

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, DECEMBER 9, 2019 – 7:00 P.M.
WEDDINGTON TOWN HALL
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104
AGENDA**

Prayer – Matt Simpkins, Pastor, Christ Lutheran Church-South

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. Approval of Minutes
 - A. November 12, 2019 Regular Town Council Meeting Minutes
9. Acceptance of the Union County Board of Elections Official Results for the Municipal Election November 5, 2019
10. Special Recognition
 - A. Councilmember Scott Buzzard – District 2
11. Oath of Office
 - A. Oath of Office for Mayor Elizabeth Callis
 - B. Oath of Office for Councilmember Janice Propst
 - C. Oath of Office for Councilmember Anne Pruitt
12. Determination of Quorum
13. Consent Agenda
 - A. Adoption of the 2020 Council Regular Meeting Schedule
 - B. Adoption of the 2020 Town Hall Holiday Schedule
 - C. Call for Public Hearing to be held January 13, 2020 at 7 p.m. at Weddington Town Hall for Consideration of a text amendment to Section 58.606(e) of Article 14 Soil Erosion and Sediment Control
 - D. Approve Resolution R2019-07 Withdrawing Membership from Centralina Council of Governments
 - E. Release of Bond Number 0192529 in the amount of \$1,920,339.00 for Weddington Preserve
14. Appointments
 - A. Appointment of Mayor Pro Tempore
 - B. Appointment of Delegate and Alternate to the CRTPO
 - C. Appointment of Delegate and Alternate to the CCOG
 - D. Appointment of Council Members responsible for opening and reviewing bank statements
 - E. Appointment of Council Member as check signatory and back up signatory
15. Old Business
 - A. Discussion and Consideration of Approval of Preschool Use within Existing Single-Family Home at Christ Lutheran South
16. New Business
 - A. Discussion and Consideration of FY 2019-2020 Budget Amendment
17. Update from Town Planner
18. Code Enforcement Report
19. Update from Finance Officer and Tax Collector
20. Transportation Report
21. Council Comments
22. Adjournment

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, DECEMBER 9, 2019 – 7:00 P.M.
WEDDINGTON TOWN HALL
MINUTES
PAGE 1 OF 6**

Prayer – Matt Simpkins, Pastor, Christ Lutheran Church-South

1. Open the Meeting

Mayor Callis called the meeting to order at 7:03 p.m.

2. Pledge of Allegiance

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

Visitors: Anne Marie Smith, Walt Hogan, Sam McNeil Jr, Sam McNeil, Rev. Matt Simpkins, Ted Watson, Treena Watson, Dwane Dixson, Wayne King, Kay King, Sharon Sanders, Mark Knowles, Steve Godfrey, Trista Jorge, Brian O'Connell, Bill Deter, Dan Barry, Hughie, Sexton, Jim Fahy, Auditya Jampani, Tim Wescott, Joanne Wescott, Tony Piciuccio, Laurie Piciuccio, Andrew Moore, Julie Moore, Nancy Anderson

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 commented on the outstanding singing and entertainment at the Christmas tree lighting. She thanked Ms. Lib Propst and the many volunteers from Weddington High School, the JROTC unit, Boy Scout Troop 39, and the many residents who stayed to help clean up. Mayor Callis also wanted to acknowledge the previously elected officials that are present at this meeting and recognize them and their service to the community: Former Mayors Ed Howie, Nancy Anderson, and Bill Deter, and former Councilmembers Dan Barry and Hughie Sexton.

Janice Propst also thanked the volunteers at the tree lighting, and the visiting Santa and the Weddington High School Carousel Queen. She thanked staff for decorating Town Hall and all they did to make the tree lighting a success.

Jeff Perryman commented that Weddington was recently recognized as the top suburb in the state. He stated that the former officials can take a lot of pride in that as a result of their work for our community.

6. Public Comments

Sharon Sanders: Thanked the town for the food truck events and commented on continuing their success in the coming year.

Bill Deter: Thanked everyone for giving their time, talent, and efforts in support of Weddington. He thanked all the candidates, all the elected officials, and all those who have served in the past for volunteering their time to make Weddington great.

7. Public Safety Report

Deputy Joseph Kropp gave the Public Safety Report: the incidence of car burglaries has increased. The Sheriff's office asks all residents to be vigilant. If you see something, call UCSO. Remember to lock your doors.

8. Approval of Minutes

A. November 12, 2019 Regular Town Council Meeting Minutes

Motion: Councilmember Smith made a motion to approve the November 12, 2019 Regular Town Council Meeting Minutes as presented.

Vote: The motion passed with a unanimous vote.

9. Acceptance of the Union County Board of Elections Official Results for the Municipal Election November 5, 2019

Motion: Mayor Pro Tem Propst made a motion to accept the Union County Board of Elections Official Results for the November 5, 2019 Municipal Election.

Vote: The motion passed with a unanimous vote.

10. Special Recognition

A. Councilmember Scott Buzzard – District 2

Mayor Callis gave special recognition to Councilmember Scott Buzzard for his years of service to the Town of Weddington.

11. Oath of Office

Mayor Callis introduced North Carolina Representative District 68 Craig Horn to administer the oaths of office.

A. Oath of Office for Mayor Elizabeth Callis

Representative Horn administered the Oath of Office to Mayor Elizabeth Callis

B. Oath of Office for Councilmember Janice Propst

Representative Horn administered the Oath of Office to Councilmember Janice Propst.

C. Oath of Office for Councilmember Anne Pruitt

Representative Horn administered the Oath of Office to Councilmember Anne Pruitt.

Mayor Callis called for a recess at 7:23 p.m.

Mayor Callis called the meeting back to order at 7:34 p.m.

12. Determination of Quorum

Quorum was determined with all Councilmembers present: Mayor Elizabeth Callis, Councilmembers Janice Propst, Anne Pruitt, Jeff Perryman, and Mike Smith.

13. Consent Agenda

- A. Adoption of the 2020 Council Regular Meeting Schedule**
- B. Adoption of the 2020 Town Hall Holiday Schedule**
- C. Call for Public Hearing to be held January 13, 2020 at 7 p.m. at Weddington Town Hall for Consideration of a text amendment to Section 58.606(e) of Article 14 Soil Erosion and Sediment Control**
- D. Approve Resolution R2019-07 Withdrawing Membership from Centralina Council of Governments**
- E. Release of Bond Number 0192529 in the amount of \$1,920,339.00 for Weddington Preserve**

Motion: Councilmember Smith made a motion to approve the consent agenda as presented.

Vote: The motion passed with a unanimous vote

14. Appointments

A. Appointment of Mayor Pro Tempore

Mayor Callis nominated Councilmember Janice Propst for Mayor Pro Tempore

Motion: Councilmember Smith made a motion to appoint Councilmember Janice Propst as Mayor Pro Tempore

Vote: The motion passed with a unanimous vote.

B. Appointment of Delegate and Alternate to the CRTPO

Mayor Callis appointed herself as Delegate to the CRTPO and Councilmember Pruitt as Alternate. The Council agreed.

C. Appointment of Delegate and Alternate to the CCOG

Mayor Callis appointed Councilmember Perryman as Delegate to the CCOG and Councilmember Propst as Alternate for the remainder of the membership.

- Motion:** Councilmember Smith made a motion to appoint Councilmember Perryman as Delegate and Mayor Pro Tem Propst as Alternate to the Centralina Council of Governments for the remainder of the membership.
- Vote:** The motion passed with a unanimous vote.

D. Appointment of Council Members responsible for opening and reviewing bank statements

- Motion:** Councilmember Smith made a motion to appoint Councilmember Pruitt responsible for opening bank statements and Councilmember Perryman responsible for reviewing bank statements.
- Vote:** The motion passed with a unanimous vote.

E. Appointment of Council Member as check signatory and back up signatory

- Motion:** Councilmember Perryman made a motion to appoint Mayor Callis as check signatory and Mayor Pro Tem Propst as back up signatory
- Vote:** The motion passed with a unanimous vote.

15. Old Business

A. Discussion and Consideration of Approval of Preschool Use within Existing Single-Family Home at Christ Lutheran South

Ms. Thompson presented the staff report: Staff received a change of use permit for a special needs preschool at property located at 305 Reid Dairy Road, purchased by Christ Lutheran Church for the utilization of church and ancillary uses. The property was rezoned on October 8, 2018. One of the conditions for approval was that any preschool use would need Town Council approval and a new TIA assessment. The school will not add any additional square footage to the property. The hours of operation are Monday through Thursday 9:00 a.m. to 12:30 p.m. Each day the school will have 20 students, 4 teachers and 1 director. The current driveway provides parking for parents and teachers.

Staff recommends approval of the preschool use with a maximum number of 20 students and with the hours of operation four days a week with no more than four hours per day.

- Motion:** Councilmember Smith made a motion to approve a preschool use within existing single-family home at Christ Lutheran South with the conditions that there will be a maximum number of 20 students and the hours of operation as four days a week and no more than four hours per day.

The Applicant agreed that if there are any changes to the listed conditions, a change of use permit would be brought back to Council.

- Vote:** The motion passed with a unanimous vote.

16. New Business

A. Discussion and Consideration of FY 2019-2020 Budget Amendment

Ms. Gaylord presented the budget amendment. It includes the revenue from the shopping center easement agreement and appropriating money for repairs to the fire station. There was a Fund balance appropriation to pay for the Tilley Morris roundabout repairs. The roundabout will not be constructed this year, so that money has been pulled from current year expenditures.

Motion: Councilmember Perryman made a motion to approve the FY 2019-2020 Budget Amendment

Vote: The motion passed with a unanimous vote.

17. Update from Town Planner

Ms. Thompson presented the update: The Planning Board meeting is next week because of the holiday. The retreat date will be Friday, February 7 and staff is looking for locations. Ms. Thompson expressed her thanks to Councilmember Buzzard for his years of service and she congratulated Councilmember Pruitt on her election to the Council and Mayor Callis and Councilmember Propst for their reelection to the Council.

18. Code Enforcement Report

No discussion

19. Update from Finance Officer and Tax Collector

Ms. Gaylord presented the update: the monthly financial statements are in the packets. The audited financial statements have been submitted to the Local Government Commission. The auditors will probably present their findings in February.

20. Transportation Report

No report

21. Council Comments

Councilmember Perryman: For an update, I reached out to the National Safety Council for the defensive driving class and left a message. I have not heard back yet, probably because of the holidays and things are busy. As soon as I have something concrete on the time that they are available, I will let Council know and we can get that set up.

Councilmember Smith: I just want to congratulate Liz and Janice on your reelections and welcome Anne. I look forward to working with you this next term. Thank you all for coming and I wish everybody a Merry Christmas.

Councilmember Pruitt: I just want to let everybody know, thank you so much for your support and I am looking forward to the next four years and serving the folks of Weddington. Thank you.

Mayor Pro Tem Propst: I can't add too much. Thank you all for coming tonight. I appreciate everyone that has come tonight to support us and taking the time out of your day, it means a lot to us to see you here and

have family and friends that have stuck through the whole election process. It was a lot of fun. So, thank you.

Mayor Callis: Same as what Janice and everybody else said. We appreciate all the support. It is often a thankless job, but just know that everyone of us up here has our heart in the right place and care tremendously about this town and the welfare of this town. Agreeing with each other or not or being able to do what everybody wants us to do or not, is not for lack of wanting to do it. It's sometimes just a lack of ability to do it. Just know that our hearts are in the right place Just doing everything we can to protect and keep this town great. So, thank you all for coming.

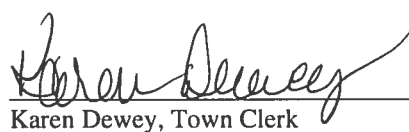
22. Adjournment

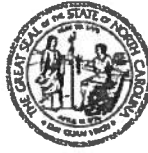
Motion: Councilmember Perryman made a motion to adjourn the December 9, 2019 Regular Town Council Meeting at 7:47 p.m.

Vote: The motion passed with a unanimous vote.

Approved: January 13, 2020

Elizabeth Callis, Mayor


Karen Dewey, Town Clerk



2019 MUNICIPAL ELECTION
11/05/2019
ABSTRACT OF VOTES
FOR
UNION COUNTY, NORTH CAROLINA

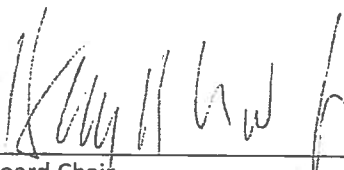
INSTRUCTIONS

The county board shall prepare abstracts of all the ballot items in triplicate originals. The county board shall retain one of the triplicate originals, and shall distribute one each to the city or town clerk for the municipality and the State Board of Elections. The State Board of Elections shall forward the original abstract it receives to the Secretary of State (GS § 163A-1173)

**STATE OF NORTH CAROLINA
COUNTY OF UNION**

The County Board of Elections for said county, having opened, canvassed, and judicially determined the original returns of the election in the precincts in this county, held as above stated, do hereby certify that the attached is a true abstract thereof, and contains the number of legal ballots cast in each precinct for each office or referendum named, the name of each person or choice voted for, their party affiliation (where applicable), and the number of votes cast for each person or choice for the item named.

This is the 15th day of November, 2019.




Board Chair




Board Secretary



Board Member



Board Member



Board Member

This day personally appeared before me, Harry B. Crow, Jr., Chairman of the County Board of Elections, who being duly sworn, says the abstract of votes herein contained is true and correct, according to the returns made to said Board.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal this the 15th day of November, 2019.

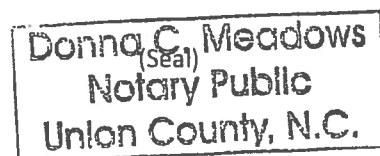


Official Signature of Notary Public

Donna C. Meadows

Printed/Typed Name of Notary Public

My Commission Expires: April 24, 2024

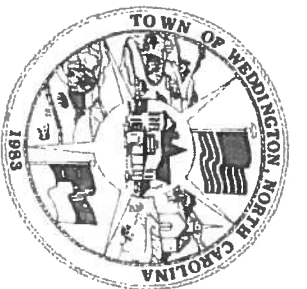


0018_WAXHAW COMMISSIONER				0019_WEDDINGTON MAYOR				0020_WEDDINGTON COUNCIL DIST 2							
B r e e n d a B u r r n s	P e e d r o R . M o o r e Y	A n n e S l i m p s o n	W R I T B - I N	O V E E R V O T E E S	U N D E E R V O T E E S	E l i z a b e t h C a a l l i s	W a a l l o n H o g a a n	W R I T E - I N	O V E E R V O T E E S	U N D E E R V O T E E S	S c o t t B u z z a d	A n n e P r u i t t	W R I T E - I N	O V E E R V O T E E S	U N D E E R V O T E E S
						116	82	0	0	1	74	118	0	0	7
						328	217	0	0	2	224	316	0	1	6
017B STIER PRESBYTERIAN															
018 WESLEY CHAPEL VFD															
020A WAXHAW VFD	421	498	474	6	0	325									
020B WAXHAW BIBLE CHURCH	186	245	158	8	0	111									
028A SANDY RIDGE ELEM S							1	0	0	0	0	1	0	0	0
028D KENNINGTON ELEM SC	327	465	365	10	0	263									
033 WAXHAW ELEM SCH GYM	125	119	113	2	0	75									
040 SPIRIT O JOY LUTHER							109	105	0	0	2	116	97	0	3
041 WEDDINGTON ELEM GYM							417	154	1	0	0	205	358	1	7
ABSENTEE MAIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROVISIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CURBSIDE	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0
TOTALS	1059	1327	1110	26	0	774	971	558	1	0	5	619	890	1	23

Union County, NC
Municipal

15/19 12:30 PM

0021_ WEDDINGTON COUNCIL DIST 4				0022_WESLEY CHAPEL MAYOR				0023_WESLEY CHAPEL COUNCIL								
	J a a n i c c e	W R I T T E - I N	O V E R	U N D E R	B r a d S .	J a n S m i t h	W R I T T E - I N	O V E R	U N D E R	L o r i	D a v i d	A p p r i l	P a u l	W R I T T E - I N	O V E R	U N D E R
G e r r y H a r t m a n																
									</							



TOWN OF WEDDINGTON MAYOR

OATH OF OFFICE

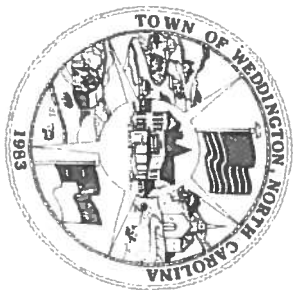
I, Elizabeth Callis, do solemnly swear that I will support and maintain the Constitution and laws of the United States, and the Constitution and laws of the State of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as Mayor, so help me God.

This 9th day of December 2019.

Elizabeth Callis
Elizabeth Callis

Sworn and subscribed by me this 9th day of December 2019.

Mary Ann



TOWN OF WEDDINGTON
COUNCILMEMBER

OATH OF OFFICE

I, Janice Propst, do solemnly swear that I will support and maintain the Constitution and laws of the United States, and the Constitution and laws of the State of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as Councilmember, so help me God.

This 9th day of December 2019.

Janice Propst
Janice Propst, Councilmember

Sworn and subscribed by me this 9th day of December 2019

Mary Ann



TOWN OF WEDDINGTON
COUNCILMEMBER

OATH OF OFFICE

I, Anne Pruitt, do solemnly swear that I will support and maintain the Constitution and laws of the United States, and the Constitution and laws of the State of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as Councilmember, so help me God.

This 9th day of December 2019.

Anne Pruitt, Councilmember

Sworn and subscribed by me this 9th day of December 2019



TOWN OF WEDDINGTON MAYOR PRO TEMPORE

OATH OF OFFICE

I, Janice Propst, do solemnly swear that I will support and maintain the Constitution and laws of the United States, and the Constitution and laws of the State of North Carolina not inconsistent therewith, and that I will faithfully discharge the duties of my office as Mayor Pro Tempore, so help me God.

This 9th day of December 2019.

Janice Propst
Mayor Pro Tem Janice Propst

Sworn and subscribed by me this 9th day of December 2019.

Elizabeth Callis
Mayor Elizabeth Callis



**TOWN OF WEDDINGTON
2020 TOWN COUNCIL REGULAR MEETING SCHEDULE**

2ND MONDAY OF EVERY MONTH

DATE	TIME	LOCATION
January 13, 2020	7:00 p.m.	Town Hall Council Chambers
RETREAT	8:30 a.m.	TBD
February 10, 2020	7:00 p.m.	Town Hall Council Chambers
March 9, 2020	7:00 p.m.	Town Hall Council Chambers
April 13, 2020	7:00 p.m.	Town Hall Council Chambers
May 11, 2020	7:00 p.m.	Town Hall Council Chambers
June 8, 2020	7:00 p.m.	Town Hall Council Chambers
July 13, 2020	7:00 p.m.	Town Hall Council Chambers
August 10, 2020	7:00 p.m.	Town Hall Council Chambers
September 14, 2020	7:00 p.m.	Town Hall Council Chambers
October 12, 2019	7:00 p.m.	Town Hall Council Chambers
November 9, 2020	7:00 p.m.	Town Hall Council Chambers
December 14, 2020	7:00 p.m.	Town Hall Council Chambers

Approved by unanimous vote of the Town Council 12/09/2019



Town of Weddington
2020 Holiday Calendar

New Year's Day	January 1	Wednesday
Martin Luther King, Jr. Day	January 20	Monday
Good Friday	April 10	Friday
Memorial Day	May 25	Monday
Independence Day	July 3	Friday
Labor Day	September 7	Monday
Veterans Day	November 11	Wednesday
Thanksgiving	November 26 & 27	Thursday & Friday
Christmas	December 24, 25 & 28	Thursday, Friday, & Monday

Approved by unanimous vote of the Town Council 12/09/2019

**TOWN OF WEDDINGTON
RESOLUTION WITHDRAWING MEMBERSHIP FROM CENTRALINA COUNCIL OF
GOVERNMENTS
R-2019-07**

WHEREAS, the Town of Weddington is withdrawing its membership in the Centralina Council of Governments; and

WHEREAS, in accordance with the Bylaws for the Centralina Council of Governments:

Article III, Section C: Withdrawal of a Member: Any member of the Council may withdraw or terminate its membership on the Council effective at the end of any fiscal year (June 30) by timely notifying all members of the Council of its intent to terminate its membership. Notice shall consist of mailing a certified copy of the resolution of withdrawal from the member's governing body to the delegate of each Council member. This notice shall be sent by U.S. Mail no later than January 1 preceding the end of the fiscal year for which the member's withdrawal is to be effective. A member withdrawing shall not be entitled to any rebate of dues or assessments for the current fiscal year. Timely and proper notice of withdrawal may not be waived by the Council. Upon the failure of such member to give the prescribed notice in compliance with the Charter and these Bylaws, such member shall continue to be a member until the end of the fiscal year in which timely and proper notice is given. Such member shall also be responsible for the payment of all dues and assessments until the end of the fiscal year for which a timely and proper notice was given. Any jurisdiction which has withdrawn from the Council and reapplies for membership in the Council shall pay any delinquent dues or assessments before being permitted to rejoin the Council.

AND WHEREAS, the effective date of withdrawal is June 30, 2020;

NOW THEREFORE, the Town Council of the Town of Weddington hereby resolves to withdraw from the Centralina Council of Governments and a copy of this Resolution shall be sent to Centralina Council of Governments and to all members within.

Adopted this 9th day of December 2019.


Elizabeth Callis, Mayor

Attest:


Karen Dewey, Town Clerk



FY 2019-2020

TOWN OF WEDDINGTON
UPDATE BUDGET CHANGES

PRINT ONLY FOR CHANGE DATES: 07/01/2019 TO 06/30/2020 AND CHANGE NUMBERS 2439 TO 2452

<u>ACCOUNT NUMBER</u>	<u>BUDGET CHANGE NO</u>	<u>CHANGE DATE</u>	<u>INIT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>AMOUNT OF CHANGE</u>
REVENUE						
10-3324-220	2439	11/30/2019	LG	470,000.00	460,000.00	(10,000.00)
UTILITY FRANCHISE TAX						
10-3830-891	2440	11/30/2019	LG	1,750.00	26,750.00	25,000.00
MISCELLANEOUS REVENUES						
TOTAL	REVENUE			471,750.00	486,750.00	15,000.00
EXPENDITURE						
10-4110-127	2441	11/30/2019	LG	21,000.00	151,000.00	130,000.00
FIRE DEPARTMENT BLDG/MAINTENANCE						
10-4110-128	2442	11/30/2019	LG	297,275.00	299,275.00	2,000.00
POLICE PROTECTION						
10-4110-193	2443	11/30/2019	LG	0.00	5,000.00	5,000.00
ATTORNEY FEES - LITIGATION						
10-4110-495	2444	11/30/2019	LG	2,000.00	4,000.00	2,000.00
COMMITTEE & OUTSIDE AGENCY FUNDING						
10-4120-193	2445	11/30/2019	LG	103,750.00	32,750.00	(71,000.00)
CONTRACT LABOR						
10-4120-200	2446	11/30/2019	LG	12,000.00	15,000.00	3,000.00
OFFICE SUPPLIES - ADMIN						
10-4120-351	2447	11/30/2019	LG	15,000.00	12,000.00	(3,000.00)
REPAIRS & MAINTENANCE - BUILDING						
10-4120-400	2449	11/30/2019	LG	4,000.00	5,000.00	1,000.00
ADMINISTRATIVE:TRAINING						
10-4120-410	2450	11/30/2019	LG	5,000.00	7,000.00	2,000.00
ADMINISTRATIVE:TRAVEL						
10-4120-491	2451	11/30/2019	LG	20,000.00	24,000.00	4,000.00
DUES & SUBSCRIPTIONS						
10-4120-500	2448	11/30/2019	LG	70,000.00	10,000.00	(60,000.00)
CAPITAL EXPENDITURES						
10-4130-220	2452	11/30/2019	LG	262,000.00	149,000.00	(113,000.00)
INFRASTRUCTURE						
TOTAL	EXPENDITURE			812,025.00	714,025.00	(98,000.00)

**TOWN OF WEDDINGTON
AMENDED BUDGET
FYE 6/30/2020**

Tax Rate 5.2 cents

**ORIGINAL
BUDGET**

**AMENDED
BUDGET**

Revenues			
Ad Valorem Taxes		\$ 1,229,250	\$ 1,229,250
State-Collected Revenues		885,000	875,000
Zoning and Subdivision Revenues		\$ 48,250	\$ 48,250
Other Revenues		22,750	47,750 {A}
Total Revenues		\$ 2,185,250	\$ 2,200,250
Expenditures			
Administrative Expenditures		\$ 626,900	\$ 472,900 {B}
Planning and Zoning Expenditures		516,240	403,240 {C}
General Government Expenditures		1,155,110	1,324,110 {A} {B} {C}
Total Expenditures		\$ 2,298,250	\$ 2,200,250
Total Fund Balance Appropriation		\$ 113,000	\$ (0) {C}

{A} Driveway easement renewal revenue not included in initial budget

{B} Reclass park expenditures to fire station repairs and to correct underbudgeting of attorney fees

{C} Remove encumbered portion of Tilley-Morris roundabout because project has been delayed until FY21

FUND BALANCE ASSIGNMENTS

Capital Projects

Town Hall -- Buildings	\$45,000
Town Hall -- Sidewalks	\$18,000
Park	\$385,000

Infrastructure

Rea Road Improvements	\$100,000
Other	\$65,000

FUND BALANCE ENCUMBRANCE AS OF 6/30/19

Tilley-Morris Roundabout	\$113,000
Audit Contract	\$8,300

TOWN OF WEDDINGTON BALANCE SHEET

FY 2019-2020

PERIOD ENDING: 11/30/2019

10 GENERAL FUND

ASSETS

ASSETS

10-1120-000	TRINITY CHECKING ACCOUNT	1,900,390.27
10-1120-001	TRINITY MONEY MARKET	1,135,443.08
10-1170-000	NC CASH MGMT TRUST	554,372.15
10-1211-001	A/R PROPERTY TAX	419,801.67
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	5,906.80
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	8,125.87
10-1232-000	SALES TAX RECEIVABLE	2,891.86
10-1610-001	FIXED ASSETS - LAND & BUILDINGS	2,356,559.00
10-1610-002	FIXED ASSETS - FURNITURE & FIXTURES	10,895.00
10-1610-003	FIXED ASSETS - EQUIPMENT	18,445.58
10-1610-004	FIXED ASSETS - INFRASTRUCTURE	26,851.00
10-1610-005	FIXED ASSETS - COMPUTERS	30,442.52
10-1610-006	FIXED ASSETS - COMPUTER SOFTWARE	58,044.00

TOTAL ASSETS	6,528,168.80
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LIABILITIES & EQUITY

LIABILITIES

10-2120-000	BOND DEPOSIT PAYABLE	75,002.25
10-2155-000	HEALTH INSURANCE PAYABLE	-3,044.50
10-2156-000	LIFE INSURANCE PAYABLE	-32.20
10-2620-000	DEFERRED REVENUE - DELQ TAXES	5,906.80
10-2625-000	DEFERRED REVENUE - CURR YR TAX	419,801.67
10-2630-000	DEFERRED REVENUE-NEXT 8	8,125.87

TOTAL LIABILITIES	505,759.89
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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	2,501,237.10
10-2620-005	CURRENT YEAR EQUITY YTD	506,527.34
	CURRENT FUND BALANCE - YTD NET REV	269,657.64

TOTAL EQUITY	6,022,408.91
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TOWN OF WEDDINGTON
BALANCE SHEET

FY 2019-2020

PERIOD ENDING: 11/30/2019

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TOTAL LIABILITIES & FUND EQUITY	<u>6,528,168.80</u>
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TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

11/01/2019 TO 11/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX -	408,176.29	735,898.72	1,120,000.00	34
10-3102-110 AD VALOREM TAX - 1ST	0.00	1,818.72	3,000.00	39
10-3103-110 AD VALOREM TAX - NEXT 8	0.00	1,531.84	2,000.00	23
10-3110-121 AD VALOREM TAX -	8,630.95	36,301.45	102,000.00	64
10-3115-180 TAX INTEREST	0.00	326.74	2,250.00	85
10-3231-220 LOCAL OPTION SALES TAX	35,092.73	103,876.56	370,000.00	72
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	101,346.59	460,000.00	78
10-3340-400 ZONING & PERMIT FEES	3,177.50	17,762.50	35,000.00	49
10-3350-400 SUBDIVISION FEES	0.00	15,125.00	13,250.00	-14
10-3830-891 MISCELLANEOUS REVENUES	357.00	952.00	26,750.00	96
10-3831-491 INVESTMENT INCOME	5,942.70	6,121.96	21,000.00	71
TOTAL REVENUE	461,377.17	1,021,062.08	2,200,250.00	54
AFTER TRANSFERS	461,377.17	1,021,062.08	2,200,250.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	63,649.83	318,249.15	772,810.00	59
10-4110-127 FIRE DEPARTMENT	0.00	0.00	151,000.00	100
10-4110-128 POLICE PROTECTION	0.00	148,634.48	299,275.00	50
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	20,000.00	60,000.00	67
10-4110-193 ATTORNEY FEES -	5,000.00	5,000.00	5,000.00	0
10-4110-195 ELECTION EXPENSE	0.00	0.00	3,500.00	100
10-4110-340 PUBLICATIONS	875.00	1,910.00	10,500.00	82
10-4110-341 WEDDINGTON FESTIVAL	-850.00	0.00	0.00	0
10-4110-342 HOLIDAY/TREE LIGHTING	1,375.40	1,425.40	6,000.00	76
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	0.00	742.60	1,850.00	60
10-4110-495 COMMITTEE & OUTSIDE	0.00	0.00	4,000.00	100
TOTAL EXPENDITURE	75,050.23	495,961.63	1,324,110.00	63
BEFORE TRANSFERS	-75,050.23	-495,961.63	-1,324,110.00	
AFTER TRANSFERS	-75,050.23	-495,961.63	-1,324,110.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	2,346.00	10,678.72	23,600.00	55
10-4120-123 SALARIES - TAX COLLECTOR	4,509.47	20,618.43	52,950.00	61
10-4120-124 SALARIES - FINANCE OFFICER	851.54	4,499.42	11,200.00	60
10-4120-125 SALARIES - MAYOR &	2,100.00	10,500.00	25,200.00	58
10-4120-181 FICA EXPENSE	750.19	3,541.39	8,700.00	59
10-4120-182 EMPLOYEE RETIREMENT	894.18	4,642.32	12,125.00	62

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TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

11/01/2019 TO 11/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4120-183 EMPLOYEE INSURANCE	1,187.00	5,935.00	13,475.00	56
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	63.00	175.00	64
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	60.00	175.00	66
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	850.00	5,840.00	32,750.00	82
10-4120-200 OFFICE SUPPLIES - ADMIN	458.13	1,466.90	15,000.00	90
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	170.82	853.86	3,000.00	72
10-4120-325 POSTAGE - ADMIN	150.00	806.33	2,000.00	60
10-4120-331 UTILITIES - ADMIN	322.43	1,877.75	6,000.00	69
10-4120-351 REPAIRS & MAINTENANCE -	400.00	400.00	12,000.00	97
10-4120-352 REPAIRS & MAINTENANCE	2,020.66	26,038.54	75,000.00	65
10-4120-354 REPAIRS & MAINTENANCE	3,750.00	25,043.50	90,050.00	72
10-4120-355 REPAIRS & MAINTENANCE	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE	500.00	1,800.00	6,000.00	70
10-4120-370 ADVERTISING - ADMIN	44.10	193.60	1,000.00	81
10-4120-397 TAX LISTING & TAX	-34.65	-336.60	250.00	235
10-4120-400 ADMINISTRATIVE:TRAINING	485.00	1,828.00	5,000.00	63
10-4120-410 ADMINISTRATIVE:TRAVEL	2,062.33	3,509.64	7,000.00	50
10-4120-450 INSURANCE	0.00	13,379.80	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	-495.10	18,266.50	24,000.00	24
10-4120-498 GIFTS & AWARDS	197.84	197.84	3,000.00	93
10-4120-499 MISCELLANEOUS	839.14	1,092.58	8,000.00	86
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	24,383.68	163,362.60	472,900.00	65

BEFORE TRANSFERS	-24,383.68	-163,362.60	-472,900.00
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AFTER TRANSFERS	-24,383.68	-163,362.60	-472,900.00
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4130 PLANNING & ZONING

EXPENDITURE:

10-4130-121 SALARIES - ZONING	7,286.06	32,040.38	75,450.00	58
10-4130-122 SALARIES - ASST ZONING	0.00	400.00	500.00	20
10-4130-123 SALARIES -	2,000.74	8,032.95	18,550.00	57
10-4130-124 SALARIES - PLANNING	425.00	1,900.00	5,200.00	63
10-4130-125 SALARIES - SIGN REMOVAL	302.29	2,617.20	8,500.00	69
10-4130-181 FICA EXPENSE - P&Z	739.06	3,278.88	7,950.00	59
10-4130-182 EMPLOYEE RETIREMENT -	1,263.78	6,208.21	15,390.00	60
10-4130-183 EMPLOYEE INSURANCE	1,474.00	7,370.00	15,925.00	54
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	98.00	250.00	61
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	60.00	175.00	66
10-4130-193 CONSULTING	3,331.52	20,429.93	60,000.00	66
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES -	458.13	2,332.40	5,000.00	53
10-4130-201 ZONING SPECIFIC OFFICE	0.00	0.00	2,500.00	100

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TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

11/01/2019 TO 11/30/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	350.00	100
10-4130-220 INFRASTRUCTURE	0.00	3,500.00	149,000.00	98
10-4130-321 TELEPHONE - PLANNING &	170.80	853.89	3,000.00	72
10-4130-325 POSTAGE - PLANNING &	150.00	806.34	2,000.00	60
10-4130-331 UTILITIES - PLANNING &	322.84	1,958.43	6,000.00	67
10-4130-370 ADVERTISING - PLANNING	44.10	193.60	1,000.00	81
TOTAL EXPENDITURE	<u>17,999.92</u>	<u>92,080.21</u>	<u>403,240.00</u>	<u>77</u>
BEFORE TRANSFERS	<u>-17,999.92</u>	<u>-92,080.21</u>	<u>-403,240.00</u>	
AFTER TRANSFERS	<u>-17,999.92</u>	<u>-92,080.21</u>	<u>-403,240.00</u>	
GRAND TOTAL	<u>343,943.34</u>	<u>269,657.64</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: December 9, 2019

SUBJECT: Monthly Report–November2019

Transactions:	
Adjust Under 5.00	\$(.06)
Interest Charges	\$94.38
Overpayments	\$(219.23)
Penalty and Interest Payments	\$(15.75)
Refunds	\$1211.60
2008 Tax Write Offs	\$(769.58)
Taxes Collected:	
2019	\$(409,176.38)
As of November 30, 2019; the following taxes remain Outstanding:	
2009	\$511.72
2010	\$530.18
2011	\$52.18
2012	\$265.34
2013	\$286.15
2014	\$599.54
2015	\$1400.73
2016	\$1411.24
2017	\$3068.79
2018	\$5906.80
2019	\$419,801.67
Total Outstanding:	\$433,834.34