

TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, APRIL 8, 2019 – 7:00 P.M.
WEDDINGTON TOWN HALL
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104
AGENDA

Prayer – Matt Simpkins, Christ Lutheran Church

1. Open the Meeting
2. Pledge of Allegiance
3. Determination of Quorum
4. Additions, Deletions and/or Adoption of the Agenda
5. Mayor/Councilmember Reports
6. Public Comments
7. Public Safety Report
8. Consent Agenda
 - A. Approve Administrator to enter into an agreement with Haven Creative for Town Branding
9. Approval of Minutes
 - A. March 11, 2018 Regular Town Council Meeting Minutes
10. Public Hearings
 - A. Discussion and Consideration of Conditional Use Permit Amendment for Change in Lighting Requirement for Weddington Swim and Racquet Club
11. Old Business
 - A. Update on Land Use Plan Revisions
12. New Business
 - A. Discussion of Hemby/Providence Road Subdivision Updates
 - B. Discussion of process for pre-application meetings with Town Council
 - C. Discussion and Consideration of Town Events and Budget Amendment for FY 2018-2019
 - D. Discussion of Preliminary Budget for FY 2019-2020
 - E. Discussion and Consideration of Qualifications for Construction Design Services for the Town Park/Plaza and begin contract negotiation with qualified firm.
13. Update from Town Planner
14. Code Enforcement Report
15. Update from Finance Officer and Tax Collector
16. Transportation Report
17. Council Comments
18. Adjournment

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, APRIL 8, 2019 – 7:00 P.M.
WEDDINGTON TOWN HALL
MINUTES
PAGE 1 OF 8**

Prayer – Matt Simpkins, Christ Lutheran Church

1. Open the Meeting

Mayor Callis called the meeting to order at 7:01 p.m.

2. Pledge of Allegiance

The Council led the Pledge of Allegiance.

3. Determination of Quorum

Quorum was determined with Mayor Elizabeth Callis, Mayor Pro Tem Janice Propst, Councilmembers Mike Smith and Jeff Perryman present. Councilmember Scott Buzzard was absent.

Staff: Town Administrator/Planner Lisa Thompson, Town Clerk Karen Dewey, Finance Officer Leslie Gaylord, Town Attorney Karen Wolter

Visitors: Walt Hogan, Mark Knowles, Rick Jasinski, Randy Goddard, Mike Monroe, Bill Saint, Matt Simpkins, Bill Deter, Micah Tolles, Nicholas Goodwin

4. Additions, Deletions and/or Adoption of the Agenda

Motion: Mayor Pro Tem Propst made a motion to adopt the agenda as presented

Vote: The motion passed with a unanimous vote.

5. Mayor/Councilmember Reports

Mayor Callis stated her thanks to all the Weddington High School students, staff and residents who volunteered for the Spring Litter Sweep. The shredding truck shredded about 6000 pounds. The Weddington High School FFA has their banquet tomorrow night, the Mayor and the North Carolina Agriculture Commissioner will be attending. The FFA is also sponsoring a Welcome to AG day at Hunter Farm. The Council is invited to attend. Antioch Elementary 5th grade students will be presenting projects based on problems in the community and their solutions and the Mayor will be attending. Christ Lutheran Church South is hosting their Easter Egg Hunt and Egg Drop on April 20, 2019 from 2-4. The Mayor will be the Grand Marshall.

Councilmember Smith stated that he met with Adam Thomas of Spirit First Ministries. He also met with the Reliable Growth Group to discuss ETJ and impact fees.

Councilmember Perryman stated that he has no new information to share, but he will let Council know if anything new comes up with the residents of Rosehill neighborhood.

Mayor Pro Tem Propst stated that she attended the Waxhaw Commissioner's meeting with Mayor Callis to see a public works presentation by the County Manager and the County Commission Chairman. They

discussed water issues in Union County. The litter sweep had a great turnout. It was great to see a lot of families participating. Mayor Pro Tem Propst and the Mayor met with Pastor Simpkins to see the plans for Christ Lutheran Church South at Reid Dairy and Rea Roads. Food Truck Fridays will be the first 4 Fridays in May from 5:30 to 9:00 p.m. She wanted to thank Janet Peirano for being here to help Saturday and the rest of the staff for all they did to help make the Litter Sweep such a successful event.

6. Public Comments

Bill Deter – 401 Havenchase Drive – He stated his congratulations to the Council for recognizing the need to adjust lighting ordinance. He stated with the changing technology, new LED lights will impact the town and it's important to keep the ordinance current. He stated that Food truck Fridays are a great event, and he wanted to suggest approaching the small businesses in Weddington Corners to see if they have an interest in participating.

7. Public Safety Report

Council was given the alarm calls and events reports. There was no discussion.

8. Consent Agenda

A. Approve Administrator to enter into an agreement with Haven Creative for Town Branding

Motion: Councilmember Perryman made a motion to approve the consent agenda.

Vote: The motion passed with a unanimous vote.

9. Approval of Minutes

A. March 11, 2019 Regular Town Council Meeting Minutes

Motion: Councilmember Smith made a motion to approve the March 11, 2019 Regular Town Council Meeting Minutes as presented.

Vote: The motion passed with a unanimous vote.

10. Public Hearings

A. Discussion and Consideration of Conditional Use Permit Amendment for Change in Lighting Requirement for Weddington Swim and Racquet Club

Mayor Callis opened the public hearing. Mayor Callis swore in the applicant and those giving comment/testimony

Ms. Thompson presented the staff report: Weddington Swim and Racquet Club requests a Conditional Use Permit (CUP) amendment for a change to the lighting requirements on property located at 4315 Weddington-Matthews Road. The total site is 13.75 acres. The club includes 18 approved tennis courts, a swimming pool and a 4,200 sq. ft. building.

The property has various amendments from throughout the years with the latest in 2017 adding two tennis courts at the southeast corner of the property. During the public hearing for that amendment, the Town was told that the club had been turning the lights off at 10:30 p.m. over the years. After hearing concerns

from an adjacent property owner, the Town Council agreed the new proposed courts shall be turned off by 10:00 pm. The applicant also agreed to an evergreen buffer to help block noise and lights.

Since that meeting the Town has received complaints about the lights being left on past 10:30 pm. After reviewing old minutes from previous CUPs, staff found an amendment from 2001 that stated hours of operation for the club are from 6am-10pm. The applicant believed those hours were specifically for those courts, however the attorney's interpretation is that lights must be turned off outside of these hours for all the courts, including courts previously approved and added since 2001. The condition runs with the land. In addition, staff found out that the lights were being turned on prior to 6:00 am for court maintenance. It was determined that hours of operation included maintaining the courts.

The only option to amend these times is to amend the conditional use permit. The applicant is requesting the following: (1) hours of operation until 10:30 pm except for the new courts 13 and 14 (see attached exhibit provided by the applicant) which shall be 10:00 pm, (2) allowing maintenance to turn the lights on, one court at a time, after 4:30 am when needed, (3) allowing exceptions to the 10:30 pm lights out requirement up to 5 times per year due to extenuating circumstances (i.e. weather) when there is league/tournament matches. This extension shall only include courts 1-12 and 15-16, (4) One time per year the applicant shall hold a member social in the pool deck area with lights out at 11:00 pm. Notification to staff shall be made in advance.

The Planning Board reviewed the CUP application on February 25, 2019. They reviewed the findings of fact and were in favor of each by a vote 3-1.

The Planning Board agreed by a vote 3-1 to recommend amending the lighting as follows:

- No lights on courts 13 & 14 and lights on the other courts can be on until 10:30 p.m.
- No lights on before 6:00 a.m.
- Exception for lights on until 11:00 p.m. up to 5 times per year.
- One time per year the applicant may hold a member social in the pool deck area with lights out at 11:00 p.m. There will be notification to Town Staff in advance.

It was also brought up that this area is in a low spot. The applicant has agreed to do a 4 ft tall berm with a 16-foot-tall arborvitae to block light and noise after the hurricane took out the trees in the back. PB brought up this was a low-lying wet area and showed concern about that tall a tree getting saturated and falling over. If courts 13 & 14 are not lit, it's recommended to plant a 10-12 ft. arborvitae instead of the 4-foot berm with 16 feet high arborvitae. Staff also recommends all other previous conditions from past approvals remain in effect. The findings are listed in the staff report. Staff is happy to answer any questions.

Applicant Mark Knowles-5117 Laurel Grove Lane - on behalf of all the members of the Weddington Swim and Racquet Club, they appreciate the time Council has made. They have been working with neighbors. The Club is planning to build a swale to channel water away from some of the houses in the low-lying area. The applicant will put in fence and trees. They have met with neighbors and he thinks there is a plan that's good for everybody and has addressed everybody's concerns. He would like to urge the Town Council to approve the plan.

Micah Tolles – 2809 Michelle Court – Mr. Tolles stated that since the Fleeners couldn't be present at the meeting. He was attending to be sure that the plan that was recommended and discussed at the Planning Board meeting was still the plan moving forward. Everything that was just outlined the

Fleeners were happy with. The only thing that he wants to be sure of is the new swale is as far as where the water will end up. Mr. Knowles responded that it would follow along the power lines. Mr. Tolles stated that it was his property and it can carry a lot of water. That would be great.

Ms. Thompson stated that she received an email from Fleeners that they wished to be read into the record. Ms. Wolter gave caution as since it is not sworn testimony, there is no opportunity for applicant to cross examine the witness. It is okay to read it into the record, just do not let it influence any decision.

The Fleeners email is attached for the record.

Mayor Callis closed the public hearing.

A conditional use permit shall be issued only after the Council has made each of the following findings:

- a) The use will not materially endanger the public health or safety if located where proposed and developed according to plan. The Council unanimously agreed that it would not endanger the public health or safety.
- b) The use meets all required conditions and specifications. The Council agreed unanimously that the use meets all required conditions and specifications.
- c) The use will not substantially injure the value of adjoining or abutting property, or the use is a public necessity. The Council agreed that the use will not substantially injure the value of the adjoining or abutting property given the plan information provided by the applicant.
- d) The location and character of the use, if developed according to the plan as submitted and approved, will be in harmony with the area in which it is to be located and will be in general conformity with this chapter and the town's land development plan. The Council agreed unanimously that the location and character of the use, if developed according to the plan as submitted and approved will be in harmony with the area in which it is to be located and will be in general conformity with this chapter and the Town's land development plan.

Motion: Councilmember Smith made a motion to approve the CUP amendment with the following conditions:

- No lights on courts 13 & 14 and lights on the other courts can be on until 10:30 p.m.
- No lights on before 6:00 a.m.
- Exception for lights on until 11:00 p.m. up to 5 times per year.
- One time per year the applicant may hold a member social in the pool deck area with lights out at 11:00 p.m. There will be notification to Town Staff in advance.
- A privacy fence and evergreen plantings 12 feet in height shall be placed within 60 days of approval
- All previous conditions
- Applicant will work with staff to coordinate a drainage plan and construct a swale to drain excess water away from the houses near the low-lying area.

Vote: The motion passed with a unanimous vote.

11. Old Business

A. Update on Land Use Plan Revisions

Council is to review first half of section 5.

12. New Business

A. Discussion of Hemby/Providence Road Subdivision Updates

Classica Homes received sketch plan approval for 35 lots on 43.16 acres located at the southwest corner of Hemby and Providence Road.

The subdivision is accessed by an entrance off Hemby Road. The number of lots proposed do not require a formal TIA, however after hearing concerns from citizens about the entrance on Hemby Road, staff requested the Town Traffic Engineer, Justin Carrol review the entrance/access location.

The applicant agreed to right and left turn lanes on Hemby Road and a right out only on Providence.

The applicant has requested to meet with Council and provide an update with their plans prior to starting the construction plan process.

Bill Saint, the owner of Classica homes gave background on the company.
Rick Jasinski presented the revised sketch plan.

Councilmember Smith asked if it might be prudent to put a southern stub for possible connectivity to future developments. Mr. Jasinski replied that it was discussed but given the surrounding properties and the existing stub on the property to the south, it didn't seem to make sense.

Councilmember Perryman stated that he was glad to see the Providence Road access. He expressed his concern about the heavy traffic eastbound on Hemby in the evening.

Mayor Callis asked if the Providence access would be angled in such a way that it would be difficult to turn in to the access road. Chris Rowe, the designer replied that it is designed so it will be very difficult to turn in that access.

Mayor Pro Tem Propst stated that it is a good design and she appreciates the extra access to Providence Road.

Mayor Callis asked if there are sidewalks planned for the neighborhood. Mr. Jasinski replied that there will be sidewalks on both sides of the street.

B. Discussion of process for pre-application meetings with Town Council

Councilmember Smith asked for this to be added to agenda. Before a developer spends time and money, the Council should meet with developer to look at plans. It would benefit all to see and hear everything at the same time.

Mayor Callis asked if other towns have policies that cover a pre-application meeting. Ms. Wolter replied that it can be added to the zoning ordinance and be made as a clear part of the pre development process. It puts the meeting in a public setting and opens to everybody.

Ms. Thompson stated that this is different from a Conservation subdivision. This would include any proposed developments a little outside the box for the Council to preview.

Staff will work on something to present to Council that will outline pre-application meetings.

C. Discussion and Consideration of Town Events and Budget Amendment for FY 2018-2019

Mayor Callis stated that when discussing the food truck event, there was feedback that adding activities for older kids would be nice to provide. The budget for the event didn't include activities, so there wasn't money set aside.

Ms. Gaylord stated that there is money in other accounts to move to the food truck budget. In addition, the radar trailer was budgeted in public safety, but is a capital expenditure and the additional hours for the weekly litter pick up must be accounted. The Council needs to approve reclassifying the accounts to provide for the additional costs, including an additional \$3500 for the events budget.

Councilmember Smith expressed the need to plan the events budget more thoroughly during the Council retreat at the beginning of the year. The Council agreed.

Motion: Mayor Pro Tem Propst made a motion to amend the budget with the changes as presented in the budget changes report (*attached for the record*) with the exception of changing the re-classification from the fire department line item to the attorney/litigation line item.

Vote: The motion passed with a unanimous vote.

D. Discussion of Preliminary Budget for FY 2019-2020

Ms. Gaylord presented the preliminary budget. She explained there were a lot of changes. The bigger amounts include Tilley Morris roundabout with \$94,000 as contingency money as an infrastructure line item. The park design consultant is added, and the Fire Department and Sheriff contract are included. The Ambassador Court paving is shown. The funds for a potential stoplight at Antioch Church and Forest Lawn at Brookhaven subdivision are included. The Town is hoping that Indian Trail and/or the county will participate in sharing the cost of that. With all changes, the budget went from being balanced to needing a fund balance appropriation. However, Tilley Morris roundabout was budgeted this year and will not be spent until next year.

E. Discussion and Consideration of Qualifications for Construction Design Services for the Town Park/Plaza and begin contract negotiation with qualified firm.

Ms. Thompson presented the staff report: In accordance with N.C. General Statutes §§143-64.31-64.34, procurement of any architectural, survey, and engineering services must go through a Request for Qualifications (RFQ). This requires that firms shall be selected based on demonstrated

competence and qualification without regard to a fee other than unit-price information and that a contract be negotiated. Staff posted an RFQ from Cardno for construction plan/design services for the Town Park and received one proposal which was distributed to Council separately.

Firms shall be evaluated based upon the following considerations:

- a) Demonstrated previous design experience of the firm and its ability to meet the requirements of RFQ,
- b) Qualifications of design personnel assigned to carry out the design concept,
- c) Demonstrated ability of firm to develop a unique facility that meets the design concept for the site-specific area,
- d) The firm's demonstrated ability to create construction designs for park facilities on time and within budget,
- e) Demonstrated ability to design a park facility that can be maintained facility through routine maintenance, and
- f) Demonstrated ability to design a park facility that emphasizes park patron safety.

If Cardo is selected, they will be expected to prepare a scope of services, fee estimate, and any other required documentation in a timely manner.

Staff recommends selecting Cardno to begin contract negotiations.

Motion: Councilmember Perryman made a motion to begin contract negotiation with Cardno based on their qualifications for cost of construction plans and design services for the Town Park.

Vote: The motion passed with a unanimous vote.

13. Update from Town Planner

Ms. Thompson presented the update: At the March meeting, the Planning Board approved Temporary Use Permits and started the conservation subdivision changes, specifically the 4-step process. At the April meeting, they will be getting into development standards. The lighting ordinance amendments should be completed tomorrow and will be brought to the April Planning Board meeting. The Town received the review comments for the erosion control ordinance and will have to do a text amendment to add code enforcement and abatement options. The Planning Board will review that at their April meeting. The Town is about 2 ½ months away from taking the enforcement of erosion control.

14. Code Enforcement Report

Ms. Thompson stated that the violation at 416 Gatewood Lane has been opened back up because there are some inoperative vehicles in front yard. There are two additional cases added to the report for home businesses both on Potter Road.

15. Update from Finance Officer and Tax Collector

Ms. Gaylord presented the update. She mentioned that the grand total under net income is deceptive. The Town still owes for police and fire services and the Tilley Morris round about payment will be next fiscal year.

16. Transportation Report

Ms. Thompson stated that DA funds were supposed to be submitted today. The additional funds for the Tilley Morris roundabout and a traffic light at Antioch and Forest Lawn are included. Indian trail may contribute funds for the traffic light.

17. Council Comments

Councilmember Jeff Perryman: Once again thanks to Town Staff. Every month I come in here, I'm impressed with the information you have for us. It makes it so much easier to digest. Thank you for your work.

Councilmember Mike Smith: I will echo that and thank you everybody who stuck around to the end. The only other thing I want to put a bug in your ear of the Council is to start looking into having these meetings taped and out on YouTube. I've had some discussions about it with Karen and we talked about audio, but I think it's important to look into getting some cameras in here. I think it would be beneficial to the Town for people who can't come to the meetings. I know other towns do it. So maybe have that on the next agenda to have Staff look into it.

Mayor Pro Tem Janice Propst: Thanks to everybody for coming out in the bad weather tonight. I appreciate you taking the opportunity to participate in the process.

Mayor Elizabeth Callis: Thank you.

Ms. Lisa Thompson added thanks to Council for their work on the Litter Sweep. It was a successful day.

18. Adjournment

Motion: Mayor Pro Tem Propst made a motion to adjourn the April 8, 2019 Regular Town Council Meeting at 8:10 p.m.

Vote: The motion passed with a unanimous vote.

Approved: May 13, 2019


Elizabeth Callis, Mayor


Karen Dewey, Town Clerk

FY 2018-2019

TOWN OF WEDDINGTON
BUDGET CHANGES REPORT

DATES: 03/01/2019 TO 06/30/2019

<u>REFERENCE</u>	<u>CHANGE NUMBER</u>	<u>DATE</u>	<u>INITIALS</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
10-4110-127 FIRE DEPARTMENT BLDG/MAINTENANCE	2282	03/31/2019	LG	25,000.00	-6,000.00	19,000.00
10-4110-340 PUBLICATIONS	2283	03/31/2019	LG	12,000.00	3,000.00	15,000.00
10-4110-342 HOLIDAY/TREE LIGHTING	2284	03/31/2019	LG	7,500.00	-2,500.00	5,000.00
10-4110-343 SPRING EVENT	2285	03/31/2019	LG	4,500.00	4,500.00	9,000.00
10-4110-344 OTHER COMMUNITY EVENTS	2286	03/31/2019	LG	600.00	1,500.00	2,100.00
10-4110-495 COMMITTEE & OUTSIDE AGENCY FUNDING	2287	03/31/2019	LG	10,500.00	-10,500.00	0.00
10-4120-500 CAPITAL EXPENDITURES	2288	03/31/2019	LG	0.00	10,000.00	10,000.00
10-4130-121 SALARIES - ZONING ADMINISTRATOR	2289	03/31/2019	LG	72,150.00	1,350.00	73,500.00
10-4130-122 SALARIES - ASST ZONING ADMINISTRATR	2290	03/31/2019	LG	2,500.00	-2,500.00	0.00
10-4130-125 SALARIES - SIGN REMOVAL	2291	03/31/2019	LG	4,000.00	1,500.00	5,500.00
10-4130-215 HISTORIC PRESERVATION	2292	03/31/2019	LG	1,000.00	-350.00	650.00
					<u>0.00</u>	

WEDDINGTON CODE ENFORCEMENT REPORT

March , 2019

1. 4005 Ambassador Ct., Inez B. McRae Trust
 - 3/29/19—Deterioration continues, building vacant and closed.

2. 3824 Beulah Church Rd.
 - Trash and debris in back yard around trash containers and utility building. Courtesy letter has been sent to owner.
 - 3/29/19—Violation continues.

3. 2317 Huntington Dr.
 - 9/28/18----Courtesy letter issued to owner requesting property be mowed.
 - 10/31/18—No response to courtesy letter requesting owner to mow. Notice of Violation and Citation issued 11/13/18
 - 11/30/18---No response. Violation still not corrected.
 - 12/31/18—Will start process to have this one mowed when weather/growing season begins in spring.
 - 3/29/19---Monitoring.

4. 3009 Michelle Dr.
 - Courtesy letter issued to owner on 11/29/18. Yard to be cleaned by 12/30/18
 - 12/31/18—violation continues.
 - 1/31/19---violation continues.
 - 2/28/19----Only 2 vehicles in driveway. Case closed.

5. 416 Gatewood Ln.
 - Motor home/camper parked in street right of way at this address. Owner has requested until 12/31/19 to move it from street.
 - 12/31/18—Violation continues. Motorhome to be towed by Town.
 - 1/31/19---Owner has moved camper up into front yard of home.
 - 2/28/19----Took photo's of camper from street and driveway.
 - 3/29/19---Monitoring.

6. 3708 Beulah Church Rd.
 - Still one vehicle which owner has agreed to remove/dispose of.
 - 3/29/19 – all removed – monitor for awhile

7. **2500 Greenbrook Parkway**
 - Pallets stacked behind detached garage and old mattress. Sent owner notice to remove these items. No response.
 - 3/29/19---Met with owner on site. He is having pallets and mattresses removed.

8. **8425 Potter Rd.**
 - Owner is in drywall business but does not bring any of the material to this residential address. Will monitor this one.

9. **7025 Potter Rd.**
 - Courtesy letter sent on 3/28. Concrete finishing business? with equipment in and around storage building.

10. **3005 Cornerstone Dr.**
 - Box truck and old camper in side yard of house; sent courtesy letter to owner 2/1/19.
 - No response. Vehicles still in driveway at rear of home.

11. **150 Amanda Dr., Ritter Grading**
 - Non-conforming business has expanded on to vacant lot next. Notice of violation ordering all expansion to be removed and restored to condition and size of this use at time zoning became effective is pending.

TOWN OF WEDDINGTON
BALANCE SHEET

Agenda Item 15.1.

FY 2018-2019

PERIOD ENDING: 03/31/2019

10

ASSETS

ASSETS

10-1120-000	TRINITY CHECKING ACCOUNT	1,652,660.22
10-1120-001	TRINITY MONEY MARKET	1,127,943.40
10-1170-000	NC CASH MGMT TRUST	547,298.06
10-1211-001	A/R PROPERTY TAX	28,340.71
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	8,107.88
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	12,926.38
10-1214-000	PREPAID ASSETS	3,202.50
10-1232-000	SALES TAX RECEIVABLE	2,737.13
10-1610-001	FIXED ASSETS - LAND & BUILDINGS	2,346,268.11
10-1610-002	FIXED ASSETS - FURNITURE & FIXTURES	20,583.08
10-1610-003	FIXED ASSETS - EQUIPMENT	114,681.60
10-1610-004	FIXED ASSETS - INFRASTRUCTURE	26,851.01
TOTAL ASSETS		5,891,600.08

LIABILITIES & EQUITY

LIABILITIES

10-2120-000	BOND DEPOSIT PAYABLE	75,002.25
10-2620-000	DEFERRED REVENUE - DELQ TAXES	8,107.88
10-2625-000	DEFERRED REVENUE - CURR YR TAX	28,340.71
10-2630-000	DEFERRED REVENUE-NEXT 8	12,926.38
TOTAL LIABILITIES		124,377.22

EQUITY

10-2620-001	FUND BALANCE - UNASSIGNED	2,516,986.83
10-2620-003	FUND BALANCE-ASSIGNED	228,000.00
10-2620-004	FUND BALANCE-INVEST IN FIXED ASSETS	2,508,386.00
CURRENT FUND BALANCE - YTD NET REV		513,850.03
TOTAL EQUITY		5,767,222.86

	5,891,600.08
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TOTAL LIABILITIES & FUND EQUITY

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

03/01/2019 TO 03/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	10,379.21	1,080,420.33	1,065,000.00	-1
10-3102-110 AD VALOREM TAX - 1ST	292.48	1,433.01	3,000.00	52
10-3103-110 AD VALOREM TAX - NEXT 8	174.26	1,143.95	1,000.00	-14
10-3110-121 AD VALOREM TAX -	8,556.38	70,144.11	92,500.00	24
10-3115-180 TAX INTEREST	399.40	1,566.14	2,250.00	30
10-3231-220 LOCAL OPTION SALES TAX	32,331.09	216,324.49	335,000.00	35
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	107,504.50	337,593.06	460,000.00	27
10-3340-400 ZONING & PERMIT FEES	2,297.50	34,125.00	35,000.00	3
10-3350-400 SUBDIVISION FEES	330.00	14,850.00	20,000.00	26
10-3830-891 MISCELLANEOUS REVENUES	137.00	1,574.00	1,000.00	-57
10-3831-491 INVESTMENT INCOME	1,984.74	15,469.84	7,500.00	-106
TOTAL REVENUE	<u>164,386.56</u>	<u>1,774,643.93</u>	<u>2,067,250.00</u>	<u>14</u>
AFTER TRANSFERS	<u>164,386.56</u>	<u>1,774,643.93</u>	<u>2,067,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	61,946.34	557,517.06	747,860.00	25
10-4110-127 FIRE DEPARTMENT	0.00	15,481.00	19,000.00	19
10-4110-128 POLICE PROTECTION	0.00	216,448.20	288,600.00	25
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	40,000.00	60,000.00	33
10-4110-193 ATTORNEY FEES -	0.00	-2,999.30	25,000.00	112
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	875.00	3,733.00	15,000.00	75
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	4,259.89	5,000.00	15
10-4110-343 SPRING EVENT	0.00	0.00	9,000.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	827.75	2,100.00	61
TOTAL EXPENDITURE	<u>67,821.34</u>	<u>835,267.60</u>	<u>1,175,060.00</u>	<u>29</u>
BEFORE TRANSFERS	<u>-67,821.34</u>	<u>-835,267.60</u>	<u>-1,175,060.00</u>	
AFTER TRANSFERS	<u>-67,821.34</u>	<u>-835,267.60</u>	<u>-1,175,060.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,557.36	17,388.25	23,000.00	24
10-4120-123 SALARIES - TAX COLLECTOR	3,510.00	33,699.40	50,000.00	33
10-4120-124 SALARIES - FINANCE OFFICER	536.36	6,579.64	13,310.00	51
10-4120-125 SALARIES - MAYOR &	2,100.00	18,900.00	25,200.00	25
10-4120-181 FICA EXPENSE	589.27	5,856.68	8,750.00	33
10-4120-182 EMPLOYEE RETIREMENT	726.83	7,106.24	8,500.00	16
10-4120-183 EMPLOYEE INSURANCE	1,069.50	9,625.50	12,750.00	25
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	113.40	175.00	35

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

03/01/2019 TO 03/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	108.00	175.00	38
10-4120-191 AUDIT FEES	0.00	8,300.00	8,750.00	5
10-4120-193 CONTRACT LABOR	0.00	5,200.00	7,000.00	26
10-4120-200 OFFICE SUPPLIES - ADMIN	273.60	3,756.85	10,000.00	62
10-4120-210 PLANNING CONFERENCE	382.22	382.22	500.00	24
10-4120-321 TELEPHONE - ADMIN	95.02	1,355.73	3,000.00	55
10-4120-325 POSTAGE - ADMIN	0.00	1,175.30	2,000.00	41
10-4120-331 UTILITIES - ADMIN	0.00	3,572.42	6,000.00	40
10-4120-351 REPAIRS & MAINTENANCE -	0.00	15,586.78	67,500.00	77
10-4120-352 REPAIRS & MAINTENANCE	2,000.66	41,984.17	75,000.00	44
10-4120-354 REPAIRS & MAINTENANCE	0.00	25,626.50	58,000.00	56
10-4120-355 REPAIRS & MAINTENANCE	0.00	116.00	1,500.00	92
10-4120-356 REPAIRS & MAINTENANCE	40.00	4,524.55	6,000.00	25
10-4120-370 ADVERTISING - ADMIN	51.97	160.99	1,000.00	84
10-4120-397 TAX LISTING & TAX	-12.20	-473.44	250.00	289
10-4120-400 ADMINISTRATIVE:TRAINING	180.00	2,330.00	4,000.00	42
10-4120-410 ADMINISTRATIVE:TRAVEL	559.20	3,911.02	5,000.00	22
10-4120-450 INSURANCE	0.00	13,154.92	15,000.00	12
10-4120-491 DUES & SUBSCRIPTIONS	3,507.00	18,960.89	19,500.00	3
10-4120-498 GIFTS & AWARDS	73.63	1,106.00	3,000.00	63
10-4120-499 MISCELLANEOUS	0.00	2,760.15	8,000.00	65
10-4120-500 CAPITAL EXPENDITURES	0.00	9,539.00	10,000.00	5
TOTAL EXPENDITURE	17,265.02	262,407.16	452,860.00	42
BEFORE TRANSFERS	-17,265.02	-262,407.16	-452,860.00	
AFTER TRANSFERS	-17,265.02	-262,407.16	-452,860.00	
4130 PLANNING & ZONING				
EXPENDITURE:				
10-4130-121 SALARIES - ZONING	6,008.34	55,140.34	73,500.00	25
10-4130-123 SALARIES -	1,406.75	13,244.01	17,650.00	25
10-4130-124 SALARIES - PLANNING	250.00	3,275.00	5,200.00	37
10-4130-125 SALARIES - SIGN REMOVAL	628.45	3,420.67	5,500.00	38
10-4130-181 FICA EXPENSE - P&Z	612.50	5,546.02	7,725.00	28
10-4130-182 EMPLOYEE RETIREMENT -	1,107.18	10,003.40	14,855.00	33
10-4130-183 EMPLOYEE INSURANCE	1,327.50	11,947.50	15,750.00	24
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	176.40	250.00	29
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	108.00	175.00	38
10-4130-193 CONSULTING	574.32	34,885.34	61,075.00	43
10-4130-194 CONSULTING - COG	2,011.25	8,045.50	11,500.00	30
10-4130-200 OFFICE SUPPLIES -	253.33	2,760.48	5,000.00	45
10-4130-201 ZONING SPECIFIC OFFICE	0.00	204.98	2,500.00	92
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	650.00	100
10-4130-220 INFRASTRUCTURE	0.00	8,000.00	206,000.00	96
10-4130-321 TELEPHONE - PLANNING &	95.03	1,355.85	3,000.00	55

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

03/01/2019 TO 03/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4130-325 POSTAGE - PLANNING &	0.00	1,175.31	2,000.00	41
10-4130-331 UTILITIES - PLANNING &	0.00	3,669.33	6,000.00	39
10-4130-370 ADVERTISING - PLANNING	51.98	161.01	1,000.00	84
TOTAL EXPENDITURE	<u>14,358.23</u>	<u>163,119.14</u>	<u>439,330.00</u>	<u>63</u>
BEFORE TRANSFERS	<u>-14,358.23</u>	<u>-163,119.14</u>	<u>-439,330.00</u>	
AFTER TRANSFERS	<u>-14,358.23</u>	<u>-163,119.14</u>	<u>-439,330.00</u>	
GRAND TOTAL	<u>64,941.97</u>	<u>513,850.03</u>	<u>0.00</u>	

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

MEMORANDUM

TO: Mayor and Town Council

FROM: Kim Woods, Tax Collector

DATE: April 8, 2019

SUBJECT: Monthly Report –March 2019

Transactions:	
Adjustments <5.00	\$(26.58)
Balance Adjustment	\$(133.97)
Refunds	\$343.17
Interest Charges	\$396.48
Penalty and Interest Payments	\$(407.38)
Releases	\$(71.14)
Taxes Collected:	
2012	\$(188.36)
2016	\$(22.97)
2017	\$(292.48)
2018	\$(10,336.96)
As of March 31, 2019; the following taxes remain Outstanding:	
2008	\$801.25
2009	\$546.67
2010	\$530.18
2011	\$52.18
2012	\$406.92
2013	\$882.30
2014	\$1360.65
2015	\$1963.35
2016	\$6382.88
2017	\$8107.88
2018	\$28,340.71
Total Outstanding:	\$49,374.97