

MINUTES OF A REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
TOWN OF LAKE LURE, N.C.
JANUARY 25, 1983

The regular meeting of the Board of Commissioners was held in the Community Building January 25, 1983 at 7:30 p.m. The following members were present: Mayor Charles Hicks, Commissioners David Bond, Sadye Gruver, Frankie Queen, Woodrow Price and Town Attorney Jervis Arledge.

Motion was made by Commissioner Bond, seconded by Commissioner Queen to accept the minutes of meetings held on December 14th, December 28th and January 18th as read. The vote was unanimous.

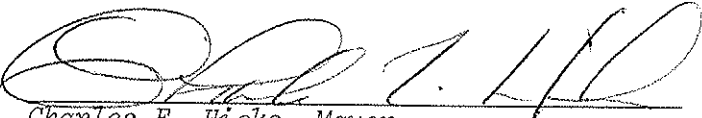
Divers from Columbus Ohio were called in to make the necessary repairs to the Town underwater sewer line. The repair work has reduced the flow considerably.


Mayor Hicks proposed, to the Council, Mickey Starling be appointed to the Zoning Board of Adjustments to fill the unexpired term left by Malee Keller's resignation. Motion was made by Commissioner Gruver, seconded by Commissioner Price Mrs. Starling be appointed and the vote was unanimous.

Commissioner Queen gave the Police report for December. A copy is attached to the minutes. She then read a letter of recommendation, submitted by Chief Swaringen, that William Miller be hired to fill the vacancy left by Officer Benoy. Motion was made by Commissioner Queen, seconded by Commissioner Bond Mr. Miller be hired contingent upon a favorable finger print report from the Criminal Justice Training and Standards Council. The vote was unanimous.

Motion was made by Commissioner Price, seconded by Commissioner Bond to recess a few minutes before going into executive session which had been requested by the Town Attorney.

The meeting was called to order and motion was made and seconded the meeting be adjourned. The vote was unanimous.


Charles F. Hicks, Mayor


Mary T. Picker, Clerk

TOWN OF LAKE LURE
 FINANCIAL REPORT
 7/1/82 - 1/31/83

EXPENDITURES

Governing Body:

Mayor's Salary \$ 4,200.00
 Commissioners' Salary 2,100.00
 Dept. Supplies & Expense 120.16

6,420.16

Administrative:

Salaries & Wages 18,632.40
 Building Inspector 1,271.00
 Zoning Bd. of Adj. Secretary 40.00
 Professional Services 2,900.00
 Telephone & Postage 1,876.75
 Utilities 354.24
 Maint. & Repairs-Bldg. & Gr. 231.95
 Cost of Listing Taxes 1,033.03
 Advertising 50.80
 Dept. Supplies & Expense 1,261.22
 Contracted Services 938.25
 Dues & Subscriptions 252.18
 Insurance & Bonds 9,472.43
 Miscellaneous Expense 35.00
 Rents 1,400.00
 Gasoline pumps 6,223.47
 Capital Outlay-Other 916.45
 Capital Outlay-Equip. 75.00

46,964.17

Legal:

Contracted Services 1,661.50

1,661.50

Police Department:

Salaries & Wages 18,180.80
 Special Deputies Salaries & Wages 2,310.00
 Radio Operators Salaries & Wages 11,021.00
 Maint. & Repair-Equip. 25.00
 Maint. & Repair-Auto 1,504.96
 Automotive Supplies 1,162.15
 Departmental Supplies & Mtls. 98.79
 Uniforms 296.10

34,598.80

Fire Department:

EMS 2,000.00
 Contracted Services 20,000.00

22,000.00

Street Department:

Salaries & Wages 29,243.19
 Professional Services 100.00
 Utilities 1,478.29
 Maint. Bldg. & Gr. 135.50
 Maint. & Repair-Equip 1,101.94
 Maint & Repair-Trucks 2,978.67
 Automotive Supplies 1,095.40
 Departmental Supplies & Mtls. 10,529.16
 Capital Outlay-St. Improvement 45,948.13
 Capital Outlay-Equip. 4,502.52

97,112.80

Garbage Department:

Salaries & Wages	642.80	
Contracted Services	15,050.00	15,692.80

Recreation-Golf:

Salaries & Wages	13,685.00	
% Cart Fees (Sisk)	3,646.50	
Telephone	378.07	
Utilities	1,374.78	
Maint. & Repair-Bldg. & Gr.	3,184.86	
Maint. & Repair-Equip.	50.00	
Materials & Supplies	9,177.83	
Capital Outlay-Equip.	7,870.50	39,367.54

Recreation-Lake:

Salaries & Wages	668.60	
Maint. & Repair-Bldg. & Gr.	29,494.00	
Dept. Supplies & Mtls.	1,414.94	31,577.54

Recreation-Beach:

Salaries & Wages	11,366.60	
Salaries & Wages-Spec. Deputies	1,326.00	
Utilities	421.15	
Maint. & Repair-Bldg. & Gr.	40.00	
Dept. Supplies & Mtls.	1,750.51	
Capital Outlay-Other	2,400.00	17,304.26

Recreation-Community Building:

Utilities	243.16	
Maint. & Repair-Bldg. & Gr.	51.50	
Dept. Supplies & Mtls.	4.52	299.18

Non-Departmental:

FICA	7,952.61	
Retirement	6,466.38	
Group Ins.	8,631.15	
Workmen's Comp.	4,621.00	27,671.14

Disposal Plant:

Salaries & Wages	875.00	875.00
		<u>\$ 341,544.89</u>

REVENUES

Revenues	323,057.13	
Contributions-Revenue Sharing	32,517.00	
Elec. Power Facility (Loan)	20,275.00	420,990.13
Fund Balance	45,141.00	<u>\$ 420,990.13</u>

Tax Collection thru 1/31/83

Current year	162,261.58	
1981	2,389.73	
Prior years	976.34	165,627.65
		<u>\$ 165,627.65</u>

TOWN OF LAKE LURE
 WATER AND SEWER
 FINANCIAL REPORT
 7/1/82 - 1/31/83

EXPENDITURES:

Administrative:

Billing Expense	\$ 356.48		\$ 356.48
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Non-Departmental:

FICA	258.87		
Retirement	387.20		646.07

Operations & Construction:

Salaries & Wages	3,394.91		
Utilities	3,079.09		
Maint. & Repair-Lines	150.00		
Maint. & Repair-Equip.	835.78		
Automotive Supplies	474.99		
Departmental Supplies & Mtls.	2,425.88		
Contracted Services	848.00		
Capital Outlay-New Line	166.30		
Disposal Plant Modifications	50,748.00		
			62,122.95
			\$ 63,125.50

REVENUES:

Revenues	17,920.20		
Contributed Capital-Sewage & Disposal			
Plant Funds	54,116.12		
Fairfield Mtns.	20,000.00		
			92,036.32
			92,036.32

COMMITTEES

LAKE LURE ZONING BOARD OF ADJUSTMENTS:

<i>Ted Cashion</i>	<i>expires</i>
<i>W.D. Lide, Jr.</i>	<i>expires</i>
<i>Bryan Gruver</i>	<i>2 years remaining</i>
<i>Mickey Starling</i>	<i>1 year remaining</i>
<i>Jim Hook</i>	<i>1 year remaining</i>

LAKE LURE ZONING PLANNING BOARD:

<i>Herb Norton</i>	<i>1 year remaining</i>
<i>Robert Jones</i>	<i>1 year remaining</i>
<i>John Cooke</i>	<i>expires</i>
<i>Kay Prowse</i>	<i>2 years remaining</i>
<i>Dick Washburn</i>	<i>2 years remaining</i>

COMMITTEE STUDYING MAYOR/COUNCIL vs MANAGER/COUNCIL FORM OF GOVERNMENT:

Walter Rust
Claude Nelon
L.M. Pearson
Paul Wilson
Ted Cashion

WATER SAFETY COMMITTEE:

Bob Washburn
Barbara Bagwell
Jim Hagen

BOATING ORDINANCES:

Dave Lide, Chairman
Martin Nesbitt
Jim Hagen
Donald Piers
Barbara Bagwell

TOWN OF LAKE LURE
1/31/83

Summary of Investments and Demand Deposits as of January 31, 1983.

General Fund Investments-Northwestern Bank:

12/12/82	General Fund	#0398443	3/13/83	7.956%	\$ 45,732.56
2/18/83	Perm Lodge	418146	5/18/83	8.256	34,141.62
5/82	LAF	14001		8.602	103.79
2/18/83	Revenue Sharing	418147	5/20/83	8.256	6,002.39

Electric Power Facility Investments-Northwestern Bank:

12/16/82	Reserve Fund	0398445	182 days	8.519	45,803.76
11/17/81	Reserve Fund	0334065	30 months	13.10	27,528.02
11/17/81	Repairs & replacement Equipment	0334064	30 months	13.10	43,421.01
8/3/82	Redemption Fund	0377478	30 months	12.50	78,237.66
12/12/82	Redemption Fund	0398446	182 days	8.603	10,905.27
12/16/82	Redemption Fund	0398444	182 days	8.519	29,002.60

Electric Power Facility Investment-First Federal Savings & Loan Assoc:

1/17/80	Redemption Fund	1403905-0	4 years	7.50	16,812.35
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Demand Deposits-Northwestern Bank:

General Fund	0391003661	5.25	65,568.04
Water & Sewer Fund	0391010080	5.25	40,123.22
Revenue Sharing Fund	0391254834	5.25	3,693.67
Electric Power Facility	0391003696	5.25	29,572.56

TOTAL INVESTMENTS:

unrestricted	85,980.36
restricted	251,710.67
	<u>337,691.03</u>

TOTAL DEMAND DEPOSITS:

unrestricted	109,384.93
restricted	29,572.56
	<u>138,967.49</u>

TOTAL--ALL FUNDS \$476,648.52