00	-250.00	2,258.90	2,250.00	8.90
522 · Radios\ Pagers - Maintenance	0.00	83.33	-83.33	1,061.30	750.01	311.29
523 · Equipment - New	0.00	750.00	-750.00	11,739.04	6,750.00	4,989.04
524 · Equipment - Maintenance	521.26	416.66	104.60	3,271.36	3,750.02	-478.66
525 · Firefighting Supplies	0.00	208.33	-208.33	4,688.36	1,875.01	2,813.35
Total 520 · Equipment	<u>521.26</u>	<u>1,708.32</u>	<u>-1,187.06</u>	<u>23,018.96</u>	<u>15,375.04</u>	<u>7,643.92</u>
526 · PPE (Personal Protective Equip)	3,818.69	2,083.33	1,735.36	19,301.22	18,750.01	551.21
530 · Medical						
532 · Supplies	12.79	208.33	-195.54	285.66	1,875.01	-1,589.35
533 · Waste	144.05	125.00	19.05	1,067.86	1,125.00	-57.14
Total 530 · Medical	<u>156.84</u>	<u>333.33</u>	<u>-176.49</u>	<u>1,353.52</u>	<u>3,000.01</u>	<u>-1,646.49</u>
540 · Training						

Providence Volunteer Fire Department
Income & Expense Budget Performance
March 2012

	<u>Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '11 - Mar 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
541 · Seminars	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01
542 · Books	0.00	166.66	-166.66	0.00	1,500.02	-1,500.02
543 · PR Literature	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00
544 · Other	0.00			653.90		
Total 540 · Training	<u>0.00</u>	<u>499.99</u>	<u>-499.99</u>	<u>653.90</u>	<u>4,500.03</u>	<u>-3,846.13</u>
Total 500 · Fire Fighters' Equip/Training	7,605.04	5,208.29	2,396.75	48,974.89	46,875.13	2,099.76
600 · Fire Engines						
620 · '99 Southern Coach Eng #322	0.00	1,250.00	-1,250.00	2,858.98	11,250.00	-8,391.02
640 · '03 Red Diamond #324	0.00	500.00	-500.00	2,881.86	4,500.00	-1,618.14
650 · '02 Ford Quesco Brush #326	974.76	166.66	808.10	1,678.20	1,500.02	178.18
660 · '95 InternHackney Squad #32	266.50	416.66	-150.16	2,980.10	3,750.02	-769.92
680 · '06 KME Pumper #321	0.00	1,333.33	-1,333.33	12,742.45	12,000.01	742.44
681 · Diesel Fuel	0.00	1,000.00	-1,000.00	7,661.28	9,000.00	-1,338.72
682 · Gasoline	0.00	16.66	-16.66	0.00	150.02	-150.02
683 · Cleaning Supplies	0.00	83.33	-83.33	0.00	750.01	-750.01
684 · Miscellaneous Parts	0.00	83.33	-83.33	685.07	750.01	-64.94
685 · Fire Engines - Other	0.00	500.00	-500.00	7,729.61	4,500.00	3,229.61
Total 600 · Fire Engines	<u>1,241.26</u>	<u>5,349.97</u>	<u>-4,108.71</u>	<u>39,217.55</u>	<u>48,150.09</u>	<u>-8,932.54</u>
800 · Firefighters Payroll						
801 · Payroll - Day Shift (Hourly)	12,123.75	15,333.33	-3,209.58	111,530.50	138,000.01	-26,469.51
809 · Payroll - Day Shift (Stipend)	480.00			3,820.00		
802 · Payroll - Night Shift (Hourly)	4,615.00	7,000.00	-2,385.00	42,398.50	63,000.00	-20,601.50
810 · Payroll - Night Shift (Stipend)	1,680.00			20,802.00		
807 · Payroll Expenses - Training	0.00			2,880.00		
808 · Payroll Expenses						
FICA	1,445.77	1,500.00	-54.23	13,659.23	13,500.00	159.23
FUTA	0.00	83.33	-83.33	0.00	750.01	-750.01
SUTA	204.09	300.00	-95.91	2,423.02	2,700.00	-276.98
808 · Payroll Expenses - Other	74.15	250.00	-175.85	613.90	2,250.00	-1,636.10
Total 808 · Payroll Expenses	<u>1,724.01</u>	<u>2,133.33</u>	<u>-409.32</u>	<u>16,696.15</u>	<u>19,200.01</u>	<u>-2,503.86</u>
Total 800 · Firefighters Payroll	20,622.76	24,466.66	-3,843.90	198,127.15	220,200.02	-22,072.87
850 · Christmas Fundraising Expense	0.00			3,304.80	4,000.00	-695.20
Total Expense	<u>34,723.85</u>	<u>43,270.63</u>	<u>-8,546.78</u>	<u>354,938.32</u>	<u>393,438.11</u>	<u>-38,499.79</u>
Net Ordinary Income	<u>-4,753.68</u>	<u>-5,387.31</u>	<u>633.63</u>	<u>40,035.16</u>	<u>-38,988.07</u>	<u>79,023.23</u>
Net Income	<u><u>-4,753.68</u></u>	<u><u>-5,387.31</u></u>	<u><u>633.63</u></u>	<u><u>40,035.16</u></u>	<u><u>-38,988.07</u></u>	<u><u>79,023.23</u></u>

Providence Volunteer Fire Department
Income & Expense Budget Performance
 March 2012

	Annual Budget
Ordinary Income/Expense	
Income	
110 - Subsidies	
111 - Mecklenburg Cty	65,000.00
112 - Union County	21,600.00
114 - Town of Weddington - Day Staff	206,000.00
115 - Town of Weddington - Night Staf	30,000.00
Total 110 - Subsidies	322,600.00
120 - Dues & Fees	
121 - Union County Fire Fees	120,000.00
Total 120 - Dues & Fees	120,000.00
130 - Vol Donations	
134 - Other	2,000.00
130 - Vol Donations - Other	500.00
Total 130 - Vol Donations	2,500.00
140 - Other Income	
142 - Fire Fighters' Relief Fund	5,000.00
143 - Fuel Tax Refund	1,000.00
144 - Sales Tax Refund	3,000.00
145 - Interest	2,000.00
147 - Medic-EMS Reimbursement	12,000.00
148 - Firemen Relief Interest	
155 - Christmas Fundraising Income	
156 - Newsletter Income	
Total 140 - Other Income	23,000.00
150 - Uncategorized Income	
Total Income	468,100.00
Expense	
200 - Administration	
202 - Legal Fees	
209 - Annual Dinner/Award	6,000.00
210 - Fire Chief Discretionary	2,000.00
211 - Bank Charges & Credit Card Fees	250.00
212 - Prof Fees	4,000.00
214 - Off Supplies	2,500.00
215 - Printing/Newsletter	2,000.00
216 - Postage	500.00
217 - Dues, Subscriptions, & Internet	500.00
218 - Fire Fighters' Association	500.00
219 - Miscellaneous	5,000.00
Total 200 - Administration	23,250.00
220 - Insurance	
223 - Vol. Fire Fighters' Workers Com	7,500.00
224 - Commercial Package	20,000.00
Total 220 - Insurance	27,500.00

Providence Volunteer Fire Department
Income & Expense Budget Performance
 March 2012

	Annual Budget
225 · Drug Testing/Physical Exams	5,000.00
230 · Taxes	
231 · Sales Taxes	
232 · Meck CO.	1,500.00
233 · Union County	1,500.00
239 · Electricity & Telecommunication	
Total 231 · Sales Taxes	3,000.00
236 · Property Tax	100.00
237 · Freight	100.00
Total 230 · Taxes	3,200.00
300 · Build Maintenance	
310 · Cleaning	500.00
320 · Landscaping & Lawn Care	2,500.00
330 · Trash and Landfill	500.00
340 · Pest Control	500.00
350 · Maintenance Supplies	4,000.00
351 · Furniture	2,000.00
360 · Repairs	12,000.00
Total 300 · Build Maintenance	22,000.00
400 · Utilities	
410 · Electric	9,000.00
420 · Natural Gas	3,500.00
430 · Telephone	5,000.00
440 · Water	500.00
Total 400 · Utilities	18,000.00
500 · Fire Fighters' Equip/Training	
510 · Clothing	
512 · Dress Uniforms	3,500.00
513 · Clothing - Other	3,500.00
Total 510 · Clothing	7,000.00
520 · Equipment	
521 · Radios\ Pagers - New	3,000.00
522 · Radios\ Pagers - Maintenance	1,000.00
523 · Equipment - New	9,000.00
524 · Equipment - Maintenance	5,000.00
525 · Firefighting Supplies	2,500.00
Total 520 · Equipment	20,500.00
526 · PPE (Personal Protective Equip)	25,000.00
530 · Medical	
532 · Supplies	2,500.00
533 · Waste	1,500.00
Total 530 · Medical	4,000.00
540 · Training	

Providence Volunteer Fire Department
Income & Expense Budget Performance
 March 2012

	<u>Annual Budget</u>
541 · Seminars	2,500.00
542 · Books	2,000.00
543 · PR Literature	1,500.00
544 · Other	
Total 540 · Training	<u>6,000.00</u>
Total 500 · Fire Fighters' Equip/Training	62,500.00
600 · Fire Engines	
620 · '99 Southern Coach Eng #322	15,000.00
640 · '03 Red Diamond #324	6,000.00
650 · '02 Ford Quesco Brush #326	2,000.00
660 · '95 Intern\Hackney Squad #32	5,000.00
680 · '06 KME Pumper #321	16,000.00
681 · Diesel Fuel	12,000.00
682 · Gasoline	200.00
683 · Cleaning Supplies	1,000.00
684 · Miscellaneous Parts	1,000.00
685 · Fire Engines - Other	6,000.00
Total 600 · Fire Engines	<u>64,200.00</u>
800 · Firefighters Payroll	
801 · Payroll - Day Shift (Hourly)	184,000.00
809 · Payroll - Day Shift (Stipend)	
802 · Payroll - Night Shift (Hourly)	84,000.00
810 · Payroll - Night Shift (Stipend)	
807 · Payroll Expenses - Training	
808 · Payroll Expenses	
FICA	18,000.00
FUTA	1,000.00
SUTA	3,600.00
808 · Payroll Expenses - Other	3,000.00
Total 808 · Payroll Expenses	<u>25,600.00</u>
Total 800 · Firefighters Payroll	293,600.00
850 · Christmas Fundraising Expense	4,000.00
Total Expense	<u>523,250.00</u>
Net Ordinary Income	<u>-55,150.00</u>
Net Income	<u><u>-55,150.00</u></u>

Providence Volunteer Fire Department

Balance Sheet

As of March 31, 2012

Mar 31, 12

ASSETS

Current Assets

Checking/Savings

Checking Accounts

BB&T Checking-5119 133,889.30
BOA Payroll-7449 55,290.36

Total Checking Accounts 189,179.66

CD - BBT - 0094 (02/10/14) 119,487.22

CD - BBT - 0108 (02/10/14) 59,649.81

Firemen Relief-BOA-8254 34,439.10

Total Checking/Savings 402,755.79

Total Current Assets 402,755.79

Fixed Assets

Air Packs 73,087.70

Bauer Vertecon Air Compressor 40,000.00

Commercial Protector System 2,112.50

Dexter T-400 Washer\Extractor 3,611.00

Fire Fighter Main Equipment 2,448.00

Groban Electric Generator 5,000.00

Ladder Truck Building 32,452.08

Total Fixed Assets 158,711.28

Other Assets

1996 Internat'l #32 119,365.76

1999 SouthCo #322 274,231.58

2002 Ford #326 44,029.33

2003 Red Diamond #324 240,302.00

2006 KME Pumper #321 400,555.50

Building 346,812.09

Equip 27,615.37

Land 12,590.00

X Accum Depr -1,019,298.00

Total Other Assets 446,203.63

TOTAL ASSETS 1,007,670.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 - Payroll Liabilities 9,666.41

Total Other Current Liabilities 9,666.41

Total Current Liabilities 9,666.41

Total Liabilities 9,666.41

Equity

3900 - Retained Earnings 957,969.13

Net Income 40,035.16

Total Equity 998,004.29

10:38 AM
03/29/12
Cash Basis

Providence Volunteer Fire Department

Balance Sheet

As of March 31, 2012

Mar 31, 12

TOTAL LIABILITIES & EQUITY

1,007,670.70

TOWN OF WEDDINGTON

MEMORANDUM

TO: Mayor and Town Council

FROM: Kim Woods, Tax Collector

DATE: March 31, 2012

SUBJECT: Monthly Report – March 2012

Transactions:	
<5.00 Adjustments	\$(23.36)
2011 Interest Charges	\$212.66
Penalty and Interest Payments	\$(202.22)
Releases	\$(304.42)
Overpayments	\$(.30)
Taxes Collected:	
2011	\$(8259.39)
2010	\$(12.74)
2009	\$(8.31)
As of March 31, 2012; the following taxes remain Outstanding:	
2002	\$82.07
2003	\$160.16
2004	\$159.59
2005	\$291.65
2006	\$169.79
2007	\$188.41
2008	\$2311.99
2009	\$3262.45
2010	\$5630.01
2011	\$20070.52
Total Outstanding:	\$32326.64

**TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT**

FY 2011-2012

	03/01/2012 TO 03/31/2012			
	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REN</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	8,248.95	549,043.71	550,000.00	
10-3102-110 AD VALOREM TAX - 1ST PRIOR Y	-65.11	7,730.31	5,000.00	-5
10-3103-110 AD VALOREM TAX - NEXT 8 YRS	8.31	2,042.98	1,000.00	-10
10-3110-121 AD VALOREM TAX - MOTOR VEH	2,541.36	22,308.01	30,000.00	2
10-3115-180 TAX INTEREST	193.04	1,209.58	1,750.00	3
10-3231-220 LOCAL OPTION SALES TAX REV -	14,482.04	84,963.01	120,000.00	2
10-3322-220 BEER & WINE TAX	0.00	0.00	48,750.00	10
10-3324-220 UTILITY FRANCHISE TAX	86,955.62	313,083.32	450,000.00	3
10-3340-400 ZONING & PERMIT FEES	875.00	9,155.00	10,000.00	
10-3350-400 SUBDIVISION FEES	0.00	0.00	1,000.00	10
10-3830-891 MISCELLANEOUS REVENUES	0.00	13,851.65	1,500.00	-82
10-3831-491 INVESTMENT INCOME	95.61	6,473.74	21,020.00	6
TOTAL REVENUE	113,334.82	1,009,861.31	1,240,020.00	1
AFTER TRANSFERS	113,334.82	1,009,861.31	1,240,020.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	18,813.50	164,652.25	236,520.00	3
10-4110-128 POLICE PROTECTION	0.00	162,456.75	220,000.00	2
10-4110-192 ATTORNEY FEES	3,890.17	65,254.24	110,000.00	4
10-4110-195 ELECTION EXPENSE	0.00	9,271.03	10,825.00	1
10-4110-340 EVENTS & PUBLICATIONS	32.47	26,285.42	27,750.00	
10-4110-495 OUTSIDE AGENCY FUNDING	0.00	2,356.60	4,000.00	4
TOTAL EXPENDITURE	22,736.14	430,276.29	609,095.00	2
BEFORE TRANSFERS	-22,736.14	-430,276.29	-609,095.00	
AFTER TRANSFERS	-22,736.14	-430,276.29	-609,095.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	5,513.10	49,099.04	67,500.00	2
10-4120-123 SALARIES - TAX COLLECTOR	3,033.45	28,802.04	40,000.00	2
10-4120-124 SALARIES - FINANCE OFFICER	1,263.96	6,021.38	10,500.00	4
10-4120-125 SALARIES - MAYOR & TOWN COU	1,750.00	15,750.00	21,000.00	2
10-4120-181 FICA EXPENSE	876.55	7,532.93	10,400.00	2
10-4120-182 EMPLOYEE RETIREMENT	1,278.56	14,153.90	17,100.00	1
10-4120-183 EMPLOYEE INSURANCE	1,479.00	13,232.05	18,000.00	2
10-4120-184 EMPLOYEE LIFE INSURANCE	27.16	243.40	325.00	2
10-4120-185 EMPLOYEE S-T DISABILITY	24.00	214.80	300.00	2
10-4120-191 AUDIT FEES	0.00	7,800.00	8,100.00	
10-4120-193 CONTRACT LABOR	0.00	999.00	5,000.00	8
10-4120-200 OFFICE SUPPLIES - ADMIN	930.03	14,173.30	20,500.00	3
10-4120-210 PLANNING CONFERENCE	0.00	0.00	2,500.00	10
10-4120-321 TELEPHONE - ADMIN	248.65	1,471.49	1,575.00	
10-4120-325 POSTAGE - ADMIN	966.88	2,820.72	4,200.00	3
10-4120-331 UTILITIES - ADMIN	304.27	2,648.74	4,725.00	4
10-4120-351 REPAIRS & MAINTENANCE - BUIL	1,198.74	6,968.30	8,500.00	1
10-4120-352 REPAIRS & MAINTENANCE - EQU	537.55	21,562.63	20,000.00	-
10-4120-354 REPAIRS & MAINTENANCE - GRO	2,605.00	23,426.10	108,450.00	7
10-4120-355 REPAIRS & MAINTENANCE - PES	0.00	330.00	750.00	5

LESLIE
fl141r07

03/29/2012 6:00:16PM

Page

**TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT**

FY 2011-2012

	03/01/2012 TO 03/31/2012			
	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REN</u>
10-4120-356 REPAIRS & MAINTENANCE - CUS	500.00	3,500.00	5,750.00	3
10-4120-370 ADVERTISING - ADMIN	82.00	467.37	1,000.00	5
10-4120-397 TAX LISTING & TAX COLLECTION	49.87	222.55	2,000.00	8
10-4120-400 ADMINISTRATIVE:TRAINING	125.00	2,898.00	4,100.00	2
10-4120-410 ADMINISTRATIVE:TRAVEL	87.16	3,935.11	6,500.00	3
10-4120-450 INSURANCE	-118.22	11,048.45	24,000.00	5
10-4120-491 DUES & SUBSCRIPTIONS	100.00	13,071.00	18,000.00	2
10-4120-498 GIFTS & AWARDS	42.00	1,411.08	1,500.00	
10-4120-499 MISCELLANEOUS	-965.23	2,275.99	2,000.00	-1
TOTAL EXPENDITURE	21,939.48	256,079.37	434,275.00	4
BEFORE TRANSFERS	-21,939.48	-256,079.37	-434,275.00	
AFTER TRANSFERS	-21,939.48	-256,079.37	-434,275.00	
4130 PLANNING & ZONING				
EXPENDITURE:				
10-4130-121 SALARIES - ZONING ADMINISTR	5,016.38	45,147.42	60,375.00	2
10-4130-122 SALARIES - ASST ZONING ADMIN	318.24	1,572.06	2,500.00	3
10-4130-123 SALARIES - RECEPTIONIST	1,529.09	14,197.36	22,575.00	3
10-4130-124 SALARIES - PLANNING BOARD	1,250.00	11,450.00	17,500.00	3
10-4130-125 SALARIES - SIGN REMOVAL	409.68	3,472.36	4,500.00	2
10-4130-181 FICA EXPENSE - P&Z	652.05	5,801.79	8,000.00	2
10-4130-182 EMPLOYEE RETIREMENT - P&Z	979.21	8,914.93	13,700.00	3
10-4130-183 EMPLOYEE INSURANCE	1,479.00	13,384.95	19,500.00	3
10-4130-184 EMPLOYEE LIFE INSURANCE	21.84	197.60	300.00	3
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	109.20	200.00	4
10-4130-193 CONSULTING	-300.00	17,514.62	15,000.00	-1
10-4130-194 CONSULTING - COG	0.00	565.50	10,000.00	9
10-4130-200 OFFICE SUPPLIES - PLANNING &	925.03	5,797.92	5,000.00	-1
10-4130-201 ZONING SPECIFIC OFFICE SUPPLI	0.00	0.00	2,500.00	10
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	500.00	10
10-4130-220 TRANSPORTATION & IMPROVEM	0.00	15,764.59	3,000.00	-42
10-4130-321 TELEPHONE - PLANNING & ZONI	248.67	1,589.28	1,575.00	-
10-4130-325 POSTAGE - PLANNING & ZONING	0.00	1,884.22	4,200.00	5
10-4130-331 UTILITIES - PLANNING & ZONING	304.27	2,648.82	4,725.00	4
10-4130-370 ADVERTISING - PLANNING & ZON	82.00	387.63	1,000.00	6
TOTAL EXPENDITURE	12,927.46	150,400.25	196,650.00	2
BEFORE TRANSFERS	-12,927.46	-150,400.25	-196,650.00	
AFTER TRANSFERS	-12,927.46	-150,400.25	-196,650.00	
GRAND TOTAL	55,731.74	173,105.40	0.00	

TOWN OF WEDDINGTON
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 03/31/2012

10

ASSETS

ASSETS

10-1120-000 TRINITY CHECKING ACCOUNT	556,946.83
10-1120-001 TRINITY MONEY MARKET	808,562.84
10-1120-002 CITIZENS SOUTH CD'S	1,022,166.29
10-1170-000 NC CASH MGMT TRUST	529,648.05
10-1211-001 A/R PROPERTY TAX	20,070.52
10-1212-001 A/R PROPERTY TAX - 1ST YEAR PRIOR	5,630.01
10-1212-002 A/R PROPERTY TAX - NEXT 8 PRIOR YRS	6,626.11
10-1232-000 SALES TAX RECEIVABLE	662.33
10-1610-001 FIXED ASSETS - LAND & BUILDINGS	828,793.42
10-1610-002 FIXED ASSETS - FURNITURE & FIXTURES	14,022.92
10-1610-003 FIXED ASSETS - EQUIPMENT	134,876.46
TOTAL ASSETS	3,928,005.78

LIABILITIES & EQUITY

LIABILITIES

10-2120-000 BOND DEPOSIT PAYABLE	255,838.03
10-2620-000 DEFERRED REVENUE - DELQ TAXES	5,630.01
10-2625-000 DEFERRED REVENUE - CURR YR TAX	20,070.52
10-2630-000 DEFERRED REVENUE-NEXT 8	6,626.11
TOTAL LIABILITIES	288,164.67

EQUITY

10-2620-001 FUND BALANCE - UNDESIGNATED	1,919,413.61
10-2620-003 FUND BALANCE-DESIG FOR CAP PROJECTS	569,629.30
10-2620-004 FUND BALANCE-INVEST IN FIXED ASSETS	977,692.80
CURRENT FUND BALANCE - YTD NET REV	173,105.40
TOTAL EQUITY	3,639,841.11

TOTAL LIABILITIES & FUND EQUITY 3,928,005.78

TOWN OF WEDDINGTON
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 03/31/2012

10


**TOWN OF WEDDINGTON
PRELIMINARY OPERATING BUDGET
FYE 6/30/2013**

	FY2012 YTD AS OF 2/28/12	PROJECTED FY2012 AS OF 6/30/12	FY 2012 PROPOSED AMENDED BUDGET	\$0.03 Tax FY 2013 PROPOSED BUDGET	\$0.052 Tax FY 2013 PROPOSED BUDGET	\$0.056 Tax FY 2013 PROPOSED BUDGET	\$0.06 Tax FY 2013 PROPOSED BUDGET
balance has changed							
REVENUE:							
10-3101-110 AD VALOREM TAX - CURRENT	535,292.66	550,000.00	550,000.00	560,000.00	970,000.00	1,045,333.33	1,120,000.00
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	7,338.23	7,350.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	1,279.07	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	16,949.31	34,950.00	32,500.00	30,000.00	49,400.00	53,200.00	57,000.00
10-3115-180 TAX INTEREST	781.60	1,781.60	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	59,261.52	129,261.52	125,000.00	120,000.00	143,500.00	146,000.00	150,000.00
10-3322-220 BEER & WINE TAX	0.00	45,000.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00
10-3324-220 UTILITY FRANCHISE TAX	226,127.70	452,255.40	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
10-3340-400 ZONING & PERMIT FEES	8,280.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-3350-400 SUBDIVISION FEES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3830-891 MISCELLANEOUS REVENUES	13,851.65	13,900.00	13,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-3831-491 INVESTMENT INCOME	6,254.12	9,000.00	9,000.00	12,500.00	12,500.00	12,500.00	12,500.00
TOTAL REVENUE	875,415.86	1,255,998.52	1,250,500.00	1,241,500.00	1,694,400.00	1,776,033.33	1,858,500.00
GENERAL GOVERNMENT EXPENDITURE:							
10-4110-126 FIRE DEPT SUBSIDIES	145,838.75	268,000.00	268,000.00				
10-4110-128 POLICE PROTECTION	162,456.75	217,609.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
10-4110-192 ATTORNEY FEES	61,364.07	112,364.07	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
10-4110-195 ELECTION EXPENSE	9,271.03	10,825.00	10,825.00	2,000.00	2,000.00	2,000.00	2,000.00
10-4110-340 EVENTS & PUBLICATIONS	26,252.95	27,852.95	27,750.00	6,400.00	6,400.00	6,400.00	6,400.00
10-4110-495 OUTSIDE AGENCY FUNDING	2,356.60	3,356.60	3,500.00				
TOTAL GENERAL GOVT EXPENDITURE	407,540.15	640,007.62	640,075.00	338,400.00	338,400.00	338,400.00	338,400.00
ADMINISTRATIVE EXPENDITURE:							
10-4120-121 SALARIES - CLERK	43,585.94	65,378.91	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
10-4120-123 SALARIES - TAX COLLECTOR	25,768.59	38,652.89	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
10-4120-124 SALARIES - FINANCE OFFICER	4,757.42	7,566.22	8,000.00	10,500.00	10,500.00	10,500.00	10,500.00
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	14,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
10-4120-181 FICA EXPENSE	6,656.38	9,984.57	10,400.00	10,000.00	10,000.00	10,000.00	10,000.00
10-4120-182 EMPLOYEE RETIREMENT	12,875.34	19,313.01	20,000.00	16,500.00	16,500.00	16,500.00	16,500.00
10-4120-183 EMPLOYEE INSURANCE	11,753.05	17,629.58	18,000.00	18,500.00	18,500.00	18,500.00	18,500.00
10-4120-184 EMPLOYEE LIFE INSURANCE	216.24	324.36	325.00	350.00	350.00	350.00	350.00
10-4120-185 EMPLOYEE S-T DISABILITY	190.80	286.20	300.00	325.00	325.00	325.00	325.00
10-4120-191 AUDIT FEES	7,800.00	7,800.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
10-4120-193 CONTRACT LABOR	999.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4120-200 OFFICE SUPPLIES - ADMIN	13,243.27	12,245.61	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-4120-210 PLANNING CONFERENCE	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4120-321 TELEPHONE - ADMIN	1,222.84	3,412.84	3,600.00	4,500.00	4,500.00	4,500.00	4,500.00
10-4120-325 POSTAGE - ADMIN	1,853.84	2,828.84	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10-4120-331 UTILITIES - ADMIN	2,344.47	4,019.09	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	5,769.56	7,469.56	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00

**TOWN OF WEDDINGTON
PRELIMINARY OPERATING BUDGET
FYE 6/30/2013**

	FY2012 YTD AS OF 2/28/12	PROJECTED FY2012 AS OF 6/30/12	FY 2012 PROPOSED AMENDED BUDGET	\$0.03 Tax FY 2013 PROPOSED BUDGET	\$0.052 Tax FY 2013 PROPOSED BUDGET	\$0.056 Tax FY 2013 PROPOSED BUDGET	\$0.06 Tax FY 2013 PROPOSED BUDGET
balance has changed							
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	21,025.08	23,675.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	20,821.10	79,821.10	80,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	330.00	750.00	750.00	750.00	750.00	750.00	750.00
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	3,000.00	5,200.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
10-4120-370 ADVERTISING - ADMIN	385.37	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4120-397 TAX LISTING & TAX COLLECTION FEES	212.47	650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4120-400 ADMINISTRATIVE:TRAINING	2,773.00	4,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
10-4120-410 ADMINISTRATIVE:TRAVEL	3,847.95	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
10-4120-450 INSURANCE	11,166.67	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10-4120-491 DUES & SUBSCRIPTIONS MUMPO	12,971.00	16,971.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
10-4120-498 GIFTS & AWARDS	1,369.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-4120-499 MISCELLANEOUS	3,234.91	3,984.91	4,275.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL ADMINISTRATIVE EXPENDITURE	234,173.37	385,863.76	404,025.00	358,300.00	358,300.00	358,300.00	358,300.00
PLANNING & ZONING EXPENDITURE:							
10-4130-121 SALARIES - ZONING ADMINISTRATOR	40,131.04	60,197.00	60,375.00	60,200.00	60,200.00	60,200.00	60,200.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATR	1,253.82	1,880.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4130-123 SALARIES - RECEPTIONIST	12,668.27	19,002.41	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00
10-4130-124 SALARIES - PLANNING BOARD	10,200.00	16,100.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
10-4130-125 SALARIES - SIGN REMOVAL	3,062.68	4,594.02	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10-4130-181 FICA EXPENSE - P&Z	5,149.74	7,724.61	8,000.00	7,700.00	7,700.00	7,700.00	7,700.00
10-4130-182 EMPLOYEE RETIREMENT - P&Z	7,935.72	11,903.58	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
10-4130-183 EMPLOYEE INSURANCE	11,905.95	17,858.93	18,500.00	19,500.00	19,500.00	19,500.00	19,500.00
10-4130-184 EMPLOYEE LIFE INSURANCE	175.76	263.64	300.00	325.00	325.00	325.00	325.00
10-4130-185 EMPLOYEE S-T DISABILITY	97.20	145.80	200.00	215.00	215.00	215.00	215.00
10-4130-193 CONSULTING	17,814.62	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4130-194 CONSULTING - COG	565.50	1,500.00	1,500.00	10,000.00	10,000.00	10,000.00	10,000.00
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	4,872.89	7,496.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4130-215 HISTORIC PRESERVATION	0.00	100.00	500.00	500.00	500.00	500.00	500.00
10-4130-220 TRANSPORTATION & IMPROVEMENTS	15,764.59	18,524.59	19,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4130-321 TELEPHONE - PLANNING & ZONING	1,340.61	3,412.84	3,600.00	4,500.00	4,500.00	4,500.00	4,500.00
10-4130-325 POSTAGE - PLANNING & ZONING	1,884.22	2,828.84	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10-4130-331 UTILITIES - PLANNING & ZONING	2,344.55	4,019.09	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
10-4130-370 ADVERTISING - PLANNING & ZONING	305.63	7,469.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING & ZONING EXPENDITURE	137,472.79	205,022.01	206,400.00	185,865.00	185,865.00	185,865.00	185,865.00
TOTAL EXPENDITURES	779,186.31	1,230,893.39	1,250,500.00	882,565.00	882,565.00	882,565.00	882,565.00
NET REVENUES/(EXPENDITURES)	96,229.56	25,105.13	0.00	358,935.00	811,835.00	893,468.33	975,935.00

**TOWN OF WEDDINGTON
PRELIMINARY OPERATING BUDGET
FYE 6/30/2013**

 balance has changed

FY2012 YTD <u>AS OF 2/28/12</u>	PROJECTED FY2012 <u>AS OF 6/30/12</u>	FY 2012 PROPOSED AMENDED <u>BUDGET</u>	\$.03 Tax FY 2013 PROPOSED <u>BUDGET</u>	\$.052 Tax FY 2013 PROPOSED <u>BUDGET</u>	\$.056 Tax FY 2013 PROPOSED <u>BUDGET</u>	\$.06 Tax FY 2013 PROPOSED <u>BUDGET</u>
------------------------------------	---	---	---	--	--	---

1 cent tax = approximately \$185,000.00

??

5.2

208000

full yr's sales tax

6

240000

full yr's sales tax

**TOWN OF WEDDINGTON
POTENTIAL NON-OPERATING EXPENDITURES**

	FY 2013 @ 3 cents	FY2013 @ 5.2 cents	FY2013 @ 5.6 cents	FY2012 Approved items	
Net Operating Revenues Over Expenditures	358,935.00	811,835.00	\$893,468.33		
<u>Proposed non-recurring revenues</u>					
Subdivision Fees					
Annecy 75 lots (sketch, preliminary plat)	26,250.00	26,250.00	26,250.00		
New 100 lots (sketch, preliminary)	35,000.00	35,000.00	35,000.00		
Bromley ??					
Adjusted Revenues Over Expenditures	420,185.00	873,085.00	954,718.33		
<u>Proposed non-operating expenditures to be funded</u>					
PVFD					
Paid staff/training	300,000.00	600,000.00	600,000.00	268,000.00	
Building upgrades		0.00	0.00		
Potential increase in audit fees		1,500.00	1,500.00		
WCVFD		243,000.00	243,000.00		
Stallings VFD		50,000.00	50,000.00		
Parks & Rec					
Easter Egg Hunt	500.00	500.00	500.00	500.00	
Festival -- upfront money	1,000.00	1,000.00	1,000.00	15,000.00	
Holiday banners	1,500.00	1,500.00	1,500.00	2,000.00	
Tree - indoor	350.00	350.00	350.00		
Tree lighting - lights & installation	1,300.00	1,300.00	1,300.00	3,070.00	
Tree lighting - food/crafts/other	1,000.00	1,000.00	1,000.00	2,430.00	
Litter sweeps	250.00	250.00	250.00	300.00	
Meet and Greet local groups	1,200.00	1,200.00	1,200.00	50.00	
Grounds maintenance					
Medians maintenance				27,150.00	maintenance is included as operating expense in FY2013
Medians landscaping	1,000.00	1,000.00	1,000.00	35,000.00	
Live tree				1,300.00	
Building Maint					
Painting of Town Hall	10,000.00	10,000.00	10,000.00		
Council technology					
VC3 - upfront	2,000.00	2,000.00	2,000.00	7,500.00	
VC3 - monthly fees	24,000.00	24,000.00	24,000.00		
Transportation					
Roundabout irrigation	9,000.00	9,000.00	9,000.00	9,000.00	* If not completed in FY2012 will need to rebudget in FY2013
Sidewalks	13,425.50	13,425.50	13,425.50	13,425.50	
Rea Road					
Outside agency					
Catawba Conservancy					
Urban forester	3,000.00	3,000.00	3,000.00	3,000.00	
Sheriff's Deputies					
Consulting					
General consulting	10,000.00	10,000.00	10,000.00	10,000.00	Moser
Land use survey				10,000.00	FEMA
Salary adj				11,700.00	Survey
COLA/Merit/Taxes/Benefits					
Total cost of non-operating expenditures	379,525.50	974,025.50	974,025.50	419,425.50	
Total operating and non-operating expenditures	1,262,090.50	1,856,590.50	1,856,590.50		
Total net revenues over(under) expenditures	\$40,659.50	(\$100,940.50)	(\$19,307.17)		

FUND BALANCE ASSIGNMENTS

Library	\$250,000
Rea Road Engineering	\$200,000
Fire Department	\$300,000
Capital Projects (Town Hall, sidewalks)	\$50,000

ADJUSTED UNASSIGNED FUND BALANCE AS OF 6/30 \$1,704,202

APPROXIMATE MINIMUM FUND BALANCE REQUIRED \$631,045
(Town Policy states not less than 50% of budgeted expenditures)


**TOWN OF WEDDINGTON
PRELIMINARY OPERATING BUDGET
FYE 6/30/2013**

	FY2012 YTD AS OF 2/28/12	PROJECTED FY2012 AS OF 6/30/12	FY 2012 PROPOSED AMENDED BUDGET	\$0.03 Tax FY 2013 PROPOSED BUDGET	\$0.052 Tax FY 2013 PROPOSED BUDGET	\$0.056 Tax FY 2013 PROPOSED BUDGET	\$0.06 Tax FY 2013 PROPOSED BUDGET
balance has changed							
REVENUE:							
10-3101-110 AD VALOREM TAX - CURRENT	535,292.66	550,000.00	550,000.00	560,000.00	970,000.00	1,045,333.33	1,120,000.00
10-3102-110 AD VALOREM TAX - 1ST PRIOR YR	7,338.23	7,350.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
10-3103-110 AD VALOREM TAX - NEXT 8 YRS PRIOR	1,279.07	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3110-121 AD VALOREM TAX - MOTOR VEH CURRENT	16,949.31	34,950.00	32,500.00	30,000.00	49,400.00	53,200.00	57,000.00
10-3115-180 TAX INTEREST	781.60	1,781.60	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
10-3231-220 LOCAL OPTION SALES TAX REV - ART 39	59,261.52	129,261.52	125,000.00	120,000.00	143,500.00	146,000.00	150,000.00
10-3322-220 BEER & WINE TAX	0.00	45,000.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00
10-3324-220 UTILITY FRANCHISE TAX	226,127.70	452,255.40	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
10-3340-400 ZONING & PERMIT FEES	8,280.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-3350-400 SUBDIVISION FEES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-3830-891 MISCELLANEOUS REVENUES	13,851.65	13,900.00	13,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-3831-491 INVESTMENT INCOME	6,254.12	9,000.00	9,000.00	12,500.00	12,500.00	12,500.00	12,500.00
TOTAL REVENUE	875,415.86	1,255,998.52	1,250,500.00	1,241,500.00	1,694,400.00	1,776,033.33	1,858,500.00
GENERAL GOVERNMENT EXPENDITURE:							
10-4110-126 FIRE DEPT SUBSIDIES	145,838.75	268,000.00	268,000.00				
10-4110-128 POLICE PROTECTION	162,456.75	217,609.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
10-4110-192 ATTORNEY FEES	61,364.07	112,364.07	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
10-4110-195 ELECTION EXPENSE	9,271.03	10,825.00	10,825.00	2,000.00	2,000.00	2,000.00	2,000.00
10-4110-340 EVENTS & PUBLICATIONS	26,252.95	27,852.95	27,750.00	6,400.00	6,400.00	6,400.00	6,400.00
10-4110-495 OUTSIDE AGENCY FUNDING	2,356.60	3,356.60	3,500.00				
TOTAL GENERAL GOVT EXPENDITURE	407,540.15	640,007.62	640,075.00	338,400.00	338,400.00	338,400.00	338,400.00
ADMINISTRATIVE EXPENDITURE:							
10-4120-121 SALARIES - CLERK	43,585.94	65,378.91	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
10-4120-123 SALARIES - TAX COLLECTOR	25,768.59	38,652.89	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
10-4120-124 SALARIES - FINANCE OFFICER	4,757.42	7,566.22	8,000.00	10,500.00	10,500.00	10,500.00	10,500.00
10-4120-125 SALARIES - MAYOR & TOWN COUNCIL	14,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
10-4120-181 FICA EXPENSE	6,656.38	9,984.57	10,400.00	10,000.00	10,000.00	10,000.00	10,000.00
10-4120-182 EMPLOYEE RETIREMENT	12,875.34	19,313.01	20,000.00	16,500.00	16,500.00	16,500.00	16,500.00
10-4120-183 EMPLOYEE INSURANCE	11,753.05	17,629.58	18,000.00	18,500.00	18,500.00	18,500.00	18,500.00
10-4120-184 EMPLOYEE LIFE INSURANCE	216.24	324.36	325.00	350.00	350.00	350.00	350.00
10-4120-185 EMPLOYEE S-T DISABILITY	190.80	286.20	300.00	325.00	325.00	325.00	325.00
10-4120-191 AUDIT FEES	7,800.00	7,800.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
10-4120-193 CONTRACT LABOR	999.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4120-200 OFFICE SUPPLIES - ADMIN	13,243.27	12,245.61	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-4120-210 PLANNING CONFERENCE	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4120-321 TELEPHONE - ADMIN	1,222.84	3,412.84	3,600.00	4,500.00	4,500.00	4,500.00	4,500.00
10-4120-325 POSTAGE - ADMIN	1,853.84	2,828.84	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10-4120-331 UTILITIES - ADMIN	2,344.47	4,019.09	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
10-4120-351 REPAIRS & MAINTENANCE - BUILDING	5,769.56	7,469.56	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00

**TOWN OF WEDDINGTON
PRELIMINARY OPERATING BUDGET
FYE 6/30/2013**

	FY2012 YTD AS OF 2/28/12	PROJECTED FY2012 AS OF 6/30/12	FY 2012 PROPOSED AMENDED BUDGET	\$0.03 Tax FY 2013 PROPOSED BUDGET	\$0.052 Tax FY 2013 PROPOSED BUDGET	\$0.056 Tax FY 2013 PROPOSED BUDGET	\$0.06 Tax FY 2013 PROPOSED BUDGET
balance has changed							
10-4120-352 REPAIRS & MAINTENANCE - EQUIPMENT	21,025.08	23,675.08	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
10-4120-354 REPAIRS & MAINTENANCE - GROUNDS	20,821.10	79,821.10	80,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-4120-355 REPAIRS & MAINTENANCE - PEST CONTRL	330.00	750.00	750.00	750.00	750.00	750.00	750.00
10-4120-356 REPAIRS & MAINTENANCE - CUSTODIAL	3,000.00	5,200.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
10-4120-370 ADVERTISING - ADMIN	385.37	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4120-397 TAX LISTING & TAX COLLECTION FEES	212.47	650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4120-400 ADMINISTRATIVE:TRAINING	2,773.00	4,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
10-4120-410 ADMINISTRATIVE:TRAVEL	3,847.95	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
10-4120-450 INSURANCE	11,166.67	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10-4120-491 DUES & SUBSCRIPTIONS MUMPO	12,971.00	16,971.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
10-4120-498 GIFTS & AWARDS	1,369.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-4120-499 MISCELLANEOUS	3,234.91	3,984.91	4,275.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL ADMINISTRATIVE EXPENDITURE	234,173.37	385,863.76	404,025.00	358,300.00	358,300.00	358,300.00	358,300.00
PLANNING & ZONING EXPENDITURE:							
10-4130-121 SALARIES - ZONING ADMINISTRATOR	40,131.04	60,197.00	60,375.00	60,200.00	60,200.00	60,200.00	60,200.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATR	1,253.82	1,880.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4130-123 SALARIES - RECEPTIONIST	12,668.27	19,002.41	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00
10-4130-124 SALARIES - PLANNING BOARD	10,200.00	16,100.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
10-4130-125 SALARIES - SIGN REMOVAL	3,062.68	4,594.02	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
10-4130-181 FICA EXPENSE - P&Z	5,149.74	7,724.61	8,000.00	7,700.00	7,700.00	7,700.00	7,700.00
10-4130-182 EMPLOYEE RETIREMENT - P&Z	7,935.72	11,903.58	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
10-4130-183 EMPLOYEE INSURANCE	11,905.95	17,858.93	18,500.00	19,500.00	19,500.00	19,500.00	19,500.00
10-4130-184 EMPLOYEE LIFE INSURANCE	175.76	263.64	300.00	325.00	325.00	325.00	325.00
10-4130-185 EMPLOYEE S-T DISABILITY	97.20	145.80	200.00	215.00	215.00	215.00	215.00
10-4130-193 CONSULTING	17,814.62	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4130-194 CONSULTING - COG	565.50	1,500.00	1,500.00	10,000.00	10,000.00	10,000.00	10,000.00
10-4130-200 OFFICE SUPPLIES - PLANNING & ZONING	4,872.89	7,496.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4130-201 ZONING SPECIFIC OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-4130-215 HISTORIC PRESERVATION	0.00	100.00	500.00	500.00	500.00	500.00	500.00
10-4130-220 TRANSPORTATION & IMPROVEMENTS	15,764.59	18,524.59	19,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4130-321 TELEPHONE - PLANNING & ZONING	1,340.61	3,412.84	3,600.00	4,500.00	4,500.00	4,500.00	4,500.00
10-4130-325 POSTAGE - PLANNING & ZONING	1,884.22	2,828.84	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10-4130-331 UTILITIES - PLANNING & ZONING	2,344.55	4,019.09	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
10-4130-370 ADVERTISING - PLANNING & ZONING	305.63	7,469.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING & ZONING EXPENDITURE	137,472.79	205,022.01	206,400.00	185,865.00	185,865.00	185,865.00	185,865.00
TOTAL EXPENDITURES	779,186.31	1,230,893.39	1,250,500.00	882,565.00	882,565.00	882,565.00	882,565.00
NET REVENUES/(EXPENDITURES)	96,229.56	25,105.13	0.00	358,935.00	811,835.00	893,468.33	975,935.00

**TOWN OF WEDDINGTON
PRELIMINARY OPERATING BUDGET
FYE 6/30/2013**

 balance has changed

FY2012 YTD <u>AS OF 2/28/12</u>	PROJECTED FY2012 <u>AS OF 6/30/12</u>	FY 2012 PROPOSED AMENDED <u>BUDGET</u>	\$0.03 Tax FY 2013 PROPOSED <u>BUDGET</u>	\$0.052 Tax FY 2013 PROPOSED <u>BUDGET</u>	\$0.056 Tax FY 2013 PROPOSED <u>BUDGET</u>	\$0.06 Tax FY 2013 PROPOSED <u>BUDGET</u>
------------------------------------	---	---	--	---	---	--

1 cent tax = approximately \$185,000.00

??

5.2

208000

full yr's sales tax

6

240000

full yr's sales tax

**TOWN OF WEDDINGTON
POTENTIAL NON-OPERATING EXPENDITURES**

	FY 2013 @ 3 cents	FY2013 @ 5.2 cents	FY2013 @ 5.6 cents	FY2012 Approved Items	
Net Operating Revenues Over Expenditures	358,935.00	811,835.00	\$893,468.33		
<u>Proposed non-recurring revenues</u>					
Subdivision Fees					
Anney 75 lots (sketch, preliminary plat)	26,250.00	26,250.00	26,250.00		
New 100 lots (sketch, preliminary)	35,000.00	35,000.00	35,000.00		
Bromley ??					
Adjusted Revenues Over Expenditures	420,185.00	873,085.00	954,718.33		
<u>Proposed non-operating expenditures to be funded</u>					
PVFD					
Paid staff/training	300,000.00	600,000.00	600,000.00	268,000.00	
Building upgrades		0.00	0.00		
Potential increase in audit fees		1,500.00	1,500.00		
WCVFD		243,000.00	243,000.00		
Stallings VFD		50,000.00	50,000.00		
Parks & Rec					
Easter Egg Hunt	500.00	500.00	500.00	500.00	
Festival -- upfront money	1,000.00	1,000.00	1,000.00	15,000.00	
Holiday banners	1,500.00	1,500.00	1,500.00	2,000.00	
Tree - indoor	350.00	350.00	350.00		
Tree lighting - lights & installation	1,300.00	1,300.00	1,300.00	3,070.00	
Tree lighting - food/crafts/other	1,000.00	1,000.00	1,000.00	2,430.00	
Litter sweeps	250.00	250.00	250.00	300.00	
Meet and Greet local groups	1,200.00	1,200.00	1,200.00	50.00	
Grounds maintenance					
Medians maintenance				27,150.00	maintenance is included as operating expense in FY2013
Medians landscaping	1,000.00	1,000.00	1,000.00	35,000.00	
Live tree				1,300.00	
Building Maint					
Painting of Town Hall	10,000.00	10,000.00	10,000.00		
Council technology					
VC3 - upfront	2,000.00	2,000.00	2,000.00	7,500.00	
VC3 - monthly fees	24,000.00	24,000.00	24,000.00		
Transportation					
Roundabout irrigation	9,000.00	9,000.00	9,000.00	9,000.00	* If not completed in FY2012 will need to rebudget in FY2013
Sidewalks	13,425.50	13,425.50	13,425.50	13,425.50	
Rea Road					
Outside agency					
Catawba Conservancy					
Urban forester	3,000.00	3,000.00	3,000.00	3,000.00	
Sheriff's Deputies					
Consulting					
General consulting	10,000.00	10,000.00	10,000.00	10,000.00	Moser
Land use survey				10,000.00	FEMA
Salary adj				11,700.00	Survey
COLA/Merit/Taxes/Benefits					
Total cost of non-operating expenditures	379,525.50	974,025.50	974,025.50	419,425.50	
Total operating and non-operating expenditures	1,262,090.50	1,856,590.50	1,856,590.50		
Total net revenues over(under) expenditures	\$40,659.50	(\$100,940.50)	(\$19,307.17)		

FUND BALANCE ASSIGNMENTS

Library	\$250,000
Rea Road Engineering	\$200,000
Fire Department	\$300,000
Capital Projects (Town Hall, sidewalks)	\$50,000

ADJUSTED UNASSIGNED FUND BALANCE AS OF 6/30 \$1,704,202

APPROXIMATE MINIMUM FUND BALANCE REQUIRED \$631,045
(Town Policy states not less than 50% of budgeted expenditures)