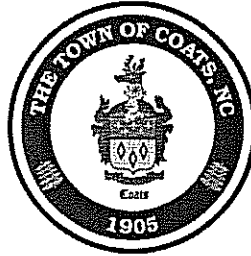


Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

J.C. Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

Regular Meeting of the Board of Commissioners

April 11, 2013 - 7:00 p.m.

25 East Main Street

I. Call to Order

- A. Invocation
- B. Pledge of Allegiance
- C. Approval of Agenda

II. Approval of Consent Agenda

- A. Approval of Minutes
- B. Approval of Attorney Bill
- C. Review of Financial Statement

III. Manager & Committee Reports

- A. Department Updates

IV. Old Business

- A. Consider Revising Seal Bid Date of Surplus Town Hall

V. New Business

- A. Consider Proclamation Declaring April 14-20th 2013 the **Week of the Young Child**
- B. Consider Awarding Financial Audit Services Proposal
- C. Consider Accepting Resignation of Planning Board Member

VI. Public Forum

(Please limit comments to 3 minutes in order to allow others to speak)

VII. Closed Session

Conduct a closed session pursuant to:

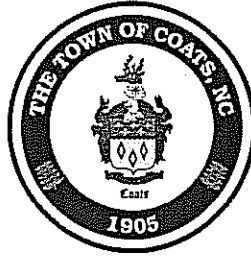
- N.C.G.S. 143.318.11, (a)(3) - Consult with Attorney, Town of Coats vs. Ballentine, Strickland and McGill
- N.C.G.S. 143.318.11, (a)(3) - Consult with Attorney, Town of Coats vs. Pope
- N.C.G.S. 143-318.11, (a) (1) – Approval of Closed Session Minutes

VIII. Adjourn

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

Item Abstract:

Consent Agenda

Item No.

II-A, B,C

Meeting Date:

April 11, 2013

Information

X Action Item

Consent Agenda

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Review Consent Agenda

SUMMARY: Attached you will find the following:

Minutes

Attorney Bill

March 2013 Financial Statement

Comments to Financial Statement:

REVENUES

10-3612-8900 Recreation-Miscellaneous - \$25. NSF

10-3839-8000 Miscellaneous Income - \$9 Notary Fees

EXPENSES

BUDGET IMPACT: None

ATTACHMENTS: Minutes, Attorney Bill, Financial Statement

PUBLIC HEARING: NA

PRIOR BOARD ACTION: None

RECOMMENDATION: Review and approve the Consent Agenda

TOWN OF COATS

Board of Commissioners
Work Session Retreat
March 2, 2013
8:00 am

OFFICIAL MINUTES

I. ABSTRACT:

A special called Work Session/Retreat was held on March 2, 2013 at Central Harnett Hospital Boardroom located at 215 Brightwater Drive, Lillington, NC.

II. ROLL CALL:

Mayor Walter Weeks, Mayor Pro-Tem Dr. Linda Robinson, Commissioner Jerry Beasley, Commissioner Allen Mosby, Commissioner J C Allen and Commissioner Don Pleasant were in attendance.

Town Manager Kenny Cole, Public Works Director Gary Denton, Police Chief Jeremy Hall, Librarian Rebecca DallaMura and Recreation Director Mike Collins were in attendance.

III. CALL TO ORDER:

A quorum being present, Mayor Weeks called the meeting to order at 8:00 am.

Mayor Walter Weeks delivered the invocation and led those in attendance in the Pledge of Allegiance.

IV. OPEN WORK SESSION:

Town Manager Kenny Cole opened the work session with a review of the items on the agenda.

A. 2013-2014 Budget Discussion

Town Manager Kenny Cole shared the process of the methodology through which tax funds are administered and the allocation of those funds. Mr. Cole reviewed the Fiscal Year 2013-2014 Budget Calendar (**Attachment #1**) and covered details of request from each department. Mr. Cole asked the Board to confirm if these dates work with their schedules.

A-1. Items of Consideration:

Town Manager Kenny Cole presented the Board with items of Consideration for the 2013-14 budget.

a. Unemployment Cost

Mr. Cole explained the changes in the amount of unemployment cost in the next Budget year. A reformed bill will require the municipalities to make a 1% deposit into a reserve account for taxable wages.

b. Liability and Workers Comp Claims

Mr. Cole explained that above the premium, the Town has to pay the deductibles on claims. Mr. Cole suggested that we budget above premium amounts.

c. Rising Health Insurance Premium

Mr. Cole shared concerns with the rising health insurance premiums and the concerns of the possibility to request another Agent of Record to help service the account for the Town.

The Board agreed to allow Town Manager Kenny Cole to look into another Agent of Record.

d. Schedule of Debt Payments

Mr. Cole presented the Board with a debt payment schedule which reflected debt expiring in 2012-2013 budget and the schedule for remaining debt (**Reference #2**).

f. Change in Revenues

Mr. Cole informed the Board of changes in Revenues pertaining to the loss of Internet Sweepstakes in the amount of \$7,500 and the lost of \$4,000 for franchising of Charter Cable. Mr. Cole stated that the Charter Cable franchising may be included in other State tax payments, however he has had limited information to how this will be distributed to the Town or if the Town will lose this entire revenue.

Mayor Weeks suggested to speak with David Lewis concerning the Franchise.

Mr. Cole shared the tax base to do the purchase of the new Town Hall and the tax base upon selling the present Town Hall netting a increase of \$2,500 which would involve two (2) separate budget years. Discussion concerning the school property tax value increasing. Discussion concerning the new vehicle property tax amount being paid when you purchase your new license through the State.

g. Cola (Cost of Living Adjustment)

Mr. Cole shared with the Board the Cost of Living Adjustment figures for 1,2,3, and 4 percent which would increase the payroll cost.

Mr. Cole presented the Board with the balances for the Central Depository account and also cash account including CD's(**Reference # 3, #4**).

A-2 Departmental Discussions with the Board:

Town Manager Kenny Cole opened discussion from each department head.

a. Recreation Department – Mike Collins

Mr. Collins shared with the Board how the Recreation Department has grown and his feelings that this has influenced a stronger community in Coats. Mr. Collins shared how the Town of Coats recreation department has more teams and activity than some of our surrounding towns. Mr. Collins asked the Board to continue to support the programs with additional funds in the following areas of part-time help, programs and officials. Mr. Collins asked the Board to increase his department by \$15,000 to ensure the funds needed to continue with the present activity. Mr. Collins shared how he is getting donations and support from parents to improve the park.

b. Librarian Rebecca DallaMura

Ms. DallaMura shared with the Board the appreciation from the residents that the Town kept the Library opened. Ms. DallaMura informed the Board of areas that adjustments are needed for, janitorial supplies, replacement of the air conditioning unit and increase in the hours opened. Ms. DallaMura expressed concerns with the Library being closed on Friday afternoon and Saturdays.

c. Police Department – Chief Hall

Chief Hall addressed the Board with needs for the upcoming budget and concerns pertaining to the operation of the police department. Chief Hall requested support with staff raises, vehicle maintenance, fleet maintenance, continued service to the public, purchase of one vehicle cost of \$31,500, funds to update information technology and a school officer for Coats Elementary. Chief Hall expressed that the department doesn't have any fat to cut and in exchange for a staff raise would mean eliminating a position he would operate with no salary increase. Chief Hall and the Board discussed the concerns of applying for a grant to assist with the purchase of a vehicle and the Town purchasing a vehicle. Chief Hall expressed the age of the lap tops and it being six to eight years since the computers have been replaced. Chief Hall explained the importance of a school officer which would assist with the park and recreation and ask if the Board would support him in applying for federal and state grants.

Mayor Weeks commented that it was ok to apply for grants, however, if it is a match that the school system should meet the match and not the Town. Other Commissioners agreed with the Mayor.

d. Public Works – Gary Denton

Mr. Denton requested for the 2013-2014 budget for one added person and pay raises. Mr. Denton express needs to address safety issues with the streets, concerns with trees that need to be cut down, drainage, safe and clean water. Mr. Denton commented that Mr. Cole had included some of the department capital request with his CIP.

RESOLVED, to take 10 minute break.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER ALLEN MOSBY.

APPROVED, AYES (5), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY, ALLEN, PLEASANT AND BEASLEY. NOES (0)

Mayor Weeks called meeting back to order at 10 am.

B. Commissioner Budget Goals/Priorities:
(Reference # 5)

Goals you would like for the Town to accomplish for the 2013-14 Fiscal Year:

Mayor Weeks presented to the Board the list of goals that the Commissioners would like to see accomplished in the 2013-2014 fiscal year. Mayor Weeks asked each Commissioner to rank their top five goals which resulted in the list below of the four top priorities:

1. Sell current Town Hall
2. New Town Hall open and fully operational
3. Reduce dependence on reserves for the operating budget
4. Consolidate Town Facilities to downtown area

Commissioner Allen Mosby requested information concerning the expense of moving the Library to the new facility due to a new air conditioning unit needed at the present Library building. Discussion concerning the possibilities of moving the Library and what requirements would the USDA continue to control. Mayor Weeks requested to found out if there were any problems with moving the walls where all the partitions are presently and also if USDA would have issues concerning this. The Board agreed that information concerning the Library moving is one of the goals that they are interested in working on.

Town Manager Kenny Cole informed the Board that he felt that the April Board meeting will be in the new building. Mr. Cole stated that the chair lift has been the biggest hold back. Mr. Cole confirmed with Mayor Weeks that the number two goal should be in place by the end of April.

Mayor Weeks expressed his concerns of the use of reserves being budgeted for one time expenses and not for salaries.

Commissioner Jerry Beasley stated that if we continue to watch the funds as we have in the past several years the Town will be ok.

Mayor Pro-Tem Dr. Linda Robinson commented on the recreation department and what Mr. Collins has accomplished and stated that she felt that the Board should grant his request.

Commissioner Beasley agreed that the Board should give support to Recreation Department.

Mayor Weeks commented on the working cooperation from all departments supporting one another. Mayor Weeks agreed that the Board needs to give some extra means of support to the recreation department. Mayor Weeks discussed raising fees for the participation to help assist with the demands. Mayor Weeks suggested a five dollar increase.

Board requested the information pertaining to the number of participants within a year involved with the recreation department.

Mayor Weeks suggested budgeting some funds to help provide management techniques to department heads and providing a small pay increase for key personnel.

Mayor Weeks and the Board agreed to authorize Town Manager to sell items that are in the building of the new property that won't be used to be place on GovDeals.

Your vision of the Town in five years:

Mayor Weeks presented the Board with nine items that the Board has a vision for the Town in the next five years. Mayor Weeks asked that the Board identify the items that the Board has any control over.

1. Be able to complete the Five Year Capital Improvement Plan
2. Have a balanced budget (without using reserves)
3. Current Town Hall in use for new purpose
4. Long term – focus attention on Downtown Buildings

RESOLVED, to authorize Town Manager to put together goals and visions in the order set by the Board.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER DON PLEASANT.

APPROVED, AYES (5), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY, ALLEN, PLEASANT AND BEASLEY. NOES (0)

C. Review of the Capital Improvement Program:
(Reference #6)

Town Manager Kenny Cole presented his 2013-2014 CIP recommendations for the needs of the Town. Mr. Cole informed the Board the only added item from last years CIP is a sidewalk from the school to the main street which he stated would be 100% funded with DOT.

The Board discussed the use of the Durango which was purchased to use as needed for a back up and rough weather or other situations. Town Manager stated that the Durango was being used as a patrol vehicle. The Board suggested placing the Durango back as a reserve. Town Manager requested that the Board consider one vehicle for the police department.

Commissioner Jerry Beasley stated that if we decide to buy a police car that the Town should purchase the vehicle and not continue to get in debt. Commissioner Allen Mosby agreed.

Discussion concerning the sidewalk to school becoming a safety concern with the amount of traffic. Commissioner Jerry Beasley stated that this was not a priority for the Town. The Board felt this wasn't an issue for the Town.

D. Discussion of Street Lighting along NC 27 and 55:

Town Manager Kenny Cole informed the Board that the Town has three hundred street lights of all different types. Mr. Cole informed the Board the Town has a list of all street lights and where they are located. After working with Progress Energy, Mr. Cole suggested that the Town go with High Pressure Sodium lights which would give a more consistent lighting.

RESOLVED, to move toward replacing lighting as needed with High Pressure Sodium lighting.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

APPROVED, AYES (5), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY, ALLEN, PLEASANT AND BEASLEY. NOES (0)

E. Listing of Town Hall Property:

Town Manager Kenny Cole presented the Board with two options for selling the present Town Hall.

1. Sealed Bids
2. Public Auction

The Board discussed both options and agreed to option one, Sealed Bids. The Board agreed for a 60 day process for advertising and for seal bids opening.

RESOLVED, to advertise selling of Town Hall property by sealed bids within 60 days.

**MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY
COMMISSIONER ALLEN MOSBY.**

The Board asked the Town Manager to advertise as efficiently as possible in all areas.

**APPROVED, AYES (5), MAYOR PRO-TEM DR. LINDA ROBINSON,
COMMISSIONERS MOSBY, ALLEN, PLEASANT AND BEASLEY.
NOES (0)**

F. Adjourn:

RESOLVED, to adjourn meeting.

**MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY
COMMISSIONER ALLEN MOSBY.**

**APPROVED, AYES (5), MAYOR PRO-TEM DR. LINDA ROBINSON,
COMMISSIONERS MOSBY, ALLEN, PLEASANT AND BEASLEY.
NOES (0)**

Mayor Weeks called meeting adjourned at 11:58 am.

Respectfully Submitted,

Karen Wooten, Town Clerk

Walter Weeks, Mayor

TOWN OF COATS

Board of Commissioners
March 14, 2013
7:00 pm

OFFICIAL MINUTES

I. ABSTRACT:

A regular scheduled meeting of the Board of Commissioners was held on March 14, 2013 in the Board of Commissioners' Meeting Room at Coats Town Hall.

II. ROLL CALL:

Mayor Walter Weeks, Mayor Pro-Tem Dr. Linda Robinson, Commissioner Jerry Beasley and Commissioner J C Allen were in attendance.

Attorney Alton Bain was present.

III. CALL TO ORDER:

A quorum being present, Mayor Weeks called the meeting to order at 7:00 pm.

Commissioner Jerry Beasley delivered the invocation and Mayor Weeks led those in attendance in the Pledge of Allegiance.

IV. APPROVAL OF AGENDA:

Mayor Weeks asked to add to Agenda under New Business item E.-Shop Local

RESOLVED, to approve Agenda adding item E-Shop Local under New Business.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON,
COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

V. APPROVAL OF CONSENT AGENDA:

Commissioner Jerry Beasley requested that it go on record the concerns of line items on the Financial Statement that are in the red. Commissioner Beasley suggested that the Town Manager talk with the department managers concerning these line items.

Mayor Weeks suggested that the expenditures be review after the third quarter to see if any budget amendments are needed to be brought to the Board's attention during next months meeting.

RESOLVED, to accept consent agenda.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

VI. MANAGERS UPDATE:

Department Updates:

Town Manager Kenny Cole updated the Board that April 5th to be the estimated date for final completion on new Town Hall project. The date change is due to the added renovations with the additional grant from USDA. Mr. Cole confirmed that the plans are to have April's Board meeting in the new building. Mr. Cole informed the Board of the Parade of Businesses to be held May 16th, 4-7pm at the Coats Fire Station.

Public Works Director Gary Denton introduced new staff employee Jamie Fisher to the Board. Mr. Denton commented that the department is continuing to pick up debris around Town.

Recreation Director Mike Collins informed the Board that there are 21 teams for the baseball and softball schedule, which will begin playing in April and will run through the middle of June. Mr. Collins shared information about the program that Coats recreation will be participating in with the Health Department called "Rethink your Drink". Harnett County Health Department will be visiting 3 times during the summer games with this program.

Librarian Rebecca DallaMura was present for questions from the Board and there was none.

Police Chief Jeremy Hall presented the Board with the stats from February 10 – March 13, 2013 (**Reference #1**).

Commissioner Jerry Beasley question Town Manager Kenny Cole if the electrical boxes on Main Street were temporary. Mr. Cole stated yes and Pat Godwin from Coats Chamber stated that she had inquired about them and they will be removed next week.

VII. OLD BUSINESS:

A. Consider Resolution and Bidding Requirements to Surplus Town Hall by Sealed Bids.

Town Manager Kenny Cole presented to the Board a Resolution and Bidding Requirements to dispose of the existing Town Hall by sealed bid procedure.

Attorney Alton Bain requested that the following changes be made to the Resolution.

1. Open date be changed to April 17, 2013 to allow 30 day notice.

RESOLVED, to accept Resolution to dispose of Town Hall Property with April 17, 2013 date correction for sealed bids to be opened.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

Commissioner Jerry Beasley expressed the importance of good advertisement for the sell of the property.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON,
COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

(Reference # R-2013-02)

Attorney Bain requested that the following changes be made to the Bidding Requirements.

1. Correct spelling of the sale to sell.
2. Change bid deposit date to April 17, 2013
3. Change under Closing to read as: The successful bidder will be furnished a Quitclaim to the property. The date of the closing shall be on or before May 17, 2013.

Attorney Bain also suggested the wording that the purchaser must be current on all taxes owed to the Town to be included on the Bidding Requirements.
The Board all agreed.

RESOLVED, to authorize Town Manager to make the changes to the Bidding Requirements for the current Town Hall property.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

(Reference # 2)

B. Consider Budget Amendment to Town Hall Project:

Town Manager Kenny Cole presented the Board with a budget amendment for Town Hall Project for the additional \$15,200 in grant funds (**Reference #3**).

RESOLVED, to accept Budget Amendment for Town Hall Project.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

VIII. NEW BUSINESS:

A. Consider Resolution Honoring Eagle Scout Nathan West Mooney.

RESOLVED, to accept Resolution Honoring Eagle Scout Nathan West Mooney.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

Mayor Weeks read and presented Resolution to Nathan West Mooney (**Resolution # R-2013-03**)

B. Consider Proclamation Declaring March 10-16, 2013 Girl Scout Week

RESOLVED, to accept Proclamation Declaring March 10-16, 2013 Girl Scout Week.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER J C ALLEN.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

Mayor Weeks read Proclamation and presented it to the Girl Scouts that were present.
(Reference # 4)

C. Litter Sweep Week.

Town Manager Kenny Cole informed the Board that North Carolina Department of Transportation is sponsoring a 2013 Spring "Litter Sweep" which is scheduled the last two weeks in April and September. Mr. Cole asked the Board to approve the Proclamation and support the 2013 Spring "Litter Sweep". **(Reference # 5)**

RESOLVED, to accept Proclamation in support of the 2013 Spring "Litter Sweep".

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER J C ALLEN.

APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)

D. Consider Proclamation Declaring March 11-17, 2013 MS Awareness Week.

Mr. Cole asked the Board to consider March 11-17, 2013 as MS Awareness Week and explained the affects of the disease on more than 2.1 million people worldwide.
(Reference #6)

RESOLVED, to accept Proclamation Declaring March 11-17, 2013 MS Awareness Week.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER J C ALLEN.

APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)

E. Shop Local:

Coats Area Chamber Director Pat Godwin informed the Board of the "Shop Local First Initiative". Mrs. Godwin shared that all the Harnett County Chambers have agreed to combine efforts to promote this initiative. Mrs. Godwin shared that the goal is to help consumers understand the impact of buying locally and what it means for the business owner, the local economy and the county in terms of sales taxes. Mrs. Godwin also shared a copy of a postcard mailing for requesting membership.

IX. PUBLIC FORUM:

Mayor Weeks opened Public Forum.

Billy J. Coats, 82 N. Zeb Street, Coats addressed the Board concerning the current Town Hall property and that he would be bidding on the building. **(Reference #7)**

Hearing no other, Mayor Weeks closed Public Forum.

Mayor Weeks asked if notice would be required concerning change of location for our regular Board Meetings. Mayor Weeks suggested that notice be posted on door and in the local newspaper to ensure the residents would get this information. Mayor Weeks stated prior to adjournment of the meeting that it is the intent to have the April Board meeting at 21 E. Main Street, Coats, N.C.

X. ADJOURN:

RESOLVED, to adjourn meeting.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER J C ALLEN.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS ALLEN AND BEASLEY.
NOES (0)**

Mayor Weeks called meeting adjourned at 7:50 pm

Respectfully Submitted,

Karen Wooten, Town Clerk

Walter Weeks, Mayor

April 3, 2013

The Town of Coats
Post Office Box 675
Coats, North Carolina 27521

Attn: Town Clerk

Re: Statement of Services Rendered by Alton D. Bain – March 1, 2013 through March 31, 2013


03-13-2013	Study e-mail from Ann Smith regarding Pope v. Coats; Study Agenda for Board Meeting	.5
03-14-2013	Study statutes regarding sale of real property; Telephone call to Town Manager; Telephone call with Clerk regarding revisions to documents; Attend Town Board Meeting.	1.5

2 hrs @ \$125.00 per hour

\$ 250.00

TOTAL FOR TOWN OF COATS:

\$ 250.00 *KEW*



Alton D. Bain, Attorney for Town of Coats

Town of Coats
Revenue Statement
Period Ending: March 31, 2013
10 GENERAL FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date Collected %
PENALTIES & INTEREST	10-3100-1700	2,500.00	658.82	2,340.09	159.91 93.60
TAXES COLLECTED 2003	10-3200-0003	0.00	0.00	160.36	-160.36 0.00
TAXES COLLECTED 2004	10-3200-0004	0.00	0.00	75.38	-75.38 0.00
TAXES COLLECTED 2005	10-3200-0005	0.00	0.00	123.63	-123.63 0.00
TAXES COLLECTED 2006	10-3200-0006	100.00	14.58	72.16	27.84 72.16
TAXES COLLECTED 2007	10-3200-0007	100.00	8.74	99.37	0.63 99.37
TAXES COLLECTED 2008	10-3200-0008	200.00	0.00	-15.69	215.69 -7.84
TAXES COLLECTED 2009	10-3200-0009	200.00	0.00	512.93	-312.93 256.46
TAXES COLLECTED 2010	10-3200-0010	300.00	196.15	1,347.81	-1,047.81 449.27
TAXES COLLECTED 2011	10-3200-0011	11,416.00	1,791.89	16,664.92	-5,248.92 145.97
TAXES COLLECTED 2012	10-3200-0012	560,200.00	21,174.09	525,220.07	34,979.93 93.75
TAXES COLLECTED 2013	10-3200-0013	0.00	82.69	82.69	-82.69 0.00
NC SALES TAX (ARTICLE#39)	10-3231-3000	53,506.00	4,835.37	33,162.23	20,343.77 61.97
NC (ARTICLE #40) 1/2 CENT	10-3232-3000	53,500.00	5,170.76	34,252.36	19,247.64 64.02
NC (ARTICLE #42) 1/2 CENT	10-3233-3000	28,800.00	2,659.29	18,059.90	10,740.10 62.70
NC (ARTICLE #44) 1/2 CENT	10-3234-3000	58,000.00	5,724.74	38,520.15	19,479.85 66.41
PRIVILEGE LICENSE	10-3260-1000	9,700.00	0.00	7,842.50	1,857.50 80.85
AUTO & TRUCK LICENSE	10-3280-1000	4,000.00	650.00	4,761.73	-761.73 119.04
BEERWINE REVENUE (Y)	10-3322-3000	5,500.00	0.00	0.00	5,500.00 0.00
OFFICERS' FEES COLLECTED	10-3323-1000	600.00	63.00	513.00	87.00 85.50
CHARTER CABLE (Q)	10-3324-1200	4,000.00	0.00	0.00	4,000.00 0.00
NC FRANCHISE TAX ELECTRIC	10-3324-3000	50,000.00	14,415.46	28,833.06	21,166.94 57.66
NC SALES TELECOM SERVICES	10-3324-3001	15,000.00	3,306.76	6,745.76	8,254.24 44.97
SALES TAX ON VIDEO PROGRAMMIN	10-3324-3002	20,000.00	5,171.92	10,259.74	9,740.26 51.29
ACCIDENT REPORT	10-3431-0000	50.00	17.00	123.00	-73.00 246.00
ZONING FEES	10-3491-0000	1,000.00	105.00	2,010.00	-1,010.00 201.00
HARNETT-CONTRIBUTION (2Y)	10-3612-8400	4,250.00	0.00	5,000.00	-750.00 117.64
PARTICIPATION FEES	10-3612-8440	13,500.00	1,365.00	12,165.00	1,335.00 90.11
CONCESSION STAND	10-3612-8500	600.00	0.00	0.00	600.00 0.00
RECREATION-MISCELLANEOUS	10-3612-8900	0.00	25.00	25.00	-25.00 0.00

04/09/13 Fiscal Year: 2013
15:57:22 Fiscal Month Range:9-9

Town of Coats
Revenue Statement
Period Ending: March 31, 2013
10 GENERAL FUND

Selected Department Page 2
(ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
INTEREST EARNED	10-3830-4910	400.00	55.44	582.36	-182.36	145.59
MISCELLANEOUS INCOME	10-3839-8000	6,000.00	9.00	14,128.22	-8,128.22	235.47
LIBRARY FEES	10-3839-8001	500.00	362.07	2,236.66	-1,736.66	447.33
LIBRARY DONATIONS	10-3839-8002	0.00	0.00	25.00	-25.00	0.00
SALE OF SURPLUS BOOKS	10-3839-8003	100.00	0.00	0.00	100.00	0.00
FUEL SALES/FIRE DEPARTMENT	10-3839-8007	12,000.00	831.55	10,623.97	1,376.03	88.53
POLICE GRANT	10-3839-9000	5,900.00	0.00	12,103.05	-6,203.05	205.13
UNAPPROPRIATED SURPLUS	10-3990-9900	54,495.00	0.00	0.00	54,495.00	0.00
APPR.FROM FUND BAL TO CEMETER	10-3990-9910	3,400.00	0.00	0.00	3,400.00	0.00
APPR. FROM FUND BAL TO PROJEC	10-3990-9920	83,000.00	0.00	0.00	83,000.00	0.00
SURPLUS PROPERTY	10-3990-9950	1,500.00	0.00	3,368.00	-1,868.00	224.53
TOTAL FUND REVENUE:		1,064,317.00	68,694.32	792,024.41	272,292.59	74.41

04/09/13 Fiscal Year: 2013
15:57:22 Fiscal Month Range: 9-9

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
STATE STREET AID	20-3001-0001	64,000.00	0.00	68,348.18	-4,348.18	106.79
TOTAL FUND REVENUE:		64,000.00	0.00	68,348.18	-4,348.18	106.79

04/09/13 Fiscal Year: 2013
15:57:22 Fiscal Month Range: 9-9

Town of Coats
Revenue Statement
Period Ending: March 31, 2013
31 SOLID WASTE

Selected Department Page 4
(ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
FURNITURE/YARD WASTE REVENUE	31-3323-1000	32,400.00	2,400.00	19,200.00	13,200.00	59.25
GARBAGE REVENUE	31-3323-2000	157,880.00	13,484.11	121,475.97	36,404.03	76.94
TOTAL FUND REVENUE:		190,280.00	15,884.11	140,675.97	49,604.03	73.93

04/09/13 Fiscal Year: 2013
15:57:22 Fiscal Month Range: 9-9

Town of Coats
Revenue Statement
Period Ending: March 31, 2013

Selected Department Page 5
(ALL) All Departments

40 TOWN HALL PROJECT

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
USDA LOAN	40-3300-1000	338,000.00	11,738.20	16,882.70	321,117.30	4.99
USDA GRANT	40-3300-2000	45,200.00	0.00	0.00	45,200.00	0.00
TRANSFER FROM GENERAL FUND	40-3300-3000	83,000.00	0.00	83,000.00	0.00	100.00
TRANSFER FROM WATER FUND	40-3300-4000	17,000.00	0.00	17,000.00	0.00	100.00
TOTAL FUND REVENUE:		483,200.00	11,738.20	116,882.70	366,317.30	24.18

04/09/13 Fiscal Year: 2013
15:57:22 Fiscal Month Range: 9-9

Town of Coats
Revenue Statement
Period Ending: March 31, 2013
60 WATER FUND

Selected Department Page 6
(ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
WATER REVENUE (SERVICE)	60-3710-5100	324,000.00	27,490.42	244,950.16	79,049.84	75.60
SEWER REVENUE COLLECTED	60-3710-5101	0.00	-484.80	30,141.69	-30,141.69	0.00
GARBAGE REVENUE COLLECTED	60-3710-5102	0.00	0.00	0.00	0.00	0.00
TAP ON FEES	60-3710-5200	2,500.00	0.00	1,600.00	900.00	64.00
WATER DEPARTMENT FEES	60-3710-5800	22,000.00	3,033.39	27,168.09	-5,168.09	123.49
APPR.FROM FUND BAL TO PROJECT	60-3710-5900	17,000.00	0.00	0.00	17,000.00	0.00
MISCELLANEOUS	60-3710-8000	0.00	0.00	844.56	-844.56	0.00
INTEREST INCOME	60-3830-4970	150.00	0.00	0.00	150.00	0.00
UNAPPROPRIATED WATER FUND/RES	60-3830-5000	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL FUND REVENUE:		381,650.00	30,039.01	304,704.50	76,945.50	79.83

04/09/13 Fiscal Year: 2013
15:57:22 Fiscal Month Range:9-9

Town of Coats
Revenue Statement
Period Ending: March 31, 2013

Selected Department Page 7
(ALL) All Departments

72 CEMETERY

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
INTEREST EARNED	72-3001-1002	0.00	0.00	0.00	0.00	0.00
INTEREST	72-3474-4910	100.00	1.92	69.61	30.39	69.61
MISCELLANEOUS	72-3474-8000	50.00	0.00	0.00	50.00	0.00
C-SALE LTS 15%CK 85%M-MKT	72-3474-8900	2,500.00	0.00	310.00	2,190.00	12.40
PERMITS: GRAVE OPENING-CK	72-3474-8910	200.00	50.00	350.00	-150.00	175.00
APPROP. FROM GEN. FUND	72-3474-9000	3,400.00	0.00	3,400.00	0.00	100.00
TOTAL FUND REVENUE:		6,250.00	51.92	4,129.61	2,120.39	66.07
TOTAL REVENUE:		2,189,697.00	126,407.56	1,426,765.37	762,931.63	65.15%

04/09/13 Fiscal Year: 2013
15:56:55 Fiscal Month Range: 9-9
(D)

Town of Coats
Encumbrances & Expenditure Statement
Period Ending: March 31, 2013
10 GENERAL FUND

Selected Department Page 1
(ALL) All Departments

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4110) GOVERNING BOARD:							
GOVERNING BOARD/SALARI	10-4110-1700	9,236.00	0.00	7,800.00	0.00	1,436.00	84.45
FICA	10-4110-1710	750.00	0.00	596.70	0.00	153.30	79.56
INSURANCE (WORKERS CO	10-4110-1860	156.00	0.00	156.00	0.00	0.00	100.00
AUDIT/ACCOUNTING	10-4110-1910	10,800.00	0.00	10,700.00	0.00	100.00	99.07
LEGAL SERVICES	10-4110-1920	11,600.00	262.50	2,662.50	0.00	8,937.50	22.95
PROFESSIONAL SERVICE	10-4110-1990	3,590.00	0.00	0.00	0.00	3,590.00	0.00
Surplus Property Listi	10-4110-2000	261.00	0.00	260.98	0.00	0.02	99.99
TRAVEL & PER DIEM	10-4110-3110	250.00	0.00	0.00	0.00	250.00	0.00
TRAINING-SCHOOL	10-4110-3950	539.00	0.00	0.00	0.00	539.00	0.00
HARNETT L-GOVERMENT AS	10-4110-4000	500.00	0.00	0.00	0.00	500.00	0.00
MID-CAROLINA COUNCIL O	10-4110-4010	550.00	0.00	507.00	0.00	43.00	92.18
INSURANCE (MUNICIPAL P	10-4110-4500	2,700.00	0.00	2,700.00	0.00	0.00	100.00
DUES/SUBS (ADVERTISING	10-4110-4910	3,610.00	92.50	3,387.11	0.00	222.89	93.82
BENEVOLENCE	10-4110-4990	500.00	0.00	325.00	0.00	175.00	65.00
EMPLOYEE CHRISTMAS BON	10-4110-6000	3,764.00	0.00	3,763.20	0.00	0.80	99.97
COATS SENIOR CENTER	10-4110-6300	800.00	0.00	800.00	0.00	0.00	100.00
COATS MUSEUM	10-4110-7001	300.00	0.00	300.00	0.00	0.00	100.00
TOTAL DEPT: (4110) GOVERNING BOARD:		49,906.00	355.00	33,958.49	0.00	15,947.51	68.04

04/09/13 Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

15:56:55 Fiscal Month Range:9-9

Period Ending: March 31, 2013

(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4120) GENERAL MANAGEMENT:							
SALARIES/WAGES (GEN FU	10-4120-1210	109,000.00	8,385.62	83,855.45	0.00	25,144.55	76.93
(FICA)	10-4120-1810	8,339.00	641.50	6,414.94	0.00	1,924.06	76.92
RETIREMENT (6.74%)	10-4120-1820	7,663.00	565.20	5,651.65	0.00	2,011.35	73.75
INSURANCE (MEDICAL)	10-4120-1830	15,776.00	1,391.45	13,193.50	0.00	2,582.50	83.63
EMPLOYMENT SECURITY CO	10-4120-1850	22,893.00	0.00	22,892.83	0.00	0.17	99.99
INSURANCE (WORKERS CO	10-4120-1860	2,949.00	0.00	2,934.65	0.00	14.35	99.51
JANITORAL/SALARIES/MAI	10-4120-1970	2,600.00	200.00	1,950.00	0.00	650.00	75.00
PROFESSIONAL SERVICE	10-4120-1990	1,530.00	189.08	1,002.30	0.00	527.70	65.51
JANITORAL SUPPLIES	10-4120-2110	500.00	20.50	159.94	0.00	340.06	31.98
AUTO (GAS & LUBRICANTS	10-4120-2510	62,791.00	5,338.21	36,708.70	0.00	26,082.30	58.46
OFFICE SUPPLIES	10-4120-2610	1,600.00	182.80	1,316.78	0.00	283.22	82.29
TRAVEL & PER DIEM	10-4120-3110	1,100.00	0.00	409.47	0.00	690.53	37.22
TELEPHONE/CHARTER	10-4120-3210	4,300.00	284.73	3,422.53	0.00	877.47	79.59
POSTAGE	10-4120-3250	800.00	46.00	293.63	0.00	506.37	36.70
ELECTRICITY BUILDING	10-4120-3310	3,800.00	302.87	3,178.63	0.00	621.37	83.64
GAS HEATING	10-4120-3330	2,750.00	225.84	1,754.88	0.00	995.12	63.81
SEWER	10-4120-3350	700.00	51.89	412.14	0.00	287.86	58.87
PRINTING	10-4120-3400	300.00	0.00	0.00	0.00	300.00	0.00
REPAIRS-BUILDING	10-4120-3510	3,400.00	54.73	2,772.67	0.00	627.33	81.54
REPAIRS-EQUIPMENT	10-4120-3520	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING/LEGAL	10-4120-3910	500.00	0.00	102.00	0.00	398.00	20.40
TRAINING - SCHOOL	10-4120-3950	1,700.00	495.00	1,363.97	0.00	336.03	80.23
INSURANCE (MUNICIPAL)	10-4120-4500	9,519.00	0.00	9,467.69	0.00	51.31	99.46
DUES/SUBSCRIPTIONS	10-4120-4910	1,110.00	0.00	1,063.50	0.00	46.50	95.81
CAPITAL OUTLAY	10-4120-5100	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER/DATA EQUIPMEN	10-4120-5200	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OUTSIDE CONTRACTS	10-4120-6000	9,150.00	202.94	6,290.21	0.00	2,859.79	68.74
COUNTY COLL (.015 & .0	10-4120-6990	5,700.00	262.05	5,660.49	0.00	39.51	99.30
FIRE CO (CODE INSPECTI	10-4120-6995	4,200.00	0.00	4,200.00	0.00	0.00	100.00

04/09/13

Fiscal Year: 2013

Town of Coats
Encumbrances & Expenditure StatementSelected Department
(ALL) All Departments
Page 3

15:56:55 Fiscal Month Range:9-9

Period Ending: March 31, 2013

(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Uncumbered Balance	% Spent
APPROP. TO CEMETERY FU	10-4120-7000	3,400.00	0.00	3,400.00	0.00	0.00	100.00
APPROP. TO PROJECT FUN	10-4120-7002	83,000.00	0.00	83,000.00	0.00	0.00	100.00
TOTAL DEPT: (4120) GENERAL MANAGEMENT:		374,070.00	18,840.41	302,872.55	0.00	71,197.45	80.96

Encumbrances & Expenditure Statement

(ALL) All Departments

04/09/13 Fiscal Year: 2013

15:56:55 Fiscal Month Range:9-9

Period Ending: March 31, 2013

(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4310) POLICE DEPARTMENT:							
SALARIES/WAGES (POLICE	10-4310-1210	169,245.00	13,146.98	120,736.93	0.00	48,508.07	71.33
SALARIES/WAGES (O.T.)	10-4310-1220	700.00	0.00	328.05	0.00	371.95	46.86
HOLIDAY PAY	10-4310-1230	6,930.00	0.00	6,926.03	0.00	3.97	99.94
SALARIES/WAGES (P.T.)	10-4310-1260	13,758.00	576.00	13,758.00	0.00	0.00	100.00
LONGEVITY (FORM 1099 M	10-4310-1270	150.00	0.00	150.00	0.00	0.00	100.00
5% RETIREMENT - 401(K)	10-4310-1330	8,546.00	657.34	6,406.99	0.00	2,139.01	74.97
(FICA)	10-4310-1810	13,993.00	1,044.58	10,802.96	0.00	3,190.04	77.20
RETIREMENT (6.77%)	10-4310-1820	12,450.00	890.05	8,656.97	0.00	3,793.03	69.53
INSURANCE (MEDICAL)	10-4310-1830	35,856.00	3,146.50	28,575.64	0.00	7,280.36	79.69
INSURANCE (WORKERS CO	10-4310-1860	12,835.00	0.00	12,835.00	0.00	0.00	100.00
MEDICAL (DRUG TEST)	10-4310-1930	450.00	0.00	100.00	0.00	350.00	22.22
PROFESSIONAL SERVICE	10-4310-1990	520.00	0.00	125.00	0.00	395.00	24.03
JANITORIAL SUPPLIES	10-4310-2110	400.00	0.00	35.17	0.00	364.83	8.79
UNIFORMS	10-4310-2120	3,000.00	167.98	2,586.09	0.00	413.91	86.20
TIRES	10-4310-2520	2,000.00	0.00	1,179.80	0.00	820.20	58.99
VEHICLE MAINS/SUPPLIES	10-4310-2530	7,000.00	395.60	5,191.23	0.00	1,808.77	74.16
OFFICE SUPPLIES	10-4310-2610	1,200.00	0.00	630.07	0.00	569.93	52.50
TRAVEL & PER DIEM	10-4310-3110	600.00	0.00	183.65	0.00	416.35	30.60
TELEPHONE SERVICES	10-4310-3210	5,800.00	361.62	3,692.35	0.00	2,107.65	63.66
POSTAGE	10-4310-3250	200.00	0.00	80.95	0.00	119.05	40.47
COMMUNICATION EXPENSE	10-4310-3290	8,000.00	399.70	4,787.85	0.00	3,212.15	59.84
ELECTRICITY BUILDING	10-4310-3310	3,200.00	302.87	3,178.47	0.00	21.53	99.32
GAS HEATING	10-4310-3330	2,750.00	225.83	1,754.85	0.00	995.15	63.81
PRINTING	10-4310-3400	250.00	0.00	174.00	0.00	76.00	69.60
REPAIRS (EQUIPMENT)	10-4310-3520	1,900.00	0.00	1,209.03	172.07	518.90	72.68
ADVERTISING	10-4310-3910	100.00	0.00	0.00	0.00	100.00	0.00
TRAINING & SCHOOL	10-4310-3950	1,500.00	-236.18	380.01	0.00	1,119.99	25.33
SERVICE MAIN CONTRACTS	10-4310-4420	13,200.00	202.94	11,656.23	0.00	1,543.77	88.30
INSURANCE-LIABILITY-AU	10-4310-4500	13,700.00	1,000.00	13,700.00	0.00	0.00	100.00

04/09/13

Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

15:56:55

Fiscal Month Range: 9-9

Period Ending: March 31, 2013

(D)

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DUES & SUBSCRIPTIONS	10-4310-4910	250.00	0.00	0.00	0.00	250.00	0.00
CAPITAL OUTLAY	10-4310-5100	5,800.00	0.00	5,622.00	0.00	178.00	96.93
AMMUNITION	10-4310-6000	2,000.00	0.00	1,974.00	0.00	26.00	98.70
DEBT SERVICE (PRINCIP	10-4310-7100	10,461.00	0.00	10,461.00	0.00	0.00	100.00
DEBT SERVICE (INTERE	10-4310-7210	1,655.00	0.00	1,654.83	0.00	0.17	99.99
TOTAL DEPT: (4310) POLICE DEPARTMENT:		360,399.00	22,281.81	279,533.15	172.07	80,693.78	77.60

Encumbrances & Expenditure Statement

(ALL) All Departments

Fiscal Year: 2013

04/09/13

Fiscal Month Range: 9-9

Period Ending: March 31, 2013

(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4311) POLICE DEPARTMENT GRANT							
SALARIES/WAGES GRANT	10-4311-1210	35,197.00	2,707.20	27,072.00	0.00	8,125.00	76.91
5% RETIREMENT 401 (K)	10-4311-1330	1,760.00	135.36	1,353.59	0.00	406.41	76.90
FICA	10-4311-1810	2,693.00	207.10	2,071.01	0.00	621.99	76.90
RETIREMENT (6.77%)	10-4311-1820	2,478.00	183.27	1,832.75	0.00	645.25	73.96
INSURANCE (MEDICAL)	10-4311-1830	7,171.00	629.30	5,963.90	0.00	1,207.10	83.16
INSURANCE (WORKERS CO	10-4311-1860	2,567.00	0.00	2,567.00	0.00	0.00	100.00
TOTAL DEPT: (4311) POLICE DEPARTMENT GRANT		51,866.00	3,862.23	40,860.25	0.00	11,005.75	78.78

Encumbrances & Expenditure Statement

(ALL) All Departments

Fiscal Year: 2013

Fiscal Month Range: 9-9

Period Ending: March 31, 2013

(D)

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4510) STREET DEPARTMENT:							
SALARIES/WAGES (STREET	10-4510-1210	17,248.00	1,188.48	12,875.46	0.00	4,372.54	74.64
LONGEVITY (FORM 1099 M	10-4510-1270	400.00	0.00	126.00	0.00	274.00	31.50
(FICA)	10-4510-1810	1,320.00	90.92	994.62	0.00	325.38	75.35
RETIREMENT (6.74%)	10-4510-1820	1,213.00	80.12	876.39	0.00	336.61	72.25
INSURANCE (MEDICAL)	10-4510-1830	4,303.00	504.81	2,996.46	0.00	1,306.54	69.63
INSURANCE (WORKERS CO	10-4510-1860	1,982.00	0.00	1,982.00	0.00	0.00	100.00
HAND TOOLS	10-4510-2220	0.00	0.00	0.00	0.00	0.00	0.00
STREET SIGNS	10-4510-2230	3,000.00	285.57	289.57	0.00	2,710.43	9.65
SUPPLIES/MATERIALS	10-4510-2260	6,000.00	490.93	4,506.04	0.00	1,493.96	75.10
SAFETY/FIRST AID SUPPL	10-4510-2310	500.00	0.00	463.13	0.00	36.87	92.62
CHEMICALS/PESTICIDES	10-4510-2340	2,500.00	0.00	1,079.06	0.00	1,420.94	43.16
TIRES	10-4510-2520	1,200.00	0.00	802.86	0.00	397.14	66.90
VEHICLE MAINTENANCE &	10-4510-2530	3,500.00	226.98	1,754.95	0.00	1,745.05	50.14
TRAVEL & PER DIEM	10-4510-3110	200.00	0.00	0.00	0.00	200.00	0.00
PAGERS/CELL PHONES	10-4510-3211	1,100.00	85.83	799.72	0.00	300.28	72.70
ELECTRICITY-STREET LIG	10-4510-3311	46,000.00	3,751.76	34,220.62	0.00	11,779.38	74.39
REPAIRS (EQUIPMENT)	10-4510-3520	5,000.00	51.01	1,605.56	125.00	3,269.44	34.61
REPAIRS (VEHICLES)	10-4510-3530	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING - SCHOOL	10-4510-3950	800.00	0.00	200.00	0.00	600.00	25.00
UNIFORMS RENTAL FEES	10-4510-4140	2,500.00	102.69	1,715.41	0.00	784.59	68.61
INSURANCE(LIABILITY-VE	10-4510-4500	3,000.00	0.00	3,000.00	0.00	0.00	100.00
TIPPING FEES	10-4510-4990	6,000.00	0.00	0.00	0.00	6,000.00	0.00
DEBT SERVICE PRINCIPAL	10-4510-7100	5,573.00	0.00	5,112.59	0.00	460.41	91.73
DEBT SERVICE INTEREST	10-4510-7210	460.00	0.00	460.00	0.00	0.00	100.00
TOTAL DEPT: (4510) STREET DEPARTMENT:		113,799.00	6,859.10	75,860.44	125.00	37,813.56	66.77

Encumbrances & Expenditure Statement

(ALL) All Departments

04/09/13 Fiscal Year: 2013

15:56:56 Fiscal Month Range:9-9

Period Ending: March 31, 2013

(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4910) PLANNING/ZONING :							
ZONING BOARD MEMBER FE	10-4910-1710	2,100.00	125.00	825.00	0.00	1,275.00	39.28
PROFESSIONAL SERVICE	10-4910-1990	165.00	0.00	0.00	0.00	165.00	0.00
OFFICE SUPPLIES	10-4910-2610	150.00	0.00	0.00	0.00	150.00	0.00
ZONING (ADVERTISING)	10-4910-3910	735.00	0.00	732.93	0.00	2.07	99.71
ANIMAL CONTROL/VEHICLE	10-4910-5400	10,000.00	0.00	10,000.00	0.00	0.00	100.00
OUTSIDE CONTRACTS	10-4910-6000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL DEPT: (4910) PLANNING/ZONING :		15,150.00	125.00	11,557.93	0.00	3,592.07	76.29

Encumbrances & Expenditure Statement

(ALL) All Departments

04/09/13 Fiscal Year: 2013

15:56:56 Fiscal Month Range:9-9

Period Ending: March 31, 2013

(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6110) LIBRARY:							
SALARIES/WAGES (LIBRAR (FICA)	10-6110-1260	19,750.00	1,600.00	15,707.50	0.00	4,042.50	79.53
	10-6110-1810	1,516.00	122.40	1,201.63	0.00	314.37	79.26
WORKERS COMP	10-6110-1860	1,000.00	0.00	1,000.00	0.00	0.00	100.00
JANITORAL SUPPLIES	10-6110-2110	250.00	0.00	150.56	0.00	99.44	60.22
OFFICE SUPPLIES	10-6110-2610	300.00	20.69	252.95	0.00	47.05	84.31
TRAVEL & PER DIEM	10-6110-3110	50.00	0.00	33.97	0.00	16.03	67.94
TELEPHONE	10-6110-3210	2,400.00	121.03	993.31	0.00	1,406.69	41.38
POSTAGE	10-6110-3250	100.00	0.00	0.00	0.00	100.00	0.00
ELECTRICITY BUILDING	10-6110-3310	3,600.00	279.70	1,931.62	0.00	1,668.38	53.65
SEWER	10-6110-3350	250.00	16.81	153.97	0.00	96.03	61.58
REPAIRS BUILDING	10-6110-3510	1,100.00	0.00	104.97	0.00	995.03	9.54
RENTAL OFFICE EQUIPMEN	10-6110-4310	1,800.00	0.00	0.00	0.00	1,800.00	0.00
INSURANCE (LIABILITY/B	10-6110-4500	450.00	0.00	450.00	0.00	0.00	100.00
DUES/SUBSCRIPTIONS	10-6110-4910	500.00	0.00	316.50	0.00	183.50	63.30
CAPITAL OUTLAY (BOOKS)	10-6110-5100	2,500.00	0.00	18.90	0.00	2,481.10	0.75
TOTAL DEPT: (6110) LIBRARY:		35,566.00	2,160.63	22,315.88	0.00	13,250.12	62.74

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6120) RECREATION DEPARTMENT:							
SALARIES/WAGES (PARK)	10-6120-1260	20,000.00	1,538.46	15,384.60	0.00	4,615.40	76.92
SALARIES (OTHER) (1099	10-6120-1265	6,300.00	480.00	5,372.00	0.00	928.00	85.27
(FICA)	10-6120-1810	2,012.00	154.40	1,587.77	0.00	424.23	78.91
INSURANCE (WORKERS CO	10-6120-1860	859.00	0.00	859.00	0.00	0.00	100.00
REFEREES/UMPIRES	10-6120-1950	10,500.00	0.00	9,700.00	0.00	800.00	92.38
JANITORAL/MAINT/SUPPLI	10-6120-1970	500.00	0.00	46.36	0.00	453.64	9.27
PROGRAM SUPPLIES	10-6120-2280	5,450.00	1,290.40	4,466.93	120.00	863.07	84.16
SAFETY/FIRST AID SUPPL	10-6120-2310	250.00	0.00	3.98	0.00	246.02	1.59
CHEMICALS, FERTILIZER	10-6120-2340	900.00	225.00	484.00	393.75	22.25	97.52
AUTO (GAS & MAINTENANC	10-6120-2510	500.00	0.00	258.04	0.00	241.96	51.60
TIRES	10-6120-2520	300.00	0.00	0.00	0.00	300.00	0.00
VEHICLE MAIN SUPPLIES	10-6120-2530	300.00	0.00	63.33	0.00	236.67	21.11
OFFICE SUPPLIES	10-6120-2610	300.00	0.00	66.98	0.00	233.02	22.32
TELEPHONE	10-6120-3210	250.00	44.77	202.63	0.00	47.37	81.05
PAGERS/CELL PHONES	10-6120-3211	1,200.00	0.00	286.89	0.00	913.11	23.90
POSTAGE	10-6120-3250	100.00	0.00	0.00	0.00	100.00	0.00
ELECTRICITY (PA	10-6120-3312	7,000.00	406.19	4,498.05	0.00	2,501.95	64.25
PRINTING/ADVERTISING	10-6120-3400	300.00	0.00	142.00	0.00	158.00	47.33
REPAIRS BUILDING	10-6120-3510	1,200.00	0.00	230.00	0.00	970.00	19.16
REPAIRS (EQUIPMENT & B	10-6120-3520	1,200.00	0.00	1,071.68	0.00	128.32	89.30
REPAIRS (VEHICLE)	10-6120-3530	200.00	0.00	0.00	0.00	200.00	0.00
INSURANCE(LIABILITY-VE	10-6120-4500	1,200.00	0.00	1,200.00	0.00	0.00	100.00
DEBT SERVICE (PRINCIP	10-6120-7100	2,450.00	0.00	2,449.59	0.00	0.41	99.98
DEBT SERVICE (INTERE	10-6120-7210	290.00	0.00	290.00	0.00	0.00	100.00
TOTAL DEPT: (6120) RECREATION DEPARTMENT:		63,561.00	4,139.22	48,663.83	513.75	14,383.42	77.37

TOTAL FUND: (10) GENERAL FUND
 1,064,317.00
 58,623.40
 815,622.52
 810.82
 247,883.66
 76.70

04/09/13 Fiscal Year: 2013
 15:56:56 Fiscal Month Range: 9-9
 (D)

Town of Coats
Encumbrances & Expenditure Statement

Selected Department Page 11
 (ALL) All Departments

Period Ending: March 31, 2013

20 POWELL BILL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (9001) POWELL BILL							
SALARIES	20-9001-1210	17,248.00	1,188.49	13,001.64	0.00	4,246.36	75.38
FICA EXPENSE	20-9001-1810	1,320.00	90.94	994.68	0.00	325.32	75.35
RETIREMENT EXPENSE	20-9001-1820	1,213.00	80.11	876.38	0.00	336.62	72.24
GROUP INSURANCE EXPENS	20-9001-1830	4,302.00	504.81	2,996.51	0.00	1,305.49	69.65
INSURANCE WORKERS COMP	20-9001-1860	1,982.00	0.00	1,982.00	0.00	0.00	100.00
CONTRACTED SERVICES	20-9001-6000	37,935.00	0.00	1,734.47	0.00	36,200.53	4.57
TOTAL DEPT: (9001) POWELL BILL		64,000.00	1,864.35	21,585.68	0.00	42,414.32	33.72
TOTAL FUND: (20) POWELL BILL FUND		64,000.00	1,864.35	21,585.68	0.00	42,414.32	33.72

04/09/13

Fiscal Year: 2013

Town of Coats Encumbrances & Expenditure Statement

Selected Department (ALL) All Departments

Page 12

15:56:56

Fiscal Month Range: 9-9

Period Ending: March 31, 2013

(D)

31 SOLID WASTE

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4810) SOLID WASTE							
SALARIES/WAGES	31-4810-1210	31,997.00	2,276.94	24,091.58	0.00	7,905.42	75.29
LONGEVITY	31-4810-1270	170.00	0.00	168.00	0.00	2.00	98.82
FICA	31-4810-1810	2,448.00	174.16	1,855.64	0.00	592.36	75.80
RETIREMENT(6.74%)	31-4810-1820	2,250.00	153.48	1,635.16	0.00	614.84	72.67
INSURANCE (MEDICAL)	31-4810-1830	7,889.00	861.88	5,784.42	0.00	2,104.58	73.32
INSURANCE (WORKER'S CO	31-4810-1860	2,696.00	0.00	2,555.10	0.00	140.90	94.77
TIPPING FEES	31-4810-3960	8,000.00	0.00	0.00	0.00	8,000.00	0.00
WASTE INDUSTRIES RECYC	31-4810-4410	40,000.00	6,374.13	28,089.36	0.00	11,910.64	70.22
SERVICE MAIN CONTRACT	31-4810-4420	94,830.00	8,102.23	67,928.59	0.00	26,901.41	71.63
TOTAL DEPT: (4810) SOLID WASTE		190,280.00	17,942.82	132,107.85	0.00	58,172.15	69.42
TOTAL FUND: (31) SOLID WASTE		190,280.00	17,942.82	132,107.85	0.00	58,172.15	69.42

Encumbrances & Expenditure Statement

(ALL) All Departments

Fiscal Year: 2013

04/09/13

Fiscal Month Range: 9-9

Period Ending: March 31, 2013

(D)

40 TOWN HALL PROJECT

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4100) TOWN HALL PROJECT							
PROPERTY PURCHASE	40-4100-0001	400,000.00	0.00	100,000.00	0.00	300,000.00	25.00
CONSTRUCTION/RENOVATIO	40-4100-0002	67,500.00	11,738.20	11,738.20	0.00	55,761.80	17.39
ENGINEERING FEES	40-4100-0003	6,700.00	0.00	2,494.80	0.00	4,205.20	37.23
ATTORNEY /PERMIT FEES	40-4100-0004	5,000.00	0.00	1,144.50	0.00	3,855.50	22.89
CONTINGENCY	40-4100-0005	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL DEPT: (4100) TOWN HALL PROJECT		483,200.00	11,738.20	115,377.50	0.00	367,822.50	23.87

Encumbrances & Expenditure Statement

(ALL) All Departments

Period Ending: March 31, 2013

(D) 40 TOWN HALL PROJECT

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (9999) AUDIT/SPECIAL ACCESS							
AUDIT ACCOUNT	4-0999-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (9999) AUDIT/SPECIAL ACCESS		0.00	0.00	0.00	0.00	0.00	
TOTAL FUND: (40) TOWN HALL PROJECT		483,200.00	11,738.20	115,377.50	0.00	367,822.50	23.87

Encumbrances & Expenditure Statement

(ALL) All Departments

Fiscal Year: 2013

04/09/13
15:56:56 Fiscal Month Range:9-9

Period Ending: March 31, 2013

(D)

60 WATER FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7110) WATER EXPENSE							
SALARIES	60-7110-1210	100,580.00	7,737.09	77,370.35	0.00	23,209.65	76.92
FICA/MEDICARE	60-7110-1810	7,695.00	591.88	5,918.92	0.00	1,776.08	76.91
RETIREMENT (6.74%)	60-7110-1820	7,071.00	521.47	5,214.75	0.00	1,856.25	73.74
INSURANCE-MEDICAL	60-7110-1830	17,928.00	1,573.29	14,909.93	0.00	3,018.07	83.16
EMPLOY. SECUR. COMM	60-7110-1850	8,662.00	0.00	8,662.00	0.00	0.00	100.00
INSURANCE (WORKER'S CO	60-7110-1860	6,752.00	0.00	6,752.00	0.00	0.00	100.00
PROFESSIONAL SERVICE	60-7110-1990	18,500.00	0.00	0.00	0.00	18,500.00	0.00
JANITORIAL SUPPLIES	60-7110-2110	500.00	0.00	72.04	0.00	427.96	14.40
HAND TOOLS	60-7110-2220	800.00	189.99	381.72	0.00	418.28	47.71
MATERIALS & SUPPLIES	60-7110-2260	8,000.00	269.25	5,202.57	0.00	2,797.43	65.03
METERS & TAP MATERIALS	60-7110-2291	6,000.00	1,475.85	3,211.81	0.00	2,788.19	53.53
SAFETY FIRST AID	60-7110-2310	250.00	0.00	158.54	0.00	91.46	63.41
TIRES	60-7110-2520	1,200.00	0.00	0.00	0.00	1,200.00	0.00
VEHICLES MAINTENANCE	60-7110-2530	2,500.00	42.27	507.31	0.00	1,992.69	20.29
OFFICE SUPPLIES	60-7110-2610	800.00	29.97	784.10	0.00	15.90	98.01
WATER PURCHASES	60-7110-2700	106,500.00	8,632.83	69,357.02	0.00	37,142.98	65.12
TRAVEL	60-7110-3110	300.00	0.00	0.00	0.00	300.00	0.00
PAGERS/CELL PHONES	60-7110-3211	700.00	26.59	257.55	0.00	442.45	36.79
POSTAGE	60-7110-3250	3,200.00	278.88	2,316.36	0.00	883.64	72.38
ELECTRICITY BUILDING	60-7110-3310	2,500.00	95.78	1,184.20	0.00	1,315.80	47.36
GAS HEATING	60-7110-3330	1,800.00	286.58	996.18	0.00	803.82	55.34
SEWER	60-7110-3350	500.00	32.00	288.00	0.00	212.00	57.60
PRINTING	60-7110-3400	800.00	0.00	348.52	0.00	451.48	43.56
REPAIRS (BUILDING)	60-7110-3510	700.00	35.36	673.42	0.00	26.58	96.20
REPAIRS (EQUIPMENT)	60-7110-3520	2,050.00	84.00	138.64	0.00	1,911.36	6.76
REPAIRS (VEHICLE)	60-7110-3530	2,000.00	0.00	18.00	0.00	1,982.00	0.90
WATER SAMPLES TESTING	60-7110-3920	3,500.00	180.00	3,148.79	0.00	351.21	89.96
TRAINING SCHOOL	60-7110-3950	1,200.00	0.00	394.76	130.00	675.24	43.73
UNIFORM RENTAL FEES	60-7110-4140	1,500.00	74.41	1,169.44	0.00	330.56	77.96

Encumbrances & Expenditure Statement

(ALL) All Departments

04/09/13 Fiscal Year: 2013

15:56:56 Fiscal Month Range:9-9

Period Ending: March 31, 2013

(D)

60 WATER FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
SERVICE MAINTENANCE	60-7110-4420	20,000.00	88.45	19,342.79	0.00	657.21	96.71
INSURANCE LIABILITY/AU	60-7110-4500	6,070.00	0.00	6,069.24	0.00	0.76	99.98
DUES-SUBSCRIPTIONS	60-7110-4910	1,800.00	0.00	1,440.00	0.00	360.00	80.00
COMPUTER/DATE (EQUIPME	60-7110-5200	500.00	0.00	0.00	0.00	500.00	0.00
CAPITAL IMPROVEMENT PL	60-7110-5250	3,708.00	0.00	0.00	0.00	3,708.00	0.00
EQUIPMENT RENTAL	60-7110-5500	1,754.00	0.00	220.75	0.00	1,533.25	12.58
APPROP. TO PROJECT FUN	60-7110-5600	17,000.00	0.00	17,000.00	0.00	0.00	100.00
BACKHOE P&I	60-7110-7100	14,681.00	0.00	14,681.00	0.00	0.00	100.00
DEBT SERVICE (INTERES	60-7110-7210	1,649.00	0.00	1,648.63	0.00	0.37	99.97
TOTAL DEPT: (7110) WATER EXPENSE		381,650.00	22,245.94	269,839.33	130.00	111,680.67	70.73
TOTAL FUND: (60) WATER FUND		381,650.00	22,245.94	269,839.33	130.00	111,680.67	70.73

04/09/13

Fiscal Year: 2013

Town of Coats
Encumbrances & Expenditure StatementSelected Department
(ALL) All Departments
Page 17

15:56:56 Fiscal Month Range: 9-9

Period Ending: March 31, 2013

(D)

72 CEMETERY

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4740) CEMETERY (EXPENSE):							
CEMETERY CAREGIVER	72-4740-1260	800.00	0.00	360.00	0.00	440.00	45.00
CUTTING GRASS/MAINTENA	72-4740-1970	4,800.00	0.00	2,880.00	0.00	1,920.00	60.00
ELECTRICITY STREET LIG	72-4740-3311	450.00	32.70	283.42	0.00	166.58	62.98
REPAIRS	72-4740-3510	200.00	0.00	173.79	0.00	26.21	86.89
TOTAL DEPT: (4740) CEMETERY (EXPENSE):		6,250.00	32.70	3,697.21	0.00	2,552.79	59.15
TOTAL FUND: (72) CEMETERY		6,250.00	32.70	3,697.21	0.00	2,552.79	59.15
TOTAL EXPENDITURES		2,189,697.00	112,447.41	1,358,230.09	940.82	830,526.09	62.07

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

<u>Item Abstract:</u>	<u>Item No.</u>
Consider Revising Sealed Bid Date Of Town Hall	IV-A
<u>Meeting Date:</u>	<input type="checkbox"/> Information
April 11, 2013	X <input checked="" type="checkbox"/> Action Item
	<input type="checkbox"/> Consent Agenda

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Extend Town Hall Seal Bid date.

SUMMARY: Our previous Sealed Bid opening for Town Hall was April 17, 2013. Due to my schedule I was unable to place the advertisement in the Newspaper until March 25, 2013. By statute we must advertise a minimum of 30 days prior to the bid opening.

Attached you will find the amendment to the Resolution and Bidding requirements amending the bid date to April 25, 2013.

BUDGET IMPACT: None

ATTACHMENTS: Resolution and Bidding Requirements

PUBLIC HEARING: NA

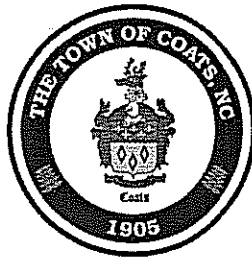
PRIOR BOARD ACTION: Approved Resolution and Bidding Requirements

RECOMMENDATION: Revise bid date as presented.

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

J.C. Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

BIDDING REQUIREMENTS

Sale of certain real property know as: *Coats Town Hall, 237 North McKinley Street, Building +/- 6,900 square feet, 1.01 Acres, Parcel Identification Number (0690-74-3799.000)*

GENERAL INFORMATION

The Town of Coats is requesting bids to sell the afore-mentioned property on April 25, 2013 at 3:00 pm at the Coats Town Hall, 237 North McKinley Street, Coats N.C. This will be a cash sale and no owner financing is offered by the Town of Coats.

BID DEPOSIT:

Each bidder must deposit a cashier's check in the amount of Five percent(5%) of the base bid amount(Payable to the Town of Coats) to be submitted with the attached Bidder Information Form attached as Exhibit "A", and, which deposit will be returned to all unsuccessful bidders. The deposit of the successful bidder will be retained by the Town of Coats and applied at closing to the purchase price. If the sale is not consummated by the successful bidder, the deposit shall be retained by the Town of Coats as liquidated damages.

BIDDER REQUIREMENTS:

All bidders must be at least eighteen (18) years of age. If the bidder is represented by another individual or an individual acting on behalf of an entity, including a partnership, corporation, limited liability company, or estate, proof of authority to sign on behalf of the principal must be provided prior to the sale. Successful bidder must be current on all taxes owed to the Town. All bidders must complete Bidder Information Sheet attached as Exhibit "A" and submit it to the Town with the bid deposit no later than 3:00 pm on April 25, 2013 at which time bids will be opened and publicly read aloud.

REALTOR SERVICES:

All bidders shall have the option to engage the services of a realtor to assist with the sale of said property.

CLOSING:

The successful bidder will be furnished a Quitclaim Deed to the property. The date of the closing shall be on or before May 17, 2013.

PROPERTY CONDITION:

The Town will convey the property "AS IS – WHERE IS". Any inspection of the property by buyer may be performed during regular business hours, and such inspection may not interfere with the Town's normal use of the property. Bidders should contact the Town Manager's office to schedule inspections.

POSSESSION:

The Town of Coats will retain possession of the property until the successful closing of the property sale. No improvements or alterations of the property shall be made by the successful bidder until the successful closing of the property.

EXHIBIT A

BIDDER INFORMATION

Sale of certain real property know as _____

BIDDER'S NAME: _____

If Bidder is an entity,
Agent for bidder: _____

ADDRESS: _____

TELEPHONE NUMBER: _____

EMAIL ADDRESS: _____

BID DEPOSIT: _____ **CASHIER'S CHECK (5% OF BASE BID AMOUNT)**

BID AMOUNT: \$ _____

_____ **Dollars and** _____ **Cents**

The bid deposit is required to be submitted with the bid.

I, the above-named bidder, or agent for bidder, wish to submit a bid for the above-referenced property on _____. I acknowledge that I have been given the Bidder's Packet and a receipt for my bid deposit. I further acknowledge that the bid deposit will be retained by the Town of Coats if I am the winning bidder and will be returned to me should I not be the winning bidder.

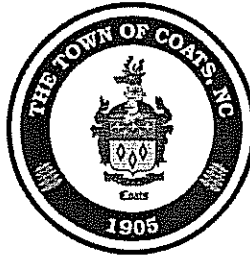
Signature

Date

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

J.C. Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

**Resolution Authorizing the Advertisement for Sealed Bids
for the Sale of Property**

WHEREAS, the Board of Commissioners of the Town of Coats desires to dispose of certain surplus property of the Town;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that:

1. The following described property is hereby declared to be surplus to the needs of the Town of Coats.

Coats Town Hall, 237 North McKinley Street, 1.01 Acres, Building +/- 6,900 square feet, Parcel Identification Number (0690-74-3799.000)

2. The Town Manager is authorized and directed to receive on behalf of the Board of Commissioners sealed bids for the purchase of the property described above.
3. Sealed bids may be submitted to the Town Clerk's Office and to be opened on April 25, 2013, at 3:00 pm at Coats Town Hall.
4. The Town of Coats Clerk shall cause a notice of this resolution to be published in accordance with G.S. 160A-268.
5. The Board of Commissioners reserves the right to reject any or all bids.

Adopted this 11 day of April, 2013.

Walter Weeks, Mayor

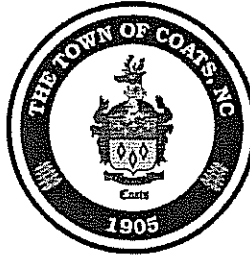
ATTEST:

Karen F. Wooten, Town Clerk

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

Item Abstract:

Item No.

Consider Proclamation Declaring April 14-20th
2013 as the Week of the Young Child

V-A

Meeting Date:

April 11, 2013

Information

X Action Item

Consent Agenda

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Review Proclamation

SUMMARY: The Harnett County Partnership for Children (HCPC) is a 501(c)(3) non-profit, public/private organization designed to provide programs and services for young children ages birth to five and their families in Harnett County.

Harnett County Partnership for Children and other local organizations, in conjunction with the National Association for the Education of Young Children (NAEYC), are celebrating the Week of the Young Child.

The Week of the Young Child™ is an annual celebration sponsored by the National Association for the Education of Young Children (NAEYC). The purpose of the Week of the Young Child™ is to focus public attention on the needs of young children and their families and to recognize the early childhood programs and services that meet those needs. The 2013 Week of the Young Child™ is April 14–20th and the theme is Early Years Are Learning Years®.

BUDGET IMPACT: None

ATTACHMENTS: Proclamation

PUBLIC HEARING: NA

PRIOR BOARD ACTION: None

RECOMMENDATION: Review and approve Proclamation as presented.



PROCLAMATION *of the* TOWN OF COATS

In Support of the Week of the Young Child, April 14-20th , 2013

Whereas, the Harnett County Partnership for Children and other local organizations, in conjunction with the National Association for the Education of Young Children (NAEYC), are celebrating the Week of the Young Child, April 14-20th , 2013; and

Whereas, these organizations are working to improve early learning opportunities, which are crucial to the growth and development of young children, and to building better futures for everyone in Coats, NC and

Whereas, all young children and their families across the country deserve access to high-quality early education and care; and

Whereas, in recognizing and supporting the people, programs and policies that are committed to high-quality early childhood education as the right choice for kids;

NOW THEREFORE, I Walter Weeks, by virtue of the authority vested in me as Mayor of the Town of Coats, do hereby proclaim April 14-20th, 2013 as The Week of the Young Child in the Town of Coats NC and encourage all citizens to work to make a good investment in early childhood.

Duly adopted this 11 day of April, 2013.

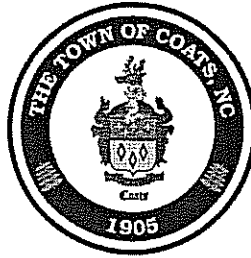
Karen Wooten, Town Clerk

Walter Weeks, Mayor

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

<u>Item Abstract:</u>	<u>Item No.</u>
Consider Awarding Financial Audit Services Proposal	V-B
<u>Meeting Date:</u>	<u>Information</u>
April 11, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Review Request for Audit Services

SUMMARY: The Town Council invited qualified independent auditors having sufficient governmental accounting and auditing experience in performing an audit in accordance with the specifications outlined in the Request For Proposal (RFP) to submit a proposal for the Town of Coats Auditing Services.

The following proposals were received:

<u>FIRM</u>	<u>QOOTE</u>
1. Thompson, Price, Scott, Adams & Company	\$12,000
2. May & Place, PA	\$9,500
3. Petway, Mills & Pearson, PA	\$7,800

BUDGET IMPACT: None

ATTACHMENTS: None. RFQ's can be viewed at Town Hall.

PUBLIC HEARING: NA

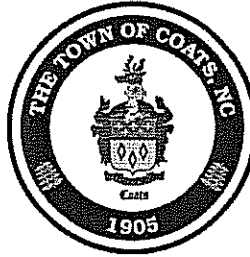
PRIOR BOARD ACTION: Authorized Request for Proposals for Auditing Services

RECOMMENDATION: Approve Petway, Mills and Pearson to perform annual audit services based on the firm's qualifications.

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

<u>Item Abstract:</u>	<u>Item No.</u>
Consider Resignation of Planning Board Member	V-C
<u>Meeting Date:</u>	<u>Information</u>
April 11, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Review Letter of Resignation

SUMMARY: Attached you will find the resignation letter from Matt Cannady from the Planning Board.

BUDGET IMPACT: None

ATTACHMENTS: Resignation Letter

PUBLIC HEARING: NA

PRIOR BOARD ACTION: None

RECOMMENDATION: Accept resignation as presented.

April 2, 2013

Mr. Kenneth C Cole
Town Manager of Coals

Mr. Cole,

It is with regret that I submit my resignation from the Coals Planning Board. Due to ongoing health issues, I feel it necessary to do so. I feel that I cannot fulfill my obligation to the town at this time. It was a privilege to serve, and I have the utmost respect for you and my fellow board members. If I may ever be of any other service, please feel free to contact me.

Sincerely,
Matthew Cannady
POB 4309
Coals NC 27521