



**MEETING OF THE BOARD OF COMMISSIONERS  
TOWN OF MINT HILL, NORTH CAROLINA  
MINT HILL TOWN HALL  
4430 MINT HILL VILLAGE LANE  
DECEMBER 8, 2016  
7:00 P.M.**

1. CALL TO ORDER
2. INVOCATION AND PLEDGE OF ALLEGIANCE
3. ADDITION, DELETION OR ARRANGEMENT OF AGENDA ITEMS
4. APPROVE MINUTES OF THE NOVEMBER 10, 2016 REGULAR MEETING
5. CONSENT AGENDA: (A) ACCEPT OCTOBER TREASURER'S REPORT; (B) ACCEPT BUDGET AMENDMENT; AND, (C) APPOINT DICK LAMB AND TINA ROSS TO THE MINT HILL VFD FIREFIGHTERS' RELIEF FUND
6. PUBLIC HEARING ON #ZC16-11, FILED BY EVCO CONSTRUCTION COMPANY, REQUESTING CONDITIONAL DISTRICT REZONING TO PERMIT OPERATION OF A DRIVE THROUGH WINDOW TO SERVE A PHARMACY AT 7200 MATTHEWS-MINT HILL RD, TAX PARCEL NUMBER 197-013-17
7. PRESENTATION BY CHIEF TIM LEDFORD
8. PUBLIC COMMENTS\*\*
9. OTHER BUSINESS/COUNCIL MATTERS
10. ADJOURNMENT

*\* IN ACCORDANCE WITH NORTH CAROLINA GENERAL STATUTES AND/OR LOCAL ORDINANCES, A PUBLIC HEARING IS REQUIRED/SCHEDULED ON THIS AGENDA ITEM. PUBLIC COMMENTS RELATED TO THIS ITEM HAVE BEEN OR WILL BE HEARD DURING THE SCHEDULED PUBLIC HEARING. TIME ALLOTTED EACH SPEAKER MAY BE LIMITED DUE TO LENGTH OF AGENDA. \*\*UP TO ONE HOUR HAS BEEN RESERVED FOR COMMENTS FROM THE PUBLIC ON MATTERS OF GENERAL INTEREST, OR AGENDA ITEMS OTHER THAN THOSE FOR WHICH A PUBLIC HEARING IS REQUIRED AS NOTED ABOVE. INDIVIDUALS WISHING TO SPEAK UNDER "PUBLIC COMMENTS" MUST SIGN UP (ON THE SHEET PROVIDED IN THE LOBBY) PRIOR TO THE MEETING BEING CALLED TO ORDER. SPEAKERS WILL BE LIMITED TO TWO MINUTES PER PERSON, AND RECOGNIZED IN THE ORDER IN WHICH THEY SIGN UP.*

**MINUTES OF THE MEETING OF  
THE BOARD OF COMMISSIONERS  
TOWN OF MINT HILL, NORTH CAROLINA  
NOVEMBER 10, 2016**

The Board of Commissioners of the Town of Mint Hill met in regular session on Thursday, November 10, 2016 at 7:00 p.m. in the John M. McEwen Assembly Room, Mint Hill Town Hall.

**ATTENDANCE**

Mayor: Ted H. Biggers, Jr.

Commissioners: Dale Dalton, Carl M. Ellington, Richard Newton and Katrina (Tina) Ross

Town Manager: Brian L. Welch

Town Engineer: Steve Frey

Police Chief: Tim Ledford

Fire Chief: David Leath

Town Clerk: Michelle Wells

**CALL TO ORDER, INVOCATION AND PLEDGE**

Mayor Biggers called the meeting to order, ruled a quorum present and the meeting duly constituted to carry on business. Following the invocation offered by Commissioner Ellington, Mayor Biggers led the Pledge of Allegiance to the Flag of the United States of America.

**ORDER OF BUSINESS**

**Addition, Deletion or Arrangement of Agenda Items:** Item #10 Presentation by Chief Ledford was removed from the Agenda.

**Approve Minutes Of The October 5, 2016 Called Meeting, October 13, 2016 Quarterly Developers' Workshop and October 13, 2016 Regular Meeting:** Upon the motion of Commissioner Ellington, seconded by Commissioner Newton, the Board unanimously approved the minutes from October 5, 2016 Called Meeting, October 13, 2016 Quarterly Developers' Workshop and the October 13, 2016 Regular Meeting.

**Consent Agenda: (A) Accept September Tax Collector's Report; (B) Accept September Treasurer's Report; and, (C) Accept October Tax Collector's Report:** Commissioner Ross asked for Item B to be pulled for discussion.

Upon the motion of Commissioner Ellington, seconded by Commissioner Newton, the Board unanimously approved Items A and C. (Copy filed with minutes of record.)

Commissioner Ross asked why some of the items on the September Treasurer's Report were almost 100% fulfilled. Manager Welch said many of those items were annual payments paid for FY 16-17. Commissioner Ross asked if the donations had been sent. Manager Welch said many of the external agencies had requested and received their donations.

Upon the motion of Commissioner Ross, seconded by Commissioner Newton, the Board unanimously approved Item B. (Copy filed with minutes of record.)

**World Pancreatic Cancer Day Proclamation:** Upon the request of Mayor Biggers, Commissioner Ross read the following proclamation:

**WHEREAS**, in 2016, an estimated 53,070 people in the United States will be diagnosed with pancreatic cancer, one of the deadliest cancers, and 41,780 will die from the disease; and,

**WHEREAS**, pancreatic cancer surpassed breast cancer this year to become the third leading cause of cancer death in the United States and it is projected to become the second leading cause by 2020; and,

**WHEREAS**, pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just eight percent; and,

**WHEREAS**, when symptoms of pancreatic cancer present themselves, it is generally in later stages, and 71 percent of pancreatic cancer patients die within the first year of their diagnosis; and,

**WHEREAS**, approximately 1,240 deaths will occur in North Carolina in 2016; and,

**WHEREAS**, pancreatic cancer is the seventh most common cause of cancer-related death in men and women across the world; and,

**WHEREAS**, there will be an estimated 418,451 new pancreatic cancer cases diagnosed worldwide in 2020; and,

**WHEREAS**, the good health and well-being of the residents of Mint Hill, North Carolina are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes and effective treatments; and,

**NOW, THEREFORE, BE IT RESOLVED** that I, Ted H. Biggers, Jr. by virtue of the authority vested in me as Mayor of the Town of Mint Hill, do hereby proclaim November 17, 2016 as

**WORLD PANCREATIC CANCER DAY**

in the Town of Mint Hill, North Carolina and commend its observance to all citizens.

Witness my hand and seal of the Town of Mint Hill on this 10th day of November, 2016.

Mayor Biggers presented the proclamation to Ms. Effie Baily and Ms. Nellie Townsend. Ms. Baily and Ms. Townsend thanked the Board.

**Veterans Day Proclamation:** Mayor Biggers read the following proclamation:

**Whereas**, the history and culture of our great nation have been significantly influenced by American Patriots, our veterans; and,

**Whereas**, the contributions of American Veterans have preserved the freedom, prosperity, and greatness of America today, and are to be honored for their patriotism, love of country and willingness to serve and sacrifice for the common good; and,

**Whereas**, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and,

**Whereas**, Veterans Day began unofficially at the end of The Great War, “The War To End All Wars”, officially ended with the Treaty of Versailles signed on June 28, 1919, but the actual fighting ceased seven months earlier when an armistice between the Allied Nations and Germany went into effect on the eleventh hour of the eleventh day of the eleventh month. For that reason, November 11th, was enacted into law as a holiday on May 13, 1938 chosen for our Armistice Day Celebrations henceforth. It officially was declared Veterans Day and a holiday on June 1, 1954 under President Dwight D. Eisenhower; and,

**Whereas**, in honor of Veterans Day community celebrations as well as numerous cultural, artistic, educational and historical activities have been planned on Veterans Day which is always celebrated on November 11th regardless of the day of the week.

**Now, Therefore**, I, Ted H. Biggers, Jr., by virtue of the authority vested in me as Mayor of the Town of Mint Hill do hereby proclaim November 11, 2016 as

**Veterans Day**

in the Town of Mint Hill, North Carolina and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

Witness my hand and caused the Seal of the Town of Mint Hill to be affixed this 10<sup>th</sup> day of November, 2016.

Mayor Biggers presented the proclamation to Ms. Paula Hodges. Ms. Hodges thanked all of the Veterans and the First Responders. The Daughters of the American Revolution were hosting a breakfast on Saturday at Morning Star Lutheran Church.

**National American Indian Heritage Month Proclamation:** Upon the request of Mayor Biggers, Commissioner Newton read the following proclamation:

**Whereas**, the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and,

**Whereas**, the contributions of American Indians have enhanced the freedom, prosperity, and greatness of America today, and,

**Whereas**, their customs and traditions are respected and celebrated as part of a rich legacy throughout The United States; and,

**Whereas**, Native American Awareness Week began in 1976. Recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November as National American Indian Heritage Month; and,

**Whereas**, in honor of National American Indian Heritage Month, community celebrations as well as numerous cultural, artistic, educational and historical activities have been planned.

**Now, Therefore**, I, Ted H. Biggers, Jr., by virtue of the authority vested in me as Mayor of the Town of Mint Hill do hereby proclaim November as

**National American Indian Heritage Month**

in the Town of Mint Hill, North Carolina and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

Witness my hand and caused the Seal of the Town of Mint Hill to be affixed this 10<sup>th</sup> day of November, 2016.

Mayor Biggers presented the proclamation to Ms. Paula Hodges. Mayor Biggers stated he had a great appreciation for Native Americans.

**Presentation by Steve Frey, P.E.:** Engineer Frey recognized Chris Cochrane, Public Works Operation Manager. Engineer Frey congratulated Mr. Cochrane for obtaining several certifications and accreditations:

**Road Scholar** (Road Safety Fundamentals, Intermediate Work Zone Traffic Safety, Basic Work Zone Safety, Soil Fundamentals, Concrete: What, When and How, Asphalt Pavement Maintenance, Basic Roadway Drainage and Snow and Ice Training), Advanced **Road Scholar** (Traffic Calming, Confined Space, Trenching Competent Person, OSHA 10 Hr.) and Master **Road Scholar** (Leadership Training)

The completion of these increased classes the knowledge and credibility of the Public Works Department. Engineer Frey presented Mr. Cochrane with a plaque; Mr. Cochrane thanked the Board and Town for the opportunity to further the education and knowledge of the Public Works Department.

**Public Comments\*\*:** None.

**Consider Request from Idlewild Volunteer Fire Department and Related Budget Amendment:** Mr. Garbus, the President of the Idlewild Volunteer Fire Department Board, stated they had one full-time employee (the office administrator) and she was critical to day-to-day operations. The other staff was volunteer staff; it was very difficult to provide the one full-time position with benefits since it was the only non-volunteer position. Chief Mike Pressley

had approached Chief David Leath and Manager Welch a few weeks ago to discuss the request. Essentially, the position would be identical to the administrative assistant at the Mint Hill Volunteer Fire Department. Organizationally, the position would answer to Chief Leath. Mayor Biggers asked if Manager Welch was recommending the position and the proposed budget amendment. Manager Welch said he was. Chief Leath stated there were requirements set forth by the state making an administrative assistant necessary to help with the required paperwork.

Commissioner Ross asked if the Idlewild Volunteer Fire Department position would receive the same salary as the Mint Hill Volunteer Fire Department position. Manager Welch said the Administrative Assistant position began at a Grade 5 Step 1 but Idlewild Volunteer Fire, like Mint Hill Volunteer Fire, would most likely subsidize the salary of the Administrative Assistant. The department would be billed quarterly for the supplemental salary and benefit. Commissioner Ross asked if the salary was based on years of experience. Manager Welch stated the Town offered a specific rate and the individual fire departments supplemented the remaining balance, if any. Commissioner Ross asked at what point a salary increase was offered. Manager Welch stated personnel evaluations were offered annually and raises could be obtained based on the evaluations.

Upon the motion of Commissioner Ross, seconded by Commissioner Ellington, the Board unanimously approved the request from Idlewild Volunteer Fire Department for an Administrative Assistant and the related budget amendment.

**Other Business/Council Matters:** Commissioner Newton attended the Chamber of Commerce anniversary celebration.

Commissioner Ellington attended the Planning Board meeting on November 21, 2016.

Commissioner Ross asked Manager Welch if the Athletic Park on Brief Road would be financed completely. Manager Welch said that was the initial plan. Commissioner Ross attended the ASC Board meetings, Plein Air presented by Mint Hill Arts, the North Carolina League of Municipalities Conference in Raleigh and the Chamber of Commerce anniversary celebration, the Chamber luncheons for October and November, and the Chamber of Commerce board meeting. She was told by Town Staff the QUAD meeting had been cancelled but QUAD had met and had hired someone to prepare the agenda and minutes for the group. She encouraged senior citizens to attend the Senior Citizen Christmas Party at Independence High School on December 3, 2016. She said the Mint Hill Volunteer Fire Department had raised \$4,855 for the Boot Campaign for MDA (Muscular Dystrophy Association). The Mint Hill Volunteer Fire Department had vehicle extraction training in October. The newly purchased ambulance would be delivered in 90 days. The Fire Department expressed their gratitude for help with the website. She concluded by saying the Mint Hill Volunteer Fire Department would begin fully billing for ambulance transport in January.

Commissioner Dalton attended the Chamber of Commerce anniversary celebration. He noted the Chamber directory would be accessible online at [www.minthillchamberofcommerce.com](http://www.minthillchamberofcommerce.com). He reminded veterans of the Veterans' Breakfast on Saturday.

Chief Ledford said Coffee with a Cop would be held December 6<sup>th</sup> at Showmars at 9 a.m.

Chief Leath elaborated on Commissioner Ross' statement about the complete billing for the ambulance service; the billing was allowing the ambulance service to pay for itself.

Mayor Biggers invited veterans to attend the Veterans' Breakfast on November 12, 2016 at Philadelphia Presbyterian Church in the Kerr Building at 8 a.m.

**Closed Session for a Legal Matter:** Upon the motion of Commissioner Ross, seconded by Commissioner Dalton, the Board unanimously agreed to move into Closed Session.

The Mayor said no announcement was expected.

The Board returned from Closed Session.

**Adjournment:** Upon the motion of Commissioner Newton, seconded by Commissioner Ross, the Board unanimously agreed the meeting be adjourned. Mayor Biggers adjourned the meeting at 7:27 p.m.

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Michelle Wells, CMC, Town Clerk

TOWN OF MINT HILL - TREASURER'S REPORT

GENERAL FUND (10):

	August-16	September-16	October-16
<b>CHECKING ACCOUNT - FIRST CITIZENS</b>			
Balance - Month Beginning	\$996,550.22	\$385,435.12	\$446,946.03
Receipts	\$300,000.00	\$1,000,000.00	\$726,357.80
Disbursements	\$911,115.10	\$938,489.09	\$689,998.27
<b>Balance - Month End</b>	<b>\$385,435.12</b>	<b>\$446,946.03</b>	<b>\$483,305.56</b>
<b>SAVINGS ACCOUNT - BB&amp;T</b>			
Balance - Month Beginning	\$50,295.29	\$41,981.94	\$39,670.89
Receipts	\$0.39	\$0.33	\$121,181.25
Disbursements	\$8,313.74	\$2,311.38	\$6,023.51
<b>Balance - Month End</b>	<b>\$41,981.94</b>	<b>\$39,670.89</b>	<b>\$154,828.63</b>
<b>CHECKING ACCOUNT - FIRST CITIZENS (Alarm Tracking)</b>			
Balance - Month Beginning	\$50,689.27	\$50,689.27	\$51,839.27
Receipts	\$0.00	\$1,150.00	\$250.00
Disbursements	\$0.00	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$50,689.27</b>	<b>\$51,839.27</b>	<b>\$52,089.27</b>
<b>SAVINGS ACCOUNT - NCCMT</b>			
Balance - Month Beginning	\$1,617,776.09	\$1,493,393.23	\$1,389,080.49
Receipts	\$240,453.17	\$939,502.96	\$150,435.02
Disbursements	\$364,836.03	\$1,043,815.70	\$743,473.65
<b>Balance - Month End</b>	<b>\$1,493,393.23</b>	<b>\$1,389,080.49</b>	<b>\$796,041.86</b>
<b>TERM ACCOUNT - NCCMT</b>			
Balance - Month Beginning	\$0.00	\$0.00	\$0.00
Receipts	\$0.00	\$0.00	\$300,138.82
Disbursements	\$0.00	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,138.82</b>
<b>SAVINGS ACCOUNT - YADKIN</b>			
Balance - Month Beginning	\$73,467.30	\$73,473.54	\$73,479.58
Receipts	\$6.24	\$6.04	\$6.24
Disbursements	\$0.00	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$73,473.54</b>	<b>\$73,479.58</b>	<b>\$73,485.82</b>
<b>CHECKING ACCOUNT - FIRST CITIZENS (Police Fundraiser)</b>			
Balance - Month Beginning	\$11,084.49	\$10,786.81	\$10,078.49
Receipts	\$0.00	\$150.00	\$0.00
Disbursements	\$297.68	\$858.32	\$404.76
<b>Balance - Month End</b>	<b>\$10,786.81</b>	<b>\$10,078.49</b>	<b>\$9,673.73</b>
<b>CHECKING ACCOUNT - FIRST CITIZENS (FSA)</b>			
Balance - Month Beginning	\$38,237.88	\$32,687.28	\$24,030.79
Receipts	\$0.00	\$0.00	\$0.00
Disbursements	\$5,550.60	\$8,656.49	\$3,351.26
<b>Balance - Month End</b>	<b>\$32,687.28</b>	<b>\$24,030.79</b>	<b>\$20,679.53</b>

**GENERAL FUND (10), Continued:**

	August-16	September-16	October-16
<b>SAVINGS ACCOUNT- FIRST CITIZENS (Money Market)</b>			
Balance - Month Beginning	\$852,987.76	\$893,695.84	\$797,200.94
Receipts	\$103,087.66	\$65,388.85	\$11,790.60
Disbursements	\$62,379.58	\$161,883.75	\$99,460.86
<b>Balance - Month End</b>	<b>\$893,695.84</b>	<b>\$797,200.94</b>	<b>\$709,530.68</b>
<b>CHEKCKING ACCOUNT- FIRST CITIZENS (Police Seized Funds)</b>			
Balance - Month Beginning	\$90,272.68	\$90,656.78	\$91,900.78
Receipts	\$514.10	\$1,244.00	\$0.00
Disbursements	\$130.00	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$90,656.78</b>	<b>\$91,900.78</b>	<b>\$91,900.78</b>
<b>CHECKING ACCOUNT - FIRST CITIZENS (Federal Asset Forfeiture)</b>			
Balance - Month Beginning	\$63,226.92	\$69,017.23	\$69,017.23
Receipts	\$9,849.01	\$0.00	\$3,949.93
Disbursements	\$4,058.70	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$69,017.23</b>	<b>\$69,017.23</b>	<b>\$72,967.16</b>
<b>CHECKING ACCOUNT - FIRST CITIZENS (NC Asset Forfeiture)</b>			
Balance - Month Beginning	\$13,439.65	\$13,439.65	\$13,439.65
Receipts	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$13,439.65</b>	<b>\$13,439.65</b>	<b>\$13,439.65</b>
<b>PETTY CASH - Balance (on Hand) @ Month-End</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$3,155,356.69</b>	<b>\$3,006,784.14</b>	<b>\$2,478,042.67</b>

**POWELL BILL FUND (20):**

	August-16	September-16	October-16
<b>CHECKING ACCOUNT - FIRST CITIZENS</b>			
Balance - Month Beginning	\$3,550.75	\$42,151.01	\$33,329.92
Receipts	\$500,000.00	\$0.00	\$0.00
Disbursements	\$461,399.74	\$8,821.09	\$13,064.47
<b>Balance - Month End</b>	<b>\$42,151.01</b>	<b>\$33,329.92</b>	<b>\$20,265.45</b>
<b>SAVING ACCOUNT - NCCMT</b>			
Balance - Month Beginning	\$682,303.36	\$182,385.57	\$530,040.16
Receipts	\$82.21	\$347,654.59	\$80.00
Disbursements	\$500,000.00	\$0.00	\$250,000.00
<b>Balance - Month End</b>	<b>\$182,385.57</b>	<b>\$530,040.16</b>	<b>\$280,120.16</b>
<b>TERM ACCOUNT - NCCMT</b>			
Balance - Month Beginning	\$0.00	\$0.00	\$0.00
Receipts	\$0.00	\$0.00	\$250,115.66
Disbursements	\$0.00	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,115.66</b>
<b>SAVING ACCOUNT - YADKIN</b>			
Balance - Month Beginning	\$61,761.28	\$61,766.53	\$61,771.60
Receipts	\$5.25	\$5.07	\$5.25
Disbursements	\$0.00	\$0.00	\$0.00
<b>Balance - Month End</b>	<b>\$61,766.53</b>	<b>\$61,771.60</b>	<b>\$61,776.85</b>
<b>PETTY CASH - Balance (on Hand) @ Month-End</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$30.00</b>
<b>TOTAL POWELL BILL FUND</b>	<b>\$286,333.11</b>	<b>\$625,171.68</b>	<b>\$362,192.46</b>

**STORM WATER FUND (25):**

	August-16	September-16	October-16
<b>CHECKING ACCOUNT - FIRST CITIZENS</b>			
Balance - Month Beginning	\$4,739.19	\$3,542.71	\$257,467.44
Receipts	\$0.00	\$550,000.00	\$0.00
Disbursements	\$1,196.48	\$296,075.27	\$125,012.78
<b>Balance - Month End</b>	<b>\$3,542.71</b>	<b>\$257,467.44</b>	<b>\$132,454.66</b>
<b>SAVINGS ACCOUNT - NCCMT</b>			
Balance - Month Beginning	\$88,374.95	\$114,788.90	\$108,051.38
Receipts	\$26,413.95	\$43,262.48	\$23,962.50
Disbursements	\$0.00	\$50,000.00	\$0.00
<b>Balance - Month End</b>	<b>\$114,788.90</b>	<b>\$108,051.38</b>	<b>\$132,013.88</b>
<b>SAVINGS ACCOUNT - YADKIN</b>			
Balance - Month Beginning	\$62,178.17	\$62,183.45	\$582,045.39
Receipts	\$5.28	\$519,861.94	\$9.71
Disbursements	\$0.00	\$0.00	\$500,000.00
<b>Balance - Month End</b>	<b>\$62,183.45</b>	<b>\$582,045.39</b>	<b>\$82,055.10</b>
<b>TOTAL STORM WATER FUND</b>	<b>\$180,515.06</b>	<b>\$947,564.21</b>	<b>\$346,523.64</b>

**INFRASTRUCTURE FUND (50):**

	August-16	September-16	October-16
<b>SAVINGS ACCOUNT- FIRST CITIZENS</b>			
Balance - Month Beginning	\$21,491.90	\$21,491.90	\$21,491.90
Receipts	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00
Balance - Month End	\$21,491.90	\$21,491.90	\$21,491.90
<b>TOTAL INFRASTRUCURE FUND</b>	<b>\$21,491.90</b>	<b>\$21,491.90</b>	<b>\$21,491.90</b>

**TOURISM FUND (60):**

	August-16	September-16	October-16
<b>CHECKING ACCOUNT - FIRST CITIZENS</b>			
Balance - Month Beginning	\$269,705.57	\$214,933.52	\$180,187.34
Receipts	\$2,500.00	\$0.00	\$112,690.79
Disbursements	\$57,272.05	\$34,746.18	\$51,878.30
Balance - Month End	\$214,933.52	\$180,187.34	\$240,999.83
<b>TOTAL TOURISM FUND</b>	<b>\$214,933.52</b>	<b>\$180,187.34</b>	<b>\$240,999.83</b>

**CERTIFICATES OF DEPOSIT (Earning 1.85%, opened 8/21/14):**

	August-16	September-16	October-16
<b>CD - GENERAL FUND</b>	<b>\$518,828.41</b>	<b>\$518,828.41</b>	<b>\$521,247.71</b>
<b>CD - STORMWATER FUND</b>	<b>\$518,828.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CD - STORMWATER FUND</b>	<b>\$518,828.41</b>	<b>\$518,828.41</b>	<b>\$521,247.71</b>
Balance - Month End	\$1,556,485.23	\$1,037,656.82	\$1,042,495.42

**SUMMARY CASH - ALL FUNDS:**

	August-16	September-16	October-16
<b>TOTAL GENERAL FUND (w/ Petty Cash)</b>	<b>\$3,674,185.10</b>	<b>\$3,525,612.55</b>	<b>\$2,999,290.38</b>
<b>TOTAL POWELL BILL FUND (w/ Petty Cash)</b>	<b>\$286,333.11</b>	<b>\$625,171.68</b>	<b>\$362,192.46</b>
<b>TOTAL STORM WATER FUND</b>	<b>\$1,218,171.88</b>	<b>\$1,466,392.62</b>	<b>\$867,771.35</b>
<b>TOTAL INFRASTRUCTURE FUND</b>	<b>\$21,491.90</b>	<b>\$21,491.90</b>	<b>\$21,491.90</b>
<b>TOTAL TOURISM FUND</b>	<b>\$214,933.52</b>	<b>\$180,187.34</b>	<b>\$240,999.83</b>
<b>TOTAL CASH (ALL FUNDS)</b>	<b>\$5,415,115.51</b>	<b>\$5,818,856.09</b>	<b>\$4,491,745.92</b>

TOWN OF MINT HILL  
REVENUE & EXPENDITURE STATEMENT FOR 10 GENERAL FUND

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>10 GENERAL FUND</b>					
REVENUE:					
1000 ADMINISTRATIVE					
10-1000-3100 AD VALOREM TAXES - LEVY	5,745,000.00	220,890.21	651,999.54	5,093,000.46	11
10-1000-3101 AD VALOREM TAXES - PRIOR YEAR	40,000.00	1,410.12	11,962.72	28,037.28	30
10-1000-3102 AUTO FEE	190,000.00	18,601.67	78,977.01	111,022.99	42
10-1000-3103 AD VALOREM TAXES - INTEREST	25,000.00	440.71	4,963.60	20,036.40	20
10-1000-3110 MOTOR VEHICLE TAX	567,000.00	57,764.05	247,376.81	319,623.19	44
10-1000-3220 TAXES - SOLID WASTE DISPOSAL	14,500.00	0.00	4,095.43	10,404.57	28
10-1000-3225 VEHICLE RENTAL	4,000.00	613.22	3,064.59	935.41	77
10-1000-3250 OTHER TAXES - ABC	70,000.00	24,323.40	47,488.40	22,511.60	68
10-1000-3322 BEER & WINE TAX	100,000.00	0.00	0.00	100,000.00	0
10-1000-3324 UTILITY FRANCHISE TAX	1,000,000.00	0.00	271,099.44	728,900.56	27
10-1000-3325 SALES & USE TAX REFUND	1,500,000.00	126,158.51	572,763.54	927,236.46	38
10-1000-3800 OTHER FINANCING SOURCES	250,000.00	0.00	0.00	250,000.00	0
10-1000-3831 EARNINGS ON INVESTMENTS	5,000.00	2,797.95	6,462.35	-1,462.35	129
10-1000-3834 ASSEMBLY ROOM DEPOSITS	0.00	365.00	805.00	-805.00	0
10-1000-3838 PARK USER FEES	0.00	559.50	3,642.00	-3,642.00	0
10-1000-3839 OTHER MISCELLANEOUS REVENUE	45,000.00	2,805.62	23,702.00	21,298.00	53
10-1000-3840 REVENUE - GRANTS	831,039.00	0.00	0.00	831,039.00	0
10-1000-3841 ZONING APPLICATION FEES	15,000.00	8,377.50	17,932.50	-2,932.50	120
10-1000-3844 SEWER BONDS (CMUD)	361,589.00	0.00	0.00	361,589.00	0
10-1000-3845 WATER BONDS (CMUD)	143,474.00	0.00	0.00	143,474.00	0
10-1000-3850 APPROPRIATED FUND BALANCE	835,532.00	0.00	0.00	835,532.00	0
1000 ADMINISTRATIVE	<u>11,742,134.00</u>	<u>465,107.46</u>	<u>1,946,334.93</u>	<u>9,795,799.07</u>	<u>17</u>
3000 FIRE					
10-3000-3839 OTHER MISCELLANEOUS REVENUE	861,720.00	121,180.79	291,301.60	570,418.40	34
3000 FIRE	<u>861,720.00</u>	<u>121,180.79</u>	<u>291,301.60</u>	<u>570,418.40</u>	<u>34</u>
5000 POLICE					
10-5000-3825 POLICE SEIZED FUNDS	0.00	0.00	3,360.10	-3,360.10	0
10-5000-3833 FEES, CONTRIBUTIONS & GENERAL	0.00	192.00	8,605.86	-8,605.86	0
10-5000-3840 PUBLIC SAFETY - GRANTS	0.00	0.00	18,823.05	-18,823.05	0
10-5000-3843 CMS / SRO REVENUE	105,000.00	0.00	52,500.00	52,500.00	50
10-5000-3846 STATE FORFEITURE REVENUE	0.00	0.00	1,169.25	-1,169.25	0
10-5000-3847 FEDERAL FORFEITURE REVENUE	52,000.00	3,949.93	18,182.47	33,817.53	35
10-5000-3848 FUNDRAISER REVENUE	0.00	-404.76	-1,826.87	1,826.87	0
10-5000-3849 POLICE ALARM REVENUE	0.00	250.00	1,400.00	-1,400.00	0
5000 POLICE	<u>157,000.00</u>	<u>3,987.17</u>	<u>102,213.86</u>	<u>54,786.14</u>	<u>65</u>
TOTAL REVENUE	<u>12,760,854.00</u>	<u>590,275.42</u>	<u>2,339,850.39</u>	<u>10,421,003.61</u>	<u>18</u>
EXPENDITURE:					
0100 GOVERNING BODY					
10-0100-4121 SALARIES - FT	30,000.00	2,307.72	10,384.74	19,615.26	35
10-0100-4181 FICA	2,295.00	176.54	794.43	1,500.57	35
10-0100-4313 ALLOWANCES - TECHNOLOGY	6,000.00	500.00	2,000.00	4,000.00	33

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
0100 GOVERNING BODY	38,295.00	2,984.26	13,179.17	25,115.83	34
1000 ADMINISTRATIVE					
10-1000-4121 SALARIES - FT	690,000.00	51,718.72	232,857.99	457,142.01	34
10-1000-4126 SALARIES - PT	18,000.00	1,143.75	8,061.25	9,938.75	45
10-1000-4181 FICA	54,162.00	3,855.52	17,586.75	36,575.25	32
10-1000-4182 NC RETIREMENT	48,300.00	3,775.48	16,696.53	31,603.47	35
10-1000-4183 HOSPITAL INSURANCE	96,000.00	833.99	16,373.48	79,626.52	17
10-1000-4189 401(K) CONTRIBUTION	34,500.00	2,585.92	11,642.90	22,857.10	34
10-1000-4265 BANK SVC CHARGE	5,000.00	213.49	848.98	4,151.02	17
10-1000-4391 ADVERTISING	2,500.00	0.00	0.00	2,500.00	0
10-1000-4399 OTHER SERVICES/STUDIES	10,000.00	0.00	0.00	10,000.00	0
1000 ADMINISTRATIVE	958,462.00	64,126.87	304,067.88	654,394.12	32
1500 ELECTIONS					
10-1500-4170 ELECTIONS	2,500.00	0.00	0.00	2,500.00	0
1500 ELECTIONS	2,500.00	0.00	0.00	2,500.00	0
3000 FIRE					
10-3000-4121 SALARIES - FT	1,120,000.00	75,310.48	347,211.05	772,788.95	31
10-3000-4181 FICA	85,680.00	5,420.45	24,721.84	60,958.16	29
10-3000-4182 NC RETIREMENT	78,400.00	5,497.71	26,659.29	51,740.71	34
10-3000-4183 HOSPITAL INSURANCE	184,320.00	0.00	30,091.82	154,228.18	16
10-3000-4189 401(K) CONTRIBUTION	55,000.00	3,765.53	17,063.51	37,936.49	31
10-3000-4212 UNIFORMS	30,000.00	797.64	2,525.11	27,474.89	8
10-3000-4300 PUBLIC SAFETY	12,000.00	289.80	830.00	11,170.00	7
10-3000-4311 TRAINING & MILEAGE	4,000.00	86.19	1,086.19	2,913.81	27
10-3000-4375 DONATION - VFD	658,500.00	58,125.00	299,570.69	358,929.31	45
10-3000-4520 COMPUTERS / TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	0
3000 FIRE	2,228,900.00	149,292.80	749,759.50	1,479,140.50	34
3200 FIRE EMS					
10-3200-4121 SALARIES - FT	400,000.00	25,073.29	114,573.04	285,426.96	29
10-3200-4181 FICA	30,600.00	1,835.07	8,085.24	22,514.76	26
10-3200-4182 NC RETIREMENT	28,000.00	1,830.37	8,363.81	19,636.19	30
10-3200-4183 HOSPITAL INSURANCE	69,120.00	0.00	9,158.38	59,961.62	13
10-3200-4189 401(K) CONTRIBUTION	20,000.00	1,108.53	5,218.74	14,781.26	26
3200 FIRE EMS	547,720.00	29,847.26	145,399.21	402,320.79	27
3500 STREETS & HIGHWAYS					
10-3500-4121 SALARIES - FT	300,000.00	21,160.95	97,923.94	202,076.06	33
10-3500-4181 FICA	22,950.00	1,521.67	7,030.63	15,919.37	31
10-3500-4182 NC RETIREMENT	21,000.00	1,544.78	7,148.53	13,851.47	34
10-3500-4183 HOSPITAL INSURANCE	46,080.00	0.00	7,850.00	38,230.00	17
10-3500-4189 401(K) CONTRIBUTION	15,000.00	712.92	4,066.06	10,933.94	27
10-3500-4212 UNIFORMS	6,000.00	324.80	974.40	5,025.60	16
10-3500-4260 SUPPLIES & MATERIALS	19,000.00	10,445.24	10,445.24	8,554.76	55
10-3500-4311 TRAINING & MILEAGE	8,000.00	1,555.85	4,109.85	3,890.15	51
10-3500-4332 STREET LIGHTING	105,000.00	8,019.48	30,751.57	74,248.43	29
10-3500-4370 STORMWATER UTILITIES	71,000.00	0.00	0.00	71,000.00	0

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10-3500-4513 STREET NAME SIGNS	15,000.00	0.00	2,867.25	12,132.75	19
10-3500-8580 GROUNDS MAINTENANCE	15,000.00	684.04	2,246.59	12,753.41	15
10-3500-8598 CAPITAL EXPENDITURES	60,000.00	0.00	0.00	60,000.00	0
10-3500-8599 CAP OUTLAY - SIDEWALKS	590,000.00	0.00	0.00	590,000.00	0
<b>3500 STREETS &amp; HIGHWAYS</b>	<b>1,294,030.00</b>	<b>45,969.73</b>	<b>175,414.06</b>	<b>1,118,615.94</b>	<b>14</b>
<b>4000 SOLID WASTE</b>					
10-4000-4394 GARBAGE/RUBBISH - CONT SVC	1,820,000.00	150,805.92	601,417.52	1,218,582.48	33
10-4000-4441 LANDFILL FEES	300,000.00	28,006.93	91,401.56	208,598.44	30
<b>4000 SOLID WASTE</b>	<b>2,120,000.00</b>	<b>178,812.85</b>	<b>692,819.08</b>	<b>1,427,180.92</b>	<b>33</b>
<b>5000 POLICE</b>					
10-5000-4121 SALARIES - FT	1,890,000.00	129,846.25	574,500.45	1,315,499.55	30
10-5000-4126 SALARIES - PT	10,000.00	0.00	2,506.00	7,494.00	25
10-5000-4131 EMERGENCY SEPARATION/VAC	10,000.00	0.00	0.00	10,000.00	0
10-5000-4181 FICA	144,585.00	9,580.59	42,584.07	102,000.93	29
10-5000-4182 NC RETIREMENT	132,300.00	10,324.96	45,586.78	86,713.22	34
10-5000-4183 HOSPITAL INSURANCE	314,880.00	0.00	45,791.90	269,088.10	15
10-5000-4185 ESC - UNEMPLOYMENT	15,000.00	0.00	0.00	15,000.00	0
10-5000-4186 WORKER'S COMPENSATION	50,000.00	0.00	43,755.65	6,244.35	88
10-5000-4189 401(K) CONTRIBUTION	94,500.00	6,492.34	28,490.66	66,009.34	30
10-5000-4192 PROF SVCS - LEGAL	7,500.00	0.00	0.00	7,500.00	0
10-5000-4196 PROF SVCS - MISCELLANEOUS	3,500.00	160.00	160.00	3,340.00	5
10-5000-4197 PROF SVCS - PHYSICALS/DRUG	3,500.00	58.30	238.40	3,261.60	7
10-5000-4198 PROF SVCS - PSYCTEST	3,500.00	0.00	1,170.00	2,330.00	33
10-5000-4199 PROF SVCS - DCI	8,000.00	0.00	2,604.00	5,396.00	33
10-5000-4200 COMM/RADIO	75,000.00	0.00	74,911.25	88.75	100
10-5000-4212 UNIFORMS	51,000.00	679.63	6,247.82	44,752.18	12
10-5000-4213 DUTY SUPPLIES & EQUIPMENT	40,000.00	993.75	7,296.61	32,703.39	18
10-5000-4250 INSURANCE & BONDS	30,000.00	0.00	18,375.81	11,624.19	61
10-5000-4251 FUEL	100,000.00	5,081.34	15,138.03	84,861.97	15
10-5000-4252 TIRES	9,000.00	933.13	2,538.63	6,461.37	28
10-5000-4253 AUTO SUPPLIES	3,500.00	66.75	462.90	3,037.10	13
10-5000-4260 SUPPLIES & MATERIALS	25,000.00	1,025.49	12,181.74	12,818.26	49
10-5000-4311 TRAINING & MILEAGE	15,000.00	2,550.59	9,263.26	5,736.74	62
10-5000-4321 TELEPHONE	20,000.00	1,500.72	4,735.13	15,264.87	24
10-5000-4325 POSTAGE	5,000.00	0.00	809.25	4,190.75	16
10-5000-4330 UTILITIES	21,000.00	1,963.31	6,584.30	14,415.70	31
10-5000-4341 PRINTING	5,000.00	558.00	2,012.42	2,987.58	40
10-5000-4344 CLEANING/HOUSEKEEPING	5,000.00	325.00	1,300.00	3,700.00	26
10-5000-4350 REPAIRS& MAINT - CONTRACTUAL	94,000.00	3,000.00	59,262.66	34,737.34	63
10-5000-4352 REPAIRS & MAINT - EQUIPMENT	15,000.00	1,005.86	3,793.07	11,206.93	25
10-5000-4353 REPAIRS & MAINT- AUTO	65,000.00	2,964.71	23,142.77	41,857.23	36
10-5000-4391 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
10-5000-4398 DISPATCHING	123,000.00	0.00	122,504.30	495.70	100
10-5000-4452 AUTO INSURANCE	32,000.00	0.00	30,359.90	1,640.10	95
10-5000-4491 DUES & SUBSCRIPTIONS	2,000.00	729.60	729.60	1,270.40	36
10-5000-4520 COMPUTERS / TECHNOLOGY	57,000.00	0.00	0.00	57,000.00	0

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10-5000-4540 VEHICLES	398,500.00	10,900.00	227,794.55	170,705.45	57
10-5000-4550 K-9 PROGRAM	5,000.00	98.98	326.97	4,673.03	7
10-5000-5030 INVESTIGATIONS	15,000.00	2,932.00	3,604.19	11,395.81	24
10-5000-5060 DRUG FORFEITURE USAGE	0.00	0.00	908.00	-908.00	0
10-5000-5070 MHPD - TASER	4,000.00	0.00	0.00	4,000.00	0
10-5000-9830 DEBT RETIREMENT (POLICE)	86,000.00	0.00	0.00	86,000.00	0
<b>5000 POLICE</b>	<b>3,989,265.00</b>	<b>193,771.30</b>	<b>1,421,671.07</b>	<b>2,567,593.93</b>	<b>36</b>
<b>6000 PARKS</b>					
10-6000-4126 SALARIES - PT	58,000.00	4,538.25	20,326.50	37,673.50	35
10-6000-4181 FICA	4,437.00	347.19	1,554.97	2,882.03	35
10-6000-4223 STORMWATER UTILITIES	7,100.00	445.14	1,726.02	5,373.98	24
10-6000-4240 REPAIRS & MAINT - SUPPLIES	1,500.00	0.00	0.00	1,500.00	0
10-6000-4260 SUPPLIES & MATERIALS	6,000.00	309.65	1,749.93	4,250.07	29
10-6000-4330 UTILITIES	25,000.00	1,757.32	6,022.50	18,977.50	24
10-6000-4351 REPAIRS & MAINT - BUILDINGS	6,000.00	644.02	1,847.73	4,152.27	31
10-6000-4352 REPAIRS & MAINT - EQUIPMENT	10,000.00	888.67	2,384.89	7,615.11	24
10-6000-4355 REPAIRS & MAINT - GROUNDS	22,000.00	813.33	3,689.30	18,310.70	17
10-6000-4359 REPAIRS & MAINT - OTHER	500.00	0.00	0.00	500.00	0
10-6000-4393 MISC CONTRACTUAL SVCS	10,000.00	0.00	0.00	10,000.00	0
10-6000-8520 CAPITAL OUTLAY	55,000.00	0.00	3,888.00	51,112.00	7
<b>6000 PARKS</b>	<b>205,537.00</b>	<b>9,743.57</b>	<b>43,189.84</b>	<b>162,347.16</b>	<b>21</b>
<b>7000 DEBT SERVICE</b>					
10-7000-4512 DEBT SVC - PRINCIPAL (FLEET)	82,486.00	0.00	33,330.58	49,155.42	40
10-7000-4518 DEBT SVC - PRINCIPAL (WATER)	133,000.00	0.00	0.00	133,000.00	0
10-7000-4519 DEBT SVC - PRINCIPAL (SEWER)	292,000.00	0.00	0.00	292,000.00	0
10-7000-4522 DEBT SVC - INTEREST (FLEET)	3,096.00	0.00	529.94	2,566.06	17
10-7000-4528 DEBT SVC - INTEREST (WATER)	10,474.00	0.00	0.00	10,474.00	0
10-7000-4529 DEBT SVC - INTEREST (SEWER)	69,589.00	0.00	0.00	69,589.00	0
<b>7000 DEBT SERVICE</b>	<b>590,645.00</b>	<b>0.00</b>	<b>33,860.52</b>	<b>556,784.48</b>	<b>6</b>
<b>7500 NON-DEPARTMENTAL</b>					
10-7500-4190 CONTRACTED TAX BILLING SVC	23,000.00	0.00	0.00	23,000.00	0
10-7500-4191 PROFESSIONAL SVCS - ACCOUNTING	22,000.00	0.00	0.00	22,000.00	0
10-7500-4192 PROFESSIONAL SVCS - LEGAL	70,000.00	7,149.75	10,832.25	59,167.75	15
10-7500-4193 PROFESSIONAL SVCS - CODE	6,000.00	0.00	0.00	6,000.00	0
10-7500-4195 PROF SVCS - ANIMAL CONTROL	115,000.00	8,721.00	121,354.00	-6,354.00	106
10-7500-4223 STORMWATER UTILITIES	5,000.00	82.12	161.18	4,838.82	3
10-7500-4250 INSURANCE & BONDS	140,000.00	0.00	92,614.39	47,385.61	66
10-7500-4251 FUEL	4,000.00	0.00	0.00	4,000.00	0
10-7500-4260 SUPPLIES & MATERIALS	40,000.00	3,675.28	10,207.09	29,792.91	26
10-7500-4311 TRAINING & MILEAGE	32,000.00	1,646.49	3,110.90	28,889.10	10
10-7500-4312 ALLOWANCES - AUTO	6,000.00	400.00	1,600.00	4,400.00	27
10-7500-4321 TELEPHONE	26,000.00	2,491.98	9,372.52	16,627.48	36
10-7500-4325 POSTAGE	8,000.00	588.29	1,903.87	6,096.13	24
10-7500-4330 UTILITIES	34,000.00	3,686.81	11,499.96	22,500.04	34
10-7500-4342 NEWSLETTER PUBLICATION	1,000.00	0.00	0.00	1,000.00	0
10-7500-4350 REPAIRS & MAINT - COMPUTER	40,000.00	2,775.00	11,794.74	28,205.26	29

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
10-7500-4351 REPAIRS & MAINT - BUILDINGS	20,000.00	0.00	1,397.61	18,602.39	7
10-7500-4352 REPAIRS & MAINT - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0
10-7500-4371 DONATION - CHAMBER	10,000.00	10,000.00	10,000.00	0.00	100
10-7500-4373 DONATION - MHAA	65,500.00	5,500.00	65,500.00	0.00	100
10-7500-4374 DONATION - LEVINE CENTER	5,000.00	5,000.00	5,000.00	0.00	100
10-7500-4391 ADVERTISING	2,000.00	272.10	1,554.70	445.30	78
10-7500-4393 MISC CONTRACTUAL SVCS	65,000.00	13,115.14	28,676.78	36,323.22	44
10-7500-4491 DUES & SUBSCRIPTIONS	33,000.00	50.00	35,304.48	-2,304.48	107
10-7500-4585 OFFICE EQUIPMENT	10,000.00	0.00	1,435.98	8,564.02	14
7500 NON-DEPARTMENTAL	<u>785,500.00</u>	<u>65,153.96</u>	<u>423,320.45</u>	<u>362,179.55</u>	<u>54</u>
TOTAL EXPENDITURE	12,760,854.00	739,702.60	4,002,680.78	8,758,173.22	31
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>-149,427.18</u>	<u>-1,662,830.39</u>		<u>0</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-149,427.18</u>	<u>-1,662,830.39</u>		<u>0</u>

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REVENUE & EXPENDITURE STATEMENT FOR 20 POWELL BILL FUND

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>20 POWELL BILL FUND</b>					
REVENUE:					
7500 NON-DEPARTMENTAL					
20-7500-3321 ALLOCATION	679,000.00	0.00	347,610.71	331,389.29	51
20-7500-3831 EARNINGS ON INVESTMENTS	500.00	200.91	526.15	-26.15	105
20-7500-3850 UNDESIGNATED FUND BALANCE	46,500.00	0.00	0.00	46,500.00	0
7500 NON-DEPARTMENTAL	<u>726,000.00</u>	<u>200.91</u>	<u>348,136.86</u>	<u>377,863.14</u>	<u>48</u>
TOTAL REVENUE	<u>726,000.00</u>	<u>200.91</u>	<u>348,136.86</u>	<u>377,863.14</u>	<u>48</u>
EXPENDITURE:					
2000 PLANNING					
20-2000-4440 ST MAINT - CONTRACTUAL	470,000.00	0.00	0.00	470,000.00	0
2000 PLANNING	<u>470,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>	<u>0</u>
7500 NON-DEPARTMENTAL					
20-7500-4241 ST MAINT - GRAVEL	13,000.00	0.00	958.69	12,041.31	7
20-7500-4242 ST MAINT - ASPHALT	18,000.00	745.18	1,685.34	16,314.66	9
20-7500-4244 ST MAINT - TRAFFIC SIGNS	6,000.00	0.00	268.00	5,732.00	4
20-7500-4251 ST MAINT - FUEL	30,000.00	3,205.07	5,824.77	24,175.23	19
20-7500-4252 ST MAINT - TIRES & TUBES	5,000.00	0.00	799.63	4,200.37	16
20-7500-4253 ST MAINT - PARTS	5,000.00	0.00	220.84	4,779.16	4
20-7500-4260 SUPPLIES & MATERIALS	1,000.00	37.15	273.62	726.38	27
20-7500-4352 REPAIRS & MAINT - EQUIPMENT	23,000.00	890.06	6,381.11	16,618.89	28
20-7500-4353 REPAIRS & MAINT - AUTO	18,000.00	1,365.35	4,901.82	13,098.18	27
20-7500-4354 ST MAINT - RIGHT OF WAY	5,000.00	403.43	510.51	4,489.49	10
20-7500-4393 MISC CONTRACTUAL SVCS	2,000.00	0.00	425.00	1,575.00	21
20-7500-4442 SIDEWALKS	100,000.00	6,059.80	6,503.29	93,496.71	7
7500 NON-DEPARTMENTAL	<u>226,000.00</u>	<u>12,706.04</u>	<u>28,752.62</u>	<u>197,247.38</u>	<u>13</u>
8000 CAPITAL OUTLAY					
20-8000-4555 CAPITAL OUTLAY - 218 IMPROVE	30,000.00	0.00	0.00	30,000.00	0
8000 CAPITAL OUTLAY	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>726,000.00</u>	<u>12,706.04</u>	<u>28,752.62</u>	<u>697,247.38</u>	<u>4</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>-12,505.13</u>	<u>319,384.24</u>		<u>0</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-12,505.13</u>	<u>319,384.24</u>		<u>0</u>

TOWN OF MINT HILL  
REVENUE & EXPENDITURE STATEMENT FOR 25 STORM WATER FUND

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>25 STORM WATER FUND</b>					
REVENUE:					
7500 NON-DEPARTMENTAL					
25-7500-3831 EARNINGS ON INVESTMENTS	1,500.00	2,456.53	8,371.18	-6,871.18	558
25-7500-3842 STORM WATER FEES COLLECTED	315,000.00	23,934.98	118,802.76	196,197.24	38
25-7500-3850 FUND BALANCE - UNRESERVED	613,520.00	0.00	0.00	613,520.00	0
7500 NON-DEPARTMENTAL	<u>930,020.00</u>	<u>26,391.51</u>	<u>127,173.94</u>	<u>802,846.06</u>	<u>14</u>
TOTAL REVENUE	<u>930,020.00</u>	<u>26,391.51</u>	<u>127,173.94</u>	<u>802,846.06</u>	<u>14</u>
EXPENDITURE:					
1000 ADMINISTRATIVE					
25-1000-4121 SALARIES - FT	200,000.00	14,107.32	65,282.69	134,717.31	33
25-1000-4181 FICA	15,300.00	1,014.47	4,687.28	10,612.72	31
25-1000-4182 NC RETIREMENT	14,000.00	1,029.85	4,765.67	9,234.33	34
25-1000-4183 HOSPITAL INSURANCE	30,720.00	0.00	5,233.40	25,486.60	17
25-1000-4189 401(K) CONTRIBUTION	10,000.00	475.24	2,710.53	7,289.47	27
1000 ADMINISTRATIVE	<u>270,020.00</u>	<u>16,626.88</u>	<u>82,679.57</u>	<u>187,340.43</u>	<u>31</u>
7500 NON-DEPARTMENTAL					
25-7500-4730 STORM WATER REPAIRS	595,000.00	124,998.95	389,584.71	205,415.29	65
25-7500-4732 SW - PHASE II PROGRAM COSTS	65,000.00	0.00	15,121.99	49,878.01	23
7500 NON-DEPARTMENTAL	<u>660,000.00</u>	<u>124,998.95</u>	<u>404,706.70</u>	<u>255,293.30</u>	<u>61</u>
TOTAL EXPENDITURE	<u>930,020.00</u>	<u>141,625.83</u>	<u>487,386.27</u>	<u>442,633.73</u>	<u>52</u>
DEFICIENCY OF REVENUE	<u>0.00</u>	<u>-115,234.32</u>	<u>-360,212.33</u>		<u>0</u>
BEFORE TRANSFERS					
DEFICIENCY OF REVENUE	<u>0.00</u>	<u>-115,234.32</u>	<u>-360,212.33</u>		<u>0</u>
AFTER TRANSFERS					

TOWN OF MINT HILL  
REVENUE & EXPENDITURE STATEMENT FOR 50 INFRASTRUCTURE FUND

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>50 INFRASTRUCTURE FUND</b>					
REVENUE:					
7500 NON-DEPARTMENTAL					
50-7500-3831 EARNINGS ON INVESTMENTS	50.00	0.00	0.00	50.00	0
7500 NON-DEPARTMENTAL	50.00	0.00	0.00	50.00	0
TOTAL REVENUE	50.00	0.00	0.00	50.00	0
EXPENDITURE:					
9000 CONTINGENCY					
50-9000-9999 CONTINGENCY	50.00	0.00	0.00	50.00	0
9000 CONTINGENCY	50.00	0.00	0.00	50.00	0
TOTAL EXPENDITURE	50.00	0.00	0.00	50.00	0
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00		0
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00		0

TOWN OF MINT HILL  
REVENUE & EXPENDITURE STATEMENT FOR 60 TOURISM FUND

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>60 TOURISM FUND</b>					
REVENUE:					
7500 NON-DEPARTMENTAL					
60-7500-3270 TOURISM TAX REVENUE	175,000.00	112,540.79	112,540.79	62,459.21	64
60-7500-3831 EARNINGS ON INVESTMENTS	150.00	0.00	0.00	150.00	0
60-7500-3833 TOURISM - DONATIONS	0.00	150.00	150.00	-150.00	0
60-7500-3840 REVENUE - GRANTS	5,000.00	0.00	5,000.00	0.00	100
60-7500-3850 UNDESIGNATED FUND BALANCE	33,850.00	0.00	0.00	33,850.00	0
7500 NON-DEPARTMENTAL	<u>214,000.00</u>	<u>112,690.79</u>	<u>117,690.79</u>	<u>96,309.21</u>	<u>55</u>
TOTAL REVENUE	214,000.00	112,690.79	117,690.79	96,309.21	55
EXPENDITURE:					
7500 NON-DEPARTMENTAL					
60-7500-4220 CULTURAL EVENTS	15,000.00	0.00	2,242.72	12,757.28	15
60-7500-4225 ARTS & SCIENCE COORDINATOR	10,000.00	10,000.00	10,000.00	0.00	100
60-7500-4373 MINT HILL MADNESS	12,000.00	0.00	0.00	12,000.00	0
60-7500-4376 DONATIONS	77,000.00	12,000.00	45,700.00	31,300.00	59
60-7500-8510 CAPITAL OUTLAY	100,000.00	29,878.30	86,114.84	13,885.16	86
7500 NON-DEPARTMENTAL	<u>214,000.00</u>	<u>51,878.30</u>	<u>144,057.56</u>	<u>69,942.44</u>	<u>67</u>
TOTAL EXPENDITURE	214,000.00	51,878.30	144,057.56	69,942.44	67
EXCESS OF REVENUE					
BEFORE TRANSFERS	<u>0.00</u>	<u>60,812.49</u>	<u>-26,366.77</u>		<u>0</u>
EXCESS OF REVENUE					
AFTER TRANSFERS	<u>0.00</u>	<u>60,812.49</u>	<u>-26,366.77</u>		<u>0</u>

TOWN OF MINT HILL  
 REVENUE & EXPENDITURE STATEMENT FOR 60 TOURISM FUND

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
GRAND TOTAL	0.00	-216,354.14	-1,730,025.25	1,730,025.25	0

FY2017

Proposed Budget Amendments:

**GENERAL FUND**

<b>Budget</b>	<b>Budgeted Amount</b>	<b>Amendment</b>	<b>Amended</b>
<b>Revenues</b>			
Other Revenues	2,011,759	94,340	2,106,099
<b>Expenditures</b>			
Streets	1,294,030	94,340	1,388,370

The above amendment represents an overall increase to the General Fund of \$94,340 and brings the total Revenues and Expenditures to \$12,910,499.

# Memo

To: Mayor and Board of Commissioners  
From: Michelle Wells  
Date: November 21, 2016  
Re: Trustees for the Firefighters' Relief Fund

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The State requires that Trustees for the Firefighters' Relief Fund be appointed as follows: Two appointments by the Volunteer Fire Department; two appointees by the Town (for municipal fire district) or County (for the VFD fire district established by the County); and one appointed by the Insurance Commissioner. Per new legislation effective June 30 of this year, these members will serve at the pleasure of the Board for indefinite terms.

Chairman Jerry Mullis and the Mint Hill Volunteer Fire Department recommend the Mint Hill Board of Commissioners appoint the following individuals:

Mrs. Tina Ross  
Mr. Dick Lamb



# PUBLIC HEARING

CASE:	ZC16-11
PROPERTY OWNER:	EVCO CONSTRUCTION CO.
APPLICANT	EVCO CONSTRUCTION CO
LOCATION	7200 MATTHEWS-MINT HILL ROAD
TAX PARCEL NUMBER	197-013-17
REQUEST:	REACTIVATE DRIVE THROUGH FOR A NEW PHARMACY

## **BACKGROUND INFORMATION:**

The building at 7200 Matthews-Mint Hill Road was built in 1973. It originally served as a bank with a drive-through window. The drive-through window was later discontinued following the departure of the bank tenant in the 1990s.

July 18, 2002 Mint Hill adopted the Downtown Code. The Downtown Code initially required a Special Use Permit to establish drive-through windows. In 2011, with the adoption of the Unified Development Ordinance, the Special Use Permit option was eliminated and replaced with Conditional Zoning. As it stands today, drive-through windows in the Downtown may be considered through Conditional Zoning.

## **APPLICATION SUMMARY:**

The applicant is requesting approval to reactivate the drive-through window for their new tenant, Mint Hill Pharmacy.

Conditional District decisions shall be made in consideration of identified relevant adopted land use plan. Conditional District rezoning is a legislative procedure under which the Board of Commissioners has the authority to increase, tighten, add, vary, modify or waive specific conditions or standards. In approving a petition for the rezoning of property to a Conditional District the Board of Commissioners may request reasonable and appropriate conditions.

## **MEETING DATES:**

<b>PUBLIC HEARING</b>	<b>THURSDAY, DECEMBER 8, 2016</b>
<b>PLANNING BOARD</b>	<b>MONDAY, DECEMBER 19, 2016</b>
<b>BOARD OF COMMISSIONERS</b>	<b>THURSDAY, JANUARY 12, 2017</b>

## **STAFF CONTACT:**

Planning Staff  
704-545-9726

# Polaris 3G Map – Mecklenburg County, North Carolina

## ZC16-11

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This map or report is prepared for the inventory of real property within Mecklenburg County and is compiled from recorded deeds, plats, tax maps, surveys, planimetric maps, and other public records and data. Users of this map or report are hereby notified that the aforementioned public primary information sources should be consulted for verification. Mecklenburg County and its mapping contractors assume no legal responsibility for the information contained herein.