

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
DECEMBER 16, 2013
7:00 P.M.**

CALL TO ORDER & WELCOME – CHAIRMAN DENNIS

INVOCATION – CHAIRMAN DENNIS

PLEDGE OF ALLEGIANCE

APPROVAL / ADJUSTMENTS TO THE AGENDA

SCHEDULED AGENDA ITEMS

- 1. RETIREMENT AWARD PRESENTATION
BRENDA BRUTON, STANLY COUNTY SHERIFF'S DEPARTMENT**

- 2. ECONOMIC DEVELOPMENT COMMISSION – JOINT PUBLIC HEARING TO
RECEIVE PUBLIC COMMENT ON A PROPOSED ECONOMIC INCENTIVE
AGREEMENT BETWEEN STANLY COUNTY, THE TOWN OF NEW LONDON AND
A WOOD PRODUCTS MANUFACTURER
Presenter: Paul Stratos, EDC Director**

- 3. DISCUSSION REGARDING THE OLD CENTRAL SCHOOL PROPERTY
Presenter: Andy Lucas, County Manager**

- 4. SELECTION OF A VOTING DELEGATE FOR THE NCACC 2013 LEGISLATIVE
GOALS CONFERENCE IN JANUARY 2013
Presenter: Andy Lucas, County Manager**

- 5. CONSENT AGENDA**
 - A. Minutes – Reorganizational meeting of December 2, 2013**
 - B. Tax – Refund request for Chicago Tube & Iron Co.**

C. Finance – Request acceptance of the Financial Report for the Five Months Ended November 30, 2013

PUBLIC COMMENT

CLOSED SESSION: To discuss economic development in accordance with G. S. 143-318.11(a)(4).

ADJOURN

The next regular meeting is scheduled for Monday, January 6, 2014.



Stanly County Board of Commissioners

Meeting Date: December 16, 2013
 Presenter: Board of County Commissioners

_____ | _____
 Consent Agenda | Regular Agenda

Presentation Equipment: Lectern PC* Lectern VCR Lectern DVD Document Camera** Laptop***
 Please Provide a Brief Description of your Presentations format: _____

* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.
 ** If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.
 *** You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

ITEM TO BE CONSIDERED

RETIREMENT AWARD PRESENTATION

Ms. Brenda S. Bruton, Stanly County Sheriff's Office

Subject

Requested Action

Signature: _____

Dept. _____

Date: _____

Attachments: Yes _____ No x

Review Process

Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

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Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date: December 16, 2013
 Presenter: Paul Stratos, EDC Director

Consent Agenda | Regular Agenda

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ITEM TO BE CONSIDERED

JOINT PUBLIC HEARING WITH THE TOWN OF NEW LONDON TO RECEIVE PUBLIC COMMENT ON THE PROPOSED ECONOMIC INCENTIVE AGREEMENT FOR A WOOD PRODUCTS MANUFACTURER

Subject

Enclosed for your information is a copy of the notice of public hearing placed in the Stanly News & Press.

Requested Action

- Hold the public hearing
- Request the Board of County Commissioners and New London Town Council approve, modify or deny the proposed agreement

Signature: _____

Dept. _____

Date: _____

Attachments: Yes _____ No x

Review Process

Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

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Wood Products Manufacturer - Property Tax Grant Calculations Draft - New Capital Investment

Stanly County - New London, NC 12-16-13

Addition of Distribution and Recycling Operation

Assuming \$3.8 million new taxable investment and 24 jobs

Fiscal Year (July 1 - June 30)	Real Property Value	Tangible Pers. Prop.	Machine & Equip Cost	Mach. & Equip. % Good	M&E Assessed Value	Total Value	County Rate 0.67	Municipal 0.16	Total Taxes	Grant * 75%
2014-15	0	500,000	500,000	0.92	460,000	460,000	\$3,082	\$736	\$3,818	\$2,864
2015-16	0	1,500,000	2,000,000	0.85	1,805,000	1,805,000	\$12,094	\$2,888	\$14,982	\$11,236
2016-17	1,800,000		2,000,000	0.79	1,670,000	3,470,000	\$23,249	\$5,552	\$28,801	\$21,601
2017-18	1,800,000		2,000,000	0.71	1,540,000	3,340,000	\$22,378	\$5,344	\$27,722	\$20,792
2018-19	1,800,000		2,000,000	0.62	1,375,000	3,175,000	\$21,273	\$5,080	\$26,353	\$19,764
5 Year Total						5 Year Total	\$82,075	\$19,600	\$101,675	
Grant						Grant	\$61,556	\$14,700	\$76,256	
Taxes						Taxes	\$20,519	\$4,900	\$25,419	
Total Tax Grant Amount*										\$76,256
Total Incentive Value										\$76,256

The A-12 (2013) manufacturing schedule from the NCDOR Cost Index and Depreciation Schedule was used in the above computations:

Year	Mach. & Equip. % Good
1	0.92
2	0.85
3	0.79
4	0.71
5	0.62
6	0.57
7	0.49
8	0.39
9	0.31
10	0.25

*Proposed 75% over 5 years tax grant subject to Stanly County Board of Commissioners and Town of New London approval

**STANLY COUNTY BOARD OF COMMISSIONERS
NOTICE OF PUBLIC HEARING**

Notice is hereby given a joint public hearing will be held by the Stanly County Board of Commissioners and the Town of New London Board of Commissioners pursuant to N.C.G.S. 158-7.1 on Monday, December 16, 2013 at 7:00 p.m. or shortly thereafter in the Commissioners Meeting Room, Stanly Commons located at 1000 N. First Street, Albemarle, North Carolina.

The purpose of the public hearing is to invite public comment on a proposed economic incentive agreement that will result in a five (5) year business development grant between Stanly County, the Town of New London and a wood products manufacturer. The grant will aid and encourage building renovation and new taxable investment associated with a recycling and distribution operation within Stanly County. The company will invest an estimated \$3,800,000 and create approximately 24 new jobs. The incentive agreement will be funded with general fund revenues. Stanly County and the Town of New London will recover the cost from new tax revenue, and the public will benefit from the additional property, business and sales tax revenue, stimulation of the overall economy and expanded employment opportunities in Stanly County.

All interested persons are invited to attend this hearing.

Persons needing special assistance or non-English speaking persons should contact the Clerk's office at (704) 983-3600 at least 48 hours prior to the hearing.

**Christmas Tree
Safety Tips**

- Choose a Christmas tree with fresh, green needles.
- If you have an artificial tree, make sure that it is labeled as fire-retardant.
- Make sure the tree is at least three feet away from heat sources such as fireplaces or radiators.
- Only use lights that are labeled with the certification of an independent testing laboratory.
- Always turn off Christmas lights before leaving home or going to bed.

Tips from the National Fire Protection Association. For more Christmas tree safety tips, visit www.nfpa.org/education.

This safety message brought to you by:

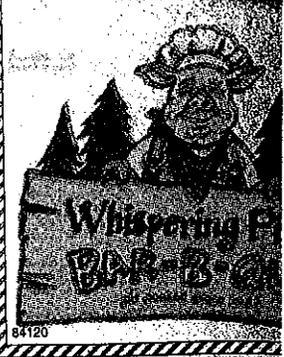
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Stanly County Board of Commissioners

Meeting Date December 16, 2013

Presenter: Andy Lucas

Consent Agenda	3 Regular Agenda
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ITEM TO BE CONSIDERED

DISCUSSION REGARDING THE OLD CENTRAL SCHOOL PROPERTY

Per NCGS 115C-518, Stanly County Schools (SCS) must give the County first right of refusal prior to disposing of real property. The City of Albemarle has offered the SCS \$150,000 for the Old Central School property. The City of Albemarle will close on the property within 30 days.

As information, the aforementioned \$150,000 amount is consistent with a previous offer from April 2013. At that time, the County did not have an interest in purchasing the property.

All proceeds from the sale of the real property must be used to reduce the County's bonded indebtedness or for school capital outlay purposes. The proceeds cannot be utilized for operational expenses.

Request the Board take action as to whether or not to purchase the property per NCGS 115C-518.

Subject

Requested Action

Date: 12/5/2013

Dept: Central Administration

Attachments: yes no

Review Process

	Approved		Initials
	Yes	No	
Finance Director	<input type="checkbox"/>	<input type="checkbox"/>	
Budget Amendment Necessary	<input type="checkbox"/>	<input type="checkbox"/>	
County Attorney	<input type="checkbox"/>	<input type="checkbox"/>	
County Manager	<input type="checkbox"/>	<input type="checkbox"/>	
Other:	<input type="checkbox"/>	<input type="checkbox"/>	

Certification of Action

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Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date: December 16, 2013
 Presenter: Andy Lucas, County Manager

Consent Agenda | Regular Agenda

4

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ITEM TO BE CONSIDERED

SELECTION OF A VOTING DELEGATE FOR THE NCACC 2013 LEGISLATIVE GOALS CONFERENCE IN JANUARY 2013

Subject

See the enclosed conference information which is scheduled to be held January 24 – 25, 2014 at the Sheraton RTP in Durham County.

Requested Action

- Request the Board select a voting delegate to represent Stanly County.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes _____ No x

Review Process

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

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2013 Legislative Goals Conference

Pre-registration for the conference has closed

Registration will be available on-site January 24 from 7:30 a.m. to 4:30 p.m. at the Sheraton RTP in Durham County. You can download the [conference program](#), which lists the goals that will be considered as well as the NCACC's Guiding Principles and Statement of Core Values, which will also be adopted at the conference.

Governor McCrory to address attendees on Friday, Jan. 25



Governor Pat McCrory will address county officials at the close of the NCACC's bi-annual Legislative Goals Conference. Governor McCrory is scheduled to speak on Friday, Jan. 25, at 11 a.m.

County officials to have their say at 2013 Legislative Goals Conference

The NCACC will host its bi-annual Legislative Goals Conference on Jan. 24-25, 2013, at the Sheraton RTP in Durham County. The conference is the culmination of a months-long process to determine the county legislative agenda for the upcoming biennium of the N.C. General Assembly. Each county is encouraged to send at least one representative to make sure your county's voice is heard.

Every two years, in the months preceding a long session of the General Assembly, members of the North Carolina Association of County Commissioners (NCACC) engage in a process to determine the legislative goals it should seek in the best interest of the counties. The NCACC goals-setting process begins in August of each even-numbered year and consists of five stages, beginning with the solicitation of proposals from counties and ending with the adoption of the legislative agenda at the Legislative Goals Conference.



The Association's legislative goals process is thoughtful, deliberative, inclusive and fair. The investment of time and energy, and value of full discourse, strengthens our association as we navigate the legislative currents. The process is designed to create an informed grassroots organization and to build a cohesiveness of purpose within the organization that, in turn, grants a degree of credibility to the association that is unique. All counties and all county officials are invited and encouraged to participate in the legislative goals process.



Voting Process

Every member county appoints a voting delegate to the conference. Every county in attendance has one vote. The voting delegate can be any county official, including non-elected officials, and a county may choose an alternate. No proxies are allowed. Goals are presented by subject category. Upon motion of any voting delegate, a proposal can be set aside for detailed discussion. Majority votes are required to approve or alter the proposed goals.

[Voting delegate form](#) (Word)

Screening Committee Process

The Association has a Screening Committee process to allow for consideration of newly proposed goals or proposals previously presented but not approved. The Screening Committee is composed of the Legislative Goals Committee chairs and the seven Steering Committee chairs. The Screening Committee meets at the end of the first day of the conference to review and hear presentations on any newly submitted proposals.

Newcomer Breakfast Social

The 2013 Legislative Goals Conference will feature a Newcomer Breakfast Social. This event is meant to facilitate the development of relationships between commissioners from across the state – particularly between veteran and newly elected commissioners. The Association recognizes the value of learning from experience, and that's why newly elected commissioners and first-time attendees will be treated as "guests of honor" at this informal, continental-style breakfast.

Members of the NCACC's Mentoring Initiative developed the idea for the Newcomer Breakfast Social to further President Howard Hunter III's emphasis on mentoring. There is no additional cost to attend the breakfast social, which will be held Thursday, Jan. 24, at 8:30 a.m.

North Carolina Association of County Commissioners: 215 N. Dawson St. | Raleigh, NC 27603 | Ph: (919) 715-2893

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Legislative Goals Conference Agenda

Thursday, Jan. 24

- 7:30 a.m. – 4:30 p.m. **Registration**
Imperial Pre-Function
- 8:30 a.m. **Newcomer Breakfast Social**
Imperial Ballroom IV
- 9:30 a.m. **Information Session**
Imperial Ballroom I, II, & III
- Noon **Lunch**
Imperial Ballroom IV, V, VI, VII
- 1:30 p.m. **Legislative Goals Adoption**
Imperial Ballroom I, II, & III
- 4:45 p.m. **Screening Committee meeting**
Royal



The Honorable Terry Garrison
Vance County
Legislative Goals
Co-Chair



The Honorable Kitty Barnes
Catawba County
Legislative Goals
Co-Chair

Friday, Jan. 25

- 7:30 – 10:30 a.m. **Registration**
Imperial Pre-Function
- 9 a.m. **Legislative Goals Adoption continues**
Imperial Ballroom I, II, & III
- 11 a.m. **Remarks by Governor Pat McCrory**
Imperial Ballroom I, II, & III
- 11:45 a.m. Grassroots Advocacy Presentation
- 11:55 a.m. Top Five Priority Goals Revealed
- Noon **Adjourn**



The Honorable Pat McCrory
North Carolina's 74th Governor
Featured Speaker

Memorandum

RETURN FORM BY JANUARY 11, 2013

VOTING DELEGATE DESIGNATION FORM LEGISLATIVE GOALS CONFERENCE January 24-25, 2013 (Thursday – Friday) Sheraton Imperial - RTP

NOTE: Please place this action on your board meeting agenda.

Each Board of County Commissioners is hereby requested to designate a commissioner or other official as a voting delegate. Each voting delegate should complete and sign the following statement and **RETURN IT TO THE ASSOCIATION NO LATER THAN FRIDAY, JANUARY 11, 2013.**

PLEASE RETURN FORM TO SHEILA SAMMONS, CLERK TO THE BOARD BY EMAIL: SHEILA.SAMMONS@NCACC.ORG OR FAX: 919-733-1065.

I, _____, hereby certify that I am the duly designated voting delegate for _____ County at the North Carolina Association of County Commissioners 2013 Legislative Goals Conference.

Signed: _____

Title: _____

Article VI, Section of the Association's Constitution provides:

“On all questions, including the election of officers, each county represented shall be entitled to one vote, which shall be the majority expression of the delegates of that county. The vote of any county in good standing may be cast by any one of its County Commissioners who is present at the time the vote is taken; provided, if no commissioner be present, such vote may be cast by another county official, elected or appointed, who holds elective office or an appointed position in the county whose vote is being cast and who is formally designated by the Board of County Commissioners. These provisions shall likewise govern district meetings of the Association. A county in good standing is defined as one which has paid the current year's dues.”



Stanly County Board of Commissioners

Meeting Date: December 16, 2013

Presenter:

Consent Agenda | Regular Agenda

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ITEM TO BE CONSIDERED

Subject

CONSENT AGENDA

A. Minutes – Reorganizational meeting of December 2, 2013

B. Tax – Refund request for Chicago Tube & Iron Co.

C. Finance – Request acceptance of the Financial Report for the Five Months Ended November 30, 2013

Requested Action

Request approval of the above items as presented.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

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Tyler Brummitt, Clerk to the Board Date

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
DECEMBER 2, 2013**

COMMISSIONERS PRESENT:

Tony Dennis, Chairman
Lindsey Dunevant, Vice Chairman
Peter Ascitutto
Gene McIntyre
Josh Morton

COMMISSIONERS ABSENT:

None

STAFF PRESENT:

Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk

REORGANIZATIONAL MEETING

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") met in regular session on Monday, December 2, 2013 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. The County Manager, acting as temporary chairman, called the meeting to order for the purpose of reorganization of the Board pursuant to NCGS 153A-39.

ELECTION OF CHAIRMAN

The Commissioners took their seats and the County Manager opened the floor for nominations for Chairman in accordance with NCGS 153A-39. Commissioner Ascitutto nominated Commissioner Dennis for Chairman. By motion, Commissioner Ascitutto moved to close the nominations and was seconded by Commissioner Dunevant. The motion carried by unanimous vote. Commissioner Dennis was declared Chairman for 2014 by unanimous vote.

ELECTION OF VICE CHAIRMAN

The County Manager congratulated Chairman Dennis and turned the proceedings over to him. Chairman Dennis opened the floor for nominations for Vice Chairman pursuant to NCGS 153A-39. Commissioner Ascitutto moved to nominate Commissioner Dunevant for Vice Chairman. The motion was seconded by Chairman Dennis and the motion passed by unanimous vote.

APPROVAL OF BONDS

Chairman Dennis called for a motion to approve the following public official bonds:

Bond Type	Amount	Expiration Date
Tax Administrator (Clinton Swaringen)	\$100,000	June 30, 2014
Finance Officer (Toby Hinson)	\$150,000	June 30, 2014
Register of Deeds (Suzanne Lowder)	\$ 50,000	December 1, 2014
Sheriff (Rick Burris)	\$ 5,000	December 4, 2014

By motion, Commissioner Ascitutto moved to approve the public bonds as presented and was seconded by Commissioner McIntyre. Motion carried by a 5 – 0 vote.

BOARD & COMMITTEE ASSIGNMENTS

Commissioner Dunevant presented the following slate of nominees for the boards and committees for 2014:

Chairman, Economic Development Commission	Lindsey Dunevant
Alternate, Economic Development Commission	Tony Dennis
Member, Board of Health	Peter Ascitutto
Member, Social Services Board	Gene McIntyre
Member, Library Board of Trustees	Gene McIntyre
Member, Airport Authority	Tony Dennis
Alternate, Airport Authority	Peter Ascitutto
Chairman, Fire District Commission	Tony Dennis
Member, Albemarle Downtown Development Commission	Peter Ascitutto
Member, Senior Services Board	Josh Morton
Member, Rural Transportation Planning Organization (RPO)	Lindsey Dunevant
Alternate, Rural Transportation Planning Organization (RPO)	Peter Ascitutto

Member, Stanly Water & Sewer Authority	Josh Morton
Alternate, Stanly Water & Sewer Authority	Tony Dennis
Member, Centralina Council of Governments	Lindsey Dunevant
Alternate, Centralina Council of Governments	Gene McIntyre

Commissioner Morton moved to accept the assignments as read, was seconded by Commissioner Ascutto and the motion passed with a 5 – 0 vote.

APPROVAL OF THE 2014 MEETING SCHEDULE

Commissioner McIntyre moved to approve the meeting dates for the first and third Monday of each month, omitting the second meeting for the months of June, July, August, and September with the meetings being held at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. The meeting schedule for 2014 is as follows:

- Monday, January 6th and Tuesday, January 21st *
- Monday, February 3rd and Monday, February 17th
- Monday, March 3rd and Monday, March 17th
- Tuesday, April 7th and Monday, April 21st
- Monday, May 5th and Monday, May 19th
- Monday, June 2nd
- Monday, July 7th
- Monday, August 4th
- Monday, September 2nd**
- Monday, October 6th and Monday, October 20th
- Monday, November 3rd and Monday, November 17th
- Monday, December 1st and Monday, December 15th

*Rescheduled due to Monday, January 20th being a holiday (Martin Luther King holiday)

**Rescheduled due to Monday, September 1st being a holiday (Labor Day)

The motion was seconded by Commissioner Ascutto and passed by unanimous vote.

ANNOUNCEMENT

Chairman Dennis announced that during any regular meeting of the Board, the County Commissioners in order to act in their capacity as Board of Governors for the Greater Badin

Water & Sewer District, or for the Piney Point Water District may, in their discretion, recess a Commissioners' regular meeting and reconvene as the Board of Governors of either of the above two entities in order to conduct business matters related to that entity. The Chairman stated that this concluded matters related to the reorganization.

INVOCATION & PLEDGE OF ALLEGIANCE

The invocation and pledge of allegiance was led by Vice Chairman Dunevant.

APPROVAL / ADJUSTMENTS TO THE AGENDA

Commissioner Ascutto moved to approve the agenda as amended and was seconded by Commissioner Morton. The motion carried by a 5 – 0 vote.

SCHEDULED AGENDA ITEMS

ITEM # 1 – PRESENTATION OF THE COUNTY AUDIT FOR FISCAL YEAR ENDED JUNE 30, 2013

Presenter: Ko Tang Cha-Moses, Audit Manager for Martin Starnes & Associates

Ms. Cha-Moses provided an overview of the 2013 Comprehensive Annual Financial Report via a power point presentation. Ms. Cha-Moses stated that Martin Starnes & Associates had issued an unmodified audit opinion stating there were no significant findings, questioned costs or any material weaknesses or deficiencies noted in the audit. The audit was also submitted and approved by the LGC.

No action was required from the Board.

ITEM # 2 – PLANNING & ZONING

Presenter: Michael Sandy, Planning Director

A. ZA-13-05- Text Amendment to add Solar Energy Power Generation Overlay District (SEPGS) to the Stanly County Zoning Ordinance

A public hearing on ZA 13-05 was held during the October 7, 2013 commissioners meeting. Due to concerns expressed at the hearing, the Board sent the case back to the Planning Board for further study, specifically regarding the amount of electricity a residence can generate for sale to a power company. After further review, the Planning Board recommended that the SEPGS Overlay District state that the amount of electricity a residence can generate as a permanent use be two (2) times the amount of electricity used on site.

With no further questions from the Board, Commissioner Dunevant moved to approve ZA 13-05 and was seconded by Commissioner Ascutto. The motion carried by unanimous vote.

B. ZA 13-09 – REZONING REQUEST FOR AMERICAN TOWERS, LLC ON BEHALF OF RITA KAREN A. ESTRIDGE

American Towers and property owner Rita Karen A. Estridge requested the rezoning of a 100' x 100' portion of a 78.7 parcel (RECN 7323) located at 24733 Ridgecrest Road from RA to RA/TO to erect a 195 foot monopole telecommunications tower. The Planning Director provided a brief overview of the request including the factors used to evaluate a tower for aesthetic reasons based on section 614.4 of the Zoning Ordinance and staff recommendations for the conditions of approval. The Planning Board forwarded the case to the County Commissioners with a favorable recommendation, in accordance with the 2010 Stanly County Land Use Plan.

Chairman Dennis declared the public hearing open. During this time, Brian Pearce, an attorney with Nexsen-Pruett, came forward to address the Board in support of the rezoning request. With no one else coming forward to speak, the public hearing was closed.

By motion, Commissioner Ascianto moved to approve rezoning request ZA 13-09 and was seconded by Commissioner Morton. The motion passed with a 5 – 0 vote.

ITEM # 3 – BOARD & COMMITTEE APPOINTMENTS

A. Board of Equalization & Review

Presenter: Clinton Swaringen, Tax Administrator

It was requested the Board reappoint the three (3) members of the Board of Equalization & Review whose terms will expire on December 31, 2013: Sammy E. Estridge, Jr., Jerry D. Almond and Richard S. Cosgrove, Jr. All three (3) are eligible to serve another term and have agreed to do so if reappointed. In addition, it was requested the Board appoint Sammy E. Estridge, Jr. as Chairman of the Board. Mr. Estridge served as Chairman for the past two (2) years.

Commissioner McIntyre moved to reappoint all three members with each to serve a four (4) year term until December 31, 2017 and to appoint Mr. Estridge as Chairman. The motion was seconded by Vice Chairman Dunevant and carried by unanimous vote.

B. Stanly Water & Sewer Authority

Presenter: Donna Davis, Utilities Director

Board member Gareth Smith's current term will expire in January 2014. Mr. Smith has indicated his willingness to serve again if reappointed and is eligible to do so.

By motion, Commissioner Morton moved to reappoint Mr. Smith to serve a second, three (3) year term until January 2017. His motion was seconded by Commissioner McIntyre and passed with a 5 – 0 vote.

C. Library Board of Trustees

Presenter: Melanie Holles, Library Director

Library Board of Trustees member Wade McSwain's term expired on June 30, 2013 and has asked to be replaced due to his length of service on the board. It was requested the Board appoint Ms. Stefanie Almond for a six (6) year term until June 30, 2019 to fill the seat vacated by Mr. McSwain.

Commissioner McIntyre moved to approve the appointment of Ms. Almond and was seconded by Commissioner Morton. The motion carried by unanimous vote.

ITEM # 4 – MANDATORY CODE OF ETHICS

Presenter: Andy Lucas, County Manager

Per the NCGS 160A-86, the County must affirm the code of ethics by December 31st of each year.

After a brief review of the code of ethics, Commissioner McIntyre moved to affirm it and was seconded by Commissioner Morton. The motion passed by a 5 – 0 vote.

ITEM # 5 – CONSENT AGENDA

A. Minutes – Regular meeting of November 18, 2013

B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2013

By motion, Commissioner Morton moved to approve the above items as presented and was seconded by Commissioner Ascutto. The motion carried by unanimous vote.

PUBLIC COMMENT

None

GENERAL COMMENTS & ANNOUNCEMENTS

Commissioner Ascutto noted the Stanly County Emergency Management Face Book Page which was recently established and encouraged everyone to "like" it.

CLOSED SESSION

By motion, Commissioner Ascutto moved to recess the meeting into closed session to discuss a real estate transaction in accordance with G. S. 143-318.11(a)(5). His motion was seconded by Commissioner McIntyre and carried with a 5 – 0 vote at 7:45 p.m. The discussion involved a potential cell tower location on Lefler Road, Norwood, North Carolina owned by Bill Lilly.

ADJOURN

There being no further discussion, Commissioner Ascutto moved to adjourn the meeting and was seconded by Commissioner McIntyre. The motion passed by unanimous vote at 7:58 p.m.

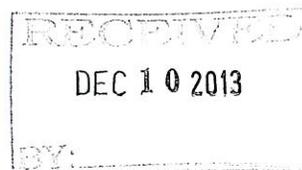
Tony M. Dennis, Chairman

Tyler Brummitt, Clerk

REQUIRES BOARD APPROVAL

5B

MEMO TO: Finance
FROM: Pam Blake, Tax Collection Supervisor
DATE: December 10, 2013
SUBJECT: Release/Refund



I am submitting, on behalf of Chicago Tube and Iron, a refund request. This refund is due to the taxpayer because of the property being under a valuation appeal.

Please see attached report with the taxpayer **highlighted** that is entitled to a reimbursement.

The December end of month will reflect \$10330.70 less. UNDISTRIBUTED 110-2610-200.

WORKSTN	USER	TRANS DATE	MAINT DATE/TIME	YEAR	RECEIPT TRANS#	GRP	RPT	OWED AMT	PAID AMT	OVERAGE AMT	CORRECTING
S2UA8421E2	PFESPERMAN	11/27/2013	12/03/2013 16:36	2012	2036129	370745	200	119.90	174.61	54.71	
NAME: ALLEN SHIRLEY VICTORIA ADDR: 121 HEATH ST APT 14 ALBEMARLE, NC 28001 COMMENT: STATE OF NC ACTION: -REFUND TO TAXPAYER											
		12/04/2013	12/04/2013 10:38	2013	2167056	371021	100	1,177.46	1,450.19	272.73	
NAME: BRADLEY STEPHEN N ADDR: 8353 US 52 HWY S NORWOOD, NC 281280000 COMMENT: STEPHEN BRADLEY ACTION: -REFUND TO TAXPAYER											
		6/27/2013	12/05/2013 16:22	2013	2241776	371723	200	24.88	37.32	12.44	
NAME: BROADWAY MISTY CLAYTON ADDR: 29451 LAMBERT RD MOUNT PLEASANT, NC 28124-7756 COMMENT: XFR FM 2013 200 2148870 ACTION: -REFUND TO TAXPAYER											
		8/28/2013	12/03/2013 9:01	2013	2240905	370036	100	61,656.89	71,987.59	10,330.70	
NAME: CHICAGO TUBE & IRON CO ADDR: PO BOX 670 LOCUST, NC 28097 7756 COMMENT: XFR FM 2013 100 2198490 ACTION: -REFUND TO TAXPAYER											
		8/29/2013	12/06/2013 13:16	2013	2241777	371910	200	10.62	18.22	7.60	
NAME: COGGIN RUTH PLOWMAN ADDR: PO BOX 85 NEW LONDON, NC 28127 7756 COMMENT: XFR FM 2013 200 2217520 ACTION: -REFUND TO TAXPAYER											
		11/27/2013	12/03/2013 16:50	2013	2152633	370765	200	51.10	79.80	28.70	
NAME: CRANFORD STEPHEN MAXWELL ADDR: 28881 FLINT RIDGE RD ALBEMARLE, NC 28001 7756 COMMENT: STATE OF NC ACTION: -REFUND TO TAXPAYER											
		12/04/2013	12/04/2013 8:38	2013	2152795	370792	200	ZSS2562	2008 HOND FIS	149.99	149.99
NAME: EFIRD DEBRA CLARK ADDR: 310 E MASON ST ALBEMARLE, NC 28001 7756 COMMENT: STATE OF NC ACTION: -REFUND TO TAXPAYER											
		11/27/2013	12/03/2013 16:40	2012	2128573	370748	200	67.31	235.19	167.88	
NAME: EFIRD TANYA HOWARD ADDR: 12084 SOUTHERN RD NORWOOD, NC 28128-7534 7756 COMMENT: STATE OF NC ACTION: -REFUND TO TAXPAYER											
		12/03/2013	12/03/2013 13:07	2013	2231421	370530	200	3.36	11.88	8.52	
NAME: EUDY KENT DEWAYNE JR ADDR: 620 FAITH ST OAKBORO, NC 28129-7779 7756 COMMENT: CHARLOTTE PIPE ACTION: -REFUND TO TAXPAYER											
		11/26/2013	10:40	2013	2149610	370276	200	107.15	107.15	107.15	

910,330.70

STANLY COUNTY Tax Bill
 Adjusted Tax Bill for 2013 100 1377127

Today's Date: 12/03/2013 Due Date: 1/06/2014 Amt. Assessed: 5,578,863
 Tax District: 550 Taxpayer Id: 32229 Exempt:
 Description: 421 BROWNS HILL RD Appraised: 5,578,863

Receipt: 2013 100 2240905 1377127 Parcel Id: 29534

REAL AND PERSONAL			
Tax Rates(2013)	Tax Owed	Additional Charges Owed	
STANLY COUNTY .67000	37378.38	SOLID WASTE	120.00
WEST STANLY FIR .08420	4697.40		
CITY OF LOCUST .36000	20083.91		
Total	<u>1.11420</u>	<u>62159.69</u>	<u>120.00</u>

Corrected Recpt 2013 100 2198490 Total Due as of 12/03/2013 62,279.69

UNDER REVIEW

Deposit Date Created: 12/03/2013

CHICAGO TUBE & IRON CO
 PO BOX 670
 LOCUST, NC 28097

RETURN THIS STATEMENT AND PAYMENT TO:
 TAX COLLECTOR
 STANLY COUNTY
 201 S SECOND STREET RM104
 ALBEMARLE NC 28001

SLEFLER

STANLY COUNTY
201 S SECOND STREET RM104
ALBEMARLE NC 28001
** RECEIPT OF PAYMENT **

12/03/2013

Property REAL PROPERTY
421 BROWNS HILL RD
29534

Assessed Value \$5,578,863
Exemption NONE

5564 02 56 3924
37,378.38 THIS
4,697.40 PAYMENT
20,083.91
120.00
622.80-

Transaction # 370036
Date 8/28/2013 Time 9:01:43
Amount 71,987.59
Cash .00
Check 71,987.59
810836

XFR FM 2013 100 2198490

***** PAID IN FULL *****

REFUND TO: CHICAGO TUBE & IRON CO

PO BOX 670

LOCUST

NC 28097

TOTAL TAXES/CHARGES 61,656.89 TOTAL STILL DUE .00
COLLECTED TO DATE 61,656.89 REFUND AMOUNT DUE 10,330.70

CHICAGO TUBE & IRON CO
PO BOX 670
LOCUST, NC 28097

As of 8/28/2013
District 550
Account 32229
Receipt 2013 100 2240905 1377127 D
REAL AND PERSONAL

STATE OF NORTH CAROLINA

BEFORE THE PROPERTY TAX COMMISSION

COUNTY OF WAKE

ORDER

The following property is under appeal to the Property Tax Commission from a decision of the Stanly County Board of Equalization and Review for 2013.

The County taxing officials and the property owner reached an agreement satisfactory to both concerning the value of the subject property, and notified the Commission of the terms of the agreement.

Name Chicago Tube & Iron Co. 13 PTC 0556

<u>Description</u>	<u>Valuation Under Appeal</u>	<u>Recommended Valuation</u>
29534	\$6,515,413	\$5,578,863

IT IS THEREFORE ORDERED AND DECREED that the Stanly County taxing officials adjust the valuation of the subject property as herein provided and enter said adjusted valuation in the tax records of Stanly County as of January 1, 2013.

Entered this the 27th day of November 2013.

NORTH CAROLINA PROPERTY TAX COMMISSION



William R. Wilkes

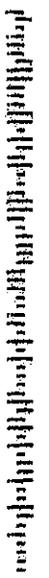
 William R. Wilkes, Assistant Director
 Local Government Division
 Property Tax Section

Copies of this Order provided to:
Clinton Swaringen - Stanly County Assessor
Jenny Furr - Stanly County Attorney

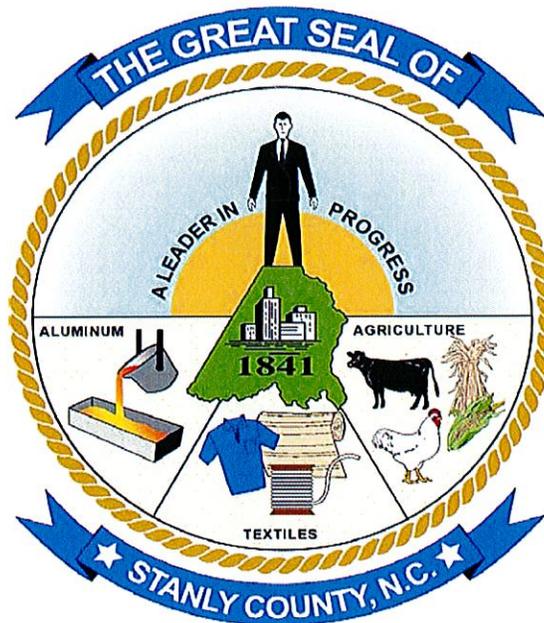
Shannon Mesarch, Director of Taxes
Chicago Tube & Iron Co.
P. O. Box 670
Locust, NC 28097



Mr. Clinton Swaringen
Stanly County Assessor
201 S. Second Street
Albemarle NC 28001

2800135747 0003 

***STANLY COUNTY
NORTH CAROLINA
MONTHLY
FINANCIAL REPORT
For Five Months Ended
November 30, 2013***

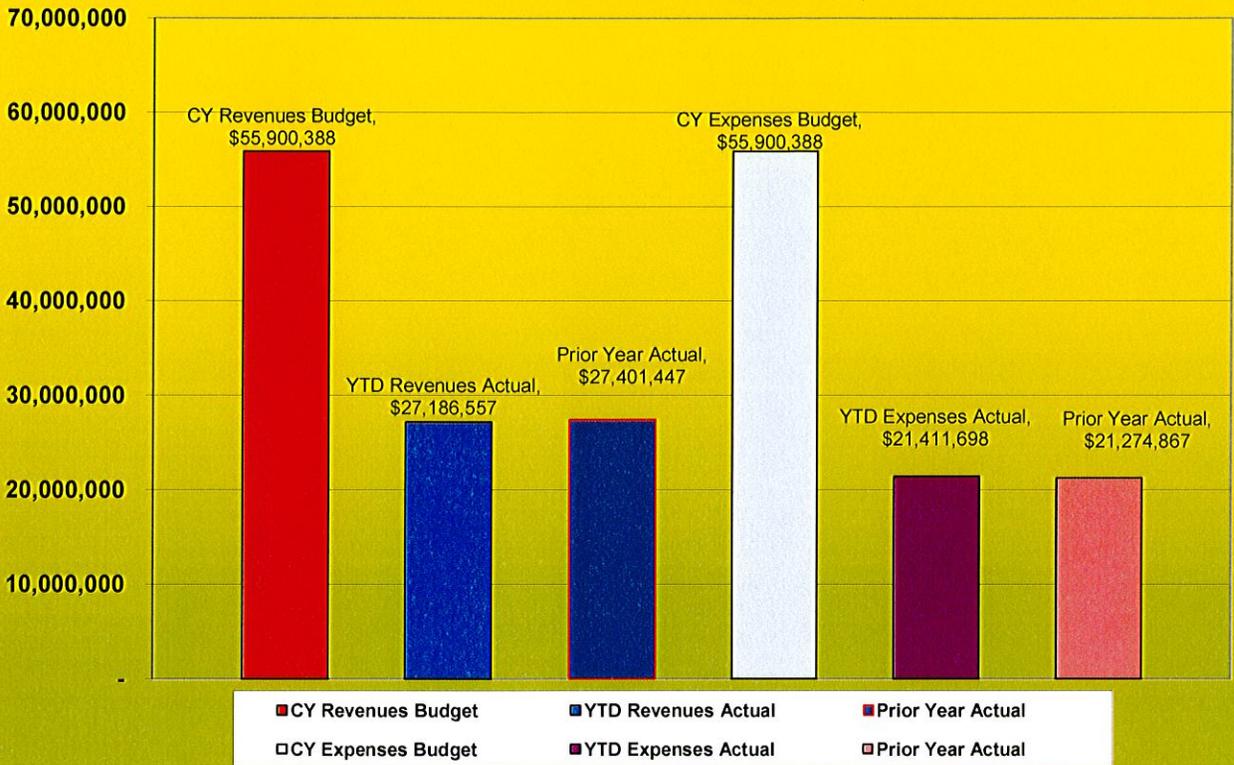


***Prepared and Issued by:
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2013-2014**

	Page
MONTHLY FINANCIAL REPORTS	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2013 with FY 2014	1
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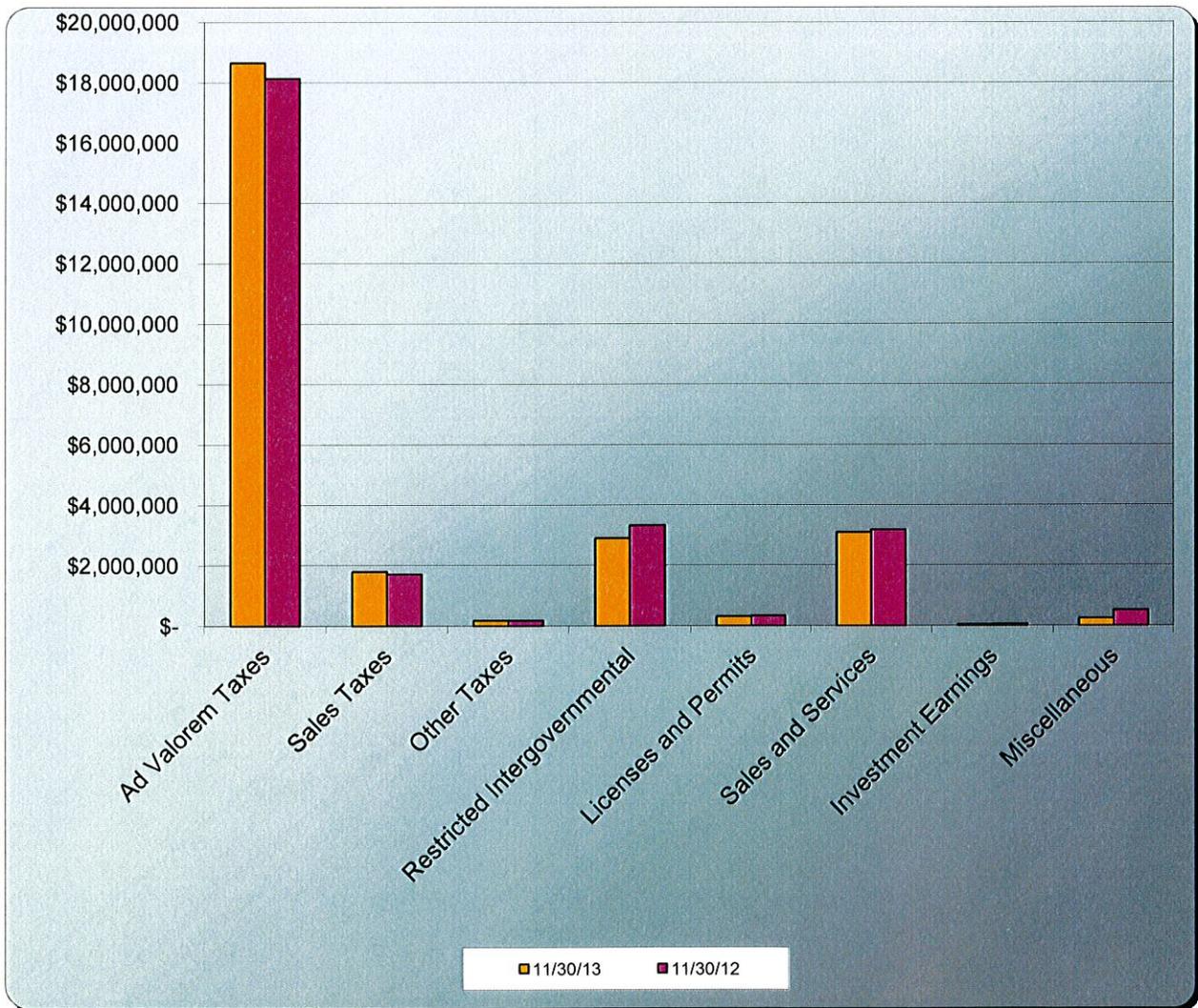
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2014



Stanly County
General Fund Revenues by Source
For the Five Months Ended November 30, 2013
with Comparative November 30, 2012

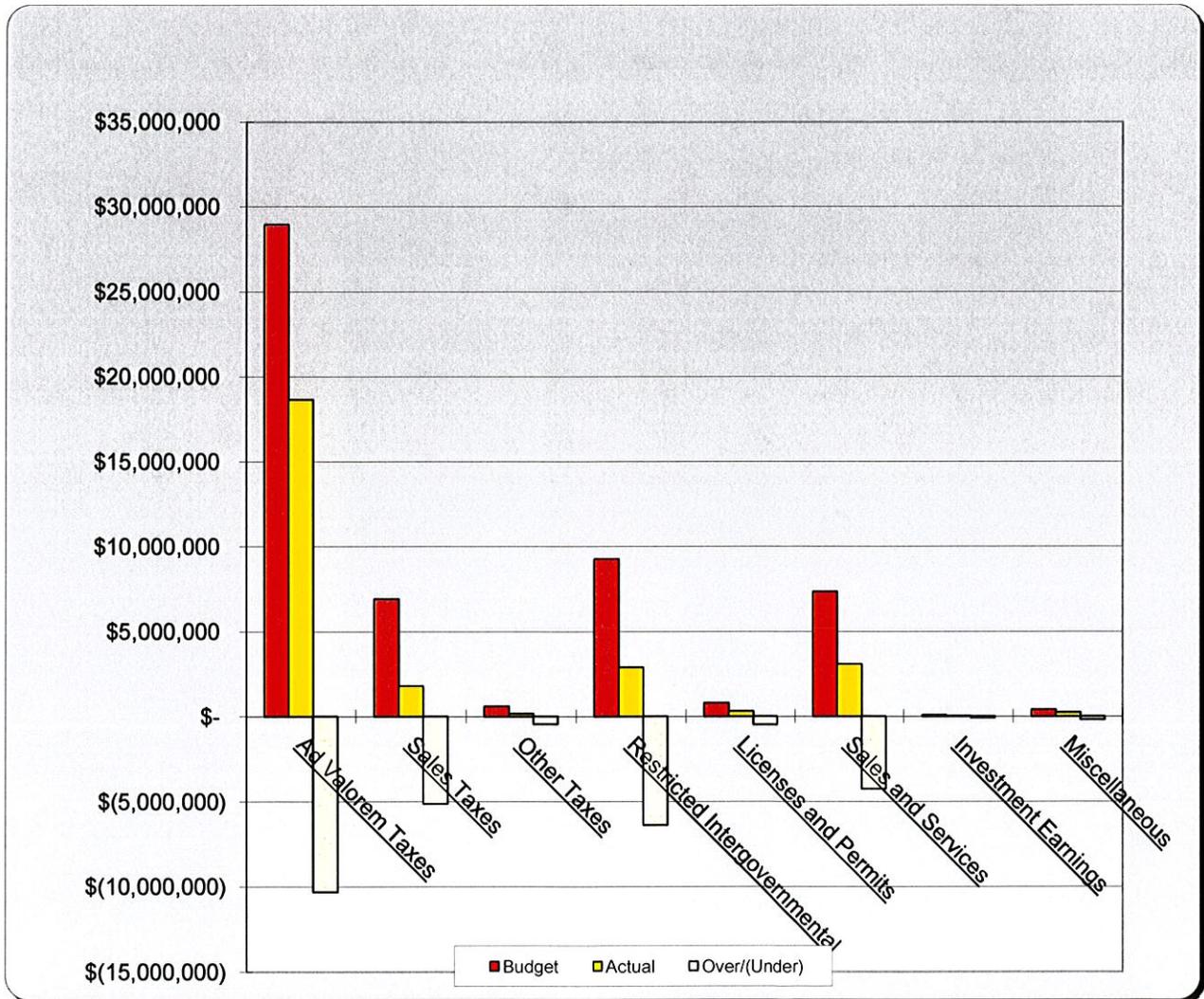
REVENUES:

	<u>11/30/13</u>	<u>11/30/12</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 18,651,598.83	\$ 18,129,484.89	\$ 522,113.94	102.88%
Sales Taxes	1,792,358.94	1,712,853.25	79,505.69	104.64%
Other Taxes	169,671.65	171,380.80	(1,709.15)	99.00%
Restricted Intergovernmental	2,901,548.38	3,325,925.76	(424,377.38)	87.24%
Licenses and Permits	312,731.45	328,601.00	(15,869.55)	95.17%
Sales and Services	3,087,278.12	3,176,314.07	(89,035.95)	97.20%
Investment Earnings	33,244.49	48,995.85	(15,751.36)	67.85%
Miscellaneous	<u>238,125.50</u>	<u>507,891.79</u>	<u>(269,766.29)</u>	<u>46.89%</u>
Totals	<u>\$ 27,186,557.36</u>	<u>\$ 27,401,447.41</u>	<u>\$ (214,890.05)</u>	<u>99.22%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Five Months Ended November 30, 2013

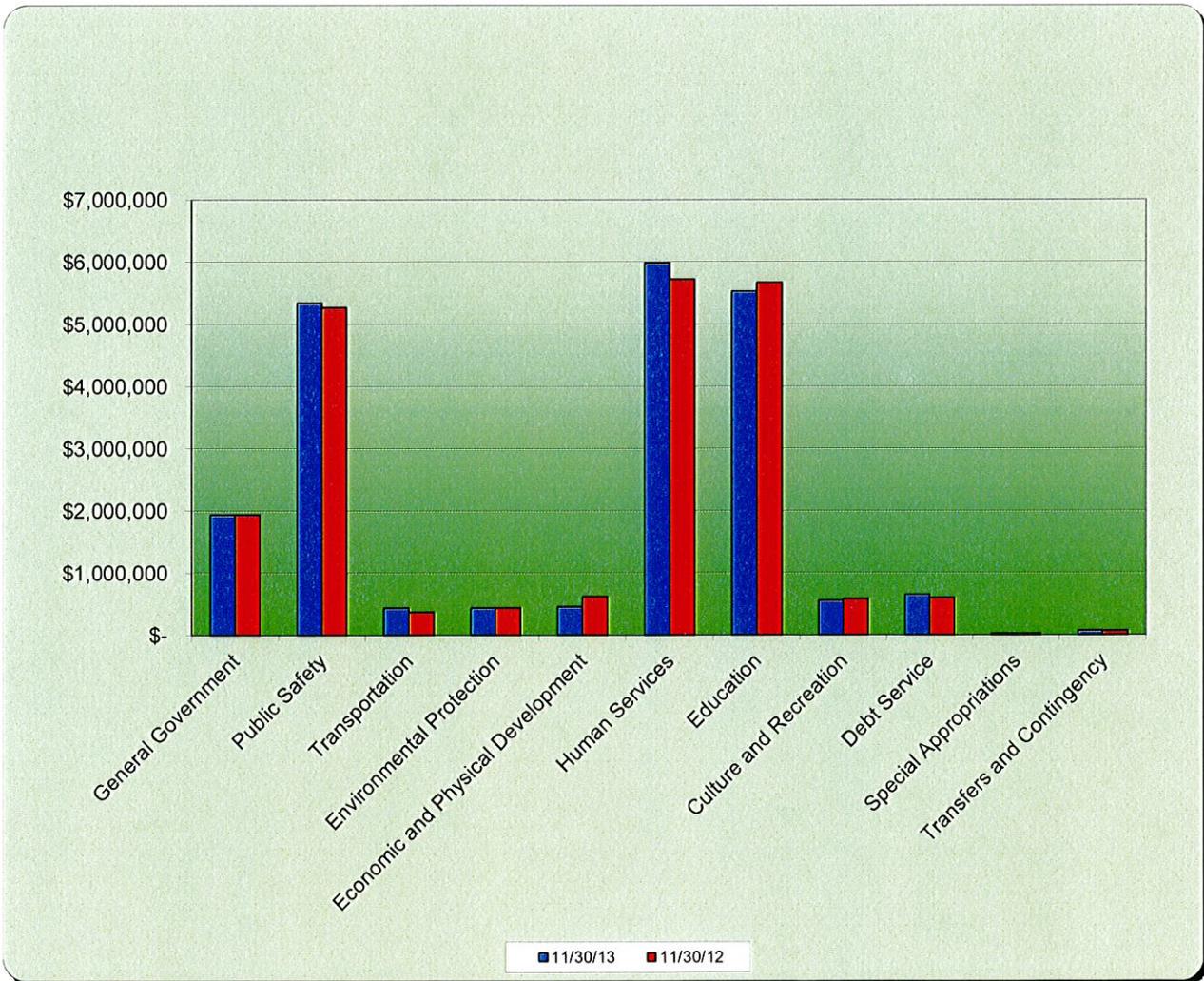
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 28,953,000.00	\$ 18,651,598.83	\$ (10,301,401.17)	64.42%
Sales Taxes	6,915,000.00	1,792,358.94	(5,122,641.06)	25.92%
Other Taxes	599,250.00	169,671.65	(429,578.35)	28.31%
Restricted Intergovernmental	9,266,578.00	2,901,548.38	(6,365,029.62)	31.31%
Licenses and Permits	792,900.00	312,731.45	(480,168.55)	39.44%
Sales and Services	7,342,003.00	3,087,278.12	(4,254,724.88)	42.05%
Investment Earnings	100,000.00	33,244.49	(66,755.51)	33.24%
Miscellaneous	399,226.00	238,125.50	(161,100.50)	59.65%
Fund Balance Appropriated	1,532,431.00	-	(1,532,431.00)	0.00%
Totals	\$ 55,900,388.00	\$ 27,186,557.36	\$ (28,713,830.64)	48.63%



Stanly County
General Fund Expenses
For the Five Months Ended November 30, 2013
with Comparative November 30, 2012

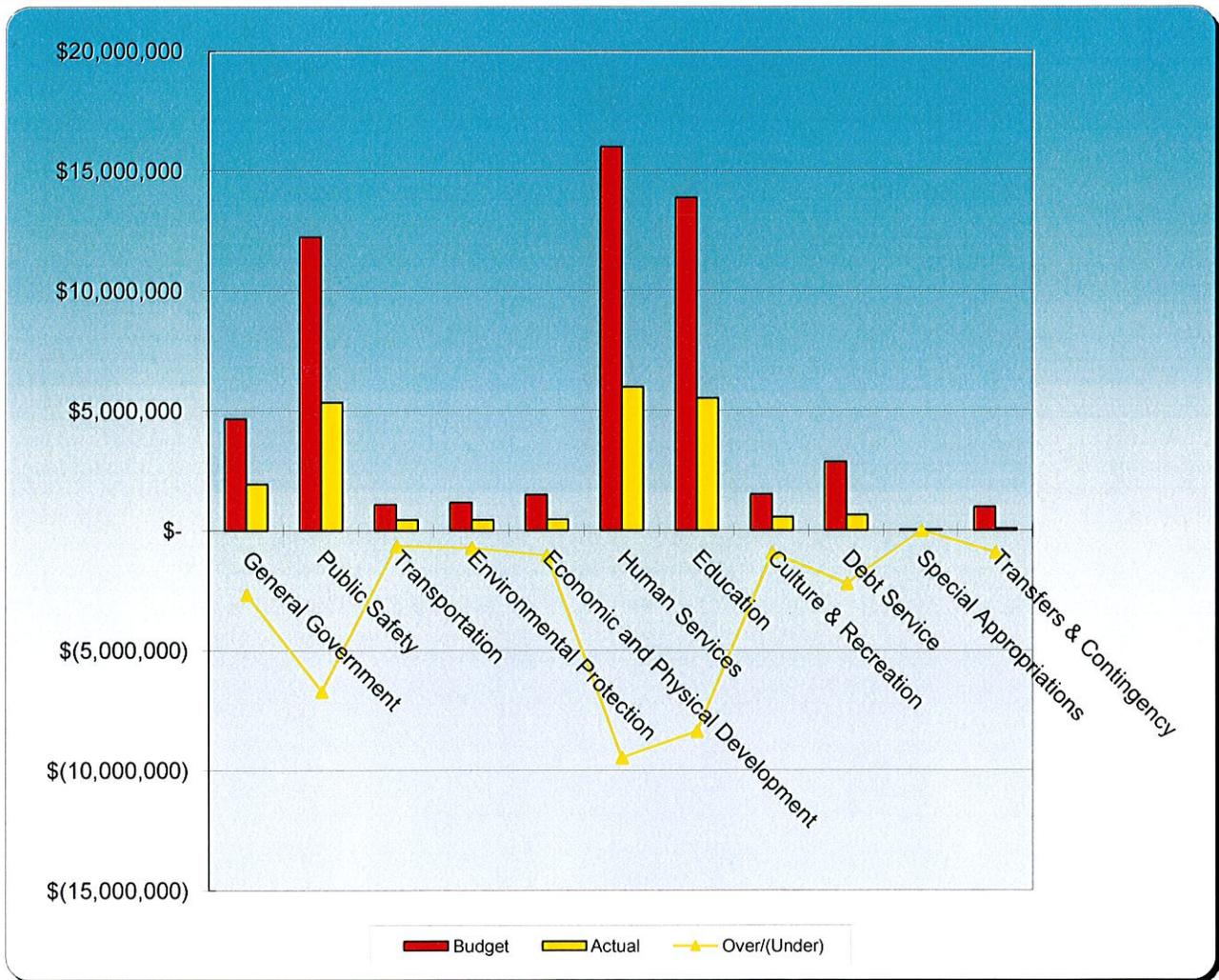
EXPENSES:

	<u>11/30/13</u>	<u>11/30/12</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,930,317.21	\$ 1,934,290.64	\$ (3,973.43)	99.79%
Public Safety	5,341,734.96	5,265,267.83	76,467.13	101.45%
Transportation	435,505.84	368,128.29	67,377.55	118.30%
Environmental Protection	436,465.83	434,393.96	2,071.87	100.48%
Economic and Physical Development	456,169.59	613,470.00	(157,300.41)	74.36%
Human Services	5,985,708.47	5,722,497.99	263,210.48	104.60%
Education	5,528,952.61	5,669,115.69	(140,163.08)	97.53%
Culture and Recreation	553,302.52	578,408.63	(25,106.11)	95.66%
Debt Service	646,173.82	597,169.04	49,004.78	108.21%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	<u>72,366.75</u>	<u>67,125.00</u>	<u>5,241.75</u>	<u>0.00%</u>
Totals	<u>\$ 21,411,697.60</u>	<u>\$ 21,274,867.07</u>	<u>\$ 136,830.53</u>	<u>100.64%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Five Months Ended November 30, 2013

EXPENSES:	Amended			Percent Expended
	Budget	Actual	Over/(Under)	
General Government	\$ 4,663,158.00	\$ 1,930,317.21	\$ (2,660,531.63)	42.95%
Public Safety	12,247,434.00	5,341,734.96	(6,708,239.86)	45.23%
Transportation	1,076,389.00	435,505.84	(638,988.46)	40.64%
Environmental Protection	1,165,615.00	436,465.83	(720,116.95)	38.22%
Economic and Physical Development	1,490,612.00	456,169.59	(1,034,442.41)	30.60%
Human Services	16,004,222.00	5,985,708.47	(9,459,874.44)	40.89%
Education	13,891,557.00	5,528,952.61	(8,362,604.39)	39.80%
Culture & Recreation	1,506,649.00	553,302.52	(916,890.53)	39.14%
Debt Service	2,855,285.00	646,173.82	(2,209,111.18)	22.63%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	974,467.00	72,366.75	(902,100.25)	7.43%
Totals	\$ 55,900,388.00	\$ 21,411,697.60	\$ (33,612,900.10)	39.87%



Stanly County
Comparative Monthly Financial Report
For the Five Months Ended November 30, 2013

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 28,953,000.00	\$ 18,651,598.83	\$ 10,301,401.17	64.42%	\$ 18,129,484.89
Depart 3200-	Other Taxes	7,424,250.00	1,930,024.87	5,494,225.13	26.00%	1,851,274.08
Depart 3320-	State Shared Revenue	749,685.00	208,165.06	541,519.94	27.77%	335,845.57
Depart 3323-	Court	110,000.00	40,826.33	69,173.67	37.11%	35,010.63
Depart 3330-	Intergovt Chg for Services	160,722.00	112,745.62	47,976.38	70.15%	115,608.59
Depart 3340-	Building Permits	375,800.00	137,186.76	238,613.24	36.51%	162,979.54
Depart 3347-	Register of Deeds	283,250.00	110,435.81	172,814.19	38.99%	115,491.70
Depart 3414-	Tax And Revaluation	1,620.00	1,374.00	246.00	84.81%	1,305.75
Depart 3417-	Election Fees	94,013.00	1,273.70	92,739.30	1.35%	2,553.05
Depart 3431-	Sheriff	449,538.00	283,652.26	165,885.74	63.10%	272,931.33
Depart 3432-	Jail	205,900.00	75,359.01	130,540.99	36.60%	130,000.70
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	33,698.01
Depart 3434-	FIRE	-	-	-	N/A	-
Depart 3437-	EMS-Ambulance	2,365,000.00	837,603.76	1,527,396.24	35.42%	972,601.06
Depart 3439-	Emergency 911	-	348.31	(348.31)	N/A	115.18
Depart 3450-	Transportation	893,823.00	374,519.99	519,303.01	41.90%	374,379.26
Depart 3471-	Solid Waste	947,979.00	590,029.76	357,949.24	62.24%	559,258.99
Depart 3490-	Central Permitting	10,000.00	3,605.89	6,394.11	36.06%	4,240.54
Depart 3491-	Planning and Zoning	90,200.00	28,377.71	61,822.29	31.46%	17,889.86
Depart 3492-	Rocky River RPO	106,959.00	20,925.00	86,034.00	19.56%	20,924.99
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	35,594.00	15,634.41	19,959.59	43.92%	18,067.27
Depart 3500-	Health Department	3,641,613.00	1,242,883.79	2,398,729.21	34.13%	1,155,037.92
Depart 3523-	Juvenile Justice	92,785.00	38,655.00	54,130.00	41.66%	37,410.00
Depart 3530-	Social Services	6,340,111.00	1,929,047.87	4,411,063.13	30.43%	2,040,823.01
Depart 3538-	Senior Services	136,328.00	60,606.24	75,721.76	44.46%	30,591.67
Depart 3586-	Aging Services	600,247.00	182,943.16	417,303.84	30.48%	230,229.82
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	140,000.00	58,652.49	81,347.51	41.89%	59,502.46
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	200.00	-	200.00	N/A	198.65
Depart 3616-	Civic Center	49,000.00	18,072.00	30,928.00	36.88%	16,183.61
Depart 3831-	Investments	100,000.00	33,244.49	66,755.51	33.24%	48,995.85
Depart 3834-	Rent Income	195,395.00	87,420.39	107,974.61	44.74%	105,417.80
Depart 3835-	Sale of Surplus Property	15,000.00	3,068.35	11,931.65	20.46%	155.40
Depart 3838-	Loan Proceeds	-	-	-	N/A	254,970.00
Depart 3839-	Miscellaneous	77,835.00	95,203.49	(17,368.49)	122.31%	243,270.23
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	25,000.00
Depart 3991-	Fund Balance	1,211,467.00	-	1,211,467.00	N/A	-
TOTAL REVENUES		55,900,388.00	27,186,557.36	28,713,830.64	48.63%	27,401,447.41
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	175,159.00	87,085.70	83,573.30	52.29%	87,938.54
Depart 4120-	Administration	389,497.00	168,143.44	221,353.56	43.17%	159,719.40
Depart 4130-	Finance	418,977.00	165,909.28	253,067.72	39.60%	165,068.29
Depart 4141-	Tax Assessor	830,834.00	337,978.31	492,855.69	40.68%	321,067.42
Depart 4143-	Tax Revaluation	336,959.00	133,083.08	201,475.92	40.21%	138,134.47
Depart 4155-	Attorney	146,335.00	63,019.43	83,315.57	43.07%	93,728.37
Depart 4160-	Clerk	10,855.00	2,521.17	8,333.83	23.23%	5,416.86
Depart 4163-	Judge's Office	6,045.00	204.48	5,840.52	3.38%	373.22
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	413,286.00	156,555.87	255,530.13	38.17%	225,899.62
Depart 4180-	Register of Deeds	311,634.00	109,711.17	201,922.83	35.21%	92,253.60
Depart 4210-	Info Technology	645,443.00	310,376.27	334,708.73	48.14%	287,289.33
Depart 4260-	Facilities Management	978,134.00	395,729.01	518,553.83	46.99%	357,401.52
Total General Government		4,663,158.00	1,930,317.21	2,660,531.63	42.95%	1,934,290.64

* Y-T-D Transactions column does not include encumbrances.

Stanly County
Comparative Monthly Financial Report
For the Five Months Ended November 30, 2013

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
Depart 4310-	Sheriff	6,552,138.00	2,838,422.28	3,562,370.29	45.63%	2,754,505.62
Depart 4321-	Juvenile Justice	199,070.00	74,617.38	124,452.62	37.48%	74,504.93
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,743,974.00	1,698,199.25	2,031,908.15	45.73%	1,748,867.58
Depart 4350-	Inspections	334,979.00	154,413.77	180,565.23	46.10%	127,780.98
Depart 4360-	Medical Examiner	30,000.00	7,500.00	22,500.00	25.00%	5,700.00
Depart 4380-	Animal Control	337,621.00	120,431.55	196,365.30	41.84%	129,299.47
Depart 4395-	911 Emergency	1,049,652.00	448,150.73	590,078.27	43.78%	424,609.25
	Total Public Safety	12,247,434.00	5,341,734.96	6,708,239.86	45.23%	5,265,267.83
Depart 4540-	Total Transportation	1,076,389.00	435,505.84	638,988.46	40.64%	368,128.29
Depart 4710-	Solid Waste	973,974.00	361,068.07	603,873.71	38.00%	348,991.32
Depart 4750-	Fire Forester	80,925.00	29,137.89	51,787.11	36.01%	39,901.67
Depart 4960-	Soil & Water Conservation	110,716.00	46,259.87	64,456.13	41.78%	45,500.97
	Total Environmental Protection	1,165,615.00	436,465.83	720,116.95	38.22%	434,393.96
Depart 4902-	Economic Development	512,513.00	98,540.86	413,972.14	19.23%	256,242.86
Depart 4905-	Occupancy Tax	168,250.00	62,066.33	106,183.67	36.89%	53,522.32
Depart 4910-	Planning and Zoning	272,931.00	107,427.59	165,503.41	39.36%	110,124.25
Depart 4911-	Central Permitting	171,437.00	72,268.10	99,168.90	42.15%	69,459.52
Depart 4912-	Rocky River RPO	106,959.00	45,434.07	61,524.93	42.48%	47,020.04
Depart 4950-	Cooperative Extension	258,522.00	70,432.64	188,089.36	27.24%	77,101.01
	Total Economic Development	1,490,612.00	456,169.59	1,034,442.41	30.60%	613,470.00
Depart 5100-	Health Department	5,010,018.00	1,988,987.80	2,652,724.62	47.05%	1,794,796.57
Depart 5210-	Piedmont Mental Health	202,160.00	83,533.41	118,626.59	41.32%	83,293.92
Depart 5300-	Dept of Social Services	9,395,960.00	3,394,381.93	5,980,625.29	36.35%	3,383,315.38
Depart 5380-	Aging Services	961,495.00	336,981.88	462,257.42	51.92%	309,080.41
Depart 5381-	Senior Center	375,207.00	155,942.06	212,459.91	43.38%	126,808.24
Depart 5820-	Veterans	59,382.00	25,881.39	33,180.61	44.12%	25,203.47
	Total Human Services	16,004,222.00	5,985,708.47	9,459,874.44	40.89%	5,722,497.99
Depart 5910-	Stanly BOE	12,431,737.00	4,926,190.62	7,505,546.38	39.63%	5,082,534.58
Depart 5920-	Stanly Community College	1,459,820.00	602,761.99	857,058.01	41.29%	586,581.11
	Total Education	13,891,557.00	5,528,952.61	8,362,604.39	39.80%	5,669,115.69
Depart 6110-	Stanly Library	1,197,368.00	451,299.24	715,522.28	40.24%	482,806.20
Depart 6160-	Agri Center	309,281.00	102,003.28	201,368.25	34.89%	95,602.43
	Total Culture and Recreation	1,506,649.00	553,302.52	916,890.53	39.14%	578,408.63
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,855,285.00	646,173.82	2,209,111.18	22.63%	597,169.04
Depart 9800-	Transfers	814,467.00	72,366.75	742,100.25	8.89%	67,125.00
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	974,467.00	72,366.75	902,100.25	7.43%	67,125.00
	TOTAL EXPENSES	55,900,388.00	21,411,697.60	33,612,900.10	39.87%	21,274,867.07
	OVER (UNDER) REVENUES	\$ -	\$ 5,774,859.76	\$ (4,899,069.46)	N/A	\$ 6,126,580.34

Stanly County
Comparative Monthly Financial Report
For the Five Months Ended November 30, 2013

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	\$ 277,376.00	\$ 267,125.35	\$ 10,250.65	96.30%	\$ 91,560.68
Depart 3831-	Investment Earnings	-	280.02	(280.02)	N/A	505.73
Depart 3991-	Fund Balance	97,882.00	-	97,882.00	N/A	-
	TOTAL REVENUES	375,258.00	267,405.37	107,852.63	71.26%	92,066.41
EXPENSES:						
Depart 4396-	E-911 Operations	375,258.00	299,463.13	58,277.87	84.47%	194,109.64
	TOTAL EXPENSES	375,258.00	299,463.13	58,277.87	84.47%	194,109.64
	OVER (UNDER) REVENUES	\$ -	\$ (32,057.76)	\$ 49,574.76	N/A	\$ (102,043.23)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,076,437.00	\$ 1,281,615.42	\$ 794,821.58	61.72%	\$ 1,215,752.25
	TOTAL REVENUES	2,076,437.00	1,281,615.42	794,821.58	61.72%	1,215,752.25
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	18,174.68	9,325.32	66.09%	16,994.18
Depart 4340-	Fire Service	2,048,937.00	1,183,327.06	865,609.94	57.75%	1,123,944.67
	TOTAL EXPENSES	2,076,437.00	1,201,501.74	874,935.26	57.86%	1,140,938.85
	OVER (UNDER) REVENUES	\$ -	\$ 80,113.68	\$ (80,113.68)	N/A	\$ 74,813.40
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,000.00	\$ 161,834.88	\$ 263,165.12	38.08%	\$ 159,852.20
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	TOTAL REVENUES	425,000.00	161,834.88	263,165.12	38.08%	159,852.20
EXPENSES:						
Depart 7110-	Administration	90,900.00	28,270.80	62,629.20	31.10%	28,633.35
Depart 7120-	Operations	334,100.00	152,644.96	181,455.04	45.69%	136,972.18
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	11,250.00
	TOTAL EXPENSES	425,000.00	180,915.76	244,084.24	42.57%	176,855.53
	OVER (UNDER) REVENUES	\$ -	\$ (19,080.88)	\$ 19,080.88	N/A	\$ (17,003.33)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,650.00	\$ 51,659.14	\$ 81,990.86	38.65%	\$ 53,161.71
	TOTAL REVENUES	133,650.00	51,659.14	81,990.86	38.65%	53,161.71
EXPENSES:						
Depart 7110-	Administration	75,000.00	25,000.00	50,000.00	33.33%	31,250.00
Depart 7120-	Operations	58,650.00	18,287.41	40,362.59	31.18%	30,309.24
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	2,500.00
	TOTAL EXPENSES	133,650.00	43,287.41	90,362.59	32.39%	64,059.24
	OVER (UNDER) REVENUES	\$ -	\$ 8,371.73	\$ (8,371.73)	N/A	\$ (10,897.53)

Stanly County
Comparative Monthly Financial Report
For the Five Months Ended November 30, 2013

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,420,830.00	941,733.50	1,479,096.50	38.90%	847,491.98
TOTAL REVENUES		2,420,830.00	941,733.50	1,479,096.50	38.90%	847,491.98
EXPENSES:						
Depart 7110-	Administration	396,796.00	167,853.46	227,622.54	42.63%	155,781.95
Depart 7120-	Operations	2,024,034.00	836,690.69	1,154,624.27	42.95%	1,023,758.95
Depart 9800-	Transfers	-	-	-	N/A	11,250.00
TOTAL EXPENSES		2,420,830.00	1,004,544.15	1,382,246.81	42.90%	1,190,790.90
OVER (UNDER) REVENUES		\$ -	\$ (62,810.65)	\$ 96,849.69	N/A	\$ (343,298.92)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 551,280.00	\$ 209,142.11	\$ 342,137.89	37.94%	\$ 163,159.03
Depart 3980-	Transfer from General Fund	289,467.00	72,366.75	217,100.25	25.00%	67,125.00
TOTAL REVENUES		840,747.00	281,508.86	559,238.14	33.48%	230,284.03
EXPENSES:						
Depart 4530-	Airport Operating	840,747.00	307,735.34	527,645.17	37.24%	316,946.03
TOTAL EXPENSES		840,747.00	307,735.34	527,645.17	37.24%	316,946.03
OVER (UNDER) REVENUES		\$ -	\$ (26,226.48)	\$ 31,592.97	N/A	\$ (86,662.00)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,023,954.00	\$ 1,913,077.64	\$ 3,110,876.36	38.08%	\$ 1,860,105.68
Depart 3430-	Workers Compensation	477,487.00	470,939.36	6,547.64	98.63%	442,481.02
Depart 3980-	Transfer from General Fund	250,000.00	-	250,000.00	N/A	-
TOTAL REVENUES		5,751,441.00	2,384,017.00	3,367,424.00	41.45%	2,302,586.70
EXPENSES:						
Depart 4200-	Group Health Costs	5,023,954.00	1,748,116.22	3,275,837.78	34.80%	1,784,548.67
Depart 4220-	Workers Compensation	727,487.00	536,684.08	190,802.92	73.77%	234,474.58
TOTAL EXPENSES		5,751,441.00	2,284,800.30	3,466,640.70	39.73%	2,019,023.25
OVER (UNDER) REVENUES		\$ -	\$ 99,216.70	\$ (99,216.70)	N/A	\$ 283,563.45

**Stanly County
Comparative Monthly Financial Report
Project Funds
For the Five Months Ended November 30, 2013**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
REVENUES:				
Depart 3590-	Education	\$ 3,092,000.00	\$ -	\$ 3,092,000.00
TOTAL REVENUES		<u>3,092,000.00</u>	<u>-</u>	<u>3,092,000.00</u>
EXPENSES:				
Depart 5910-	Public Schools	3,092,000.00	-	3,092,000.00
TOTAL EXPENSES		<u>3,092,000.00</u>	<u>-</u>	<u>3,092,000.00</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Emergency Radio System Project 213				
REVENUES:				
Depart 3980-	Transfer From Other Funds	\$ 275,000.00	\$ -	\$ 275,000.00
TOTAL REVENUES		<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
EXPENSES:				
Depart 4396-	911 Operations	275,000.00	-	275,000.00
TOTAL EXPENSES		<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (Single Family) 254				
REVENUES:				
Depart 3493-	Grant	\$ 160,000.00	\$ 193,086.74	\$ (33,086.74)
TOTAL REVENUES		<u>160,000.00</u>	<u>193,086.74</u>	<u>(33,086.74)</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	160,000.00	191,881.66	(31,881.66)
TOTAL EXPENSES		<u>160,000.00</u>	<u>191,881.66</u>	<u>(31,881.66)</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 1,205.08</u>	<u>\$ (1,205.08)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	180.31	(180.31)
TOTAL REVENUES		<u>75,000.00</u>	<u>37,680.31</u>	<u>37,319.69</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	25,641.56	49,358.44
TOTAL EXPENSES		<u>75,000.00</u>	<u>25,641.56</u>	<u>49,358.44</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 12,038.75</u>	<u>\$ (12,038.75)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Five Months Ended November 30, 2013

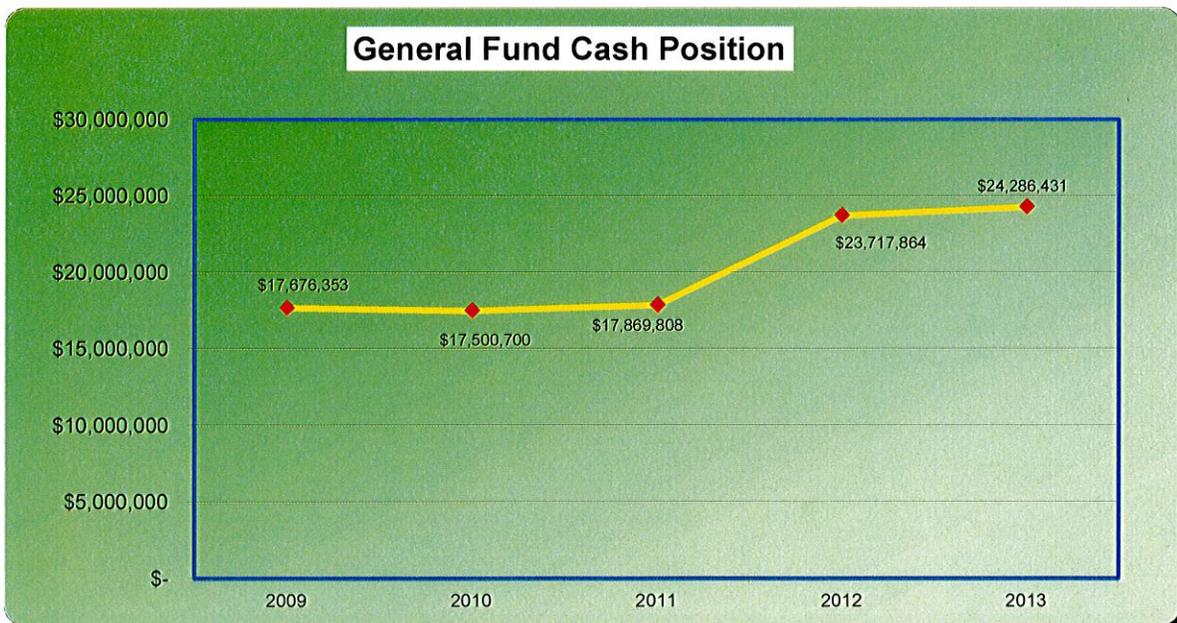
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	75,000.00	40,770.21	34,229.79
	TOTAL REVENUES	75,000.00	40,770.21	34,229.79
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	57,846.62	17,153.38
	TOTAL EXPENSES	75,000.00	57,846.62	17,153.38
	OVER (UNDER) REVENUES	\$ -	\$ (17,076.41)	\$ 17,076.41
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	225,000.00	6,232.20	218,767.80
	TOTAL REVENUES	225,000.00	6,232.20	218,767.80
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	7,467.22	217,532.78
	TOTAL EXPENSES	225,000.00	7,467.22	217,532.78
	OVER (UNDER) REVENUES	\$ -	\$ (1,235.02)	\$ 1,235.02
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	20.44	(20.44)
	TOTAL REVENUES	75,000.00	37,520.44	37,479.56
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	-	75,000.00
	TOTAL EXPENSES	75,000.00	-	75,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,520.44	\$ (37,520.44)
UTILTIY HWY 200 WATER PROJECT 656				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	1,656,500.00	156,500.00	1,500,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	1,656,500.00	159,673.63	1,496,826.37
	OVER (UNDER) REVENUES	\$ -	\$ (3,173.63)	\$ 3,173.63

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Five Months Ended November 30, 2013

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILTIY AIRPORT CORRIDOR PROJECT 657				
<i>REVENUES:</i>				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ 40,000.00	\$ -
Depart 3980-	Transfer	40,000.00	40,000.00	-
TOTAL REVENUES		<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	80,000.00	80,000.00	\$ -
TOTAL EXPENSES		<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 809,880.59	\$ 221,342.41
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
TOTAL REVENUES		<u>1,327,223.00</u>	<u>1,045,291.15</u>	<u>281,931.85</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,327,223.00	1,279,642.16	47,580.84
TOTAL EXPENSES		<u>1,327,223.00</u>	<u>1,279,642.16</u>	<u>47,580.84</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (234,351.01)</u>	<u>\$ 234,351.01</u>
AIRPORT RUNWAY PAVEMENT PROJECT 678				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 6,150,899.10	\$ 185,803.90
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
TOTAL REVENUES		<u>6,584,481.00</u>	<u>6,150,899.10</u>	<u>433,581.90</u>
<i>EXPENSES:</i>				
Depart 4530-	Replacement Operating	6,584,481.00	5,913,722.54	670,758.46
TOTAL EXPENSES		<u>6,584,481.00</u>	<u>5,913,722.54</u>	<u>670,758.46</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 237,176.56</u>	<u>\$ (237,176.56)</u>
AWOS & ILS UPGRADE PROJECT 679				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 112,500.00	\$ 64,052.31	\$ 48,447.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
TOTAL REVENUES		<u>125,000.00</u>	<u>73,557.78</u>	<u>51,442.22</u>
<i>EXPENSES:</i>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
TOTAL EXPENSES		<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (42,105.91)</u>	<u>\$ 42,105.91</u>

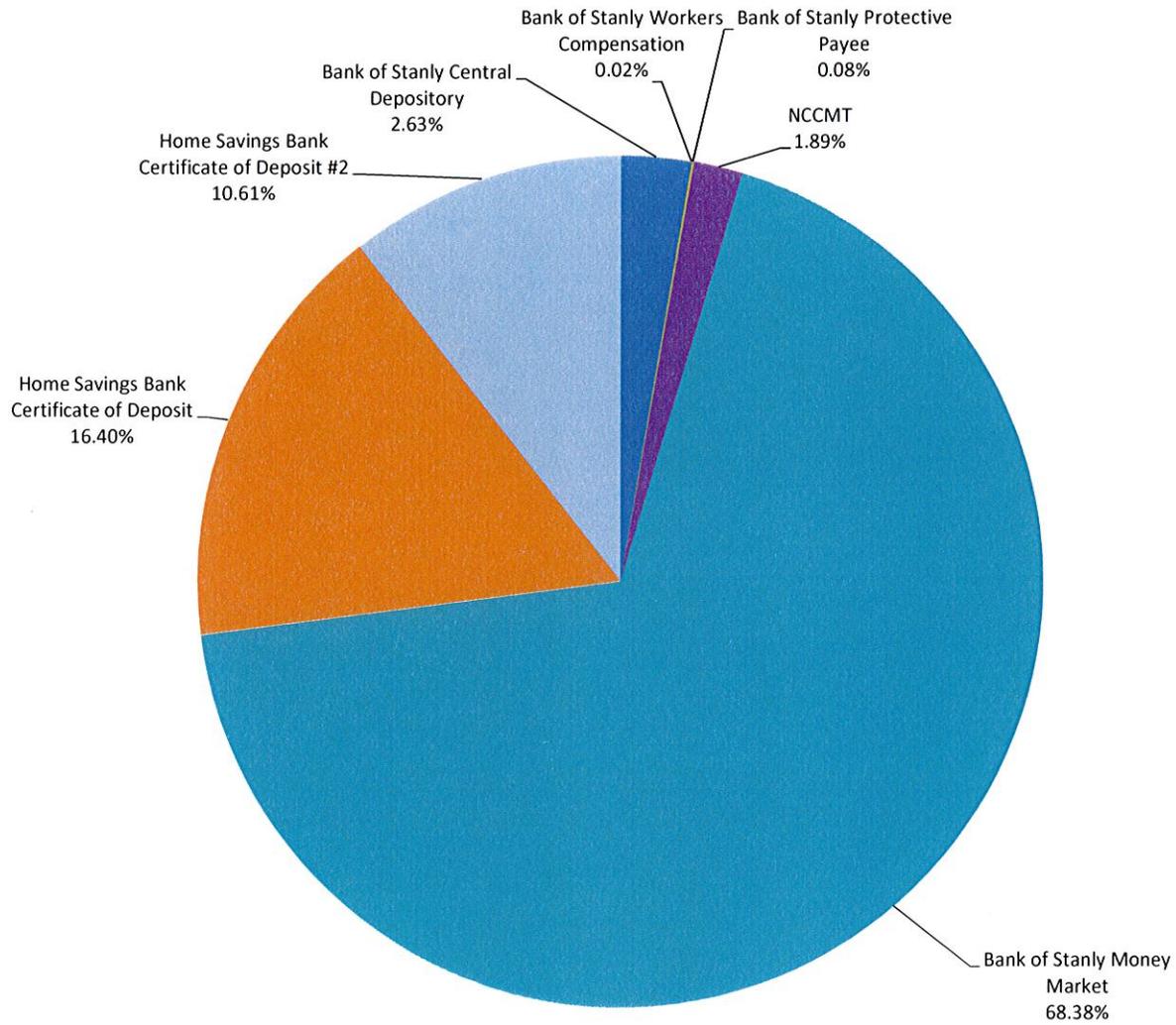
Stanly County
Comparative Cash Position Report
November 30, 2013 Compared with November 30, 2012

	Current 11/30/2013	Prior 11/30/2012	Increase (Decrease)
110 General Fund	\$ 24,286,430.87	\$ 23,717,863.88	\$ 568,566.99
253 Community Grant (CDBG) Infrastructure Hook	-	86,364.14	(86,364.14)
254 Community Grant (CDBG) Single Family Rehab 2011	1,205.08	18,355.08	(17,150.00)
255 Community Grant (CDBG) 2011 Urgent Repair	12,038.75	37,357.51	(25,318.76)
256 Community Grant (CDBG) 2011 Infrastructure	(17,076.41)	(53,565.00)	36,488.59
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(1,235.02)	-	(1,235.02)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,520.44	-	37,520.44
260 Emergency Telephone E-911	225,172.14	224,335.74	836.40
295 Fire Districts	80,111.63	74,813.40	5,298.23
611 Greater Badin Operating	260,669.32	255,659.92	5,009.40
621 Piney Point Operating	220,765.14	205,818.61	14,946.53
641 Utility Operating	723,359.41	601,719.96	121,639.45
654 Utility- ARRA Water Storage Tank	-	1,436.00	(1,436.00)
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
671 Airport Operating	6,263.26	171,673.47	(165,410.21)
675 Airport Terminal Improvement Project	-	(1,165,281.49)	1,165,281.49
676 Airport Runway Extn	(234,351.01)	(295,037.06)	60,686.05
678 Airport Runway Pavement	237,176.56	(420,765.10)	657,941.66
679 AWOS & ILS Upgrade Project	(42,105.91)	(42,105.91)	-
680 Group Health Fund	2,700,381.53	2,981,280.74	(280,899.21)
730 Deed of Trust Fund	2,653.60	2,957.40	(303.80)
740 Sheriff Court Executions	(243.89)	16,059.89	(16,303.78)
760 City and Towns Property Tax	383,984.05	390,503.38	(6,519.33)
770 3% Vehicle Property Tax	-	2,135.91	(2,135.91)
	<u>\$ 28,879,545.91</u>	<u>\$ 26,808,406.84</u>	<u>\$ 2,071,139.07</u>



**Stanly County
Investment Report
For the Five Months Ended November 30, 2013**

BANK:	Balance per Bank at 11/30/13	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 763,182.87	2.63%			0.07%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	22,434.06	0.08%			N/A	
NCCMT	548,665.84	1.89%			0.01%	
Bank of Stanly Money Market	19,862,376.26	68.38%			0.15%	
Home Savings Bank Certificate of Deposit	4,763,325.73	16.40%	9/16/2013	3/17/2014	0.65%	6 months
Home Savings Bank Certificate of Deposit #2	3,083,338.26	10.61%	10/10/2013	4/10/2014	0.65%	6 months
Totals	\$ 29,048,323.02					



**Stanly County
Fund Balance Calculation
As of November 2013**

Available Fund Balance

Cash & Investments	\$	24,291,060
Liabilities (w/out deferred revenue)		1,062,769
Deferred Revenue (from cash receipts)		10,131
Encumbrances		875,790
Due to Other Governments		15,383
		<hr/>
Total Available	\$	<u>22,326,987</u>

General Fund Expenditures

Expenditures	\$	54,919,239
Transfers Out to Other Funds		539,467
		<hr/>
Total Expenditures	\$	<u>55,458,706</u>

Total Available for Appropriation

Total Available	\$	22,326,987
Total Expenditures		55,458,706

Available for Appropriation 40.26%