



# Boiling Springs Town Council

Meeting Agenda Packet  
September 1, 2020



## Town of Boiling Springs

PO Box 1014 | Boiling Springs, NC 28017  
Phone 704-434-2357 | Fax 704-434-2358  
[www.BoilingSpringsNC.net](http://www.BoilingSpringsNC.net)

## TOWN COUNCIL MEETING AGENDA SEPTEMBER 1, 2020

### ROUTINE BUSINESS

1. Mayor's Call to Order
2. Recognize Citizens Present & Public Comment
3. Minutes from the August 4, 2020 Meeting .....3

### REGULAR BUSINESS

4. Town Logo | Presentation .....9
5. Rezoning Request | Parcel No. 49318 (portion of) .....10
6. Amend Chapter 74: Regulation of Golf Carts on Public Streets | Ordinance #O20200901.01 .....11
7. Amend FY 2020-21 Position Classification & Pay Plan | Resolution #20200901.01 .....14
8. 4<sup>th</sup> Quarter Financials .....17

### REPORTS

9. Council/Manager Reports .....25
10. Adjournment

**Town of Boiling Springs  
Town Council  
Regular Meeting Minutes  
August 4, 2020**

The Boiling Springs Town Council met August 4, 2020 at the Boiling Springs Town Hall. Present were: Mayor Bill Ellis and Councilmembers Patrick Litton, Tommy Greene, and Daniel Thomas. Town Attorney John Schweppe, III was also present. Staff members present: Town Manager Lucas Shires and Town Clerk Kim Greene, Finance Director Rhonda Allen, Public Works Director Mike Gibert, Police Chief Nathan Phillips, and Officer Austin Reulecke.

Others Present: See Sign-In Sheet

**AGENDA ITEM II**

**Recognition of Citizens Present & Public Comment**

Ray Wilson, 101 Eagle Spur Trail, reported a speed limit sign is needed on Skinner Road coming from Beaver Dam Church Road.

Casey Allison, owner of Allison Golf Carts, requested the Council amend the Town's Golf Cart Ordinance to allow people to ride outside of their neighborhoods.

Tom Bates, 112 Wichita Drive, supported amending the Golf Cart Ordinance.

Chip Workman, 210 Silver Creek Lane, encouraged the Council to amend the Golf Cart Ordinance.

**AGENDA ITEM III**

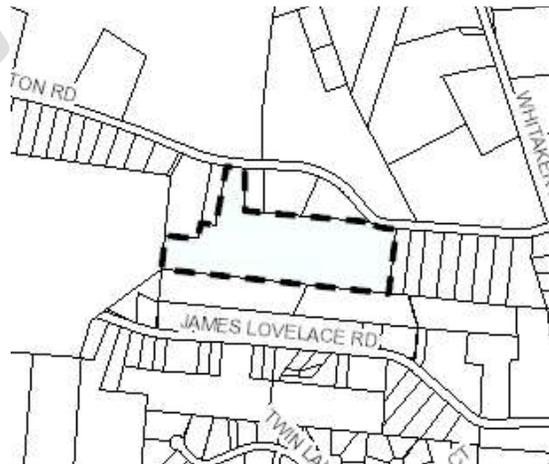
**Approval of Minutes**

Councilmember Greene made the motion to approve the minutes of the June 30, 2020 regular meeting. Councilmember Daniel Thomas seconded and the vote was unanimous.

**AGENDA ITEM IV**

**Public Hearing | Zoning Map Amendment**

The Mayor reported Stitzel Construction is requesting a portion of Cleveland County Parcel #49318 located on Hamilton Road, approximately 15 acres, be rezoned from R-20 (Residential) to R-15 (Residential) to subdivide. The property owner, Bud Hamrick, and petitioner, Austin Stitzel of Stitzel Construction, were present.



Mayor Ellis opened the public hearing at 6:40 p.m.

Johnny Seawright, 4033 Hamilton Road, inquired about the square footage of the houses the contractor plans to build and voiced his concern regarding septic tanks on smaller lots.

Josh Blanton, 4064 Hamilton Road, asked if the Town was going to annex the property. Mr. Shires stated the contractor does not wish to annex.

Ben Stitzel, of Stitzel Construction, offered to meet with the adjoining property owners to address their concerns.

There being no further comments, the Mayor closed the public hearing at 6:45 p.m.

Councilmember Daniel Thomas asked if the lots would be big enough for septic tanks and repairs if rezoned to R-15. Mr. Shires stated the R-15 minimum lot size is 15,000 sq. ft. Typical septic systems require approximately 6,000 sq. ft for the septic tank and repair field. There are R-15 zoned properties west of this property but are not contiguous. Councilmember Litton asked if it would cost the Town to install a pump station. Mr. Shires stated the developer would install the pump station and then turn it over to the Town. Councilmember Litton was concerned about the septic tank being a potential expense for the future homeowner. Councilmember Greene stated he was reluctant to vote against the Planning and Zoning Board's recommendation. Councilmember Litton stated he was present at the Planning Board meeting and they had similar concerns regarding lot size and sewer. Councilmember Daniel Thomas asked about the number of houses that can be built in R-15 vs R-20. Mr. Shires stated R-15 allows approximately 43.56 units and R-20 allows 30 units based purely on acreage. Councilmember Daniel Thomas stated he was hesitant to rezone the property due to the annexation issue. Mr. Shires stated annexing the property would have advantages for both parties. The Town will provide police and fire protection without the tax revenue. The contractor is concerned about selling the homes after paying to install sidewalks and gutters (as required) compared to similar size homes in neighborhoods being sold without sidewalks and gutters.

Councilmember Greene asked if they could table this item in order for Mr. Shires and Mr. Stitzel to discuss the Council's concerns.

#### **AGENDA ITEM V**

##### **Rezoning Request | Parcel No. 49318 (portion of)**

##### **Staff Report:**

The Hamilton Road property is currently undeveloped and located in the Town of Boiling Springs ETJ zone. The property's sewer system would be septic and water is available from Cleveland County water. Per the 2009 Future Land Use Map, the parcel in question is designated as Low-Density Residential. The property is surrounded by other parcels recommended for Low-Density Residential, but is located near parcels recommended for Medium-Density Residential. Low-Density Residential includes single-family detached residential units on individual lots at a density of no more than one (1) and one-half (1.5) dwellings per acre. These areas are envisioned on the outskirts of town and areas in the northern and eastern portion of ETJ. Medium-Density Residential includes single-family detached residential units on individual lots at a density of no more than three (3) dwelling units per acre. These areas should be concentrated around the downtown core, near community facilities, and served by water and sewer.

Staff finds the this proposed R-15 lot, considering its size and proximity to other R-15 zoned properties (end of Hamilton Road), is in harmony with the surrounding area. Staff finds the proposed zoning map amendment consistent with the 2009 Land Use Plan, but inconsistent with the 2009 Future Land Use Map. In consideration of the details of the subject parcel, Staff recommends approval of this zoning map amendment from R-20 Residential to R-15 Residential.

The Board of Planning and Adjustment unanimously voted to recommend approval of the rezoning request at its July 21, 2020 regular meeting. A copy of the Board of Planning and Adjustment Certified Recommendation is on file.

Councilmember Litton made the motion to table this item until the next regular Council meeting which will be held on September 1, 2020. Councilmember Daniel Thomas seconded the motion. Councilmember Greene voted in the negative; all others voted in the affirmative. The motion passed 4 to 1.

#### **AGENDA ITEM VI**

##### **YMCA Recreation Services Agreement**

Mr. Shires reviewed the proposed amendments to the YMCA Recreation Services Agreement:

- **Section 3 Administration Part B.** The Town Council will recommend a potential Board Member to the Nominating Committee of the Cleveland County Family YMCA Board of Directors for consideration. This appointee, if selected, will serve as a full voting member.
- **Section 3 Administration Part C.** The YMCA will provide an operational overview and report to the Town Council at their regularly scheduled meeting in **January** of each year. This report will include metrics indicating the level to which residents are utilizing the services rendered under this agreement.
- **Section 3 Administration Part E.** The YMCA will provide annual audited financial statements and monthly branch financials to the Town Manager for review.

• **Section 5 Recreation Services Part A-1.** Town residents will receive at a minimum of 10% discount off the joining fee and also one 10% discount off the membership plan of their choice. This is limited to one discount per unit.

Councilmember Greene made the motion to nominate Councilmember Dixon to the Cleveland County YMCA Board of Directors. Councilmember Daniel Thomas seconded and the vote was unanimous.

Councilmember Daniel Thomas made the motion to approve the YMCA Recreation Services Agreement as amended. Councilmember Litton seconded and the vote was unanimous. A copy of the agreement is hereby incorporated into and made a part of the minutes of the meeting.

#### **AGENDA ITEM VII**

##### **Declare Surplus Property | Resolution #R20200804.01**

Mr. Shires requested the Council surplus the following vehicle for public sale on GovDeals.com:

2011 Dodge Charger – VIN# 2B3CL1CT5BH554229

Councilmember Greene made the motion to adopt Resolution #R20200804.01 Authorizing the Sale of Surplus Personal Property. Councilmember Litton seconded and the vote was unanimous. A copy of the resolution is hereby incorporated into and made a part of the minutes of the meeting.

#### **AGENDA ITEM VIII**

##### **Amend FY 2020-21 Position Classification & Pay Plan**

Mr. Shires requested the following changes be made to the Position Classification and Pay Plan:

##### **Position Removed:**

Grade 9 General Maintenance Worker

##### **Position Added:**

Grade 10 Sanitation Operator

Councilmember Litton made the motion to approve Resolution #R20200804.02 amending the Pay Classification Plan. Councilmember Greene seconded and the vote was unanimous. A copy of the resolution is hereby incorporated into and made a part of the minutes of the meeting.

#### **AGENDA ITEM IX**

##### **Budget Ordinance Amendment | #BA200804.1**

Rhonda Allen reported funds were budgeted for the wastewater treatment expansion in the FY 2019/2020 Budget but not spent.

Section 1.	Revenues	
	Transfer from reserve	<u>Increase</u> \$108,500
Section 2.	Expenditures	
	Sewer capital outlay	<u>Increase</u> \$108,500

Councilmember Daniel Thomas made the motion to approve Budget Ordinance Amendment #BA200804.1. Councilmember Greene seconded and the vote was unanimous. A copy of the amendment is hereby incorporated into and made a part of the minutes of the meeting.

#### **AGENDA ITEM X**

##### **Resolution | #R200804.2 | Budget Ordinance Amendment | #BA200804.2**

##### **Resolution #R200804.2**

Councilmember Greene made the motion to approve Resolution #R200804.2 authorizing the purchase of a trash truck and authorizes the Town Manager to execute the lease agreement. Councilmember Daniel

Thomas seconded and the vote was unanimous. A copy of the resolution is hereby incorporated into and made a part of the minutes of the meeting.

**Budget Ordinance Amendment #BA200804.2**

The Budget Ordinance Amendment is necessary to make changes in the Town's budget for the purchase of a trash truck.

Section 1.	Revenues	
		<u>Increase</u>
	Proceeds from Financing	\$150,000
Section 2.	Expenditures	
		<u>Increase</u>
	Sanitation Capital Outlay	\$150,000

Councilmember Greene made the motion to approve Budget Ordinance Amendment #BA200804.2. Councilmember Daniel Thomas seconded and the vote was unanimous. A copy of the budget amendment is hereby incorporated into and made a part of the minutes of the meeting.

**AGENDA ITEM XI**

**Utility Moratorium Expiration | #R200804.1**

Mayor Ellis reported the Governor issued Executive Order No. 124 on March 31, 2020 prohibiting utility shutoff and extended it through Executive Order No. 142 on May 30, 2020. Executive Order No. 142 will expire at the end of August 2020.

**The Town's Response to the Expiration of COVID-19 Executive Order (EO) No. 124 & 142:**

- Customers that had an outstanding balance with a due date before March 31st, 2020 will be disconnected August 5, 2020. If the customer pays the full balance due as of March 31, 2020 by August 6, 2020, the disconnection fee will be waived. These customers were sent letters stating their water was subject to disconnection if not paid per Town Ordinance 50.807(B)(2).
- Per EO 124 & 142, any customer with an unpaid bill that has a due date between March 31, 2020, and July 29, 2020, will be given up to 6 months to satisfy those outstanding balances. The customer will be required to sign a payment agreement to ensure the terms of repayment plan are understood. The amount included in the payment plan must be paid each month in addition to the current monthly utility bill. The balances incurred during this 120-day period will be divided into no more than 6 equal payments. Per Town Ordinance 50.808(C), the Town Manager may extend any such agreement by an additional 6 months. A customer who does not meet the requirements of the signed payment plan will be disconnected.
- Late fees on payment arrangements will be waived during this 6-month period upon expiration of the 6-month payment plan and he is authorized to extend an additional 6-months.

Mr. Shires stated customers will be required to pay their utility bill to avoid disconnection. Rhonda Allen reported several customers have already moved without paying their bill. Councilmember Daniel Thomas expressed his concern. Mr. Shires stated Finance Director Rhonda Allen is authorized to grant a six-month payment plan.

Councilmember Daniel Thomas made the motion to adopt Resolution #R200804.1 approving the Town of Boiling Springs' Response to the expiration of COVID-19 Executive Order 124 and 142 for utility payment plans, disconnections and late fees and penalties. Councilmember Litton seconded and the vote was unanimous. A copy of the resolution is hereby incorporated into and made a part of the minutes of the meeting.

**AGENDA ITEM XII**

**Ordinance Amendment | #O20200804.01**

Mayor Ellis stated the proposed ordinance is in response to the issues we are having with animal excrement on Town sidewalks and streets.

#### **CHAPTER 52.609 ANIMALS ON PUBLIC STREETS, PUBLIC SIDEWALKS, AND PROPERTY IN THE TOWN**

(A) It shall be unlawful to ride, drive or lead any horse, cow or other hooved animal on any public sidewalk or public street. Exceptions may be made by special permit approved by the Town Manager or designee for carnivals, parades, or other special events permitted by the Town of Boiling Springs.

(B) It shall be unlawful for any person to ride, drive, or lead any horse, cow or other hooved animal upon property in the Town, without the consent of the Owner.

(C) Any person owning, harboring, walking, riding, in possession of or in charge of any animal which defecates on public property, public park property, public right-of-way or any private property without the permission of the private property owner, shall remove all feces immediately after it is deposited by the animal. All feces removed in accordance with this section shall be placed in a suitable bag or other container that closes and disposed of in a lawful manner.

Councilmember Daniel Thomas made the motion to adopt Ordinance Amendment #020200804.01 to amend Chapter 52 Solid Waste of the Code of Ordinances. Councilmember Greene seconded and the vote was unanimous. A copy of the ordinance is hereby incorporated into and made a part of the minutes of the meeting.

#### **AGENDA ITEM XIII**

##### **Council/Manager Reports**

##### **Mr. Shires, Town Manager, reported the following:**

- Code Enforcement has been designated to a Part-time Police Officer. Mr. Shires will continue doing zoning.
- Expecting one more planter to place along N. Main Street.
- The Town is eligible for Covid-19 Relief Funds under the CARES Act.
- Upcoming meeting with Gardner-Webb University officials to discuss properties in Town.
- Recently met with Benchmark to discuss the Zoning Code Update.
- The Planning Board will review the Downtown Master Plan in September and will be brought to the Town Council for approval in October.
- Will be purchasing the new trash truck.
- Mr. Shires, members of the staff, and Councilmember Litton met with US Congresswoman Virginia Foxx Saturday, July 18, 2020. She represents North Carolina's 5th District in the United States House of Representatives.
- Discussed the Golf Cart Ordinance. Mr. Shires shared his concerns regarding rider safety.
- Properties on S. Main Street and W. Homestead Avenue are being cleared for farming.
- Rooster's Bar and Grill on E. College Avenue has been approved.
- Councilmember Greene asked if golf carts can cross DOT roads. Citizens are concerned about violating the law. Chief Phillips stated the law says they can cross DOT roads but not ride on them. Mr. Shires will look into this issue further.

##### **Council Reports**

##### **Councilmember Tommy Greene reported the following:**

- Attended the MPO Board of the Gaston-Cleveland-Lincoln Metropolitan Planning Organization virtually on July 30, 2020. The ongoing projects are still under construction.

##### **Councilmember Patrick Litton reported the following:**

- Pleased to have met with Representative Virginia Foxx.
- Glad to have the Animal Waste Ordinance.
- Inquired about having a Lattimore Sewer Agreement Subcommittee meeting.

##### **Mayor Bill Ellis reported the following:**

- Mayor Ellis recognized Mr. Aaron Hinton of Gardner-Webb University. The Town is looking forward to working with GWU.

- Appreciates the staff.
- Proud of Boiling Springs.

**Adjournment**

There being no further business, Councilmember Greene made the motion to declare the meeting adjourned at 8:04 p.m. Councilmember Daniel Thomas seconded and the vote was unanimous.

Bill Ellis, Mayor

Kimberly Greene, Town Clerk

DRAFT



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**TOWN COUNCIL**

**AGENDA ITEM 4**

**SEPTEMBER 1, 2020**

### TOWN LOGO | PRESENTATION

Megan Pope, owner of Pope Marketing Events, will present the final draft of the proposed Town logo. The Community Engagement Committee and Mr. Shires worked with Ms. Pope on the design and the CEC recommends the design to Council for approval.

### SUMMARY

Motion: None

### MATERIALS PROVIDED



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## TOWN COUNCIL

### AGENDA ITEM 5

SEPTEMBER 1, 2020

#### REZONING REQUEST | PARCEL NO. 49318 (PORTION LOCATED ON HAMILTON RD.)

Item was tabled at the August 4, 2020 meeting to enable the Town Manager and Contractor to discuss Council concerns.

The petitioner withdrew the rezoning petition due to the lack of sewer. The subdivision will remain in the R-20 Zoning District in the ETJ.

#### SUMMARY

Motion: None

#### MATERIALS PROVIDED



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**TOWN COUNCIL**  
**AGENDA ITEM 6**  
**SEPTEMBER 1, 2020**

### AMEND CHAPTER 74: REGULATION OF GOLF CARTS ON PUBLIC STREETS | ORDINANCE #O20200901.01

The proposed zoning text amendment amends Chapter 74: Regulation of Golf Carts on Public Streets.

#### SUMMARY

Motion needed: Motion to adopt/deny the ordinance amendment.

#### MATERIALS PROVIDED

- Ordinance Amendment #O20200901.01

**AN ORDINANCE AMENDING CHAPTER 74 “REGULATION OF GOLF CARTS ON PUBLIC STREETS” OF THE TOWN OF BOILING SPRINGS’ CODE OF ORDINANCES  
ORDINANCE NO. O20200901.01**

**BE IT ORDAINED** by the Boiling Springs Town Council of the Town of Boiling Springs, North Carolina assembled in Regular Session this 1<sup>st</sup> day of September, 2020,

Part 1. That Chapter 74 “Regulation of Golf Carts on Public Streets”, is hereby amended to read as follows:

**CHAPTER 74: REGULATION OF GOLF CARTS ON PUBLIC STREETS  
74.01 RULES AND REGULATIONS**

Carts that are not equipped and registered as required by the State Motor Vehicle Law may only be operated within the Town of Boiling Springs in accordance with the following rules and regulations. Golf carts are those vehicles defined in NCGS 20-4.01 as “designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of 20 miles per hour.” Operation of carts in violation of these rules and regulations shall be subject to the penalty provisions below, or in egregious cases may constitute reckless driving as defined in the North Carolina General Statutes.

(A) Carts shall only be driven on local residential streets posted 25 miles per hour or less. Local streets are those whose primary function is to provide direct access to residential property. Carts shall not be used upon roads considered thoroughfares such as East and West Homestead Avenues, Patrick Avenue, Skinner Road, North and South Main Streets, East and West College Avenues, or roads that meet similar criteria. **Golf carts may cross roadways with a posted speed limit greater than 35 mph. Golf carts must cross in a manner that is the most direct route in order to decrease crossing distance, i.e. no riding along a road or crossing at an angle. Under no circumstance is a golf cart allowed to cross a control access intersections.**

~~(B) Carts must have liability insurance coverage.~~

**(B) Any person who operates a golf cart must be responsible for all liability associated with operation of the golf cart and must have liability insurance coverage which will cover the use of a golf cart in an amount not less than required by North Carolina law for motor vehicles operated on public highways in the State of North Carolina. Each owner must have proof of ownership, and liability insurance, and a completed Waiver of Liability, releasing the Town from liability that may arise as a result of operation of a golf cart inside Town limits. These documents must be in the golf cart at all times while in operation on public roads.**

(C) Drivers of carts shall stay to the far right of the traveled portion of the road and yield the right-of way to overtaking motor vehicles and must adhere to all other rules of the road.

~~(D) Carts operating between sunset and sunrise shall be equipped with and have in use headlights and reflectors located on the rear of the cart.~~

**(D) Golf carts must have basic equipment supplied by the manufacturer, including a vehicle identification or serial number. Such equipment must include all safety devices as installed by said manufacturer, including rear view mirror and a rear triangle reflector of the same type required by North Carolina law.**

~~(E) Carts shall be equipped with at least one operational mirror allowing the operator to see behind the cart.~~

(E) Golf carts without lights may be operated only during daylight hours. Golf carts meeting the requirements set forth below may operate at any time:

a. Golf carts having two (2) operating headlights, one on each side of the front of the golf cart and two (2) operating tail lights, one on each side of the rear of the cart, all four (4) lights must be visible from a distance of 500 feet; and

b. If a mechanical turn signal indicator is not installed, then hand signals are required for turns.

(F) No one is allowed to stand on a golf cart while it is in operation and may only have the appropriate amount of people that the golf cart is designed to carry.

~~(G) The operator of the golf cart must possess a valid driver's license and be 16 years of age or older.~~

(G) Any person who operates a golf cart must be at least sixteen (16) years of age or older. No person may operate a golf cart unless that person is licensed to drive upon the public streets, roads and highways of North Carolina and then, only in accordance with such valid driver's license. Golf cart operators must carry their driver's license on their person at all times while operating a golf cart on public roads.

(H) North Carolina laws as found in G.S. § 20-138, regarding use of alcoholic beverages apply to golf cart regulation in the Town of Boiling Springs. In addition, no golf cart containing any open container of alcohol shall be operated on local streets or highways.

Adopted this the 1<sup>st</sup> day of September, 2020.

\_\_\_\_\_  
Bill Ellis, Mayor

ATTEST:

\_\_\_\_\_  
Kim Greene, Town Clerk



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## TOWN COUNCIL

## AGENDA ITEM 7

SEPTEMBER 1, 2020

### POSITION CLASSIFICATION PLAN AMENDMENT

The Town Manager is responsible for the administration and maintenance of the pay plan and is constantly monitoring Town administration and operational needs, efficiencies and deficiencies, succession plans and personnel needs. The following changes approved by the Town Manager require changes to the 2020-21 Position Classification and Pay Plan:

**Position Added:**

Grade 16 Deputy Town Clerk

### SUMMARY

Motion: Adopt resolution to amend the 2020-21 Position Classification & Pay Plan.

### MATERIALS PROVIDED

- Resolution #R20200901.01
- Proposed Position Classification & Pay Plan



The Crossroads of Opportunity

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# TOWN OF BOILING SPRINGS | NC

## **RESOLUTION #R20200901.01 AMENDING THE PAY CLASSIFICATION PLAN**

**WHEREAS**, the Town of Boiling Springs adopted the Position Classification and Pay Plan on June 30, 2020, and;

**WHEREAS**, the Town Manager is authorized to make changes to the Position Classification and Pay Plan; and

**NOW, THEREFORE, BE IT HEREBY ORDAINED**, the Town Council of the Town of Boiling Springs, North Carolina that the budget adopted on June 30, 2020 is hereby amended as follows:

**Position Added:**

Grade 16 Deputy Town Clerk

Adopted this the 1<sup>st</sup> day of September, 2020.

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Bill Ellis, Mayor

ATTEST:

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Kim Greene, Town Clerk

## POSITION CLASSIFICATION & PAY PLAN

FLSA	Grade	Class	Position	Probation	Minimum	Maximum
N	9	Worker	Solid Waste Worker Utility Maintenance Worker	\$ 24,021	\$ 25,462	\$ 39,721
N	10	Specialist	Wastewater Operator I Sanitation Operator	\$ 25,102	\$ 26,608	\$ 41,509
N	11	Specialist	Water Operator I	\$ 26,232	\$ 27,805	\$ 43,376
N	12	Specialist	Wastewater Operator II	\$ 27,412	\$ 29,057	\$ 45,328
N	13	Specialist	Water Operator II	\$ 28,645	\$ 30,364	\$ 47,368
	14	Specialist	Utility Billing Clerk Administrative Assistant	\$ 29,935	\$ 31,731	\$ 49,500
N	15	Specialist		\$ 31,282	\$ 33,158	\$ 51,727
N	16	Specialist	Deputy Town Clerk	\$ 32,689	\$ 34,651	\$ 54,055
N	17	Specialist		\$ 34,160	\$ 36,210	\$ 56,487
N	18	Specialist	School Resource Officer I Police Officer I Park Ranger I	\$ 35,697	\$ 37,839	\$ 59,029
N	19	Specialist	School Resource Officer II Police Officer II Park Ranger II	\$ 37,304	\$ 39,542	\$ 61,686
E	20	Supervisor	Police Sergeant/Investigator	\$ 38,983	\$ 41,322	\$ 64,462
E	21	Supervisor	Utilities Supervisor Wastewater Supervisor ORC Town Clerk	\$ 40,737	\$ 43,181	\$ 67,362
E	22	Supervisor	Police Lieutenant	\$ 42,570	\$ 45,124	\$ 70,394
E	23	Management		\$ 44,486	\$ 47,155	\$ 73,561
E	24	Management	Community Services Director	\$ 46,487	\$ 49,277	\$ 76,872
E	25	Management	Finance Director Police Chief Public Works Director	\$ 48,579	\$ 51,494	\$ 80,331



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**TOWN COUNCIL**

**AGENDA ITEM 8**

**SEPTEMBER 1, 2020**

### 4<sup>TH</sup> QUARTER FINANCIALS

#### SUMMARY

Action needed: none

#### MATERIALS PROVIDED

- Summary of 4<sup>th</sup> Quarter 2019-2020 Financial Statements
- Statement of Revenue and Expenses to Budget – General Fund
- Statement of Revenue and Expenses to Budget – Water Sewer Fund

Town of Boiling Springs  
Summary of 4<sup>th</sup> Quarter 2019-2020 Financial Statements-Unaudited and unadjusted

General Fund:

Revenue:

- Property tax received is more than budgeted
- Utilities Tax revenue is for 3 quarters in FY 2019-2020. We should be close to the budgeted amount by the last distribution for the year. The last distribution is in September.
- COVID-19 had an effect on sales tax revenue for the rest of this year. We budgeted conservatively in the beginning so we missed making our budget by only \$2,500.

Expenses:

- Salaries and related expenses in all departments is more than initially budgeted because there were 27 pay periods in 2019-2020. Salary accruals have not been recorded yet so the audited amounts will be lower.

Water/Sewer Fund:

Revenue:

- Water and sewer revenues are down most likely due to GWU and Boiling Springs Elementary closing in March due to COVID-19.

Expenses:

- Again, salaries and related expenses in all departments are more than initially budgeted because there were 27 pay periods in 2019-2020.

Town of Boiling Springs  
Statement of Revenue and Expenses to Budget - General Fund  
As of 6/30/2020

Revenue:					
	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Ad valorem taxes:					
FY 2019-2020	1,107,499.72	1,098,000	<b>1,098,000</b>	(9,499.72)	100.9%
Prior years	9,836.02	6,500	<b>6,500</b>	(3,336.02)	151.3%
Tax penalties (less discounts)	(168.16)	1,000	<b>1,000</b>	1,168.16	-16.8%
<b>Total taxes</b>	<b>1,117,167.58</b>	<b>1,105,500</b>	<b>1,105,500</b>	<b>(11,667.58)</b>	<b>101.1%</b>
Other income:					
Court costs-fees-charges	680.50	1,000	<b>1,000</b>	319.50	68.1%
Library donations	16,000.00	12,000	<b>12,000</b>	(4,000.00)	133.3%
LEO grants				-	0.0%
SPR Grant				-	0.0%
Powell Bill funds	125,141.50	123,900	<b>123,900</b>	(1,241.50)	101.0%
Solid waste disposal tax	3,558.27	3,000	<b>3,000</b>	(558.27)	118.6%
Utilities tax	168,170.88	225,000	<b>225,000</b>	56,829.12	74.7%
Beer & wine tax	20,044.68	5,000	<b>30,000</b>	9,955.32	66.8%
Local option sales tax	433,785.29	436,300	<b>436,300</b>	2,514.71	99.4%
Recycling	97,772.00	64,740	<b>112,740</b>	14,968.00	86.7%
Solid waste	220,530.20	215,370	<b>215,370</b>	(5,160.20)	102.4%
Investment earnings	8,979.84	12,000	<b>12,000</b>	3,020.16	74.8%
Powell Bill investment earnings	6,737.19	7,000	<b>7,000</b>	262.81	96.2%
Profit/(loss) on sale of assets	4,250.00			(4,250.00)	0.0%
Zoning	4,305.00	2,500	<b>2,500</b>	(1,805.00)	172.2%
Cleveland Co recreation grant	82,909.29	86,300	<b>86,300</b>	3,390.71	96.1%
CC Schools SRO grant	68,000.00	68,000	<b>68,000</b>	-	100.0%
Shop With A Cop donations	8,521.00	5,000	<b>5,000</b>	(3,521.00)	170.4%
Donations & fundraising				-	0.0%
Miscellaneous income	16,150.96	12,000	<b>12,000</b>	(4,150.96)	134.6%
Transfer from fund balance	247,000.00	190,000	<b>247,000</b>	-	100.0%
Transfer from Powell Bill reserve	145,000.00	145,000	<b>145,000</b>	-	100.0%
<b>Total other income</b>	<b>1,677,536.60</b>	<b>1,614,110</b>	<b>1,744,110</b>	<b>66,573.40</b>	<b>96.2%</b>
<b>Total revenue</b>	<b>2,794,704.18</b>	<b>2,719,610</b>	<b>2,849,610</b>	<b>54,905.82</b>	<b>98.1%</b>

Expenses:

Administration:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Salary & wages	219,838.62	210,400	<b>219,850</b>	11.38	100.0%
Commissioners' salaries	8,300.00	8,400	<b>8,400</b>	100.00	98.8%
401(k)	10,981.00	10,400	<b>11,000</b>	19.00	99.8%
Payroll taxes	18,982.94	16,800	<b>19,000</b>	17.06	99.9%
Retirement	19,682.67	18,900	<b>19,700</b>	17.33	99.9%
Group insurance	27,131.52	27,000	<b>27,150</b>	18.48	99.9%
Maintenance & repairs-building	14,004.95	13,000	<b>16,000</b>	1,995.05	87.5%
Departmental supplies	11,139.67	10,000	<b>11,150</b>	10.33	99.9%
Training	2,884.28	6,000	<b>6,000</b>	3,115.72	48.1%
Telephone	7,563.93	6,250	<b>9,250</b>	1,686.07	81.8%
Utilities	9,147.97	11,000	<b>11,000</b>	1,852.03	83.2%
Postage	1,629.90	1,400	<b>1,650</b>	20.10	98.8%
Maintenance & repairs-equipment	1,431.30	1,000	<b>1,500</b>	68.70	95.4%
Advertising	5,051.02	8,000	<b>8,000</b>	2,948.98	63.1%
Dues & subscriptions	20,533.16	20,000	<b>20,550</b>	16.84	99.9%
Professional services	15,293.87	15,000	<b>16,500</b>	1,206.13	92.7%
Property tax collection	25,651.50	23,100	<b>25,700</b>	48.50	99.8%
Contracted services	26,507.76	23,000	<b>39,000</b>	12,492.24	68.0%
Insurance & bonds	79,574.00	80,400	<b>80,400</b>	826.00	99.0%
Contingency				-	0.0%
Miscellaneous	4,673.52	5,000	<b>5,000</b>	326.48	93.5%
Capital outlay	10,300.00	50,000	<b>50,250</b>	39,950.00	20.5%
Noncapital equipment	11,145.51	4,700	<b>12,200</b>	1,054.49	91.4%
Transfer to CPF	30,000.00		<b>30,000</b>	-	100.0%
Debt service	58,232.05	58,300	<b>58,300</b>	67.95	99.9%
<b>Total Administration</b>	<b>639,681.14</b>	<b>628,050</b>	<b>707,550</b>	<b>67,868.86</b>	<b>90.4%</b>
<b>Police:</b>	<b><u>6/30/2020</u></b>	<b><u>Begin Budget</u></b>	<b><u>Final Budget</u></b>	<b><u>Remaining</u></b>	<b><u>% Spent</u></b>
Salary & wages	469,080.32	449,500	<b>469,100</b>	19.68	100.0%
Non-LEO wages	2,620.80		<b>3,000</b>	379.20	87.4%
401(k)	22,718.00	22,500	<b>22,750</b>	32.00	99.9%
Payroll taxes	37,624.47	36,100	<b>37,650</b>	25.53	99.9%
Retirement	132.06	43,700	<b>150</b>	17.94	0.0%
Group insurance	66,701.72	67,500	<b>67,500</b>	798.28	98.8%
Reserve wages	9,694.20	10,000	<b>11,200</b>	1,505.80	86.6%
Separation allowance	12,641.94	12,200	<b>12,650</b>	8.06	99.9%
LEO retirement	43,012.10		<b>44,050</b>	1,037.90	97.6%
Maintenance & repairs-building	992.75	1,500	<b>1,500</b>	507.25	66.2%
Maintenance & repairs-vehicles	18,914.77	14,000	<b>19,000</b>	85.23	99.6%
Departmental supplies	11,358.34	16,000	<b>15,000</b>	3,641.66	75.7%
Training	552.62	2,000	<b>2,000</b>	1,447.38	27.6%
Telephone	8,526.11	7,500	<b>8,900</b>	373.89	95.8%
Utilities	6,211.61	6,000	<b>7,000</b>	788.39	88.7%
Maintenance & repairs-equipment	2,129.26	1,000	<b>3,200</b>	1,070.74	66.5%
Gasoline	19,315.71	22,000	<b>22,000</b>	2,684.29	87.8%
Contracted services	26,248.44	30,000	<b>30,000</b>	3,751.56	87.5%
Shop With A Cop expenses	7,927.94	5,000	<b>8,000</b>	72.06	99.1%
Fundraising expenses				-	0.0%
Miscellaneous		1,000	<b>1,000</b>	1,000.00	0.0%
Capital outlay	44,129.04	91,000	<b>44,200</b>	70.96	99.8%
Equipment (non-capital)	110,777.86	110,600	<b>111,750</b>	972.14	99.1%
<b>Total Police</b>	<b>921,310.06</b>	<b>949,100</b>	<b>941,600</b>	<b>20,289.94</b>	<b>97.8%</b>
<b>Fire:</b>	<b><u>6/30/2020</u></b>	<b><u>Begin Budget</u></b>	<b><u>Final Budget</u></b>	<b><u>Remaining</u></b>	<b><u>% Spent</u></b>
Contracted services	252,000.00	252,000	<b>252,000</b>	-	100.0%
<b>Total Fire</b>	<b>252,000.00</b>	<b>252,000</b>	<b>252,000</b>	<b>-</b>	<b>100.0%</b>

Street lighting:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Departmental supplies	156.23	1,000	<b>1,000</b>	843.77	15.6%
Street lighting	37,269.98	45,000	<b>45,000</b>	7,730.02	82.8%
Contracted services				-	0.0%
Street signs	873.93	1,000	<b>1,000</b>	126.07	87.4%
<b>Total Street Lighting</b>	<b>38,300.14</b>	<b>47,000</b>	<b>47,000</b>	<b>8,699.86</b>	<b>81.5%</b>
Powell Bill:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Maintenance & repairs-streets	914.21	10,000	<b>9,000</b>	8,085.79	10.2%
Maintenance & repairs-vehicles				-	0.0%
Departmental supplies			<b>1,000</b>	1,000.00	0.0%
Maintenance & repairs-equipment				-	0.0%
Gasoline				-	0.0%
Professional services				-	0.0%
Contracted services	255,769.43	262,900	<b>261,750</b>	5,980.57	97.7%
Insurance & bonds	4,109.62	3,000	<b>4,150</b>	40.38	99.0%
Capital reserve				-	0.0%
<b>Total Powell Bill</b>	<b>260,793.26</b>	<b>275,900</b>	<b>275,900</b>	<b>15,106.74</b>	<b>94.5%</b>
Sanitation:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Salary & wages	89,608.46	87,300	<b>89,650</b>	41.54	100.0%
Part-time wages	26,072.46	25,000	<b>27,000</b>	927.54	96.6%
401(k)	3,805.00	5,700	<b>5,700</b>	1,895.00	66.8%
Payroll taxes	8,849.47	6,700	<b>8,850</b>	0.53	100.0%
Retirement	6,828.48	8,000	<b>8,400</b>	1,571.52	81.3%
Group insurance	12,983.52	13,500	<b>13,500</b>	516.48	96.2%
Uniforms	6,424.93	3,760	<b>6,760</b>	335.07	95.0%
Maintenance & repairs-building	370.96	500	<b>500</b>	129.04	74.2%
Maintenance & repairs-vehicles	21,537.20	28,000	<b>24,000</b>	2,462.80	89.7%
Departmental supplies	12,447.16	10,800	<b>12,900</b>	452.84	96.5%
Telephone	4,425.41	2,500	<b>4,450</b>	24.59	99.4%
Utilities	766.42	800	<b>900</b>	133.58	85.2%
Maintenance & repairs-equipment	2,312.14	5,000	<b>2,800</b>	487.86	82.6%
Gasoline	13,622.00	16,000	<b>13,650</b>	28.00	99.8%
Contracted services	142,578.99	103,000	<b>144,400</b>	1,821.01	98.7%
Capital outlay		5,000	<b>1,800</b>	1,800.00	0.0%
Equipment (non-capital)	6,776.45	2,500	<b>6,800</b>	23.55	99.7%
Debt service				-	0.0%
Capital reserve-trash truck	25,000.00	25,000	<b>25,000</b>	-	100.0%
<b>Total Sanitation</b>	<b>384,409.05</b>	<b>349,060</b>	<b>397,060.00</b>	<b>12,650.95</b>	<b>96.8%</b>

Parks & recreation:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Salary & wages	81,288.01	77,000	<b>81,300</b>	11.99	100.0%
401(k)	4,062.00	3,900	<b>4,100</b>	38.00	99.1%
Payroll taxes	6,218.43	5,900	<b>6,250</b>	31.57	99.5%
Retirement	7,206.90	7,000	<b>7,250</b>	43.10	99.4%
Group insurance	7,358.32	6,800	<b>7,400</b>	41.68	99.4%
Uniforms	1,588.91	1,000	<b>1,600</b>	11.09	99.3%
Maintenance & repairs-building	2,467.50	2,000	<b>5,750</b>	3,282.50	42.9%
Maintenance & repairs-vehicles	1,348.37	2,000	<b>2,000</b>	651.63	67.4%
Departmental supplies	1,370.85	2,000	<b>2,000</b>	629.15	68.5%
Telephone	2,814.45	2,000	<b>3,300</b>	485.55	85.3%
Utilities	1,103.28	1,000	<b>1,300</b>	196.72	84.9%
Maintenance & repairs-equipment	2,136.64	1,500	<b>2,200</b>	63.36	97.1%
Gasoline	1,474.69	2,500	<b>2,500</b>	1,025.31	59.0%
YMCA	59,600.00	59,600	<b>59,600</b>	-	100.0%
Contracted services				-	0.0%
Miscellaneous	1,985.68	8,000	<b>3,150</b>	1,164.32	63.0%
Greenway requests	5,347.07	7,800	<b>7,800</b>	2,452.93	68.6%
Library expenses	26,000.00	23,500	<b>26,000</b>	-	100.0%
Museum expenses				-	0.0%
Capital outlay		5,000	<b>5,000</b>	5,000.00	0.0%
Equipment (non-capital)				-	0.0%
<b>Total Parks &amp; Recreation</b>	<b>213,371.10</b>	<b>218,500</b>	<b>228,500</b>	<b>15,128.90</b>	<b>93.4%</b>
<b>Total Expenses</b>	<b>2,709,864.75</b>	<b>2,719,610</b>	<b>2,849,610</b>	<b>139,745.25</b>	<b>95.1%</b>
<b>Net income/(loss)</b>	<b>84,839.43</b>	<b>-</b>	<b>-</b>	<b>(84,839.43)</b>	

Town of Boiling Springs  
Statement of Revenue and Expenses to Budget - Water-Sewer Fund  
As of 6/30/2020

Revenue:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Reconnections	27,990.00	36,000.00	<b>36,000</b>	8,010.00	77.8%
Taps & connections	5,850.00	10,000.00	<b>10,000</b>	4,150.00	58.5%
Water charges	954,687.31	1,003,600.00	<b>1,003,600</b>	48,912.69	95.1%
Sewer charges	543,707.04	565,000.00	<b>565,000</b>	21,292.96	96.2%
Lattimore sewer charges	49,590.52	56,000.00	<b>56,000</b>	6,409.48	88.6%
Investment earnings	5,647.63	5,400.00	<b>5,400</b>	(247.63)	104.6%
Lattimore reimbursement		10,000.00	<b>10,000</b>	10,000.00	0.0%
Profit/(loss) on sale of assets	27,503.40	-	-	(27,503.40)	0.0%
Transfer from retained earnings	50,000.00		<b>50,000</b>	-	100.0%
Miscellaneous income	25,680.20	20,000.00	<b>20,000</b>	(5,680.20)	128.4%
<b>Total revenue</b>	<b>1,690,656.10</b>	<b>1,706,000</b>	<b>1,756,000</b>	<b>65,343.90</b>	<b>96.3%</b>

Expenses:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
<b>Water-Sewer Administration:</b>					
Salary & wages	141,494.58	142,100.00	<b>141,500</b>	5.42	100.0%
401(k)	6,357.00	7,200.00	<b>7,200</b>	843.00	88.3%
Payroll taxes	10,824.13	11,300.00	<b>11,300</b>	475.87	95.8%
Retirement	11,248.32	12,900.00	<b>12,900</b>	1,651.68	87.2%
Group insurance	21,465.52	20,300.00	<b>21,500</b>	34.48	99.8%
Maintenance & repairs-building	4,994.83	5,500.00	<b>5,500</b>	505.17	90.8%
Departmental supplies	8,761.85	9,000.00	<b>9,500</b>	738.15	92.2%
Training	13.24	1,000.00	<b>1,000</b>	986.76	1.3%
Telephone	5,174.39	4,500.00	<b>5,900</b>	725.61	87.7%
Utilities	5,061.40	6,500.00	<b>6,500</b>	1,438.60	77.9%
Postage	10,855.06	11,000.00	<b>11,000</b>	144.94	98.7%
Maintenance & repairs-equipment	4,780.13	1,000.00	<b>4,800</b>	19.87	99.6%
Advertising	-	500.00	<b>500</b>	500.00	0.0%
Dues & subscriptions	3,961.36	5,000.00	<b>5,000</b>	1,038.64	79.2%
Professional services	5,000.00	6,000.00	<b>6,000</b>	1,000.00	83.3%
Contracted services	14,738.91	21,000.00	<b>14,400</b>	(338.91)	102.4%
Insurance & bonds	48,650.94	50,000.00	<b>50,000</b>	1,349.06	97.3%
Contingency				-	0.0%
Miscellaneous		350.00	<b>350</b>	350.00	0.0%
Capital outlay				-	0.0%
Equipment (non-capital)	4,479.00	2,000.00	<b>4,500</b>	21.00	99.5%
Capital reserve	25,000.00	25,000.00	<b>25,000</b>	-	100.0%
Debt service	31,355.72	34,000.00	<b>31,800</b>	444.28	98.6%
<b>Total Water-Sewer Administration</b>	<b>364,216.38</b>	<b>376,150</b>	<b>376,150</b>	<b>11,933.62</b>	<b>96.8%</b>

Water Line:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Salary & wages	77,845.23	72,000.00	<b>77,850</b>	4.77	100.0%
401(k)	3,901.00	3,600.00	<b>3,950</b>	49.00	98.8%
Payroll taxes	5,955.22	6,000.00	<b>6,000</b>	44.78	99.3%
Retirement	6,964.54	6,600.00	<b>8,600</b>	1,635.46	81.0%
Group insurance	13,554.10	13,500.00	<b>13,600</b>	45.90	99.7%
Uniforms	3,556.80	3,000.00	<b>3,600</b>	43.20	98.8%
Maintenance & repairs-building	14.99	2,000.00	<b>2,000</b>	1,985.01	0.7%
Maintenance & repairs-vehicles	4,386.71	2,000.00	<b>4,600</b>	213.29	95.4%
Departmental supplies	27,994.33	29,000.00	<b>29,000</b>	1,005.67	96.5%
Water purchases-City of Shelby	327,349.10	350,000.00	<b>333,700</b>	6,350.90	98.1%
Training	965.00	500.00	<b>1,000</b>	35.00	96.5%
Telephone	2,439.35	1,600.00	<b>2,600</b>	160.65	93.8%
Utilities	2,560.27	2,000.00	<b>2,900</b>	339.73	88.3%
Maintenance & repairs-equipment	2,151.19	4,000.00	<b>4,000</b>	1,848.81	53.8%
Gasoline	7,438.75	8,000.00	<b>8,000</b>	561.25	93.0%
Contracted services	68,262.01	62,500.00	<b>70,200</b>	1,937.99	97.2%
Capital outlay	40,398.79	43,500.00	<b>41,500</b>	1,101.21	97.3%
Equipment (non-capital)	2,275.00	8,650.00	<b>5,350</b>	3,075.00	42.5%
Capital outlay-water lines		38,000.00	<b>38,000</b>	38,000.00	0.0%
Capital reserve-water tank maint				-	0.0%
Water debt service	88,541.82	88,600.00	<b>88,600</b>	58.18	99.9%
<b>Total Water Line</b>	<b>686,554.20</b>	<b>745,050.00</b>	<b>745,050</b>	<b>58,495.80</b>	<b>92.1%</b>

Sewer Line:	<u>6/30/2020</u>	<u>Begin Budget</u>	<u>Final Budget</u>	<u>Remaining</u>	<u>% Spent</u>
Salary & wages	111,195.79	106,600.00	<b>111,200</b>	4.21	100.0%
Part-time wages				-	0.0%
401(k)	4,788.00	5,400.00	<b>5,400</b>	612.00	88.7%
Payroll taxes	8,506.75	8,900.00	<b>8,900</b>	393.25	95.6%
Retirement	8,580.67	9,700.00	<b>9,800</b>	1,219.33	87.6%
Group insurance	23,760.48	27,000.00	<b>27,000</b>	3,239.52	88.0%
Uniforms	5,176.78	4,000.00	<b>5,200</b>	23.22	99.6%
Maintenance & repairs-building	3,219.88	1,000.00	<b>3,500</b>	280.12	92.0%
Maintenance & repairs-vehicles	8,295.31	5,000.00	<b>8,300</b>	4.69	99.9%
Departmental supplies	31,971.19	27,500.00	<b>32,000</b>	28.81	99.9%
Sewer line maintenance	4,050.55	10,000.00	<b>9,000</b>	4,949.45	45.0%
Training	3,406.85	2,500.00	<b>3,450</b>	43.15	98.7%
Telephone	11,043.47	6,500.00	<b>12,900</b>	1,856.53	85.6%
Utilities	64,665.69	62,000.00	<b>71,000</b>	6,334.31	91.1%
Maintenance & repairs-equipment	12,343.98	18,000.00	<b>18,000</b>	5,656.02	68.6%
Gasoline	5,935.16	6,000.00	<b>6,000</b>	64.84	98.9%
Contracted services	21,228.44	26,000.00	<b>26,000</b>	4,771.56	81.6%
Capital outlay	61,280.28	32,000.00	<b>75,900</b>	14,619.72	80.7%
Equipment (non-capital)	1,467.86		<b>1,500</b>	32.14	97.9%
Capital outlay-sewer lines	14,829.07	108,000.00	<b>73,250</b>	58,420.93	20.2%
Debt service	70,430.94	71,900.00	<b>71,900</b>	1,469.06	98.0%
<b>Total Sewer Line</b>	<b>476,177.14</b>	<b>538,000.00</b>	<b>580,200</b>	<b>104,022.86</b>	<b>82.1%</b>
<b>Lattimore Sewer Line:</b>	<b><u>6/30/2020</u></b>	<b><u>Begin Budget</u></b>	<b><u>Final Budget</u></b>	<b><u>Remaining</u></b>	<b><u>% Spent</u></b>
Salary & wages	25,711.68	25,900.00	<b>25,900</b>	188.32	99.3%
401(k)	1,340.00	1,300.00	<b>1,350</b>	10.00	99.3%
Payroll taxes	2,043.32	2,100.00	<b>2,100</b>	56.68	97.3%
Retirement	2,389.52	2,400.00	<b>2,400</b>	10.48	99.6%
Maintenance & repairs-building				-	0.0%
Departmental supplies	402.87	500.00	<b>500</b>	97.13	80.6%
Sewer line maintenance	563.00	1,000.00	<b>1,000</b>	437.00	56.3%
Telephone	9,533.24	5,800.00	<b>11,450</b>	1,916.76	83.3%
Utilities	8,070.27	6,800.00	<b>8,900</b>	829.73	90.7%
Maintenance & repairs-equipment	-	1,000.00	<b>1,000</b>	1,000.00	0.0%
Equipment (non-capital)	-	-		-	0.0%
Capital outlay-sewer lines				-	0.0%
<b>Total Lattimore Sewer Line</b>	<b>50,053.90</b>	<b>46,800.00</b>	<b>54,600</b>	<b>4,546.10</b>	<b>91.7%</b>
<b>Total Expenses</b>	<b>1,577,001.62</b>	<b>1,706,000.00</b>	<b>1,756,000</b>	<b>178,998.38</b>	<b>89.8%</b>
<b>Net income/(loss)</b>	<b>113,654.48</b>	<b>-</b>	<b>-</b>	<b>(113,654.48)</b>	



## Town of Boiling Springs

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## TOWN COUNCIL COUNCIL/MANAGER REPORTS SEPTEMBER 1, 2020

**TOWN MANAGER | LUCAS SHIRES**

**TOWN ATTORNEY | JOHN SCHWEPPE III**

**COUNCILMEMBER TOMMY GREENE**

**COUNCILMEMBER MARY RUTH DIXON**

**COUNCILMEMBER MARTY THOMAS**

**COUNCILMEMBER DANIEL THOMAS**

**COUNCILMEMBER PATRICK LITTON**

**MAYOR BILL ELLIS**