

**Town of Mineral Springs  
Mineral Springs Town Hall  
3506 S Potter Road ~ Mineral Springs  
Town Council  
Regular Meeting  
May 9, 2013 ~ 7:30 PM**

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**Agenda**

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1. **Opening**  
The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.
2. **Public Comments**  
The Town Council will hear comments from members of the public on any matters of interest to them during this ten-minute period.
3. **Consent Agenda**
  - A. April 11, 2013 Regular Meeting Minutes
  - B. March 2013 Tax Collector's Report
  - C. March 2013 Finance Report
4. **Union County Community Arts Council**  
Barbara Faulk will make a brief presentation and request funding for the Union County Community Arts Council.
5. **Council on Aging**  
Linda Smosky will make a brief presentation and request funding for Council on Aging.
6. **Turning Point**  
Naomi Herndon will make a brief presentation and request funding for Turning Point.
7. **Safe Alliance**  
Pamela Caskey will make a brief presentation and request funding for Safe Alliance.
8. **Consideration of Renewing the Town Hall Landscape Maintenance Agreement with Taylor and Son Landscaping & Mowing**  
The council will consider approving the renewal of the Town Hall Landscape Maintenance Agreement with Taylor and Son Landscaping for a period of one (1) year, beginning July 1, 2013 and ending June 30, 2014.
9. **Consideration of Approving an Expenditure of a New Copier**  
The council will consider authorizing the funds for the purchase of a new copier.

10. **Consideration of the Proposed 2013-2014 Budget and Calling for a Public Hearing**

Mayor Becker will present the council with the 2013-2014 proposed budget. The council will consider calling for a Public Hearing for the 2013-2014 budget.

11. **Update on the Collection System**

Vicky Brooks will update the council on the collection system.

12. **Other Business**

13. **Adjournment**

**Town of Mineral Springs**  
**Town Hall**  
**3506 S. Potter Road**  
**Town Council**  
**Regular Meeting**  
**April 11, 2013 ~ 7:30 PM**

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**Minutes Draft**

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The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, April 11, 2013.

**Present:** Mayor Frederick Becker III, Mayor Pro Tem Valerie Coffey, Councilman Jerry Countryman, Councilwoman Melody LaMonica, Councilwoman Peggy Neill, Town Clerk/Zoning Administrator Vicky Brooks, Attorney Bobby Griffin and Deputy Town Clerk Janet Ridings.

**Absent:** Councilwoman Janet Critz and Councilwoman Lundeen Cureton.

**Visitors:** Chief Donald Gaddy.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of April 11, 2013 to order at 7:35 p.m.

**1. Opening**

- Councilman Countryman delivered the invocation.
- Pledge of Allegiance.

**2. Public Comments**

- Neva Helms – 5315 S. Rocky River Road, Monroe, NC 28112.

**3. Consent Agenda**

- **Councilwoman Coffey** made a **motion** to approve the consent agenda containing the following:
  - A. February 21, 2013 Special Meeting Minutes, February 26, 2013 Special Joint Meeting Minutes and March 14, 2013 Regular Meeting Minutes
  - B. February 2013 Tax Collector's Report
  - C. February 2013 Finance Report

**Councilwoman LaMonica** seconded the motion. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, LaMonica and Neill  
Nays: None

4. **Mineral Springs Volunteer Fire and Rescue Department Utility Vehicle Presentation**

- Mayor Becker explained that they were not going to recess the meeting; however, Chief Gaddy brought the trail rescue vehicle (Polaris Ranger) that has been decked out for rescue for the council to get an official look at. The meeting was moved outside and Chief Gaddy explained that the Polaris Ranger is a four-wheel drive vehicle that came as a stripped down vehicle. The fire department added a winch to the front of the vehicle, red flashing lights and the back was remodeled with modifications to support a Stokes basket. In addition, Mineral Springs Volunteer Fire and Rescue Department decals were added to the vehicle, along with a decal on each side that said "Provided by Town of Mineral Springs". Chief Gaddy thanked the town for purchasing it for the fire department on behalf of the Board of Directors. Councilman Countryman commented that it will serve in a lot of places other than the greenway. Mayor Becker commented that if it can help get somebody to a hospital quicker or save somebody's life, it is money well spent and if it helps the first responders do their jobs more safely, it is worth every penny.

5. **Consideration of an Ordinance Amending the Budget**

- Mayor Becker explained that there was a "little tiny" budget amendment that the council had to do, because the "dues" were a little bit higher than he originally expected when they did the budget. It is only \$5.00 over, but Mayor Becker likes to do it in \$100 increments.
- **Councilwoman Coffey** made a **motion** to approve the amendment as it is written O-2012-02 and **Councilman Countryman** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, LaMonica and Neill

Nays: None

- The Budget Amendment (O-2012-02) is as follows:

STATE OF NORTH CAROLINA  
TOWN OF MINERAL SPRINGS

**AN ORDINANCE AMENDING THE BUDGET OF  
THE TOWN OF MINERAL SPRINGS  
FOR THE FISCAL YEAR 2012-2013  
O-2012-02**

**WHEREAS**, NC G.S. 159-15 authorizes a municipal governing board to amend the annual budget ordinance at any time after the ordinance's adoption;

**NOW, THEREFORE BE IT ORDAINED** by the Council of the Town of Mineral Springs, North Carolina, the following:

SECTION 1. **Appropriations and Amounts.** Amendment #2012-02:

<u>INCREASE</u>		<u>DECREASE</u>	
Dues	\$ <u>100</u>	Contingency	\$ <u>100</u>
<b>Total</b>	<b>\$<u>100</u></b>	<b>Total</b>	<b>\$<u>100</u></b>

SECTION 2. **Effective Date.** This ordinance is effective upon adoption.

**ADOPTED** this 11th day of April, 2013. Witness my hand and official seal:

\_\_\_\_\_  
Frederick Becker III, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, Clerk

**6. Union County Urban Forester Contract**

- Mayor Becker pointed out his memo in the agenda packet and noted that this is a “little bit” of a sore subject. Councilwoman Neill agreed and Councilwoman Coffey commented that it is still more economical than if we had to “foot the full bill” as a town alone. Mayor Becker explained that he felt very frustrated, like he has banged his head against a wall with Ms. Coto [Union County Manager]. The fact that we were without an urban forester for seven months and they billed us for the full amount and not only will they not credit us for that time, but they won’t, going forward, consider putting a vacancy clause in the contract. Mayor Becker commented that he is going to do a little more work with the county, maybe with the commissioners in the course of this year. Mayor Becker reluctantly recommended approval of the contract; it is still under \$1,000 a year for a pretty much irreplaceable service. Mayor Becker noted that he and Ms. Brooks had met the new guy and he is very knowledgeable, he has more experience than David Grant, but he is a different personality (“straight-laced”, serious, very experienced forester that knows his stuff). **Councilwoman LaMonica made a motion to agree to the renewal and our prorated portion thereof for the forester contract. [This motion was not seconded]** Councilwoman LaMonica asked if they could also put in a footnote that we will try to have language in the new contract that would allow us to protect ourselves in the event of a vacancy. Mayor Becker responded that she could put it in the motion that we are going to approve the contract and direct him to bring that up to the manager again; he brought it up and she didn’t like it. Councilwoman LaMonica stated that the odd thing is if the position is vacant they are not incurring an expense, so where did that money go? Mayor Becker agreed and commented that he didn’t know if Councilwoman LaMonica wanted to make a separate motion, from the contract approval, to direct the finance officer and attorney to attempt to get the contract amended over the next year. Councilwoman LaMonica asked Attorney Bobby Griffin if there was any legal stance or flexibility for the town from a contractual perspective. Attorney Griffin responded not if they don’t want to be flexible. It’s like the legislature, the town, the county, the city; it is up to them if they want to be flexible. The council could ask the mayor to negotiate or the council

may want to spend some money and get Attorney Griffin involved. Councilwoman Coffey commented that based on the fact that Mayor Becker has already addressed it and he wasn't heard in a favorable manner and he has said that he would follow up, then there is nothing to do except to.... Mayor Becker noted that the town had to tell the county by April 30<sup>th</sup>.

- **Councilwoman LaMonica** made a **motion** that we proceed with the urban forester contract renewal and a prorated portion of our piece which is \$998.92 with the understanding that we will continue to try to get allowances for the short fall in the past year for service and **Councilwoman Coffey** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, LaMonica and Neill

Nays: None

#### 7. **Consideration of a Point and Pay Service**

- Mayor Becker explained that Ms. Brooks met with the Point & Pay people; he was not present for the meeting; however he has discussed it with Ms. Brooks. It is one of those things where you use it if you need it and it doesn't cost; for example, Union County lets you pay your tax bill by credit card. Ms. Ridings has received one or two requests for taking a credit card payment and she says no – cash, check, money order or you have to come in. If we can offer that to one person, Point & Pay doesn't seem to care, they get their cut. Point & Pay's cut comes from the remitter – the town doesn't have to "eat" the cost; it is a convenience. Mayor Becker noted that he has no problem interfacing it with the town's bank as an ACH transaction. If the council wants to authorize staff to set up Point & Pay, Mayor Becker doesn't think it can hurt. As Ms. Brooks pointed out in the paperwork, the town could ultimately be able to get online with a secure "sort of shopping cart type thing" online. Ms. Brooks asked Attorney Griffin if he had looked at the contract and if the council wanted to have him review it. Mayor Becker asked the council if they wanted to have the contract subject to Attorney Griffin's review if they want to approve it. Councilman Countryman responded you would think so. Councilwoman LaMonica asked if the merchant fee was deducted from the balance of the tax payment, for example the town is owed \$25 and it is paid by credit card, would the town get the \$25 minus the merchant fee. Councilwoman Coffey responded "no, the client pays that". Mayor Becker noted that the bottom line is that it doesn't cost the town anything. Ms. Brooks pointed out that it would be the same way with zoning fees. Councilwoman Coffey commented that that's the way of life today and she highly recommended that the council go ahead and approve it. Councilwoman Neill commented "anything to make it easier for our residents".
- **Councilwoman Coffey** made a **motion** to approve item #7 consideration of Point & Pay service contract as written subject to approval of Attorney Griffin and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, LaMonica and Neill

Nays: None

8. **Consideration of a Pawn Shop Ordinance**

- Mayor Becker pointed out the council had a chance to read the ordinance and Ms. Helms [public comment] has explained the legislative background on it. Mayor Becker explained that Sheriff Cathey and Mr. Bill McGuirt [Sheriff's Office Attorney] were sending the ordinance to each municipality with the option of adopting it; this would be one of those ordinances (if adopted) that would allow the sheriff to enforce it in our jurisdiction. We are not aware of having this type of store in Mineral Springs currently, but if one opens they will be subject to the law.
- **Councilwoman Neill made a motion to adopt the Pawn Shop Ordinance and Councilman Countryman seconded. The motion passed unanimously as follows:**

*Ayes: Coffey, Countryman, LaMonica and Neill*

*Nays: None*

- The Pawn Shop Ordinance (O-2012-03) is as follows:

STATE OF NORTH CAROLINA  
TOWN OF MINERAL SPRINGS

**AN ORDINANCE REGULATING RECORDKEEPING REQUIREMENTS  
FOR CASH CONVERTER BUSINESSES, PAWNBROKERS,  
PRECIOUS METALS DEALERS  
AND SECONDARY METALS RECYCLERS  
O-2012-03**

WHEREAS, the Mineral Springs Town Council has determined that the making of pawn loans and the acquisition and disposition of tangible personal property by and through pawnbrokers, pawnshops, cash converters, recycled metals dealers and precious metals dealers affects the general economy of the Town of Mineral Springs and the health, safety, and welfare of its citizens, and in recognition of these facts, the Mineral Springs Town Council adopts this ordinance for the purpose of preventing unlawful property transactions, particularly in stolen property; and

WHEREAS, the Mineral Springs Town Council also adopts this ordinance for the purpose of assisting the Union County Sheriff's Office with finding stolen property and apprehending persons guilty of theft and other related property crimes; and

WHEREAS, North Carolina General Statute § 66-397 authorizes municipalities to adopt by ordinance the provisions of Part 1 of Article 45 of Chapter 66 of the General Statutes and to adopt such other rules and regulations as the governing body deems appropriate for cash converters and pawnbrokers, provided that no county or city may regulate (1) Interest, fees, or recovery charges; (2) Hours of operation, unless such regulation applies to businesses, generally; (3) The nature of the business or type of pawn transaction; or (4) License fees in excess of rates set by the State; and

WHEREAS, N.C.G.S. § 66-391, N.C.G.S. § 66-392, N.C.G.S. § 66-410, N.C.G.S. § 66-422 all allow for the electronic transmission of records from pawnbrokers, cash converter businesses, precious metals dealers and secondary metals recyclers to local law enforcement agencies; and

WHEREAS, no part of this ordinance is in conflict with any Part or statute in Chapter 66 of the North Carolina General Statutes;

NOW, THEREFORE, be it ordained by the Mineral Springs Town Council:

SECTION 1. Adoption of Part 1 of Article 45 of Chapter 66 of the General Statutes.

The provisions found in Part 1 of Article 45 of Chapter 66 of the North Carolina General Statutes are hereby adopted by this ordinance.

## SECTION 2. Definitions.

- (a) "Cash converter" shall have the same meaning as defined in North Carolina General Statute § 66-387.
- (b) "Dealer" shall have the same meaning as defined in North Carolina General Statute § 66-406.
- (c) "Local law enforcement agency" shall have the same meaning as defined in North Carolina General Statute § 66-406.
- (d) "Pawnbroker" shall have the same meaning as defined in North Carolina General Statute § 66-387.
- (e) "Pawnshop" shall have the same meaning as defined in North Carolina General Statute § 66-387.
- (f) "Precious Metal" shall have the same meaning as defined in North Carolina General Statute § 66-406.
- (g) "Precious metals dealer" shall have the same meaning as the term "Dealer" as defined by North Carolina General Statute § 66-406.
- (h) "Secondary metals recycler" shall have the same meaning as defined in Chapter 66 of the North Carolina General Statutes. The exemptions found in North Carolina General Statute §66-427 shall also constitute exemptions to this ordinance's definition of the term "secondary metals recycler."

## SECTION 3. Photographs or Video.

Every pawnbroker and every cash converter shall obtain a video or digital photograph of the seller or pledgor together with any property being delivered by the seller or pledgor. The video or photograph required by this section shall be of a quality that is sufficient to allow a person of ordinary faculties to identify the person recorded or photographed. The photograph or video shall be uploaded to the entity or electronic system designated by the Union County Sheriff's Office for receipt of the information on behalf of the Union County Sheriff's Office.

## SECTION 4. Electronic transmittal of required records.

- A. Upon designation by the Union County Sheriff of an entity or an electronic system for receipt of the information on behalf of the Union County Sheriff's Office, every pawnbroker shall electronically input/upload and transmit the information that must be made available for the Sheriff's inspection and pickup pursuant to N.C.G.S. §66-391. The input/upload and transmission shall be made to the entity or electronic system designated by the Union County Sheriff for receipt of the information on behalf of the Union County Sheriff's Office. The input/upload and transmission shall be made each regular workday.
- B. Upon designation by the Union County Sheriff of an entity or an electronic system for receipt of the information on behalf of the Union County Sheriff's Office, every cash converter shall electronically input/upload and transmit the information that must be made available for the Sheriff's inspection and pickup pursuant to N.C.G.S. §66-392. The input/upload and transmission shall be made to the entity designated or on an electronic system designated by the Union County Sheriff for receipt of the information on behalf of the Union County Sheriff's Office. The input/upload and transmission shall be made each regular workday.
- C. Upon designation by the Union County Sheriff of an entity or an electronic system for receipt of the information on behalf of the Union County Sheriff's Office, every precious metals dealer shall electronically input/upload and transmit the information that the precious metals dealer is required to file or report to the local law enforcement agency pursuant to N.C.G.S. §66-410. The input/upload and transmission shall be made to the entity designated or on an electronic system designated by the Union County Sheriff for receipt of the information on behalf of the Union County Sheriff's Office. The input/upload and transmission shall be made within 48 hours of every precious metal(s) transaction.
- D. Upon designation by the Union County Sheriff of an entity or an electronic system for receipt of the information on behalf of the Union County Sheriff's Office, every secondary metals recycler shall electronically input/upload and transmit the information that the secondary metals recycler

is required to make available for pickup by the Sheriff pursuant to N.C.G.S. §66-422. The input/upload and transmission shall be made to the entity designated or on an electronic system designated by the Union County Sheriff for receipt of the information on behalf of the Union County Sheriff's Office. The input/upload and transmission shall be made each regular workday.

**SECTION 5. ORDINANCE NOT MEANT TO SERVE AS A SUBSTITUTE FOR STATUTORY RECORDKEEPING, RETENTION, ETC. REQUIREMENTS.**

Notwithstanding anything in this ordinance to the contrary, this ordinance and the resulting designation by the Sheriff of an entity or electronic system for the receipt of information shall not serve as substitutes for or in satisfaction of the recordkeeping, record retention, record disposal, receipt and ticketing requirements set forth in Chapter 66 of North Carolina General Statutes. Section 4 of this ordinance merely establishes how information is to be transferred to the Union County Sheriff's Office. Pawnbrokers, pawnshops, cash converters, secondary metals recyclers, and precious metals dealers are independently responsible for meeting all statutory requirements. Reliance on the entity or the electronic system designated by the Sheriff for fulfillment of any statutory requirement other than the electronic transfer of information to the Sheriff's Office is at the pawnbrokers', cash converters', precious metals dealers', and secondary metals recyclers' own risk.

**SECTION 6. PENALTIES FOR VIOLATION.**

Violation of any provisions of this ordinance shall subject the offender to one or more of the following enforcement actions. Each day that any violation continues after notification by the Sheriff of Union County or his designee that such violation exists shall be considered a separate offense for purposes of the penalties and remedies specified in this section.

(a) Violations shall constitute a Class 3 misdemeanor pursuant to G.S. § 14-4, punishable by a fine of up to \$500.00 and imprisonment in the discretion of the court.

(b) The Town of Mineral Springs may apply for an appropriate equitable remedy from the General Court of Justice, including but not limited to mandatory and prohibitory injunctions and orders of abatement as allowed pursuant to G.S. § 160A-175.

**SECTION 7. APPLICABILITY.** The provisions of this ordinance shall apply within the corporate limits of the Town of Mineral Springs.

**SECTION 8. AUTHORITY.** Whenever any provision of this ordinance refers to or cites a section, part, or chapter of the North Carolina General Statutes and that section is later amended or superseded, the ordinance shall be deemed amended to refer to the amended section, part, or chapter, or the section, part, or chapter that most nearly corresponds to the superseded section, part, or chapter.

**SECTION 9. SEVERABILITY.** If any provision of this ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid, such decision shall not affect the validity of the remaining provisions of this ordinance, it being the legislative intent that the provisions of this ordinance shall be severable and remain valid notwithstanding such a holding.

**SECTION 10. EFFECTIVE DATE.** This ordinance shall be in full force and effect from and after the date of its adoption.

**ADOPTED** this 11th day of April, 2013. Witness my hand and official seal:

\_\_\_\_\_  
Frederick Becker III, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, CMC, Town Clerk

9. **Discussion of a Nonprofit Policy**

- Mayor Becker reminded that council that Attorney Griffin had given the town information on what they have been doing in Marshville. Mayor Becker pointed out that his memo gives the background on what our unwritten policy is and stated that he is not asking the council to do anything tonight, because we have been contacted by some of the usual people who will be on the agendas in the future months. The town may wish to “tighten-up”, but Mayor Becker knows that the council has been pretty diligent in vetting the nonprofits. Some of the provisions in the Marshville policy looked a little bit cumbersome both for the nonprofit and for our staff: for example, to start plowing through 12 months’ worth of Board of Directors meetings. Some of it might be more than this board thinks is justified, especially for a donation of \$500 or less, not that that is “chump” change, because it is taxpayers’ money, but we make the nonprofits come here (that’s what our policy has been) and they look the council in the eye and explain what they are doing and they document their activities that have benefitted our specific community. Councilwoman Neill stated that we make them accountable. Mayor Becker commented that the council has a fairly high standard, but having a written policy in between our unwritten policy and Marshville’s very tight policy might be worthwhile. Mayor Becker asked the council if they had any suggestions on what directions we should go with. Councilwoman Coffey responded that she was hoping that the council would have that discussion later after they have had a chance to review it and some other information as well and come back and talk about it at the next meeting. Councilwoman Neill suggested that the council table this item. Councilwoman LaMonica commented that she got the same impression that Mayor Becker did, that the Marshville position is probably much more than Mineral Springs needs; some place in between is probably a good thing. Mayor Becker responded that he thought that was a starting point that Attorney Griffin and he have talked over the years about just protecting our taxpayers to make sure we’re doing it right. The town hasn’t ever gotten burned; we’ve had some very good charities. Mayor Becker noted that he did not bring up the new Queen’s Cup charity as a separate entity, we’ll put that off until next year. Councilwoman Critz had mentioned considering them this year, but they are not dealing with us right now, they are dealing with the Queen’s Cup, so the council can look at that as a separate issue. Mayor Becker asked if the council wanted to discuss this specifically next month or wait until next fiscal year. Councilwoman Coffey responded anytime Mayor Becker feels it is convenient, because it isn’t applicable right now. Mayor Becker noted that nothing is going to happen until March, April or May of next year.

10. **2013-2014 Budget – Proposed Departmental Appropriations**

- Mayor Becker explained that this is the usual April thing and he has tried to give the council a little background on what we are doing with the departmental appropriations; most of it hasn’t changed. Mayor Becker has found some areas that can be cut, partially due to accounting reasons; he is recommending a cut in the Office Equipment budget, because if we buy a \$5,000 copier we’re not going to charge it to the Office Equipment account, we are going to charge it to Capital. That is what the auditor has been doing since we had to go to the GASB 34 [accounting practice changes], so Mayor Becker decided to let the budget reflect

that and just cut that big dollar amount off of Office Equipment. Mayor Becker mentioned the town will be looking at a new copier; Xerox contacted him and staff is going to contact a Kyocera dealer. We are having a hard time keeping this one afloat; it has been out of service contract for two years and we are patching it together to keep it running and we can't get service on it anymore. Mayor Becker noted that he may have something on the agenda for next month on that for this fiscal year, because he would like to get that done this fiscal year if we need to do it and we can get a good price and service contract.

- Mayor Becker asked the council if they had any questions or comments or anything they needed him to put in the budget. Councilwoman Coffey responded that it looks like he has done an exceptional job and covered all the bases and she can't think of anything that needs to be added. Councilwoman Neill asked to hear from Ms. Brooks as Clerk/Zoning Administrator and from Mayor Becker as Finance Officer. Councilwoman Neill knows that Ms. Ridings duties have expanded since last year. Councilwoman Neill would like to hear from each of the staff on what they feel like – are they doing more? Councilwoman Neill noted that she personally knows they are doing more, she sees them doing more, and so she would just like to know. Councilwoman Coffey commented that the council kind of had a little bit of this discussion at our last meeting, in reference to the extra duties [tax collecting] that Ms. Ridings is carrying. Mayor Becker noted that he did need the council to advise him on both the hourly rate and on any increases proposed to the salary staff. Councilwoman Neill commented that she had gone back and looked at years past (2012, 2011, 2010) where the council just across the board every year gave a 3% cost of living increase. Last year, Councilwoman Neill remembered discussing the fact that Ms. Ridings duties would be expanding with Ms. Henson retiring; she is doing very well at going after those old collecting taxes. Councilwoman Neill felt the council should consider merit increases this year. Councilwoman Neill mentioned that the council hasn't yet approved 3% [increase] and asked Ms. Brooks if she is okay with that or would she be happy with something else. Councilwoman Coffey interjected and commented as far as merit goes, you've got to first set some standards, you've got to have criteria in place and she didn't think this was the time, but if the council wanted to do that she was totally for it and they [staff] will exceed your expectations and they are going to get all your money – all you put on the table they are going to take it, because they all do a great job. Councilwoman Neill commented that she doesn't want the town taking advantage either. Councilwoman Coffey agreed and stated that her recommendation is for the normal 3% and that she thought Ms. Ridings just received a few coins. Mayor Becker clarified that it was \$1. Councilwoman Coffey commented that she was just making a point to just approve that [3% increase], they can approve more for Ms. Ridings, but the basic 3% is what she thought the council wants to look at on staff, as well as the increase in benefits. Councilwoman Coffey explained if she worked for this town or anywhere else, we all want to see what an improvement in our base, as far as merit is concerned, we can't even begin to discuss that, although they may have some private conversations. You might talk to Ms. Brooks about whatever, but as far as a council is concerned, you need to put some criteria in place to be met. Right now, it is just an open field; we don't have anything in place to gauge it by. Councilwoman Neill responded that she respected that, but she doesn't think they are up to the standards, she didn't mean the standards of Marvin or Weddington or anyone, but. Councilwoman

LaMonica weighed in from a corporate prospective, many Fortune 100 companies are not doing increases at all, so she thought the 3% makes terrific sense; it is definitely competitive and reasonable in the market place today. "Anything above or beyond that in the current climate is just not happening", Councilwoman LaMonica said. Councilwoman Neill responded that she thought we are so far below every.... Councilwoman LaMonica commented that she thought the town had benchmarked and found ourselves coming closer. Councilwoman Neill responded that we did. Mayor Becker mentioned that might be something he will have to do in the next year if they were looking to change again. Councilwoman LaMonica responded if a correction was due then they can deal with that, but that is different than an annual increase and we did just benchmark that. Councilwoman Neill commented that she is looking at expanded duties and responsibilities, which should be taken into consideration. Councilwoman Coffey responded that she was 100% for that (fair and equitable), she believed in that and she wants our people to have a viable living that is comparable, but right now we didn't put anything in place to take it in that direction and there are no criteria to base it on. Speaking on his behalf, Mayor Becker stated that he knows that this board treats staff very fairly, generally, so we certainly appreciate being treated well; "we have good bosses". Councilwoman Neill pointed out that the town doesn't have the staff of Waxhaw or Weddington, but she will drive by and see Mayor Becker at the corner with mounds of dirt digging, going to buy plants, putting in plants, or fixing the lights at the flag pole at 11:00 p.m. Councilwoman Coffey agreed 100% with Councilwoman Neill in heart, but stated let's face it, we don't have the tax base they have, we don't have the population that they have; we can't compare it. "We must compare oranges to oranges and apples to apples, not grapefruits to watermelon, we can't do that", Councilwoman Coffey said. Councilwoman Neill agreed that our situation is different. Councilwoman Coffey responded that she is not against it, she loves these people, her heart is all around them, but when it comes to the Town of Mineral Springs, in her opinion, we have to have criteria that we are basing these decisions on. Councilwoman Neill stated that is something that can be worked on. Mayor Becker commented for budgetary purposes, the hourly rate for the Deputy Clerk is never in the budget, but generally salaries [Finance Officer/Clerk/Zoning Administrator] are put in as line items and asked if it was the consensus of the council to recommend the 3% as usual. Councilwoman Coffey agreed. Mayor Becker stated that he would put in the 3% and that he appreciated all of the council's considerations/input. Mayor Becker further commented that he does what he does, because he loves the job and the town and he likes getting paid too. Councilwoman Neill commented that she didn't want the town taking advantage of the position that Mayor Becker is in (that is her main concern); he is good-natured. Mayor Becker moved onto the municipal insurance trust benefits and asked the council if they thought that was something that should be put in since it is a very cost effective at \$9 and \$7. Councilwoman LaMonica asked if it is a value for the staff. Mayor Becker responded that the League sends renewal information, which reminded us of this. Ms. Brooks said she can use it and Mayor Becker believes he can too. The cost is minimal, \$16 a month per employee for the improved Dental 3 and the [new] Vision. Councilwoman LaMonica referred to Attorney Griffin and noted that in the corporate world, which is her day job, it is not unusual for, let's say if, someone who is doing a project where, let's say, there is \$10,000 in taxes to be collected

and they are past due and we have tried and tried [to collect] to set up a bonus program or project related bonus that says for certain thresholds you get "X" amount of dollars or you set up a bonus for that project and for above and beyond performance. Is that something that is done in this type of settings? Is that something the town could do for our staff given they are working so hard to clean some of this up? Attorney Griffin responded that the town would need to survey the municipalities, but he would expect that it is not widely applied in municipal or governmental endeavors; you are paid to do a job, because that becomes an incentive to gouge. Councilwoman LaMonica commented that it becomes self-funding, so it is like "yah whoo", who'd argue with that. Attorney Griffin responded that if you followed the Monroe paper recently (or last year) there were articles about the dismissal of an employee there with a big bonus. Generally bonuses are not favorites of governmental unities, because that tends to require votes, unless you've got strict criteria set up. Councilwoman LaMonica responded that the town would set up criteria and a compensation plan. Attorney Griffin responded that you would form a relationship and get involved in dinner meetings and the aura of it all can come back and really.... Councilwoman LaMonica stated that the council could put criteria around it and set it up. Attorney Griffin suggested telling them a job well done is the usual criteria, get paid for the job well done, you set out the criteria that you want to get accomplished and that job description and you pay for it. Industries have much more flexibility. It was agreed that this was not an option for the town. Councilwoman Coffey stated that she wanted to make sure that Ms. Ridings was not left out of the equation. Councilwoman LaMonica stated that she thought we caught her. Councilwoman Coffey stated that she wanted to be sure that she was covered too, whatever the decision is, she knew that she was not in the 3% [for salaried staff]. Mayor Becker mentioned that the council had to have the hourly rate nailed down by July 1<sup>st</sup>. The 3% for Ms. Ridings is 0.39 on the hourly rate. The hourly rate is always handled differently; it is in the category for additional clerical work in the Office category. The June meeting is the last time the council has to make the decision for the hourly staff.

- Mayor Becker asked the council if they saw anything in the budget that needed to be changed. There will be a budget hearing after we present the budget, so there is always room to change the budget again.

#### 11. **Consideration of a Lyme Disease Proclamation**

- Mayor Becker mentioned that the council has discussed the importance of the Lyme Disease Proclamation especially with the town promoting outdoor recreation. Mayor Becker is hoping to have the kiosk completed sometime during the month of May and the proclamation can be posted in there so people are reminded of it.
- **Councilwoman LaMonica** made a **motion** to adopt and approve the Lyme Disease Proclamation and **Councilman Countryman** seconded. The motion passed unanimously as follows:

*Ayes: Coffey, Countryman, LaMonica and Neill  
Nays: None*

- The Lyme Disease Proclamation is as follows:

*Proclamation  
2013 Lyme Disease  
Awareness Month*

*Whereas*, infected ticks carrying the bacteria, *Borrelia burgdorferi* which causes Lyme disease, continue to spread throughout North Carolina as 3 counties are now classified as “endemic” for Lyme disease; and

*Whereas*, the total numbers of both suspected and confirmed Lyme disease cases reported to our state health department continues to rise each year with over nearly 1000 case events reported in 2012; and

*Whereas*, ticks commonly found in North Carolina have been known to transmit Lyme disease, Rocky Mountain Spotted Fever, Ehrlichiosis, STARI, Babesiosis and Anaplosmosis to residents; and

*Whereas*, the North Carolina Division of Public Health encourages physicians and health care providers to consider the diagnosis of Lyme disease in patients who present the symptoms of infection, even if the patient has no travel history outside of North Carolina; and

*Whereas*, Lyme disease is difficult to diagnoses because it imitates other conditions and no reliable laboratory test can prove who is either infected or bacterial-free, which often leads to under-diagnosis or misdiagnosis; and

*Whereas*, early indicators of infection include: “bullseye” looking rash with flu-like symptoms, characterized by chills, headache, fatigue, muscle and joint aches and swollen lymph nodes; and

*Whereas*, weeks or months later, patients with untreated or under-treated Lyme disease can suffer from permanent and sometimes life-threatening damage to the brain, joints, heart, eyes, liver, spleen blood vessels and kidneys. For this reason it is imperative that all who may be exposed to Lyme disease receive immediate treatment; and

*Whereas*, the best solution to reduce the risk of contracting Lyme disease is awareness and education about the seriousness of the illness and the need for our residents, especially children, to practice personal preventive techniques when engaging in outdoor activities - such as frequent tick checks, use of tick repellant and proper tick removal; and

*Whereas*, the warm summer months are considered the most active time for ticks and when the majority of residents are exposed to ticks during outdoor activities. Therefore it is important that residents are aware of the potential for acquiring Lyme disease in our town and the preventive measure they can take to minimize the risk of infection.

*Now, Therefore, I*, Frederick Becker, III, by virtue of the authority vested in me as Mayor of the Town of Mineral Springs in the State of North Carolina do hereby proclaim the month of May 2013 as Lyme disease awareness month.

*In Witness Of*, I have hereunto set my hand and caused the Seal of the City to be affixed this  
\_\_\_\_ 11th \_\_\_\_ day of April of 2013.

\_\_\_\_\_  
Frederick Becker III, Mayor

ATTEST:

\_\_\_\_\_  
Vicky A Brooks, CMC, Town Clerk

12. **Consideration of a Proclamation for Child Abuse Prevention and Sexual Assault Awareness Month**

- Mayor Becker reminded that council that Mineral Springs declares April as Child Abuse Prevention and Sexual Assault Awareness Month at the request of Safe Alliance [formerly United Family Services].
- **Councilwoman Neill** made a **motion** to adopt and approve the Proclamation for Child Abuse Prevention and Sexual Assault Awareness Month and **Councilwoman LaMonica** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, LaMonica and Neill  
Nays: None

- The Child Abuse Prevention and Sexual Assault Awareness Month Proclamation is as follows:

*Child Abuse Prevention and  
Sexual Assault Awareness Month  
Proclamation  
April 2013*

*Whereas*, preventing child abuse and neglect, and sexual violence is a community problem affecting both the current and future quality of life of a community;

*Whereas*, Union County Department of Social Services accepted 1,293 reports of child abuse representing over 2,851 children in 2012;

*Whereas*, more than 635 victims and family members were served through Safe Alliance's Victim Clinical Services during FY2012;

*Whereas*, 98% of the children served by the Tree House Children's Advocacy Center were sexually abused by a trusted relative or other known person and 15% of the children served were sexually abused by other children in FY2012;

*Whereas*, over 89% of the sexual assault victims were under the age of 19; 63% of children served were under the age of 13; 23% were under the age of 5;

*Whereas*, child abuse and neglect not only cause immediate harm to children, but are also proven to increase the likelihood of criminal behavior, substance abuse, health problems, and risky behavior thereby increasing the cost of community support services;

*Whereas*, all citizens should be protected from sexual and physical violence;

*Whereas*, Safe Alliance's Victim and Clinical Services programs exists because of partnerships created among social service and healthcare agencies, schools, faith communities, civic organizations, law enforcement agencies, and supportive members of Union County;

*Therefore*, the Town of Mineral Springs does hereby proclaim April as Child Abuse Prevention and Sexual Assault Awareness Month in Mineral Springs and call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in efforts to support families, thereby preventing child abuse and sexual violence and strengthening the communities in which we live.

*Dated* this the 11<sup>th</sup> day of April, 2013.

\_\_\_\_\_  
Frederick Becker, III, Mayor

ATTEST:

\_\_\_\_\_  
Vicky Brooks, CMC, Town Clerk

**13. Consideration of a Flower Planting at Highway 75 and Potter Road**

- Mayor Becker stated for full disclosure he is a member of the Optimist Club. They have been taking on some different projects and he doesn't see them here requesting April funding for town projects, so he is leaving that up to them. They've got some other things that they are working on and they are relying more on volunteer time than on funding right now. Having said that, Mayor Becker mentioned that he did not want to leave the downtown planter in the condition that it was in with the Queen's Cup coming; therefore he is willing to volunteer the work. Mayor Becker has started fixing the border that has been run over by multiple trucks and getting the dead plants out. Mayor Becker's neighbor, Lisa Tompkins (a landscape designer), drew up a design and has made some recommendations. Mayor Becker wanted plants that would do well with low water; the location is in the full sun all day, unless it is cloudy, and it is shallow, so the water evaporates off. Last year, the plants that the landscaper put in (that the Optimist Club paid for) were not the best plants for the conditions. Mayor Becker went there with the town's tank and watered them twice a week, the annuals still pretty much wilted and died, although some of the perennials (dianthus/salvias) survived. Mayor Becker asked the council if they were willing to have him continue to improve that [planter], he would need approval to buy some flowers.
- **Councilwoman LaMonica** made a **motion** to approve a maximum of a hundred dollars for beautification (plants and supplies) of our downtown intersection area by the tree and seconded by **Councilwoman Coffey**. The motion passed unanimously as follows:

*Ayes: Coffey, Countryman, LaMonica and Neill*

*Nays: None*

**14. Overview of Senate Bill 394**

- Mayor Becker updated the council on Senate Bill 394, which was filed on March 25, 2013 and how it will affect the Town of Mineral Springs. Senate Bill 394, if passed, could potentially do the following: eliminate the electric franchise tax; eliminate the piped natural gas excise tax; eliminate local distribution of beer and wine excise taxes; and eliminate municipal authority to establish business privilege licenses and repeal any such existing taxes.
- The loss of the electric franchise tax would be substantial to the town; we are currently receiving approximately \$180,000 per year from this source, which is approximately 60% of our total budget. If the electric franchise tax is replaced with a sales tax, the town would only receive a few thousand dollars per year instead of the \$180,000.

- The legislature seems to want to rely more on “consumption” taxes rather than income and asset taxes; the electric franchise tax is one of the fairest and “best” consumption taxes because it is a true “point-of-use” tax, so eliminating it would seem to run counter to the legislature’s claimed goals
- There seems to be an increasing trend in Raleigh to eliminate local government responsibility, authority, and funding options; the legislature is telling us that “that we’re not smart enough to regulate building design...we’re not smart enough to levy our own business privilege taxes”.
- It has become harder for low-tax low-service towns like Mineral Springs to convince legislators that we provide valuable services and deserve continued funding; many of them call us “paper towns” and believe that we drain state resources without delivering a corresponding benefit
- Our electric franchise tax money is being spent primarily on capital projects and on projects that provide a regional benefit: our greenway, for example, serves not only the town but also surrounding communities. Even the Parkwood High School cross country team uses it as a training site. We are using our funding to provide community assets that neither the state nor county is providing.
- Mayor Becker felt that it was essential for citizens and council members to impress upon Senator Tommy Tucker and Representatives Arp, Brody, and Horn just how many valuable community assets Mineral Springs provides using the electric franchise tax distribution, and how the town’s capital spending would literally come to a halt if the tax bill passes as currently written.
- Mayor Becker will keep the council updated on Senate Bill 394 and any strategies that the town may be able to take.

15. **Other Business**

- There was no other business.

16. **Adjournment**

- **Councilwoman Coffey** made a **motion** to adjourn and **Councilman Countryman** seconded. *The motion passed unanimously as follows:*

*Ayes: Coffey, Countryman, Cureton, LaMonica and Neill*

*Nays: None*

- The meeting was adjourned at 9:06 p.m.
- The next regular meeting will be on Thursday, May 9, 2013 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, Town Clerk

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Frederick Becker III, Mayor

MARCH 2013  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>MARCH 31, 2013 REGULAR TAX</b>	<b>2012</b>
BEGINNING CHARGE	66,179.95
TAX CHARGE	
PUBLIC UTILITIES	
DISCOVERIES	
NON-DISCOVERIES	
ABATEMENTS	
<b>TOTAL CHARGE</b>	<b>66,179.95</b>
BEGINNING COLLECTIONS	63,057.84
COLLECTIONS - TAX	820.96
COLLECTIONS - INTEREST	31.53
<b>TOTAL COLLECTIONS</b>	<b>63,878.80</b>
BALANCE OUTSTANDING	2,301.15
<b>PERCENTAGE OF REGULAR</b>	<b>96.52%</b>
<b>COLLECTION FEE 1.5 %</b>	<b>12.79</b>

Mineral Springs Prior Years Property Tax Report  
March 2013

March 31, 2013	2011	2010	2009	2008	2007	2006	2005
<b>BEGINNING CHARGE</b>	<b>\$64,878.42</b>	<b>\$64,737.60</b>	<b>\$63,911.13</b>	<b>\$65,443.06</b>	<b>\$52,276.82</b>	<b>\$51,397.02</b>	<b>\$49,217.72</b>
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)
DISCOVERIES	\$59.06	\$315.24	\$42.59	\$42.59	\$117.44	\$417.27	\$199.93
ABATEMENTS (RELEASES)	(\$259.51)	(\$409.02)	(\$55.90)	(\$1,270.64)	(\$15.81)		
PERSONAL PROPERTY WRITEOFFS							
<b>TOTAL CHARGE</b>	<b>\$65,851.96</b>	<b>\$65,742.54</b>	<b>\$64,958.92</b>	<b>\$65,168.67</b>	<b>\$53,284.80</b>	<b>\$52,542.91</b>	<b>\$49,994.85</b>
PREVIOUS COLLECTIONS	\$64,487.89	\$64,292.73	\$63,770.51	\$64,173.05	\$52,597.26	\$51,890.22	\$49,409.55
<b>PREVIOUS BALANCE DUE</b>	<b>\$1,364.07</b>	<b>\$1,449.81</b>	<b>\$1,188.41</b>	<b>\$995.62</b>	<b>\$687.54</b>	<b>\$652.69</b>	<b>\$585.30</b>
COLLECTIONS - TAX	\$9.34	\$108.94	\$9.34		\$11.24	\$24.35	\$7.46
COLLECTIONS - INTEREST/FEES	\$4.58	\$28.08	\$6.26		\$28.28	\$15.53	\$11.32
GROSS MONTHLY COLLECTIONS	\$13.92	\$137.02	\$15.60		\$39.52	\$39.88	\$18.78
MISC. ADJUSTMENTS							
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$64,497.23</b>	<b>\$64,401.67</b>	<b>\$63,779.85</b>	<b>\$64,173.05</b>	<b>\$52,608.50</b>	<b>\$51,914.57</b>	<b>\$49,417.01</b>
<b>BALANCE OUTSTANDING</b>	<b>\$1,354.73</b>	<b>\$1,340.87</b>	<b>\$1,179.07</b>	<b>\$995.62</b>	<b>\$676.30</b>	<b>\$628.34</b>	<b>\$577.84</b>
<b>PERCENTAGE COLLECTED</b>	<b>97.94%</b>	<b>97.96%</b>	<b>98.18%</b>	<b>98.47%</b>	<b>98.73%</b>	<b>98.80%</b>	<b>98.84%</b>

Mineral Springs Prior Years Property Tax Report  
March 2013

	2004	2003	2003A	2002	2001	2000	1999	
<b>BEGINNING CHARGE</b>	<b>\$41,651.21</b>	<b>\$34,338.14</b>	<b>\$960.75</b>	<b>\$36,425.60</b>	<b>\$36,176.12</b>	<b>\$34,514.63</b>	<b>\$25,779.82</b>	
PUBLIC UTILITIES	\$618.17	\$629.63		\$629.07	\$629.28	\$660.85		
MINIMAL RELEASES	(\$45.06)	(\$102.84)		(\$101.90)	(\$104.80)	(\$78.96)	(\$60.40)	
DISCOVERIES	\$662.98			\$50.45	\$18.98			
ABATEMENTS (RELEASES)	(\$12.99)	(\$21.37)		(\$26.49)	(\$27.40)	(\$675.29)		
PERSONAL PROPERTY WRITEOFFS								
<b>TOTAL CHARGE</b>	<b>\$42,874.31</b>	<b>\$34,843.56</b>	<b>\$960.75</b>	<b>\$36,976.73</b>	<b>\$36,692.18</b>	<b>\$34,421.23</b>	<b>\$25,719.42</b>	
PREVIOUS COLLECTIONS	\$42,343.83	\$34,569.67	\$955.50	\$36,472.86	\$36,513.68	\$34,270.65	\$25,614.18	
<b>PREVIOUS BALANCE DUE</b>	<b>\$530.48</b>	<b>\$273.89</b>	<b>\$5.25</b>	<b>\$503.87</b>	<b>\$178.50</b>	<b>\$150.59</b>	<b>\$105.24</b>	<b>\$8,671.26</b>
COLLECTIONS - TAX	\$7.46							\$178.13
COLLECTIONS - INTEREST/FEES	\$11.90							\$105.95
GROSS MONTHLY COLLECTIONS	\$19.36							\$284.08
MISC. ADJUSTMENTS								
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$42,351.29</b>	<b>\$34,569.67</b>	<b>\$955.50</b>	<b>\$36,472.86</b>	<b>\$36,513.68</b>	<b>\$34,270.65</b>	<b>\$25,614.18</b>	
<b>BALANCE OUTSTANDING</b>	<b>\$523.02</b>	<b>\$273.89</b>	<b>\$5.25</b>	<b>\$503.87</b>	<b>\$178.50</b>	<b>\$110.64</b>	<b>\$105.24</b>	<b>\$8,453.18</b>
<b>PERCENTAGE COLLECTED</b>	<b>98.78%</b>	<b>99.21%</b>	<b>99.45%</b>	<b>98.64%</b>	<b>99.51%</b>	<b>99.56%</b>	<b>99.59%</b>	

### Mineral Springs 1999 Property Taxes Unpaid as of 3/31/2013

<b>Name</b>	<b>Acct. Number</b>	<b>Property Description</b>	<b>Tax Due</b>
BARNETT, SHELBY H HEIRS	06-084-041	1.33 Ac. #40 LEISURE ACRES	\$40.28
MASSEY, CARRIE M	05-006-009A	4.77 Ac. LEMMONDS	\$24.76
MORRISON, BOBBY RAY & WF LAMA	09-417-014	9.13 Ac. #3 MORRISON	\$7.32
TRUESDALE, LULA HEIRS	06-060-013	3 Ac. CRAWFORD	\$12.08
WENTZ, RAYMOND LEE	06-039-011A	5.58 Ac. WENTZ	\$5.04
<b>Total Amount Unpaid:</b>			<hr/> <b>\$89.48</b>

# Mineral Springs Unpaid Property Taxes - Real and Personal as of March 31, 2013

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
2K CONTRACTING INC	50087944		\$3.18	\$2.76	\$2.41	\$2.26	\$1.96	\$1.71	\$1.49		\$8.25			
A TO Z HANDYMAN	50096422		\$12.95	\$11.25	\$9.79	\$9.20								
A TO Z HANDYMAN, VONLI	308615	\$12.95												
AHLSTROM, KEITH STEVEN	50083893							\$1.42	\$3.32					
ALSPAUGH, JAMES MICHAEL	06019007	\$12.63	\$12.63	\$12.63	\$12.56	\$11.25	\$11.25	\$11.25	\$11.25		\$7.39	\$7.39	\$7.39	\$7.39
AUTRY, ELVIS VERDELL & WIFE	05033051	\$17.37	\$17.37	\$17.37	\$17.37	\$14.76	\$14.76	\$14.76	\$14.76		\$8.33			
B & S CONCRETE	50056640													\$7.98
B C R INC	50057978										\$21.14			
BAILEY, DENNIS CONCRETE	50090733							\$8.54	\$7.43					
BAILEY, GEORGE ALLEN & BROTHERS	06039008	\$14.54	\$14.54	\$29.09										
BARNETT, SHELBY H HEIRS	06084041	\$37.57	\$37.57	\$37.57	\$37.58	\$40.80	\$40.80	\$40.80	\$40.80		\$41.24	\$41.24	\$41.24	\$41.24
BLESSED HOPE BAPTIST CHURCH	05033008 7											\$249.61		
BOND, CELESTE B	06054063			\$27.92										
BOXER CONSTRUCTION	50103026		\$6.88											
BOXER CONSTRUCTION	222723	\$6.88												
BRIDGES JAMES CORBETT	50084062						\$1.84	\$1.91	\$2.04			\$2.57		
BROOKS, STEPHEN R	50089854							\$1.13	\$1.24					
BROOKS, STEPHEN R & WIFE	50081063			\$3.18		\$3.82								
BROOME, JAMES ANDREW	06060007E	\$17.08	\$17.08	\$17.08	\$17.08	\$13.58	\$13.58	\$13.58	\$13.58		\$7.40	\$7.40		
BROOME, REBECCA G	06060007A	\$9.02	\$9.03											
CAROLINA STREET SUPPLY	50103059		\$6.88											
CAROLINA STREET SUPPLY,	848391	\$6.88												
CHILDRESS, ANNIE UNELL	06039007F	\$23.29	\$23.29	\$23.29	\$23.29	\$22.52	\$22.52	\$22.52	\$22.52		\$22.08			
CITICAPITAL TRAILER RENT	50093367							\$17.74						

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
CMH CONTRACTING INC	50092570						\$14.85							
COFFEY, CHRISTOPHER W	50083170					\$5.47		\$4.92	\$4.62					
COFFEY, JONATHAN	50104203		\$4.55											
COFFEY, LILLIE MAE	05033021	\$19.25	\$19.25	\$19.25	\$19.25	\$17.96		\$17.96	\$17.96					
COOMBER CUSTOM MASO	1812652	\$10.44												
COSMETICS SPA HAIR	601739	\$2.75												
COSMETICS SPA HAIR	50102370		\$2.75											
COVINGTON, JIMMIE H	05033014	\$38.80	\$38.80	\$38.80	\$38.80	\$40.81	\$40.81	\$40.81	\$40.81			\$31.31		
CRAIG, ROBERT DANIEL & C	06015023			\$27.46	\$27.46				\$19.00			\$15.11		
CRAIG, ROBERT DANIEL AN	06015023A								\$10.21					
CURVES OF MINERAL SPRIN	50092178						\$8.54							
CUSTOM DESIGN CONCRET	50092179			\$12.02	\$10.46	\$9.82	\$8.54							
DAMEFF, ANNE MARIE	06114042							\$33.02						
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68										
DAWKINS, BELINDA FAYE	50102875		\$4.69											
DBT	50096338					\$7.43								
DEESE MARY NIXON	50082349								\$1.00			\$1.31		
DEESE, MARY NIXON	05033060	\$14.61	\$14.06	\$14.06	\$13.95	\$17.28	\$17.28	\$17.28						
DELMARIE, ANTHONY & BA	06060013	\$21.80	\$21.80	\$21.80	\$21.80	\$17.15	\$17.15	\$17.15	\$17.15		\$11.19	\$11.19	\$11.19	\$11.19
DENNINGER DAVID & WIFE	50089191										\$1.01			
DIRECT MARKETING SOLUTI	50091292	\$6.03	\$7.28											
DRIVEWAYS ETC	50068446		\$4.45				\$1.74							
DRIVEWAYS ETC	200234858	\$4.44												
DUNCAN, DORA	06054057	\$10.14												
DUNCAN, DORA	06054019	\$13.40												
DUNCAN, DORA	06054018	\$14.05												
DUNCAN, ROBERT W	50100863			\$2.63										

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
ELLIOTT, JAMES EDWARD &	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	\$10.37	\$10.37	\$10.37						
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43							
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53							
FATHER & SON PAINTERS	264482	\$2.41												
FAULKNER, LONNIE	375789	\$8.72												
FAULKNER, LONNIE JR	50093190		\$8.72	\$8.76	\$5.18	\$10.02		\$8.64						
FLOYD, BILLY DARRYL	06060007C								\$20.68		\$14.71			
FOX ANN H & TONY WAYNE	50077079											\$1.22	\$1.25	
FUNDERBURK, MARGARET	06039007D	\$8.21	\$8.21			\$5.66	\$1.50	\$1.50	\$1.68					
GOBLE, KARL VON & GOBLE	05033059	\$6.93	\$6.93	\$6.93	\$6.88									
GOBLE, KARL VON & GOBLE	05033058	\$6.93	\$6.93	\$6.93	\$6.83									
GOBLE, KARL VON & GOBLE	05033057	\$6.89	\$6.89	\$6.89	\$6.89									
GOBLE, KARL VON & GOBLE	05033056	\$6.90	\$6.90	\$6.90	\$6.86									
GOBLE, KARL VON & GOBLE	05033054	\$7.20	\$7.20	\$7.20	\$7.13									
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08	\$7.08		\$2.72	\$2.72	\$2.72	
GREENE, JAMES A	06036028	\$9.02	\$9.02	\$9.02		\$6.60	\$6.60							
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78	\$3.78		\$1.21			
HALLS PRESSURE WASHING	50096449		\$4.18	\$3.64	\$3.17	\$2.97								
HALLS PRESSURE WASHING	269402	\$4.18												
HARRINGTON, JOSHUA LAN	50091843								\$4.83					
HARRINGTON, THOAMS E	05033024	\$26.53	\$26.53											
HARRIS, ALLIE JANE MASSE	05033047	\$20.36	\$20.36	\$20.36	\$20.36	\$17.72	\$17.72	\$17.72						
HART, LEONARD P & HART,	06018091		\$8.38	\$8.38	\$8.38									
HELMS, DARYL J & HELMS,	06036005	\$34.20	\$34.20											
HERRON ENTERPRISES INC	50071162		\$10.54	\$9.58	\$8.78									
HERRON ENTERPRISES INC	100052852	\$10.54												
HOUGH TGAHLIA TERRA	50082108		\$4.48	\$4.48	\$3.14	\$4.99						\$2.25	\$6.24	

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
HOUGH, TAHLIA TERRA	2026069	\$4.48												
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90	\$7.90		\$3.50	\$3.50	\$3.50	\$3.50
HUNTLEY, ANNETTE HOUST	05033061	\$11.92	\$11.92	\$11.92	\$11.83	\$10.79								
IMAGE DESIGN PRODUCTIO	50069103					\$5.64								
IMAGE DESIGN PRODUCTIO	2016613	\$3.69												
J & S MEAT PROCESSING	50093774		\$3.64	\$3.17										
JUS 4 U II	50090771							\$8.54	\$7.43					
KIDZ UNITED CLUB	50094388		\$2.41	\$2.09			\$1.49							
KIDZ UNITED CLUB % SHAL	591578	\$2.41												
KINGDOM KIDZ CHILDCARE	50096453		\$12.55	\$10.91	\$9.49									
KINGDOM KIDZ CHILDCARE	949961	\$12.55												
KNIGH DORIS J	50089641										\$1.49			
KNIGHT STEPHEN H	50047348								\$33.40					
KNIGHT, BRENDA S	50100309			\$6.86	\$2.51									
LEE, JERRY OSCAR & LEE, A	05033048	\$17.39		\$17.39	\$17.39	\$15.44	\$15.44	\$15.44	\$15.44					
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43							
LEM'S AUTO SERVICE INC,	612163	\$4.18												
LONG FRANK WILLIAM	50088653							\$1.26	\$1.31					
LOVE STEPHEN WAYNE &	50078727							\$1.48	\$1.60					
LOWE, EMMA J	06039009A	\$31.93	\$31.93	\$31.93	\$31.93	\$25.38								
MASSEY, JAMES ALLEN & E	06039007B	\$7.96	\$7.96	\$7.96	\$7.96									
MASSEY, LORIA L	05033137	\$6.90	\$6.90	\$6.90	\$6.90	\$3.78	\$3.78	\$3.78	\$3.78					
MASSEY, MARCUS A	05006009J	\$21.76	\$21.76	\$21.76	\$21.76	\$20.46	\$20.46	\$20.46	\$20.46		\$17.54	\$2.91	\$2.91	\$2.91
MATHENY, VERNA	455325	\$2.22												
MCDUGALL, SHERRY CAR	06084001L	\$6.86	\$6.86	\$6.86	\$6.86									
MCGEE, ADA BELL	05033049	\$12.89												
MCGEE, BOBBY E & MCGEE	06039007A	\$14.99	\$14.99	\$14.99	\$14.99	\$12.94								

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
MCKINNEY, MERMASTINE E	05033050	\$16.43	\$16.43	\$16.43	\$16.43	\$13.60	\$13.60	\$13.60						
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38							
MEXICAN PAINTERS (THE)	50092685							\$7.43						
MITCHELL, ZEOLIVE THOM	05033066A	\$6.82	\$6.82											
MODULAR SPACE CORP	50099708				\$2.21									
MORRISON, BOBBY R	09417006K	\$7.45												
MORRISON, BOBBY R	09417006H	\$52.29	\$9.90											
MORRISON, BOBBY RAY	09417014	\$53.78	\$53.78	\$53.78	\$53.78		\$22.68					\$12.33	\$12.33	
MORRISON, HOSEA & MOR	06084010				\$9.72	\$6.83								
MORRISON, MICHAEL D &	09417006E	\$7.45	\$7.45	\$7.45	\$7.45	\$3.05	\$3.05					\$1.95	\$1.95	
MORRISON, MICHAEL D &	09417006B	\$87.97	\$87.97	\$87.97										
MORRISON, ROBERT LEWIS	50083572							\$1.06						
MOSS, TERRY LYNN	06084012D										\$4.59	\$4.59	\$4.59	\$4.59
MYERS, FRANK & WF ANGE	06039007E	\$19.91	\$19.91	\$19.91	\$19.91	\$18.78	\$18.78	\$18.78	\$18.78					
NATURALLY MAID CLEANIN	50099051		\$3.93	\$3.42	\$2.97									
NIBLOCK DEVELOPMENT C	2187709	\$10.38												
NOBLE WATERS COMPANY	915182	\$13.83												
NOBLE WATERS COMPANY,	50092867		\$13.83	\$12.02	\$10.46	\$9.82	\$8.54	\$7.43						
PANGLE ANDREW HOYLE	50084019											\$2.35		
PETTY ROOFING	50096472		\$22.35	\$19.44	\$16.91	\$15.87								
PETTY, JAMES DAVID	50092442							\$1.01						
PETTY, JAMES DOUGLAS	06084001A		\$6.86	\$6.86	\$16.84	\$17.54								
POWLES, DAVID G	06036018	\$33.45	\$33.45	\$33.45	\$33.45	\$28.94	\$28.94	\$28.94	\$33.48		\$31.63	\$31.63	\$31.63	
PUMPKINS FUTURE LLC	06018137	\$8.12	\$8.12		\$8.82	\$6.41								
R & D MASONRY INC	50092552						\$8.54							
R & T VENDING	50083484										\$2.79			
REALTY INVESTORS INC	50082898						\$1.02							

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
RENNER, LISA M	06114077	\$6.98												
ROBERTO BONILLA CUSTO	50104497		\$2.75											
ROBERTS, WILLIAM S	06036066				\$51.90									
ROBINSON, JERALDINE	05033034	\$9.66	\$9.66	\$9.66	\$9.66		\$8.42							
ROBINSON, SHEILA ANN &	06039019A	\$30.96	\$30.96											
RYE, DANNY L	06114051									\$5.25				
S & S PLUMBING	50101044		\$7.91	\$6.88										
S & S PLUMBING % SAMUE	248507	\$7.91												
SCOTT TURF COMPANY	50101911		\$2.82	\$2.02										
SMITH MICHAEL HUGH & C	50079799		\$3.01											
SMITH, MARVIN D & SMITH	06054094	\$31.44	\$31.44	\$31.44	\$31.44									
SMITH, MICHAEL HUGH & S	13389	\$3.31												
SMITH, MICHAEL HUGH & S	06036014	\$24.51												
SMITH, MICHAEL HUGH & S	06036010	\$3.29	\$3.64											
SMITH, MICHAEL HUGH & S	06015004		\$73.09											
SNYDER, DOROTHY L	06114092	\$20.37	\$20.37	\$20.37	\$20.37	\$20.69	\$20.69							
STARNES MARGARET H	50073018							\$2.01	\$2.12	\$2.16		\$3.20	\$3.52	
STARR TROY ALLEN	50090015							\$1.62	\$1.71	\$1.77				
STRAING GRACIE M	50082038		\$3.12	\$3.12		\$3.70	\$3.70	\$3.36	\$3.70			\$2.41		
STRAING, GRACIE M	2026048	\$3.12												
STRAING, GRACIE M	05033081	\$6.92	\$6.92	\$6.92	\$6.92	\$3.78	\$3.78	\$3.78	\$3.78					
STRAING, GRACIE M	05033080	\$20.46	\$20.46	\$20.46	\$20.54	\$29.20	\$29.20	\$29.20	\$29.20		\$20.58	\$20.58	\$20.58	\$4.38
TARLTON, AMANDA C	06054036	\$24.85	\$24.85											
TORRENCE MELVIN CONCR	50060184		\$8.10	\$7.04	\$6.12									
TORRENCE MELVIN CONCR	200231240	\$8.10												
TORRENCE, MELVIN & TOR	05033045	\$7.45	\$7.45	\$7.45	\$7.45	\$3.78	\$3.78	\$3.78						
TORRENCE, REGINAL C/O	50070455						\$1.63							

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
TZMR RECORDS	2182257	\$2.75												
WADDELL, LONNIE J	05033071	\$6.88	\$6.88	\$6.88	\$6.88	\$3.78	\$3.78	\$3.78	\$3.78					
WADDELL, LONNIE J	05033070	\$19.16	\$19.16	\$19.16	\$19.21	\$27.15	\$27.15	\$27.15	\$27.15		\$19.51	\$19.51	\$19.51	\$19.51
WALLACE, ARTHUR J JR & S	05033111						\$41.20							
WAXHAW ALL TILE	50099231				\$6.88									
WAXHAW DEVELOPMENT	06057001	\$35.95	\$35.95	\$35.95										
WENDY GREENE AND ASSO	50093112						\$12.13	\$9.59						
WENTZ-BROWN, AMANDA	06039011A		\$32.40	\$32.40	\$32.40	\$13.32	\$13.32	\$13.32	\$13.32		\$7.95	\$7.95	\$7.95	\$7.95
WHITE, ERIC DARRYL	05033028	\$28.27	\$23.71	\$23.71	\$6.16									
WILLIAMS, RUTH & HUSBA	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35	\$27.35		\$17.64	\$17.64		
WILLIS, GENE E JR	06114054				\$18.13									
WRIGHT, MICHAEL	50101167		\$3.17	\$2.75										
WRIGHT, MICHAEL JAMES	672472	\$4.29												
WRIGHT, MICHAEL JAMES	50105342		\$3.05											
Total		\$1,354.73	\$1,340.87	\$1,179.07	\$995.62	\$676.30	\$628.34	\$577.84	\$523.02	\$5.25	\$273.89	\$503.87	\$178.50	\$110.64

## **Town of Mineral Springs**

# **FINANCE REPORT MARCH 2013**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**May 9, 2013**

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# Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

Page 1

Category Description	7/1/2012- 3/31/2013
<b>INCOME</b>	
Bank Post Errors	
Bank Post Error Occurrence	-0.60
TOTAL Bank Post Errors	-0.60
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,405.00
Util	105,594.00
TOTAL Franchise	107,999.00
Interest Income	668.33
Other Inc	
Zoning	2,180.00
TOTAL Other Inc	2,180.00
Prop Tax 2012	
Receipts 2012	
Int	65.04
Tax	63,057.84
TOTAL Receipts 2012	63,122.88
TOTAL Prop Tax 2012	63,122.88
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	45.93
Tax	23.12
TOTAL Receipts 1999	69.05
TOTAL Prop Tax 1999	69.05
Prop Tax 2000	
Receipts 2000	
Int	71.83
Tax	43.20
TOTAL Receipts 2000	115.03
TOTAL Prop Tax 2000	115.03
Prop Tax 2001	
Receipts 2001	
Int	76.25
Tax	43.20
TOTAL Receipts 2001	119.45
TOTAL Prop Tax 2001	119.45
Prop Tax 2002	
Receipts 2002	
Int	419.48
Tax	156.74
TOTAL Receipts 2002	576.22
TOTAL Prop Tax 2002	576.22
Prop Tax 2003	
Annexation 2003	
Receipts 2003	

# Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

Page 2

Category Description	7/1/2012- 3/31/2013
Int	7.93
Tax	10.69
<b>TOTAL Receipts 2003</b>	<b>18.62</b>
<b>TOTAL Annexation 2003</b>	<b>18.62</b>
Receipts 2003	
Int	123.46
Tax	88.18
<b>TOTAL Receipts 2003</b>	<b>211.64</b>
<b>TOTAL Prop Tax 2003</b>	<b>230.26</b>
Prop Tax 2004	
Receipts 2004	
Int	176.62
Tax	143.43
<b>TOTAL Receipts 2004</b>	<b>320.05</b>
<b>TOTAL Prop Tax 2004</b>	<b>320.05</b>
Prop Tax 2005	
Receipts 2005	
Int	274.37
Tax	225.44
<b>TOTAL Receipts 2005</b>	<b>499.81</b>
<b>TOTAL Prop Tax 2005</b>	<b>499.81</b>
Prop Tax 2006	
Receipts 2006	
Int	303.77
Tax	281.40
<b>TOTAL Receipts 2006</b>	<b>585.17</b>
<b>TOTAL Prop Tax 2006</b>	<b>585.17</b>
Prop Tax 2007	
Receipts 2007	
Int	265.34
Tax	251.03
<b>TOTAL Receipts 2007</b>	<b>516.37</b>
Refunds 2007	
Int	-1.27
Tax	-15.81
<b>TOTAL Refunds 2007</b>	<b>-17.08</b>
<b>TOTAL Prop Tax 2007</b>	<b>499.29</b>
Prop Tax 2008	
Receipts 2008	
Int	225.82
Tax	347.77
<b>TOTAL Receipts 2008</b>	<b>573.59</b>
Refunds 2008	
Int	-7.99
Tax	-14.64
<b>TOTAL Refunds 2008</b>	<b>-22.63</b>
<b>TOTAL Prop Tax 2008</b>	<b>550.96</b>
Prop Tax 2009	
Receipts 2009	
Int	331.15
Tax	952.86

# Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

Page 3

Category Description	7/1/2012- 3/31/2013
TOTAL Receipts 2009	1,284.01
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	1,268.35
Prop Tax 2010	
Receipts 2010	
Int	203.86
Tax	709.79
TOTAL Receipts 2010	913.65
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	898.80
Prop Tax 2011	
Receipts 2011	
Int	207.54
Tax	906.66
TOTAL Receipts 2011	1,114.20
TOTAL Prop Tax 2011	1,114.20
TOTAL Prop Tax Prior Years	6,846.64
Sales Tax	
Cable TV	10,325.20
Natural Gas Excise	96.00
Refunds	4,748.05
Sales & Use Dist	10,615.81
telecommunications	3,242.68
TOTAL Sales Tax	29,027.74
Veh Tax	
Coll	
2002	-0.02
2003	-0.02
2006	-0.11
2007	-0.17
2008	-0.04
2009	-0.13
2010	-0.24
2011	-6.20
2012	-44.22
TOTAL Coll	-51.15
Int 2002	0.56
Int 2003	0.66
Int 2006	2.62
Int 2007	3.40
Int 2008	0.67
Int 2009	1.12
Int 2010	1.92
Int 2011	16.83
Int 2012	11.73

# Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

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Category Description	7/1/2012- 3/31/2013
Tax 2002	0.75
Tax 2003	0.83
Tax 2006	4.54
Tax 2007	7.43
Tax 2008	1.67
Tax 2009	6.85
Tax 2010	14.21
Tax 2011	386.69
Tax 2012	2,921.08
TOTAL Veh Tax	3,332.41
<b>TOTAL INCOME</b>	<b>213,176.40</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	414.42
Attorney	3,150.77
Audit	4,200.00
Capital Outlay	
Beautification	10,335.70
Furniture	2,953.26
Office	1,796.98
TOTAL Capital Outlay	15,085.94
Community	
Donation	300.00
Greenway	2,218.54
Maint	4,364.57
TOTAL Community	6,883.11
Dues	4,530.00
Elections	522.50
Emp	
Benefits	
Dental	495.00
Fees	1.52
Life	415.80
NCLGERS	6,255.44
TOTAL Benefits	7,167.76
Bond	450.00
FICA	
Med	1,059.00
Soc Sec	4,528.18
TOTAL FICA	5,587.18
Payroll	1,040.05
Work Comp	692.98
TOTAL Emp	14,937.97
Fire Protection	8,691.00
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	

# Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

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Category Description	7/1/2012- 3/31/2013
Bank	7.32
Clerk	21,572.22
Council	5,400.00
Deputy Clerk	6,200.75
Equip	796.82
Finance Officer	20,901.72
Maint	
Materials	1,116.29
Service	5,206.75
TOTAL Maint	6,323.04
Mayor	3,600.00
Misc	439.27
Post	740.80
Supplies	2,791.86
Tel	4,902.66
Util	3,207.03
TOTAL Office	76,883.49
Planning	
Administration	
Contract	595.85
Salaries	18,630.96
TOTAL Administration	19,226.81
Misc	427.00
Ordinance Changes	275.00
TOTAL Planning	19,928.81
Street Lighting	1,260.56
Tax Coll	
Contract	946.86
Sal	1,170.00
TOTAL Tax Coll	2,116.86
Training	
Officials	875.00
Staff	158.50
TOTAL Training	1,033.50
Travel	1,912.18
<b>TOTAL EXPENSES</b>	<b>165,837.91</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	81,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-80,000.00
TO NCCMT_Cash	-1,000.00
TO Greenway Parking Capital Project Fund	-3,084.37
<b>TOTAL TRANSFERS</b>	<b>-3,084.37</b>
<b>OVERALL TOTAL</b>	<b>44,254.12</b>

## Account Balances History Report

(Includes unrealized gains)

As of 3/31/2013

4/18/2013

Page 1

Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance	8/31/2012 Balance	9/30/2012 Balance	10/31/2012 Balance	11/30/2012 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77	18,487.83	9,326.33	7,214.70
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69	28,208.17	28,211.76	28,215.24
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36	400,217.71	390,285.64	390,349.81
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19	10,552.06	10,552.96	10,553.83
NCCMT_Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>446,179.28</b>	<b>445,948.01</b>	<b>428,015.46</b>	<b>412,537.01</b>	<b>457,465.77</b>	<b>438,376.69</b>	<b>436,333.58</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>54,474.45</b>	<b>52,918.68</b>	<b>51,425.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>446,179.28</b>	<b>500,422.46</b>	<b>480,934.14</b>	<b>463,962.87</b>	<b>457,465.77</b>	<b>438,376.69</b>	<b>436,333.58</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	0.00	1,295.50	294.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>418,459.28</b>	<b>471,406.96</b>	<b>452,920.14</b>	<b>436,242.87</b>	<b>429,745.77</b>	<b>410,656.69</b>	<b>408,613.58</b>

## Account Balances History Report

(Includes unrealized gains)

As of 3/31/2013

4/18/2013

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Account	12/31/2012 Balance	1/31/2013 Balance	2/28/2013 Balance	3/31/2013 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	77,482.62	30,487.32	23,174.58	62,938.30
Estates at Soen Escrow	28,218.83	28,222.43	28,225.68	28,229.27
MM Sav CitizensSouth	390,416.12	440,488.74	440,556.33	440,631.17
MM Sav Min Spgs	10,554.73	10,555.63	10,556.44	10,557.34
NCCMT_Cash	0.00	0.00	1,000.00	1,000.00
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>506,672.30</b>	<b>509,754.12</b>	<b>503,513.03</b>	<b>543,356.08</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>506,672.30</b>	<b>509,754.12</b>	<b>503,513.03</b>	<b>543,356.08</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>478,952.30</b>	<b>482,034.12</b>	<b>475,793.03</b>	<b>515,636.08</b>

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013 (INCLUDES BUDGET AMENDMENT 2012-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,385.58	\$ 414.42	23.0%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 6,449.23	\$ 3,150.77	32.8%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 12,016.89	\$ 6,883.11	36.4%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ (5.00)	\$ 4,530.00	100.1%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 7,962.03	\$ 14,937.97	65.2%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 21,000.00	\$ 12,309.00	\$ 8,691.00	41.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 41,528.51	\$ 76,883.49	64.9%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 21,079.19	\$ 19,928.81	48.6%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 739.44	\$ 1,260.56	63.0%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 683.14	\$ 2,116.86	75.6%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,966.50	\$ 1,033.50	34.5%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,087.82	\$ 1,912.18	63.7%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 37,405.00	\$ 22,319.06	\$ 15,085.94	40.3%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 135,212.09</b>	<b>\$ 165,837.91</b>	<b>55.1%</b>	<b>\$ 19,705.19</b>	<b>\$ 18,698.25</b>	<b>\$ 12,779.01</b>	<b>\$ 24,575.18</b>	<b>\$ 13,830.50</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
<b>Total Off Budget:</b>			<b>\$ 3,084.37</b>		<b>\$ 435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622.75</b>	<b>\$ 277.12</b>

Mineral Springs Budget Comparison 2012-2013

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 300.00	\$ -				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ 4,200.00	\$ -	\$ -	\$ -				
Community Projects	\$ 732.00	\$ 1,917.88	\$ 893.23	\$ 1,618.65				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ -	\$ 215.00	\$ 300.00	\$ -				
Elections	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 1,498.11	\$ 1,831.54	\$ 1,605.98	\$ 1,610.75				
Fire Department	\$ -	\$ -	\$ 8,691.00	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ -	\$ -	\$ -				
Office	\$ 7,656.53	\$ 9,396.90	\$ 8,384.79	\$ 9,224.33				
Planning & Zoning	\$ 2,084.00	\$ 2,084.00	\$ 2,359.00	\$ 2,679.85				
Street Lighting	\$ 156.66	\$ 156.66	\$ 157.67	\$ 157.63				
Tax Collection	\$ 433.68	\$ 409.16	\$ 246.65	\$ 152.86				
Training	\$ -	\$ 3.50	\$ -	\$ -				
Travel	\$ -	\$ 92.79	\$ 271.16	\$ 155.84				
Capital Outlay	\$ 1,575.00	\$ 1,796.98		\$ -				
	<b>\$ 18,635.98</b>	<b>\$ 18,204.41</b>	<b>\$ 23,509.48</b>	<b>\$ 15,899.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -				\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00	\$ -	\$ -				\$ -
	<b>\$ 1,560.50</b>	<b>\$ 189.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (4,446.64)	\$ 6,846.64	285.3%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ (1,172.88)	\$ 63,122.88	101.9%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ (5.00)	\$ 2,405.00	100.2%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 74,406.00	\$ 105,594.00	58.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 531.67	\$ 668.33	55.7%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 16,172.26	\$ 29,027.74	64.2%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 1,067.59	\$ 3,332.41	75.7%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 820.00	\$ 2,180.00	72.7%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.60	\$ (0.60)	-0.1%	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 87,873.60</b>	<b>\$ 213,176.40</b>	<b>70.8%</b>	<b>\$ 1,653.37</b>	<b>\$ 2,020.98</b>	<b>\$ 6,281.91</b>	<b>\$ 6,133.85</b>	<b>\$ 12,064.51</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ 617.90	\$ 707.02	\$ 1,738.31	\$ 284.08					
Property Tax - 2012	\$ 20,245.00	\$ 18,610.62	\$ 7,776.63	\$ 1,523.90					
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -					
Franchise Taxes: cable	\$ -	\$ -	\$ 809.00	\$ -					
Franchise Taxes: utility	\$ 60,892.00	\$ -	\$ -	\$ 44,702.00					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -					
Interest	\$ 70.80	\$ 77.12	\$ 71.65	\$ 79.33					
Sales Tax	\$ 8,023.86	\$ 1,348.93	\$ 6,221.81	\$ 8,556.95					
Vehicle Taxes	\$ 475.64	\$ 481.54	\$ 401.59	\$ 321.70					
Zoning Fees	\$ 210.00	\$ 250.00	\$ 250.00	\$ 275.00					
Other	\$ -	\$ -	\$ (0.60)	\$ -					
<b>Totals</b>	<b>\$ 90,535.20</b>	<b>\$ 21,475.23</b>	<b>\$ 17,268.39</b>	<b>\$ 55,742.96</b>	<b>\$ -</b>				

# March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 1

Category Description	3/1/2013- 3/31/2013
<b>INCOME</b>	
Franchise	
Util	44,702.00
TOTAL Franchise	44,702.00
Interest Income	79.33
Other Inc	
Zoning	275.00
TOTAL Other Inc	275.00
Prop Tax 2012	
Receipts 2012	
Int	42.99
Tax	1,480.91
TOTAL Receipts 2012	1,523.90
TOTAL Prop Tax 2012	1,523.90
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	0.00
Tax	0.00
TOTAL Receipts 1999	0.00
TOTAL Prop Tax 1999	0.00
Prop Tax 2000	
Receipts 2000	
Int	0.00
Tax	0.00
TOTAL Receipts 2000	0.00
TOTAL Prop Tax 2000	0.00
Prop Tax 2001	
Receipts 2001	
Int	0.00
Tax	0.00
TOTAL Receipts 2001	0.00
TOTAL Prop Tax 2001	0.00
Prop Tax 2002	
Receipts 2002	
Int	0.00
Tax	0.00
TOTAL Receipts 2002	0.00
TOTAL Prop Tax 2002	0.00
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Annexation 2003	0.00
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00

# March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 2

Category Description	3/1/2013- 3/31/2013
TOTAL Prop Tax 2003	0.00
Prop Tax 2004	
Receipts 2004	
Int	11.90
Tax	7.46
TOTAL Receipts 2004	19.36
TOTAL Prop Tax 2004	19.36
Prop Tax 2005	
Receipts 2005	
Int	11.32
Tax	7.46
TOTAL Receipts 2005	18.78
TOTAL Prop Tax 2005	18.78
Prop Tax 2006	
Receipts 2006	
Int	15.53
Tax	24.35
TOTAL Receipts 2006	39.88
TOTAL Prop Tax 2006	39.88
Prop Tax 2007	
Receipts 2007	
Int	28.28
Tax	11.24
TOTAL Receipts 2007	39.52
TOTAL Prop Tax 2007	39.52
Prop Tax 2008	
Receipts 2008	
Int	0.00
Tax	0.00
TOTAL Receipts 2008	0.00
TOTAL Prop Tax 2008	0.00
Prop Tax 2009	
Receipts 2009	
Int	6.26
Tax	9.34
TOTAL Receipts 2009	15.60
TOTAL Prop Tax 2009	15.60
Prop Tax 2010	
Receipts 2010	
Int	28.08
Tax	108.94
TOTAL Receipts 2010	137.02
TOTAL Prop Tax 2010	137.02
Prop Tax 2011	
Receipts 2011	
Int	4.58
Tax	9.34
TOTAL Receipts 2011	13.92
TOTAL Prop Tax 2011	13.92
TOTAL Prop Tax Prior Years	284.08
Sales Tax	

# March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

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Category Description	3/1/2013- 3/31/2013
Cable TV	5,204.92
Natural Gas Excise	87.00
Sales & Use Dist	1,578.35
telecommunications	1,686.68
<b>TOTAL Sales Tax</b>	<b>8,556.95</b>
Veh Tax	
Coll	
2002	-0.02
2006	-0.10
2007	-0.05
2008	-0.04
2009	-0.01
2010	-0.01
2011	-0.35
2012	-4.37
<b>TOTAL Coll</b>	<b>-4.95</b>
Int 2002	0.56
Int 2006	2.35
Int 2007	1.02
Int 2008	0.67
Int 2009	0.21
Int 2010	0.15
Int 2011	1.68
Int 2012	2.18
Tax 2002	0.75
Tax 2006	4.02
Tax 2007	2.03
Tax 2008	1.67
Tax 2009	0.75
Tax 2010	0.71
Tax 2011	20.96
Tax 2012	286.94
<b>TOTAL Veh Tax</b>	<b>321.70</b>
<b>TOTAL INCOME</b>	<b>55,742.96</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Attorney	300.00
Community	
Donation	300.00
Greenway	718.65
Maint	600.00
<b>TOTAL Community</b>	<b>1,618.65</b>
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
<b>TOTAL Benefits</b>	<b>883.13</b>
FICA	
Med	119.06

## March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

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Category Description	3/1/2013- 3/31/2013
Soc Sec	509.11
TOTAL FICA	628.17
Payroll	99.45
TOTAL Emp	1,610.75
Office	
Bank	24.02
Clerk	2,413.00
Council	600.00
Deputy Clerk	656.50
Equip	106.00
Finance Officer	2,338.00
Maint	
Materials	94.81
Service	915.50
TOTAL Maint	1,010.31
Mayor	400.00
Misc	75.22
Supplies	791.03
Tel	291.97
Util	518.28
TOTAL Office	9,224.33
Planning	
Administration	
Contract	595.85
Salaries	2,084.00
TOTAL Administration	2,679.85
TOTAL Planning	2,679.85
Street Lighting	157.63
Tax Coll	
Contract	22.86
Sal	130.00
TOTAL Tax Coll	152.86
Travel	155.84
<b>TOTAL EXPENSES</b>	<b>15,899.91</b>
<b>OVERALL TOTAL</b>	<b>39,843.05</b>

# Register Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 2/28/2013</b>					<b>23,174.58</b>
3/1/2013	EFT	NC State Treasurer 2/13 LGERS contri...	Office:Clerk		-144.78
			2/13 LGERS contri... Office:Finance Officer		-140.28
			2/13 LGERS contri... Planning:Administration:Salaries		-125.04
			2/13 employer cont... Emp:Benefits:NCLGERS		-781.93
3/1/2013	EFT	Debit Card (Office... Picture frames for ...	Office:Supplies		-107.54
3/1/2013	EFT	Debit Card (Office... Picture frames for ...	Office:Supplies		-340.59
3/5/2013	EFT	Debit Card (NCH ... Clerk Express Scri...	Office:Supplies		-19.99
3/5/2013	EFT	Debit Card (Altoe... Transcriber foot pe...	Office:Equip		-84.70
3/5/2013	EFT	Debit Card (Ameri... Grant Source CD (...	Office:Misc		-75.22
3/5/2013	EFT	Debit Card (MyCu... Parking Lot Sign R...	Community:Greenway		-66.95
3/5/2013	EFT	Debit Card (Safet... Handicapped Sign...	Community:Greenway		-85.92
3/6/2013	EFT	Debit Card (Econ... Parking Lot Entran...	Community:Greenway		-121.35
3/7/2013	EFT	Debit Card (McMa... Sign Bolts and Har...	Community:Greenway		-143.87
3/7/2013	EFT	Debit Card (Lowe's) Paint, Hardware tra...	Community:Greenway		-22.25
3/8/2013	EFT	Deluxe Business ... Check forms (FY20...	Office:Supplies		-133.95
3/9/2013	EFT	Debit Card (Kang... Gas - Mower & Tri...	Community:Greenway		-11.15
3/10/2013	EFT	Debit Card (Lowe's) Lime, Fertilizer, Se...	Community:Greenway		-49.91
3/12/2013	EFT	Debit Card (McAf... Clerk 2nd compute...	Office:Supplies		-6.67
3/12/2013	393...	Janet Critz	NCLM Conference	Travel	-155.84
			Cond Zoning Traini...	Office:Supplies	-61.88
3/12/2013	3936	Union County Pu...	84361*00 (FY2012)	Office:Util	-15.41
3/12/2013	3937	Clark, Griffin & M...	I/N 3900 3/13 (FY...	Attorney	-300.00
3/12/2013	3939	Ken Newell	Welcome Signs 01...	Community:Maint	-600.00
3/12/2013	3940	Jan-Pro Cleaning ...	I/N 17393 Janitorial...	Office:Maint:Service	-195.00
3/12/2013	394...	Municipal Insuran...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
3/12/2013	3942	Taylor & Sons Mo...	I/N 1809 3/13 + ma...	Office:Maint:Service	-645.50
3/12/2013	3943	Forms & Supply, I...	I/N 2260077-0 Eps...	Office:Supplies	-78.26
3/12/2013	3938	**VOID**VOID	misprint (FY2012)		0.00
3/12/2013	EFT	Debit Card (Bryce... High-Security Sign ...	Community:Greenway		-192.09
3/13/2013	EFT	Debit Card (Lowe's) Sign Mounting Bra...	Community:Greenway		-25.16
3/13/2013	EFT	Debit Card (Lowe's) Plants - Communit...	Office:Maint:Materials		-25.58
3/14/2013	EFT	Debit Card (Hollo... Microphone Cable ...	Office:Equip		-21.30
3/15/2013	EFT	NC Department of...	12/31/12	Franchise:Util	44,702.00
			12/31/12	Sales Tax:Cable TV	5,204.92
			12/31/12	Sales Tax:telecommunications	1,660.00
			12?31/12	Sales Tax:Natural Gas Excise	87.00
3/15/2013	EFT	NC Department of...	1/13 Sales Tax (FY...	Sales Tax:Sales & Use Dist	1,578.35
3/15/2013	EFT	Union County		Prop Tax 2012:Receipts 2012:Tax	1,480.91
				Prop Tax 2012:Receipts 2012:Int	42.99
				Tax Coll:Contract	-22.86
				Veh Tax:Tax 2012	286.94
				Veh Tax:Coll:2012	-4.37
				Veh Tax:Int 2012	2.18
				Veh Tax:Tax 2011	20.96
				Veh Tax:Coll:2011	-0.35
				Veh Tax:Int 2011	1.68
				Veh Tax:Tax 2010	0.71
				Veh Tax:Int 2010	0.15
				Veh Tax:Coll:2010	-0.01

# Register Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Tax 2009	0.75
				Veh Tax:Coll:2009	-0.01
				Veh Tax:Int 2009	0.21
				Veh Tax:Tax 2008	1.67
				Veh Tax:Int 2008	0.67
				Veh Tax:Coll:2008	-0.04
				Veh Tax:Tax 2007	2.03
				Veh Tax:Coll:2007	-0.05
				Veh Tax:Int 2007	1.02
				Veh Tax:Tax 2006	4.02
				Veh Tax:Coll:2006	-0.10
				Veh Tax:Int 2006	2.35
				Veh Tax:Tax 2002	0.75
				Veh Tax:Int 2002	0.56
				Veh Tax:Coll:2002	-0.02
3/15/2013	EFT	NC Department of... 12/31/12 NCDOR c...		Sales Tax:telecommunications	26.68
3/20/2013	EFT	Debit Card (Office... CD Storage, Card ...		Office:Supplies	-42.15
3/21/2013	EFT	Debit Card (K&J ... Rest Room Soap D...		Office:Maint:Materials	-69.23
3/25/2013	3944	Duke Power	2035221941 (FY20...	Street Lighting	-157.63
3/25/2013	3945	Duke Power	1803784140 (FY20...	Office:Util	-128.94
3/25/2013	3946	Duke Power	1819573779 (Old ...	Office:Util	-22.06
3/25/2013	3947	Heritage Propane	513970 131 gal. (F...	Office:Util	-351.87
3/25/2013	3948	Union County{Urb...	Urban Forester (FY...	Planning:Administration:Contract	-595.85
3/25/2013	3949	Literacy Council ...	2013 Spelling Bee ...	Community:Donation	-300.00
3/25/2013	3950	Holloway Music	I/N 80263 Sound S...	Office:Maint:Service	-75.00
3/25/2013	3951	Windstream	061345970 (FY2012)	Office:Tel	-62.07
3/25/2013	3952	Windstream	061348611 (FY2012)	Office:Tel	-229.90
3/28/2013	EFT...	Advantage Payroll	Salary 3/13	Office:Clerk	-2,268.22
			Supplement 3/13	Office:Clerk	0.00
			Hours 3/13	Office:Deputy Clerk	-656.50
			Salary 3/13	Office:Finance Officer	-2,197.72
			Salary 3/13	Office:Mayor	-400.00
			Salary 3/13	Office:Council	-600.00
			Salary 3/13	Planning:Administration:Salaries	-1,958.96
			Salary 3/13	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-509.11
				Emp:FICA:Med	-119.06
				Emp:Payroll	-99.45
3/29/2013	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	9.34
				Prop Tax Prior Years:Prop Tax 2011:...	4.58
				Prop Tax Prior Years:Prop Tax 2010:...	28.08
				Prop Tax Prior Years:Prop Tax 2010:...	108.94
				Prop Tax Prior Years:Prop Tax 2009:...	6.26
				Prop Tax Prior Years:Prop Tax 2009:...	9.34
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2007:...	28.28
				Prop Tax Prior Years:Prop Tax 2007:...	11.24
				Prop Tax Prior Years:Prop Tax 2006:...	15.53
				Prop Tax Prior Years:Prop Tax 2006:...	24.35
				Prop Tax Prior Years:Prop Tax 2005:...	11.32
				Prop Tax Prior Years:Prop Tax 2005:...	7.46

# Register Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 3

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2004:...	11.90
				Prop Tax Prior Years:Prop Tax 2004:...	7.46
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2002:...	0.00
				Prop Tax Prior Years:Prop Tax 2002:...	0.00
				Prop Tax Prior Years:Prop Tax 2001:...	0.00
				Prop Tax Prior Years:Prop Tax 2001:...	0.00
				Prop Tax Prior Years:Prop Tax 2000:...	0.00
				Prop Tax Prior Years:Prop Tax 2000:...	0.00
				Prop Tax Prior Years:Prop Tax 1999:...	0.00
				Prop Tax Prior Years:Prop Tax 1999:...	0.00
3/29/2013	DEP	Deposit	#472A (FY2012)	Other Inc:Zoning	275.00
3/29/2013	EFT	American Commu...	Service Charge 03/...	Office:Bank	-24.02
<b>TOTAL 3/1/2013 - 3/31/2013</b>					<b>39,763.72</b>
<b>BALANCE 3/31/2013</b>					<b>62,938.30</b>
<b>TOTAL INFLOWS</b>					<b>55,668.58</b>
<b>TOTAL OUTFLOWS</b>					<b>-15,904.86</b>
<b>NET TOTAL</b>					<b>39,763.72</b>

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March 2013  
Revenue Details

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DATE 2/28/13  
 TIME 15:14:47  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 2/01/2013 THRU 2/28/2013  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 26  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	1,478.59	2.32	42.99		1,523.90	22.86	1,501.04
TOTAL	1,478.59	2.32	42.99		1,523.90	22.86	1,501.04

DATE 2/28/13  
 TIME 15:14:47  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 2/01/2013 THRU 2/28/2013  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2002	.75		.56		1.31	.02	1.29
2006	4.02		2.35	.02	6.39	.10	6.27
2007	2.03		1.02	.06	3.11	.05	3.00
2008	1.67		.67	.05	2.39	.04	2.30
2009	.75		.21	.02	.98	.01	.95
2010	.71		.15	.02	.88	.01	.85
2011	20.96		1.68	.63	23.27	.35	22.29
2012	286.94		2.18	2.32	291.44	4.37	284.75
TOTAL	317.83		8.82	3.12	329.77	4.95	321.70

# NC Sales and Use Tax Distribution

January 2013 Collections

Summary

March 12, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,200,307.70	\$ 862,424.48	\$ 642,790.51	\$ -	\$ (438.67)	\$ -	\$ -	\$ (189,924.40)	\$ 2,515,159.62
	FAIRVIEW	\$ 654.31	\$ 470.13	\$ 350.40	\$ -	\$ (0.24)	\$ -	\$ -	\$ 465.29	\$ 1,939.89
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 37,286.20	\$ 26,790.24	\$ 19,967.56	\$ -	\$ (13.63)	\$ -	\$ -	\$ 26,513.51	\$ 110,543.88
	LAKE PARK	\$ 4,566.70	\$ 3,281.18	\$ 2,445.56	\$ -	\$ (1.67)	\$ -	\$ -	\$ 3,247.30	\$ 13,539.07
	MARSHVILLE	\$ 5,319.47	\$ 3,822.06	\$ 2,848.69	\$ -	\$ (1.94)	\$ -	\$ -	\$ 3,782.58	\$ 15,770.86
	MARVIN	\$ 3,948.92	\$ 2,837.31	\$ 2,114.73	\$ -	\$ (1.44)	\$ -	\$ -	\$ 2,808.00	\$ 11,707.52
	MINERAL SPRINGS	\$ 532.37	\$ 382.51	\$ 285.10	\$ -	\$ (0.19)	\$ -	\$ -	\$ 378.56	\$ 1,578.35
	MINT HILL *	\$ 41.53	\$ 29.84	\$ 22.24	\$ -	\$ (0.03)	\$ -	\$ -	\$ 29.53	\$ 123.11
	MONROE	\$ 145,197.03	\$ 104,324.48	\$ 77,756.12	\$ -	\$ (53.06)	\$ -	\$ -	\$ 103,246.85	\$ 430,471.42
	STALLINGS *	\$ 25,800.27	\$ 18,537.57	\$ 13,816.60	\$ -	\$ (9.43)	\$ -	\$ -	\$ 18,346.09	\$ 76,491.10
	UNIONVILLE	\$ 775.67	\$ 557.32	\$ 415.39	\$ -	\$ (0.28)	\$ -	\$ -	\$ 551.59	\$ 2,299.69
	WAXHAW	\$ 33,366.62	\$ 23,974.01	\$ 17,868.54	\$ -	\$ (12.19)	\$ -	\$ -	\$ 23,726.38	\$ 98,923.36
	WEDDINGTON *	\$ 4,552.61	\$ 3,271.06	\$ 2,438.02	\$ -	\$ (1.66)	\$ -	\$ -	\$ 3,237.27	\$ 13,497.30
	WESLEY CHAPEL	\$ 1,163.65	\$ 836.08	\$ 623.16	\$ -	\$ (0.43)	\$ -	\$ -	\$ 827.46	\$ 3,449.92
	WINGATE	\$ 3,887.00	\$ 2,792.82	\$ 2,081.57	\$ -	\$ (1.42)	\$ -	\$ -	\$ 2,763.99	\$ 11,523.96

## Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date March 15, 2013		For Quarter Ending December 31, 2012				Deposit Date March 15, 2013
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Union	\$	\$	\$	\$	\$
		-	-	-	129,508.40	129,508.40
Town of	Fairview	51.00	22,333.00	10,497.00	2,063.70	34,944.70
Town of	Hemby Bridge	209.00	8,925.30	4,729.00	3,902.03	17,765.33
Town of	Indian Trail	65,937.00	179,624.37	29,332.00	75,223.00	350,116.37
Town of	Lake Park	2,945.00	13,268.00	569.00	5,255.24	22,037.24
Town of	Marshville	4.00	29,428.47	7,387.00	3,156.97	39,976.44
Town of	Marvin	1,301.00	28,770.76	17,937.00	16,189.39	64,198.15
Town of	Mineral Springs	87.00	44,702.00	1,660.00	5,204.92	51,653.92
City of	Monroe	3,456.00	386,489.49	109,714.00	56,980.58	556,640.07
Town of	Stallings	9,975.00	95,036.22	2,790.00	42,867.89	150,669.11
Town of	Unionville	-	33,247.00	18,643.00	6,893.09	58,783.09
Town of	Waxhaw	8,033.00	56,757.68	21,313.00	39,955.13	126,058.81
Town of	Weddington	4,129.00	59,470.73	2,316.00	23,861.70	89,777.43
Village of	Wesley Chapel	4,465.00	38,288.00	2,859.00	23,677.92	69,289.92
Town of	Wingate	-	17,821.90	5,788.00	5,403.82	29,013.72



TO: Town of Mineral Springs

FROM: Barbara Faulk

DATE: April 17, 2013

---

On behalf of the board of directors of the Union County Community Arts Council, I would like to thank you and the Town of Mineral Springs for allowing to speak with you on May 9, 2013. The arts council has served the residents of Mineral Springs since its incorporation in 1980 and we look forward to a partnership that serves the entire Mineral Springs community in the future.

The Union County Community Arts Council was founded to promote and encourage arts education throughout Union County. Our organization's mission is to serve the people of Union County by promoting the arts as an essential component of community life and to provide exemplary arts programs and services within the Union County schools.

We are respectfully requesting funding in the amount of \$500 to support the cultural arts education programs and services provided by the council that directly relate to the residents of Mineral Springs including, but not limited to:

- **Arts in Education**  
Students in the Parkwood cluster schools
- **Special Populations Art Series**  
Daycare facilities
- **Arts Resource Agency** – providing arts information and services to area residents and to serve as support for all arts groups/individuals that currently live in the Mineral Springs area

**Cultural Arts Programs and Services  
Mineral Springs  
Budget Request  
2013-14**

A total of 55 Union County schools will be served in 2013-14. Total school enrollment is expected to exceed 40,000 students. Programs of the Union County Community Arts Council impact over 20,000 students annually. The UCCAC is in a position to serve the artistic needs of Union County students that far surpass the NC Curriculum Standards of the NC Department of Education.

The UCCAC has partnered with the Union County Public Schools since 1980 to provide projects for the growing student population in Union County. We work with school administrators, teachers and students to enhance and improve the curriculum established by the NC Dept. of education. Because our organization is education based, these programs are developed to provide the highest level of education value possible.

Following are arts in education programs and services that will be conducted for students specific to the Parkwood area schools:

**Arts in Education**

Parkwood High School and all high schools within Parkwood attendance lines (2300+)

- Union County Performance Ensemble- high school students annual musical performance held at Central Academy of Technology and Arts
- Very Special Arts Festival – festival dedicated to students with mental and physical challenges
- Special instruction in entering professional art shows
- Shakespeare Recitation Competition – recitation competition for all middle and high school literary art students
- Union County Student Artist Showcase – countywide art show and competition for over 500 students, including high school art students

Parkwood Middle School and all middle schools within Parkwood attendance lines (2100+):

- Children's Theater of Charlotte production relevant to self-esteem and positive behaviors
- Union County Student Artist Showcase – countywide art show and competition for over 500 students, including middle school art students

Parkwood Cluster elementary schools (2000+)

- Children's Theater production of "The Lady of Bullyburg"
- Title I elementary school special programming/workshops
- Unison Musical Festival
- Union County Student Artist Showcase – countywide art show and competition for over 500 students, including elementary school students

**Special Population Art Series**

- Grey Seal Pullets production of "Tangle of Tales" for students throughout Mineral Springs area daycare facilities

**Arts Resource Agency**

The Union County Community Arts Council serves as a resource agency responsible for promoting quality of life through cultural arts programs and services. Our arts opportunities are available to residents throughout Union County, with a special emphasis on projects that promote education and instruction.

**TOTAL NUMBER OF MINERAL SPRINGS RESIDENTS RECEIVING ARTS PROGRAMS AND SERVICES – 6400+**

Town of Mineral Springs  
PO Box 600  
Mineral Springs, NC 28108  
APPLICATION FOR OUTSIDE AGENCY/NON-PROFIT FUNDS

Requested by: Council on Aging in Union County  
PO Box 185  
1401 Skyway Drive  
Monroe, NC 28111

Funding Requested for FY 2013-2014: \$1,000

Funding Granted for FY 2012-2013: \$1,500  
Funding Granted for FY 2011-2012: \$1,500  
Funding Granted for FY 2010-2011: \$1,000  
Funding Granted for FY 2009-2010: \$1,000  
Funding Granted for FY 2008-2009: \$1,000  
Funding Granted for FY 2007-2008: \$1,000  
Funding Granted for FY 2006-2007: \$1,000  
Funding Granted for FY 2005-2006: \$500  
Funding Granted for FY 2004-2005: \$500  
Funding Granted for FY 2003-2004: \$500  
Funding Granted for FY 2002-2003: \$500

Contact: Linda Amosky Date: 3-18-2013  
Executive Director

Telephone: 704-292-1797

E-mail: smosky@coaunion.org

Website: COAUNION.ORG

## Council on Aging in Union County

**MISSION STATEMENT:** *Council on Aging in Union County is an independent, non-profit agency supporting people 60 and over in their efforts to remain healthy, active, and in control of their own lives. The agency connects clients with the services they need to live independently for as long as possible.*

Council on Aging in Union County is a non-profit (501© (3)) agency formally organized in 1972 and chartered in 1973.

### GOALS AND OBJECTIVES:

- To serve as a resource for information and assistance regarding aging services.
- To provide services which enable older adults to remain in their own home.

In order to meet these goals and objectives, Council on Aging provides the following programs and services:

### **Information & Assistance (I&A) brings people and services together.**

Information about services available

Referrals for services & assistance in accessing services

Caregiver referrals

Seniors' Health Insurance Information Program (SHIIP) – Medicare counseling

Equipment Loan – walkers, bedside commodes, wheelchairs, shower stools

Volunteer Coordination for small home repairs and yard work

*The Senior Voice* – quarterly newsletter – mailed/emailed & posted on website

Senior Law Project

### **In-Home Aide Services (IHS) provide chore, personal care and respite to assist individuals to remain in their own home.**

Household management, chores

Personal Care Assistance

Respite/Caregiver Relief

Shopping and errands

### **Senior Outreach informs older adults in their communities of services and resources available to them.**

Union Seniors – monthly educational programs at sites throughout the county

Union County Senior Wellness Expo

Evidence-based Classes:

*A Matter of Balance* – fall prevention

*Chronic Disease Self-Management*

*Diabetes Self-Management*

Annual Events – Annual Meeting, Senior Picnic & Christmas Party

### **Family Caregiver Support Program (FCSP) focuses on the needs of caregivers, those caring for a family member with a chronic illness or dementia and grandparents raising grandchildren.**

Respite/Caregiver Relief

Caregiver Classes:

Powerful Tools for Caregiving

ABCs of Alzheimer's disease: When Realities Collide

Second Time Around: Grandparents Raising Grandchildren

Respite & support services for grandparents raising grandchildren

Support groups for Caregivers and Grandparents Raising Grandchildren

Supplemental Supplies – adult diapers, bed pads, etc.

**Senior Community Service Employment Program (SCSEP) is a federal training and employment program for individuals 55 and older who meet the income eligibility guidelines.**

Council on Aging is designated by the NC Department of Insurance as the Seniors' Health Insurance Information Program (SHIIP) coordinating site for our county to assist Medicare recipients with questions and concerns regarding Medicare, supplemental policies and prescription drug plans. The **Information & Assistance** Specialist coordinates needs for minor home repairs and yard work with volunteer groups and individuals. A Senior Law Project attorney assists with Living Wills, Health Care Power of Attorney and simple wills by appointment. Fans are distributed through the Fan/Heat Relief program and assistive devices such as, wheelchairs, walkers, canes, and shower stools are accepted and given out to those in need of this type of assistance.

Our **In-Home Services** program assists individuals with essential home management chores, personal care tasks and respite necessary to enable individuals to remain, and function effectively, at home as long as possible. In-home aides provide needed assistance according to a service plan. Priority for services is given to those most in need that have no one to provide for their care.

The objective of our **Family Caregiver Support Program (FCSP)** is to increase the caregiver's ability to manage the stress and emotions related to caregiving by offering respite for the caregiver, connecting caregivers to community resources, conducting monthly caregiver and grandparent support groups and offering caregiver classes. FCSP partners with the Alzheimer's Association to offer workshops for caregivers and family members caring for someone with memory loss.

**Senior Outreach** is an effort to reach older adults with specific emphasis on rural, isolated, low income and minority seniors in all areas of the county through educational programs and social opportunities. Outreach informs seniors and their families about pertinent information, offers health screenings and one-on-one counseling with professionals through events such as the annual Senior Wellness Expo.

The **Senior Community Service Employment Program (SCSEP)** is a federal employment training program for adults 55 and older who meet the financial eligibility guidelines. Council on Aging is a SCSEP coordinating site for Union County. SCSEP participants are placed at governmental or non-profit agencies for hands-on work experience, while earning a salary. Participants are currently placed at Red Cross, Childcare Alliance, Community Shelter, JobLink, Turning Point and the Literacy Council.

Funding is requested and budgeted for FY 2013-14 as follows:

Federal /State	\$465,905	Program Income	\$20,000
County	37,475	Municipalities	8,800
United Way	89,000	Donations, Fundraising	43,358

Council on Aging does not charge for services but donations are encouraged.

**Aging facts:**

- 43 counties in North Carolina had more people 60 and over than 17 and younger in 2010. In 2025 the number is projected to increase to 85 counties.
- Alzheimer's disease is the 5<sup>th</sup> leading cause of death for people 65 and over in North Carolina.
- 79.9% of those 65 and over in North Carolina own their own homes.
- Of the population 65 and over, 96.5% lived in households and 3.5% lived in group quarters. Group quarters include: correctional facilities, nursing facilities, adult care homes and other facilities.

# Council on Aging in Union County

Council on Aging in Union County is a private nonprofit (501©(3)) agency supporting people age 60 and over in their efforts to remain healthy, active, and in control of their own lives. The agency connects clients with the services they need to live independently for as long as possible.

Formally organized in 1972 and chartered in 1973, the agency received its first Older Americans Act funding in 1974. Our mission to support older adults in their preference to be cared for at home remains the same some thirty years later, although today's 60 or 70 year-old may be caring for their parents.

In order to fulfill our mission, Council on Aging in Union County provides the following programs and services.

## **Information & Assistance**

Information & referrals for aging services  
Quarterly newsletter  
Equipment Loan  
Fan Heat Relief  
Caregiver Referrals  
SHIP/Medicare Counseling/Classes  
Senior Law Project  
Home Repairs & Yard Work

## **Senior Outreach**

Union Seniors Outreach Programs  
Disease Prevention/Health Promotion  
Community Outreach Information  
Senior Wellness Expo  
Evidence-based classes  
Annual Meeting  
Senior Picnic  
Senior Christmas Party

## **In-Home Services**

Chore/Household Management  
Personal Care Assistance  
Shopping/Errands  
Respite/Caregiver Relief

## **Family Caregiver Support**

Caregiver Classes & Support  
Respite/Caregiver Relief  
Supplemental Supplies  
Support for Grandparents/grandchildren

## **Senior Community Service Employment Program (Title V)** Employment & Training

1401 Skyway Drive  
PO Box 185  
Monroe NC 28111

704-292-1797  
704-292-1776 Fax

E-mail us at [coa@coainion.org](mailto:coa@coainion.org)  
Visit our website at [www.coainion.org](http://www.coainion.org)

# Council on Aging In Union County

*Helping You Stay at Home*

## Annual Report 2012

704-292-1797

[www.coaunion.org](http://www.coaunion.org)

Council on Aging in Union County  
1401 Skyway Drive  
Monroe NC 28110

Mailing address  
PO Box 185  
Monroe, NC 28111

A new study by AARP estimates that more than 61 million Americans are caring for an elderly or disabled loved one. "Powerful Tools for Caregiving" is a six-part educational series designed to offer caregivers the tools to promote self-care and build confidence needed to handle difficult situations. Our objective is to increase the caregiver's ability to manage stress and emotions related to caregiving.

Since 2000, the number of children living with grandparents has increased by 50% according to the Brookdale Grandparent Information Project.

**In-Home Services** assist individuals with essential home management and personal care tasks necessary to enable the individual to remain and function effectively at home as long as possible. In-home services include chore, household management, personal care assistance and respite (caregiver relief). These services are provided confidentially to individuals 60 and older who are unable to perform these tasks and have limited social support. There is no time limit on this service and there is no cost; however, donations are accepted and used to expand services to others in need.

Priority rating to receive services is as follows:

- Persons at risk of abuse, neglect or exploitation
- Those needing assistance with IADLs including meal preparation, cleaning, laundry, reading, and shopping
- ADL assistance including eating, dressing, bathing and toileting
- Homebound/frail and having no support system
- Those unable to pay for services

In 2011-2012, 200 clients received 16,899 units of service. During the year, 56 new clients were assessed and provided services and 57 clients were discharged. The average client census was 126 per month.

Referral sources for in-home services were 37% from agencies such as home health, Veterans, Department of Social Services and hospitals, 33% from family and friends and 30% were self referrals.

The In-Home Services staff includes seven full time and eight part-time aides and one supervisor.

Council on Aging in Union County is a private, nonprofit agency formally organized in 1972 and chartered in 1973; the agency received its first Older Americans Act funding in 1974.

### Mission

Council on Aging in Union County is an independent, nonprofit agency supporting people 60 and over in their efforts to remain healthy, active, and in control of their own lives. The agency connects clients with the services they need to live independently for as long as possible.

### Vision

Our vision is to be the community resource for aging issues by providing accurate information on available services and by offering programs to meet the needs of older adults and their caregivers.

Information is provided through our quarterly newsletter, on our website, [www.coaunion.org](http://www.coaunion.org) and through speaking engagements.

To fulfill our mission, Council on Aging provides the following programs and services.

#### Information & Assistance

Information about aging services  
 Assistance in accessing services  
 Referrals for services  
 SHIIP/Medicare Counseling  
 Equipment Loan  
 Home repairs & Yard work

#### Senior Outreach

Union Seniors Outreach Programs  
 Senior Wellness Expo  
 Fall Prevention Classes  
 Chronic Disease Self-Management Classes  
 Annual Meeting  
 Senior Picnic & Christmas Party

#### In-Home Services

Chore/Household Management  
 Personal Care Assistance  
 Shopping/Errands  
 Respite/Caregiver Relief

#### Family Caregiver Support

Caregiver & Grandparents Classes  
 Respite/Caregiver Relief  
 Alzheimer's & Dementia Workshops  
 Caregiver & Grandparents Support Groups

### Senior Community Service Employment Program

Employment & Training

2011-2012 Funding Sources			
Federal/State Grants	69%	Municipalities	1%
Union County	5%	Program Income	3%
United Way	13%	Donations/Fundraising	9%

## ***Celebrating our 39<sup>th</sup> year of serving Union County***

Council on Aging began providing services in 1973, so like Jack Benny we are 39! Since the beginning our goal has been to help older adults to remain safely in their own homes. That remains our goal today as baby boomers are entering their sixties and we are living longer.

Statistics from the NC Division of Aging and Adult Services show these rapidly changing population demographics.

- 43 counties in NC had more people 60 and over than 17 and younger in 2010.
- In 2025 this number is projected to increase to 85 counties.
- Of the population 65 and over, 96.5% live in households and 3.5% live in group quarters: correctional, nursing and other facilities

With growing population numbers and static funding levels, we are challenged to meet the more needs with less. One significant way we are doing more is by utilizing the skills of volunteers. Nine volunteers teach evidence-based health promotion, caregiving and Medicare classes. Other volunteers make small home repairs and do yard work and SHIIP volunteers help Medicare recipients to save on drug and health care expenses.

### ***Programs and Services***

***Information and Assistance (I&A)*** brings people and services together. I&A provides older people from all backgrounds with information about broad range of community, social, health and government services that might otherwise be unknown to them. I&A includes information giving, referrals, advocacy, crisis intervention, follow-up, resource database, data collection (analysis and reporting), cooperative program development and community education. This past year I&A staff served 1,898 seniors.

The Seniors' Health Insurance Information Program (SHIIP) is a division of the NC Department of Insurance. Council on Aging is the SHIIP coordinating site for Union County. Volunteers and staff answer various Medicare questions, provide information, and counsel Medicare beneficiaries. *Welcome to Medicare* classes are offered regularly for beneficiaries and family caregivers. This class covers all areas of Medicare basics so

beneficiaries can better understand their health benefits and what is required by Medicare.

During the open enrollment period in 2011, volunteer counselors and staff saved Union County Medicare beneficiaries an estimated \$113,945.76 in prescription drug costs.

In collaboration with Duke Energy's annual Heat/Fan Relief program, box fans are given to seniors or persons with disabilities. During the summer of 2011, 228 fans were distributed. Our Equipment Loan program receives and distributes assistive devices such as walkers and shower stools to individuals. Last year, 248 pieces of equipment were provided to seniors throughout the county.

Home repairs and yard work are coordinated through the I&A program by connecting volunteers with seniors in need of assistance. Last year volunteers completed 78 projects in our community.

***The Family Caregiver Support Program (FCSP)*** helps family caregivers meet the challenges of caring for someone 60 or older with Alzheimer's or other dementias, Parkinson's disease, stroke or other chronic illnesses, and grandparents 55 and older caring for a grandchild 18 or younger. FCSP provides individualized information and assistance to help with specific caregiving needs and connects caregivers with community resources. Last year the Family Caregiver Support Program served 207 caregivers and provided 1,500 respite hours to give caregivers a much needed break.

Monthly Caregiver and Grandparent Support Groups are open to all caregivers and grandparents raising grandchildren. These meetings offer the opportunity for participants to share their feelings and realize that they are not alone in their journey.

The rate of Alzheimer's disease diagnosed in Union County remains twice that of the state as a whole. To address this issue, we offer educational programs. *ABCs of Alzheimer's: When Realities Collide* presented in collaboration with the Alzheimer's Association, is an educational program intended to help families face the challenges ahead as they begin caring for someone with memory loss. Fifty-one individuals attended the last ABCs program.

**Senior Outreach** provides informative programs to better the lives of seniors. Monthly Union Seniors programs help seniors become familiar with community resources in a socially interactive setting. Annual events include a Senior Picnic, Annual Meeting and Christmas Party.

The Union County Senior Wellness Expo held annually in November, offers seniors an opportunity to gather information directly from providers and to participate in health screenings for dental, skin cancer, blood pressure, blood sugar and many others.

Three evidence-based health promotion classes are offered at a variety of locations.

*A Matter of Balance* fall prevention class is an evidence-based program developed at the University of Maine to help older adults prevent falls. Classes are a combination of discussion to enhance awareness of fall risks, building confidence to overcome a fear of falling and exercise to improve balance and strength.

*Chronic Disease Self-Management* is a class series to help people with one or more chronic condition learn skills to manage their health, as well as to help them keep active.

*Diabetes Self-Management* is designed specifically to assist diabetics to manage their

**Senior Community Service Employment Program** is a federal training and employment program for individuals 55 and older who are seeking employment and need training and skills development. Eligible individuals must meet income guidelines to participate in this program. Participants are placed at work sites that are either nonprofit organizations or governmental offices. Participants are assigned to work locations such as the Literacy Council, Red Cross, Operation Reachout, Community Shelter, JobLink, Child Care Alliance and Turning Point.

*Turning the Community Away from Domestic Violence*



May 2, 2013

Rick Becker, Mayor  
Town of Mineral Springs  
3506 South Potter Road  
Mineral Springs, NC 28108

Dear Mayor Becker and Council Members,

Turning Point is the only domestic violence shelter and program serving the residents of Union County and is solely responsible for family violence services and prevention. Turning Point is committed to “*turning our community away from domestic violence*” and works toward accomplishing this in the following ways:

- Providing a safe haven for women and children who are attempting to break free from their abuser.
- Empowering families to heal, grow and become self-sufficient so they can live violence free lives and break the generational cycle of abuse.
- Transforming communities by bringing domestic violence out of the shadows and into the light.

The Town of Mineral Springs has been very generous with funding support in past years. For this, we are truly appreciative. At this time I would like to request a contribution of \$1,500.00 for the 2013/2014 fiscal year.

Thank you again for your ongoing support of the women and children we serve. I look forward to seeing each of you at your May 9<sup>th</sup> Council meeting.

Sincerely,

Naomi L. Herndon  
Executive Director

PO Box 952 / Monroe, NC 28111 / 704.283.7233 crisis hotline / 704.283.9150 office / 704.225.8857 fax  
[www.turntoday.net](http://www.turntoday.net)



March 20, 2013

Dear Mayor and Council Members,

Founded in 1909, Safe Alliance (formerly United Family Services) mission is providing hope and healing to people in crisis. In Union County, Safe Alliance provides a continuum of critical crisis services to those victimized by sexual assault, physical abuse or homicide. In Union County, we offer The Tree House Children's Advocacy Center, a 24-hour rape crisis program and hotline, safety planning services, hospital accompaniment, case management, systems advocacy, support groups, court advocacy/ accompaniment and legal representation. We also specialize in trauma-informed counseling for those struggling with emotional crisis and deliver these services to individuals, couples and families.

The Tree House Children's Advocacy Center (CAC) is nationally accredited by the National Children's Alliance. **The Tree House** enhances community interagency collaboration, coordination, and comprehensive services to ensure children are not re-victimized by a system designed to protect them. Child and adult survivors are better able to recover and heal from the trauma of their victimization and move forward with their new lives.

One in four girls and one in six boys will be a victim of sexual assault by the age of 18; nine out of ten will never tell (N.C. Coalition on Sexual Assault). Rape is known to be the most under-reported crime. In 2012, 88% of the victims served were under 19; 63% of the victims were under the age of 13 and 23% were under the age of 5. Ninety-eight percent of victims served by Safe Alliance in Union County were abused by a relative or known person. Twenty-one percent were child-on-child abuse victims. In 2012, 637 victims & family members were served through Clinical and Victim Advocacy Services for trauma. Victims of sexual assault/abuse come from all socio-economic and ethnic groups. In 2012, the Department of Social Services accepted 1,293 reports of child abuse in Union County representing 2,851 children.

Without proper trauma focused counseling and support, the long-term effects of sexual assault can be devastating. Child victims of sexual assault/abuse are prone to many long-term negative consequences, including being 3 times more susceptible to suffering from depression, post-traumatic stress disorder, and other chronic mental illnesses. Sexually and physically abused children are 13 times more likely to abuse alcohol and 26 times more likely to abuse drugs. Moreover, 75% of women in treatment programs for drug and alcohol abuse report having been sexually abused as children.

Please join Safe Alliance in supporting victims and family members impacted by violent crimes by making a financial contribution of \$1,000 to \$2,500. Funds received are used as non-restricted funds for uncovered operating expenses for Victim and Clinical services. Safe Alliance provides hope and healing to people in crisis. Thank you for your consideration in partnering with Safe Alliance enabling us to continue making a critical difference in the lives of families victimized by sexual assault, physical abuse and witnesses to violence.

## Partnership opportunities for community members:

### Volunteer at Safe Alliance

- Accompany a victim at the hospital as a Rape Crisis Companion
- Become an advocate at The Tree House or accompany a victim & family in court
- Help us with Projects
- Contribute items on the Wish List; Join our Speaker's Bureau
- Organize a presentation or tour for your faith, civic or social groups

### Make a Contribution, Participate or Organize Fundraising Events

- Beach Blues and BBQ Corn Hole Tournament—May 4<sup>th</sup> Register On-Line!
- Champions for Children—May 17<sup>th</sup>
- AW SHUCKS preseason opening and BBQ—September
- Select Safe Alliance as a recipient of a fundraising event in your community

### Recognized April: Child Abuse Prevention and Sexual Assault Awareness Month

- Wear a blue ribbon
- Recognize April events and links to Safe Alliance on your newsletter or website
- Attend "Stewards of Children" training on Recognizing and Reporting Child Abuse and Neglect on April 18<sup>th</sup> or 19<sup>th</sup>.
- Coordinate a group from your community to participate in the Victim's Rights March—April 13<sup>th</sup>.

### Attend a Family Connections Tour to learn first-hand about the difference that Safe Alliance makes in Union County.

- Wednesday, April 17<sup>h</sup> 8:30—9:30am
- Thursday, May 16<sup>th</sup> 8:30—9:30am

Please feel free to contact me at 704-290-0150 or [pamela.caskey@safealliance.org](mailto:pamela.caskey@safealliance.org) if you have any additional questions. Thank you for your consideration.

With Sincere Thanks & Appreciation,

*Pamela B. Caskey*

**Pamela B. Caskey | Region Director**

## **LANDSCAPE MAINTENANCE AGREEMENT – TOWN HALL**

This Landscape Maintenance Agreement is entered this the 1<sup>st</sup> day of July, 2013 by and between TOWN OF MINERAL SPRINGS, a municipal corporation organized and existing under the laws of the State of North Carolina (the “Town”) and RICKY D TAYLOR D/B/A TAYLOR & SON LANDSCAPING & MOWING, a citizen and resident of the County of Union State of North Carolina (the “Contractor”) (collectively, the “Parties”).

WITNESSETH:

WHEREAS, the Town desires to contract with the Contractor for the provision of certain landscaping and maintenance services on the Town’s property, as more particularly described in Exhibit A, (the “Services”), which is incorporated by reference as if fully set forth herein;

WHEREAS, the Contractor wishes to contract with the Town to provide the Services;  
and

WHEREAS, the Town and the Contractor desire to reach an agreement for the Contractor to provide the Services subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Term. The term of the Agreement shall be for a period of one (1) year, beginning July 1, 2013 and ending June 30, 2014 (the “Term”). This Agreement shall not automatically renew under any circumstances.

2. Scope of Services. During the Term, Contractor shall care for and maintain the Town Hall and the immediately surrounding area. All Services rendered shall be completed with the highest standard of care and workmanship prevailing in the field of landscape maintenance in the general geographic area in which the Town is located. The Contractor agrees to perform the Services set forth on “Exhibit A” as attached.

3. Termination. This Agreement may be terminated, by either party, upon thirty (30) days prior written notice.

4. Independent Contractor. The parties agree that the Contractor’s relationship to the Town is that of an independent contractor and that nothing contained in this Agreement shall be construed as creating any other type of relationship. The Contractor may adopt such arrangements as it desires with respect to the means, method, and manner of performing the Services under this Agreement, provided that those arrangements are consistent with the proper accomplishment of those Services.

5. Billing. Billing shall occur on a monthly basis and the Town shall endeavor to remit all payments within thirty (30) days after receipt of a correct invoice.

6. Payment Schedule. The Town shall compensate the Contractor for providing the Services pursuant to this Agreement by paying the Contractor the following amounts during the Term of this Agreement:

- a) Two Hundred Ninety Dollars (\$290.00) per month for the Services as outlined in Exhibit A.
- b) Actual invoiced amount(s) upon receipt of a correct invoice for additional materials and supplies required such as Seed, Fertilizer, Weed Killer, etc.

7. Indemnification. The Contractor shall indemnify, defend and hold harmless the Town from and against any and all actions, causes of action, claims and demands and from all damages, losses, costs or expenses of any nature which arise from or occur in connection with the performance by the Contractor, its employees or agents, of any Services under this Agreement, unless such loss or damage results from the Town's gross negligence or willful misconduct.

8. Notices. All notices and other communications required or permitted under this Agreement shall be made in person or to the following addresses:

If to the Contractor: Taylor & Son Landscaping & Mowing  
2623 Morgan Mill Road  
Monroe, North Carolina 28110  
Telephone: 704.283.6286

If to the Town: Town of Mineral Springs  
3506 S Potter Road  
P.O. Box 600  
Mineral Springs, North Carolina 28108  
Telephone: 704.243.0505  
Fax: 704.243.1705

9. Governing Law. This Agreement shall in all respects be construed in accordance with and governed by the laws of the State of North Carolina.

10. Binding Effect; Assignment. This Agreement and the various rights and obligations arising hereunder shall inure to the benefit of and be binding upon the parties and their respective successors and permitted assigns. This Agreement may not be assigned by either party without the prior written consent of the other party.

11. Counterparts. This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed an original but all of which taken together shall constitute one and the same instrument.

12. Entire Agreement. This Agreement and the attached Exhibits embody the entire agreement and understanding of the parties with respect to the subject matter and supercede all prior and contemporaneous agreements or understandings, whether oral or written, related to its subject matter.

IN WITNESS WHEREOF, the parties have caused their authorized representatives to execute this Agreement as of the day and year first above written.

TAYLOR & SONS MOWING & LANDSCAPING

By: \_\_\_\_\_  
Proprietor

TOWN OF MINERAL SPRINGS

By: \_\_\_\_\_  
Mayor

## EXHIBIT A

Areas to be covered:

Approximately 90,000 square feet of lawn area.

A minimum of three tree areas.

Town Hall sign landscaping area.

One parking lot tree landscaping area.

### **I. LANDSCAPING AND MAINTENANCE:**

#### **A. Mowing**

1. Lawn shall be mowed weekly during the growing season and as required during the winter months.
2. The height of cutting shall be maintained consistently to prevent scalping or burn. The mowing height shall be appropriate to the turf species.
3. Excessive grass clippings shall be collected and disposed of; adjacent sidewalks and streets shall be clean of clippings.
4. Mowing patterns shall be alternated each week to avoid creating ruts and compaction.

#### **B. Edging**

1. All lawn edges along sidewalks and curbs shall be edged before each mowing during the active growing season (March through October) and as required for appearance for the remainder of the year.
2. Edging shall be performed with a blade type mechanical edger at least once a month; a monofilament line trimmer may be used at all other times on a weekly basis.
3. A monofilament line trimmer shall be used to trim around obstacles within the lawn area. Care shall be taken to insure that the bark of trees and shrubs are not damaged or stripped by the line trimmer.
4. Areas where the grass meets buildings, planters and other vertical surfaces shall be trimmed in a manner to maintain a clean and even meeting point. Herbicides may not be used as a substitute for proper trimming.
5. Edging and trimming is not required around natural un-mulched wooded areas or property boundaries.

#### **C. Debris Removal**

1. Litter and trash (including leaves, rubbish, paper, bottles, cans, rocks, gravel, pine cones, sticks), and other debris shall be removed from all areas on a weekly basis.
2. All refuse resulting from the maintenance operation of properties shall be disposed of by the contractor.
3. Hardscape (i.e. sidewalks, driveways, paved surfaces) shall be swept or blown off with a power blower to keep the grounds free of debris on a weekly basis during the growing season. During winter months all grounds shall be policed periodically for trash and debris and blown clear.

4. Paved surfaces and sidewalks shall be weeded as often as necessary to discourage unsightly weed growth. This control shall be accomplished through the selective use of herbicides and mechanical means.

D. Fertilization, Aeration and Reseeding

1. Conduct annual soil tests of representative lawn areas within the first month of the contract.
2. Apply fertilizer and lime, with type, quantity and frequency determined by soil test results.
3. Aerate and seed in the fall (between September 15 and October 31).

E. Weed Control

1. A pre-emergent shall be applied based on season and targeted weeds.
2. All areas shall be kept free of weeds. Chemical and/or mechanical means may be used as appropriate. If any weeding is not performed, maintenance will be considered unsatisfactory.
3. Before applying herbicides, the type of weed shall be identified and the control selected accordingly, using the most effective control for the species, the location and the season.
4. Weeds shall not be allowed to grow in paved areas such as driveways, walks, curbs, gutters, etc. Weeds may be removed manually or sprayed with an herbicide. Dead weeds shall be removed from the paved and mulched areas.

F. Pesticides

1. Shall be applied as necessary.

G. Shrubs

1. Pruning of shrubs shall be done to maintain growth within space limitations, to maintain or enhance the natural growth habit, or to eliminate diseased or damaged growth.
2. Mulching of the shrub and tree beds shall be maintained with fresh mulch in the spring and fall season. Shrub and tree beds shall be kept weed free. Weed control will be accomplished with herbicides when possible and by hand pulling when danger to desirable plant material may exist.
3. Shrubbery should be fertilized in the spring season as needed, unless otherwise agreed to.
4. If mulch is more than 4" in beds, top layer should be removed before new mulch is added to prevent over mulching. Beds should not contain more than 4" of mulch. Mulch shall not be applied to plant stems. Root flare should be visible on all plants.

H. Replacement Plantings

1. The Contractor shall report to the Town any perennial plant material not exhibiting normal growth and vigor. If it has been determined that the material is beyond reviving, a written report recommending replacement shall be given to the Town Clerk. This report shall include: (a) Identify the location, size and type of plant; (b) Identify the reason for the decline; (c) Cost of replacement. No

replacement plantings are to be done without consent of the Town with the exception of annual ornamental plants and flowers.

2. Annual flowers appropriate to the season shall be planted in front of the town hall sign during the months of April and October.

# MEMO

**To:** Mineral Springs Town Council  
**From:** Rick Becker  
**Date:** May 2, 2013  
**Subject:** Authorization to purchase a new multifunction copier

We touched on this last month, and I commented that I would be bringing the copier matter to Council's attention.

Our current Xerox WCP416 was purchased for \$3,316 in June 2005, at the end of the 2004-05 fiscal year, and it was fully depreciated at the end of FY2009-10. Our service contract with Xerox ended on June 30, 2011, and due to the age and obsolescence of the machine we have not been able to find a vendor willing to service it. Since this model has almost completely fallen out of use in office environments, I have been able to find toner and drums at a significant discount from places such as ebay. As a result, we have been able to continue using the machine as our "workhorse" copier and printer for the past two years at a very low per-copy cost. However, mechanical problems have become more and more frequent, and productivity is beginning to suffer greatly. I can keep it "alive", but barely, and parts are not readily available.

As of June 30, 2011, the service contract price was \$31.96 per month with a per-copy cost of \$0.0193 (black-and-white copies only). Included in these amounts were all consumable supplies (toner and drums).

Staff has been discussing the features that would be most important in a new multifunction copier. When we bought the WCP416, we were looking for the cheapest machine we could get away with; we settled for black-and-white only, relatively slow speed, no scanning ability, and no fax capability. Experience has taught us to look a bit more closely at features. Our desired features are as follows:

- Minimum 20 sheets-per-minute single-sided, 10 sheets-per-minute duplex (current machine is 16 spm single/4 spm duplex)
- 11" x 17" capability (important for maps and large spreadsheets)
- Minimum three paper trays
- Color
- Scan-to-network ability
- Walk-up fax capability (we use a slow stand-alone fax with very expensive ink cartridges)
- Windows 7 and above compatibility (current machine is not upgradable above Windows XP)

Xerox contacted me several months ago in an effort to sell us a new machine. They sell the WorkCentre7220 that meets all our requirements. It is a brand-new model that should have service available for at least ten years. The current offer from Xerox is a purchase price of \$6,042 ("Customer Ed" and "Analyst Services" on the quote are optional and we probably don't want or need those

services). The service contract price would be \$10.00 per month with a per-copy cost of \$0.0129 black-and-white and \$0.079 color, all consumables and maintenance included.

Our office staff has had favorable experience with Charlotte copier supplier Technocom, and the Mineral Springs Volunteer Fire and Rescue Department has a service contract with Vision Office Systems. Both of these companies are Kyocera Mita dealers, and I have found that the Kyocera Mita products are at least equal to their Xerox counterparts. The Kyocera Mita Ecosys FS-C8520MFP is close to the Xerox 7220 with just a few minor features missing; the Kyocera Mita TASKalfa 2550ci has almost identical features to the Xerox and the added advantage of 25 pages per minute single sided.

I am in the process of getting quotes and further information from the two Kyocera Mita dealers. If possible, our office staff would also like the opportunity to actually see the three machines and evaluate their features first-hand. If two of the machines are equal to each other, I would of course want to buy based strictly on price of the machine and the service contract. If one machine seems significantly better for our needs than another, I would recommend that council consider paying a bit more for the better machine.

Toward the end of our previous Xerox service contract, our staff found Xerox to be less than enthusiastic about maintaining our aging machine. I have conveyed that concern to the Xerox sales representative, and will be checking customer satisfaction reports on any vendor as part of the evaluation. It is of note that both Technocom and Vision are Charlotte-based, and have very reliable in-house service departments.

If we have not gotten all necessary vendor input by the May 9 meeting, I would recommend that Council authorize the *amount* of purchase price and service contract on a basis of "not to exceed" the Xerox quote with the understanding that, if a lower suitable quote materializes from any of the vendors, we would go with the lower quote and staff would be authorized to finalize the deal. That way, staff can make the final decision on machine and provider within a price guideline established by Council. We have sufficient funds available in the capital budget to cover the \$6,042 amount.





### Xerox® WorkCentre® 7220/7225 Optimized for



Scanning



Wi-Fi



Security



Networking



Sustainability



Solutions

1

With a compact footprint, the WorkCentre 7220/7225 delivers more functionality while taking up less space. Add basic finishing capabilities with the Integrated Office Finisher without increasing the footprint.

2

The Duplex Automatic Document Feeder holds 110 sheets of paper.

3

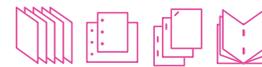
50-sheet bypass tray for specialty media and sizes.

4

Choose the configuration that meets your needs: a two-520-sheet tray with stand configuration holding up to 1,040 sheets of 11 x 17 in. paper, or a four-tray configuration holding up to 2,080 sheets.

5

Office Finisher LX (with Booklet Maker option) provides advanced finishing functions at a value price.



### Environmental Features

The WorkCentre 7220/7225 series delivers cutting-edge features to help reduce energy consumption.

- **EA Toner.** Our EA Toner with ultra low-melt technology achieves minimum fusing temperature at 68 degrees F (20 degrees C) lower than conventional toner for even more energy savings and brilliant glossy output even on ordinary paper.
- **Work quietly.** Our quietest workgroup color MFP stays productive while emitting low noise levels.
- **LED scanner.** The power consumption of the scanner using LED lighting is 1/3 of traditional scanners using fluorescent lamps.

- **Energy Management.** With Cisco EnergyWise, enabled by Xerox® Power MIB (Management Information Base), you can control, manage and report your device's power consumption information, and set optimal power states and timeout intervals.
- **Earth-smart printing.** Our innovative new Earth Smart feature allows you to choose the most environmentally sensitive options for your print jobs.
- **ENERGY STAR® qualified.** WorkCentre 7220/7225 devices meet the stringent ENERGY STAR requirements for energy use.



## Product Comparison



Print

Close

Specifications	<b>ECOSYS FS-C8525MFP</b>	<b>ECOSYS FS-C8520MFP</b>	<b>TASKalfa 2550ci</b>
<b>Duplexing</b>	Standard	Standard	Standard
<b>Functions</b>	Network Print, Copy and Color Scan. Optional Fax/Network Fax	Network Print, Copy and Scan. Optional Fax/Network Fax	Network Print, Copy and Color Scan. Optional Fax/Network Fax
<b>Max Monthly Duty Cycle</b>	80,000 Pages Per Month	100,000 Pages	
<b>Resolution</b>	600 x 600 dpi; 8 Bit Color Depth	600 x 600 dpi; 8 Bit Color Depth	600 dpi / 8 bit color depth
<b>Speed</b>	25/25 PPM	20/20 PPM	25 PPM Black / 25 PPM Color
<b>Fax Memory</b>	9.5MB	9.5MB	
<b>Fax Modem Speed</b>	33.6Kbps	33.6Kbps	33.6Kbps
<b>PDL</b>	PRESCRIBE, PCL6 (PCL XL and 5e), KPDL (PS3), XPS	PRESCRIBE, PCL6 (PCL XL and 5e), KPDL (PS3), XPS	PRESCRIBE, PCL6 (PCL XL and 5e), KPDL (PS3), XPS
<b>Network Connectivity</b>	Standard: 10/100/1000Base TX; High Speed USB 2.0, USB Host (2); Optional: 10/100 /1000Base TX (for Dual NIC)	Standard: 10/100/1000Base TX; High Speed USB 2.0, USB Host (2); Optional: 10/100 /1000Base TX (for Dual NIC)	Standard: 10/100/1000Base TX; High Speed USB 2.0, USB Host (2); Optional: 10/100/1000Base TX (for Dual NIC)
<b>Max Paper Weight</b>	Drawers: 43lb Bond MPT: 140lb. Index	Drawers: 43lb Bond MPT: 140lb Index	140lb. Index (Drawers and MPT)
<b>Max Paper Size</b>	11" x 17"	11" x 17"	11" x 17" (Trays and MPT)
<b>Standard Paper Supply</b>	Std 600, Max 1600	Std 600, Max 1,600	1,150 Sheets
<b>Original Size</b>	5.5" x 8.5" - 11" x 17" (Statement-Ledger) <a href="#">Remove</a>	5.5" x 8.5" - 11" x 17" (Statement-Ledger) <a href="#">Remove</a>	5.5" x 8.5" - 11" x 17" (Statement-Ledger) <a href="#">Remove</a>

Close

# **Town of Mineral Springs**

# **PROPOSED BUDGET 2013-2014**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Budget Officer

**May 9, 2013**

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**TOWN OF MINERAL SPRINGS  
2013-2014 BUDGET**

**MESSAGE FROM THE BUDGET OFFICER**

I am pleased to present this recommended budget for the 2013-2014 fiscal year to the Mineral Springs town council.

The FY2013-14 budget reflects anticipated revenues and expenditures of \$304,280 including capital expenditures, which represents a \$3,230 increase over last year's final amended budget. General government expenditures total \$254,205, a decrease of \$9,440, while the capital budget has increased by \$12,670 to \$50,075.

Sales tax receipts and property tax receipts, including vehicle tax receipts, are expected to increase. Part of the reason for the fairly large capital increase is the fact that we amended our budget during FY2012-13 by transferring \$9,000 to the Fire Protection account, reducing the capital budget to \$37,405 in the final amended FY2012-13 budget. Capital project ordinances authorizing purchase and repair to the old school agriculture building and construction of the greenway parking lot will have been closed out by the end of FY2012-13.

Most general government expenditures have remained the close to last year's. Election expenses have increased due to the municipal election in 2013. "Community Projects", "Tax Collection", and "Employee Overhead" have increased slightly. "Planning and Zoning" has decreased slightly, and "Office" has decreased substantially, primarily due to the accounting for major capital equipment purchases in the capital budget rather than in the operating budget. Council has again recommended a 3% increase in staff salaries, and no change in elected official salaries.

The revenue side of the budget reflects a tax base of approximately \$266 million, an increase of approximately \$3 million over last year. Electric franchise tax receipts are estimated to be \$180,000, and remain our largest single revenue source. Of great concern is possible repeal of this tax by the North Carolina General Assembly as part of broader tax reform. Preliminary discussions in the Senate anticipate replacing the electric franchise tax with a sales tax, but due to the method by which sales tax is distributed to municipalities, such a change could reduce Mineral Springs' total revenue by as much as \$140,000, or 46%. The House Speaker has stated that his chamber intends to take an approach very different from the Senate's, one that would *not* have a negative effect on municipal revenues. Because there is absolutely no certainty at this time about future state-shared revenues, this budget reflects no change in the structure of those distributions. If legislative changes affecting our revenues occur during the fiscal year, Council may need to amend the budget to reflect those changes.

**I am pleased to recommend no change in the property tax rate. The proposed *ad valorem* tax rate for the 2013-14 fiscal year is 2.5 cents per \$100.**

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Frederick Becker III, Budget Officer

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Date

STATE OF NORTH CAROLINA  
TOWN OF MINERAL SPRINGS

**AN ORDINANCE TO ESTABLISH A BUDGET  
FOR FISCAL YEAR 2013-2014  
O-2012-xx**

Be it ordained by the Council of the Town of Mineral Springs, North Carolina, the following:

**Section I. Appropriations.** The following amounts are hereby approved in the General Fund for the operation of the Town government and its activities for the fiscal year beginning 7/1/2013 and ending 6/30/2014, in accordance with a Chart of Accounts to be established for the Town:

<b>ADMINISTRATIVE &amp; GENERAL GOVERNMENT:</b>	<b>\$254,205.00</b>
Advertising	\$1,800.00
Attorney	\$9,600.00
Audit	\$4,500.00
Community Projects	\$19,900.00
Contingency	\$3,000.00
Dues	\$4,725.00
Elections	\$4,200.00
Employee overhead	\$24,600.00
Fire Protection	\$12,000.00
Insurance	\$4,500.00
Newsletter	\$2,400.00
Office and Clerk	\$113,304.00
Planning and Zoning	\$37,776.00
Street Lighting	\$2,200.00
Tax collection	\$3,700.00
Training	\$3,000.00
Travel	\$3,000.00
<b>CAPITAL:</b>	<b>\$50,075.00</b>
Capital outlay	\$50,075.00
<b>TOTAL APPROPRIATIONS:</b>	<b>\$304,280.00</b>

**Section II. Estimated Revenues.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2013 and ending 6/30/2014:

Franchise tax, utility & cable TV	\$182,400.00
Interest	\$1,200.00
Other income	\$3,000.00
Property taxes	\$67,280.00
Sales taxes	\$45,600.00
Vehicle taxes	\$4,800.00

**TOTAL ESTIMATED REVENUES: \$304,280.00**

**Section III. Project Ordinances.** Capital Project Ordinance O-2009-03 authorizing purchase and initial repair and renovation of the historic Mineral Springs School agriculture building adjacent to the town hall was adopted during the 2009-2010 fiscal year. Capital Project Ordinance O-2011-01 authorizing construction of a parking area at the McNeely Road Trailhead of the Mineral Springs Greenway, including clearing, grading, base course, gravel and/or asphalt surface course, signage, and landscaping, was adopted during the 2011-2012 fiscal year.

These projects will be completed and their authorizing project ordinances will be closed out prior to the end of the 2012-2013 fiscal year on June 30, 2013 and will not have any appropriations available for expenditure during the 2013-2014 budget year. No capital project ordinances are currently being considered for adoption during the 2013-2014 fiscal year.

**Section IV. Property Tax Levy.** A tax in the amount of \$0.025 per \$100.00 of assessed valuation is hereby levied on property within the Town of Mineral Springs which was listed for property taxes in Union County, North Carolina as of January 1, 2013.

ADOPTED this 13th day of June, 2013. Witness my hand and official seal:

\_\_\_\_\_  
Frederick Becker III, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, Clerk

<b>REVENUES</b>			<b>\$ 304,280</b>
<i>TOTAL INCOME</i>			<i>\$ 304,280</i>
Franchise Fees		\$ 182,400	
TV Cable Franchise Fee	\$ 2,400		
Utility Franchise Taxes	\$ 180,000		
Interest		\$ 1,200	
Property Taxes		\$ 67,280	
Current Year	\$ 64,280		
Prior Years	\$ 3,000		
Other Income		\$ 3,000	
Zoning Fees	\$ 3,000		
Miscellaneous	\$ -		
Sales Tax		\$ 45,600	
General Sales & Use	\$ 17,700		
Natural Gas Excise	\$ 300		
Telecommunications	\$ 6,400		
TV Cable	\$ 21,200		
Vehicle Taxes		\$ 4,800	

<b>EXPENDITURES</b>			<b>\$ 304,280</b>
<i>ADMINISTRATIVE &amp; GENERAL GOVERNMENT</i>			<i>\$ 254,205</i>
Advertising		\$ 1,800	
Attorney		\$ 9,600	
Audit		\$ 4,500	
Community Projects		\$ 19,900	
Beautification, Maintenance	\$ 5,800		
Charities, Agencies	\$ 9,500		
Special events	\$ 1,000		
Park & Greenway Maint	\$ 3,600		
Contingency		\$ 3,000	
Dues		\$ 4,725	
Chamber	\$ 300		
COG	\$ 750		
IOG	\$ 300		
NCLM	\$ 3,000		
Other	\$ 375		
Elections		\$ 4,200	
Contract	\$ 600		
Municipal	\$ 3,600		
Employee Overhead (FICA, work comp, bonds)		\$ 24,600	
Fire Protection		\$ 12,000	
Insurance		\$ 4,500	
Newsletter		\$ 2,400	

Office				\$	113,304
Salary: Clerk		\$	29,808		
Salary: Deputy Clerk/Assistant		\$	10,500		
Salary: Finance Officer		\$	28,896		
Salary: Mayor		\$	4,800		
Salary: Council		\$	7,200		
Equipment & durable items		\$	2,400		
Supplies		\$	4,000		
Postage (General)		\$	800		
Telephone, Internet		\$	6,800		
Reserve/Misc		\$	1,000		
Town Hall Maintenance		\$	11,500		
Supplies	\$	2,500			
Services	\$	9,000			
Utilities		\$	5,600		
Planning				\$	37,776
Parks & Greenways		\$	3,000		
Zoning Ord. & Planning		\$	2,000		
Zoning Administration		\$	27,776		
Salary	\$	25,776			
Contract	\$	2,000			
Land Use Planning		\$	2,000		
Reserve/Misc		\$	3,000		
Street Lighting				\$	2,200
Tax Collection				\$	3,700
Salary		\$	1,800		
Contract (Union County)		\$	1,200		
Postage		\$	200		
Billing		\$	500		
Training				\$	3,000
Boards		\$	1,000		
Officials		\$	1,000		
Staff (Clerk, TC, FO)		\$	1,000		
Travel Expenses				\$	3,000
<b>CAPITAL</b>					<b>\$ 50,075</b>
Capital Outlay				\$	50,075

Town of Mineral Springs  
2013-2014 BUDGET ANALYSIS

I. Appropriations

*Administrative & General Government*

**Advertising** **\$1,800.00**  
Included are required notifications of public hearings and special meetings involving the town council, planning board, and board of adjustment, and advertising in the 2014 Queen's Cup Race Program. This appropriation is unchanged from last year.

**Attorney** **\$9,600.00**  
This appropriation includes \$3,600.00 for retainer and general expense, and remains the same as last year's appropriation.

**Audit** **\$4,500.00**  
This amount has been agreed to by Robert M. Burns, CPA, and is a \$300 increase over last year.

**Community Projects** **\$19,900.00**  
This appropriation is to be used for projects intended to benefit the quality of life in Mineral Springs, including landscaping, maintenance, and beautification. Funds are also allocated for charitable contributions to community organizations. This appropriation has been increased by \$1,000 over last year's appropriation, reflecting an additional \$1,000 allocated to beautification and maintenance efforts.

**Contingency** **\$3,000.00**  
This appropriation is intended to cover small unforeseen expenses in miscellaneous categories which might arise during the fiscal year. The contingency appropriation will not necessarily be expended.

**Dues** **\$4,725.00**

Chamber of Commerce	\$300.00
Centralina COG	\$750.00
Institute of Government	\$300.00
NC League of Municipalities	\$3,000.00
Other organizations	\$375.00

**Elections** **\$4,200.00**  
Our election contract with the county is estimated to be \$600.00, based on previous years' assessments. An additional \$3,600 has been allocated to the November 2013 municipal election.

**Employee Overhead****\$24,600.00**

Includes Scheduled bonds for Tax Collector at \$100.00, Finance Officer at \$450.00, workers compensation at \$850.00, and standard payroll obligations consisting of FICA, Medicare, and payroll processing. In addition, employee dental, vision, and life insurance are estimated at \$1,600, and our required contribution to the NC Local Governmental Employees' Retirement System is estimated at \$9,950.

**Fire Protection****\$12,000.00**

Our regular annual payment to the Mineral Springs Volunteer Fire and Rescue Department remains \$10,000, and our Fire Suppression Agreement with the Waxhaw Volunteer Fire Department includes an annual payment of \$2,000.00.

**Insurance****\$4,500.00**

This appropriation covers the premium for our General Liability, Public Officials' Liability, and Property policy. Property coverage includes both the Town Hall and the old agriculture building.

**Newsletter****\$2,400.00**

The newsletter, first appearing quarterly in April 2002, should continue publication during fiscal year 2013-2014 at an estimated printing and mailing cost of \$800 per issue.

**Office****\$113,304.00**

We are proposing increasing the clerk's base salary to \$29,808.00 and the finance officer's base salary to \$28,896.00, representing a 3% cost-of-living increase. Council has re-authorized the part-time position of deputy clerk/office assistant for at least 12 hours per week, and has established an hourly rate for that position of \$13.00/hr. This hourly rate is subject to change at the discretion of Council. This position has been budgeted at \$10,500 allowing for flexibility in the number of hours worked. Council members' salaries will remain \$100.00 per month for FY2013-14, and the mayor's salary will remain \$400.00 per month. Proposed expenditures for postage, telephone and internet (including alarm system monitoring), utilities, and maintenance of the town hall, including landscaping and janitorial service, remain the same as last year. Projected expenditures for supplies and for miscellaneous requirements have been reduced for FY2013-14. The allocation to equipment and durable items has been substantially reduced, from \$7,200 to \$2,400, because any large equipment purchases (over \$500) will be accounted for as "Capital" rather than in the "Office" appropriation.

**Planning****\$37,776.00**

Council has recommended increasing the planning director/zoning administrator's salary by 3% to \$25,776. The proposed \$2,000.00 appropriation for contract services associated with providing assistance with administration, either from Centralina Council of Governments or another planning consultant, has been reduced from last year's \$5,000. Also included in that appropriation is an amount of approximately \$1,000 to cover an interlocal agreement with Union County for joint funding of the Urban Forester position. There is a \$2,000 allowance for ordinance revisions and modifications (the same as last year), and a \$3,000.00 allowance for miscellaneous expenditures, including clerical and mapping services. Finally, last year's \$6,000 appropriation for beginning development of

a park and greenway master plan, which was not used, has been reduced to \$3,000 for FY2013-14.

**Street Lighting** **\$2,200.00**

This appropriation covers the cost of providing roadway lighting in the downtown area. This amount has been increased by \$200, reflecting Duke Power's overall rate increase.

**Tax Collection** **\$3,700.00**

Last fiscal year was our first year operating under contract with Union County for property tax collection at a cost of 1.5% of the gross collections, which has worked very well for the town. Total commissions to Union County for FY 2013-14 are estimated at \$1,200. The current deputy clerk position has been expanded to include delinquent tax collection, and is estimated to consume \$1,800 in hourly pay. The costs of postage and billing will be limited to delinquent accounts prior to tax year 2012, and are estimated at \$700. The Deputy Tax Collector has been very successful at collecting back taxes, but efforts for the upcoming fiscal year will involve third-party assistance such as the North Carolina Debt Setoff Program, which will entail additional billing, correspondence, data-gathering, and postage expenses.

**Training** **\$3,000.00**

Ongoing training sessions for the governing board, citizen boards, and staff are offered throughout the year by the Institute of Government, the NC League of Municipalities, and other professional organizations.

**Travel Expenses** **\$3,000.00**

Included are expenses for travel to off-site training sessions, and any necessary meals and overnight accommodations. Also included are reimbursements for expenses incurred by council and staff in the course of ordinary business. This appropriation remains the same as last year's.

*Capital*

**Capital Outlay** **\$50,075.00**

These funds are designated for capital needs such as major equipment purchases, furniture and fixtures, and improvements to real property.

II. Estimated Revenues

**Utility and Cable TV franchise taxes** **\$182,400.00**

Electric franchise distributions have fluctuated this past year, but should remain steady for the upcoming year. As for cable television, although most of this revenue source has been redesignated as a sales tax by the state, a small amount of cable television billing is still considered a franchise tax. Cable franchise income is expected to be close to last year's.

**Interest Earned** **\$1,200.00**

Short-term interest rates have remained very low and have actually continued to decrease due to Federal Reserve policy, and are expected to remain as low as 0.2% throughout FY2013-14. The finance officer will investigate placing some funds into certificates of deposit in order to achieve slightly higher yields, but even such CD's are currently yielding little more than the best money-market interest rates.

**Other** **\$3,000.00**

Includes zoning and subdivision fees, estimated at \$3,000. Other miscellaneous fees, such as Gross Receipts taxes on vehicle rentals, have dwindled to zero. Zoning receipts were very close to what was forecast last year, and we expect approximately the same level of zoning activity in FY 2013-14.

**2013 Property Tax Receipts** **\$64,280.00**

The estimated tax base, based on data from the Union County Assessor's office is \$260,443,070. In addition, we estimate that our Public Service Property tax base will be \$5,462,920.

The revenue estimate was arrived at as follows:

County Estimate	\$260,443,070
Public Service Property (est.)	\$5,462,920
<b>Total tax base</b>	<b>\$265,905,990</b>

Tax rate: \$0.025/\$100 assessed valuation  
Total levy: \$66,476.50  
Estimated collection rate: 96.7% → \$64,282.78

**Property Taxes, prior years** **\$3,000.00**

**Sales Taxes** **\$45,600.00**

Based on current fiscal year performance and accounting for anticipated economic conditions, the estimated breakdown is as follows:

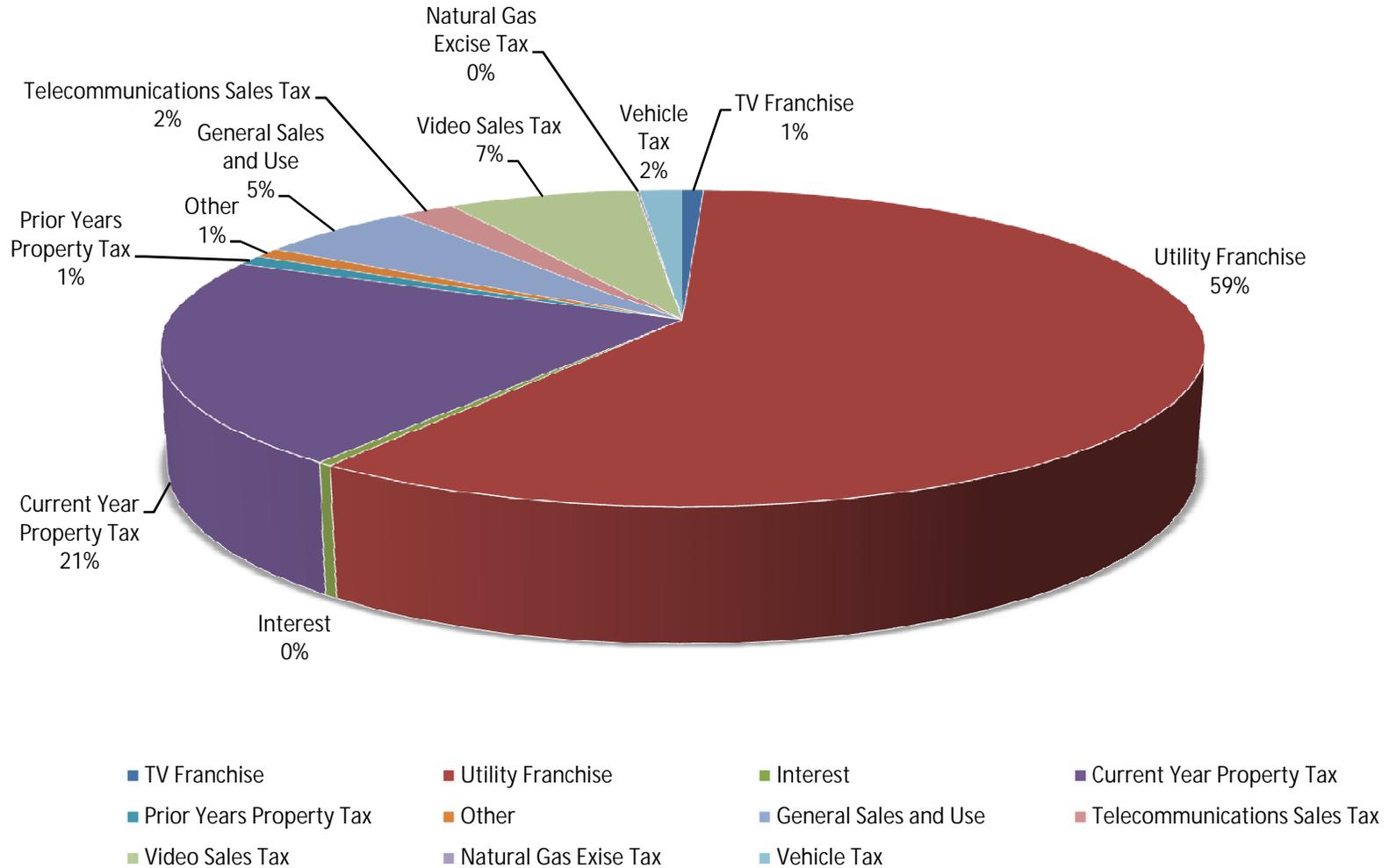
Cable TV sales tax	\$21,200.00
Natural Gas excise tax	\$300.00
General sales and use tax	\$17,700.00
Telecommunications sales tax	\$6,400.00
<b>Total</b>	<b>\$45,600.00</b>

**Vehicle taxes** **\$4,800.00**

The Union County Tax Administrator will collect the motor vehicle property tax on our behalf and make monthly payments to the town. Estimated receipts, based on a tax base of \$19,223,686, are expected to be slightly above last year's.

# Mineral Springs Proposed Revenues 2013-2014

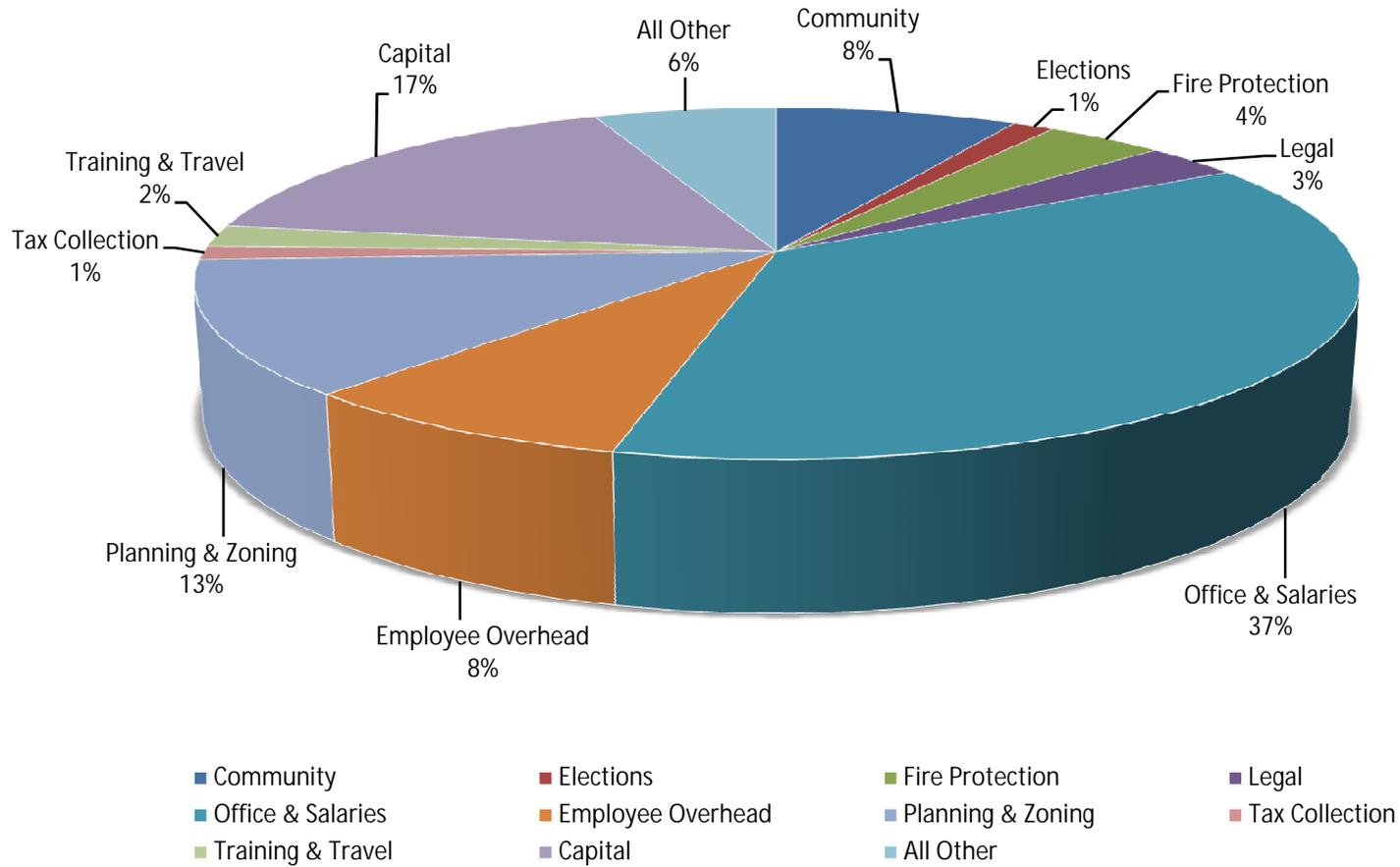
## \$304,280



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# Mineral Springs Proposed Expenditures 2013-2014

## \$304,280



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<b>REVENUES</b>				<b>\$ 301,050</b>
<i>TOTAL INCOME</i>				<i>\$ 301,050</i>
Franchise Fees			\$ 182,400	
TV Cable Franchise Fee	\$ 2,400			
Utility Franchise Taxes	\$ 180,000			
Gross Receipts Tax			\$ -	
Interest			\$ 1,200	
Property Taxes			\$ 64,350	
Current Year	\$ 61,950			
Prior Years	\$ 2,400			
Other Income			\$ 3,500	
Zoning Fees	\$ 3,000			
Miscellaneous	\$ 500			
Sales Tax			\$ 45,200	
General Sales & Use	\$ 16,800			
Telecommunications	\$ 6,800			
TV Cable	\$ 21,600			
Vehicle Taxes			\$ 4,400	

<b>EXPENDITURES</b>				<b>\$ 301,050</b>
<i>ADMINISTRATIVE &amp; GENERAL GOVERNMENT</i>				<i>\$ 263,645</i>
Advertising			\$ 1,800	
Attorney			\$ 9,600	
Audit			\$ 4,200	
Community Projects			\$ 18,900	
Beautification, Maintenance	\$ 4,800			
Charities, Agencies	\$ 9,500			
Special events	\$ 1,000			
Park & Greenway Maint	\$ 3,600			
Contingency			\$ 2,900	
Dues			\$ 4,625	
Chamber	\$ 300			
COG	\$ 750			
IOG	\$ 300			
NCLM	\$ 2,900			
UC Partnership for Progress	\$ -			
Other	\$ 375			
Elections			\$ 600	
Contract	\$ 600			
Municipal	\$ -			
Employee Overhead (FICA, work comp, bonds)			\$ 22,900	
Fire Protection			\$ 21,000	
Insurance			\$ 4,500	
Newsletter			\$ 2,400	

Office			\$	118,412
Salary: Clerk	\$	28,956		
Salary: Deputy Clerk/Assistant	\$	10,500		
Salary: Finance Officer	\$	28,056		
Salary: Mayor	\$	4,800		
Salary: Council	\$	7,200		
Equipment & durable items	\$	7,200		
Supplies	\$	5,000		
Postage (General)	\$	800		
Telephone, Internet	\$	6,800		
Reserve/Misc	\$	2,000		
Town Hall Maintenance	\$	11,500		
Supplies	\$	2,500		
Services	\$	9,000		
Utilities	\$	5,600		
Planning			\$	41,008
Parks & Greenways	\$	6,000		
Zoning Ord. & Planning	\$	2,000		
Zoning Administration	\$	30,008		
Salary	\$	25,008		
Contract	\$	5,000		
Land Use Planning	\$	-		
Reserve/Misc	\$	3,000		
Street Lighting			\$	2,000
Tax Collection			\$	2,800
Salary	\$	1,500		
Contract (Union County)	\$	1,000		
Postage	\$	100		
Billing	\$	200		
Training			\$	3,000
Boards	\$	1,000		
Officials	\$	1,000		
Staff (Clerk, TC, FO)	\$	1,000		
Travel Expenses			\$	3,000
<b>CAPITAL</b>				<b>\$ 37,405</b>
Capital Outlay			\$	37,405

# PRIOR YEAR

2012 BUDGET AMOUNTS				ACTUAL (5/13 & 6/13 PROJECTED)		VARIANCE
<b>REVENUES</b>				<b>\$ 301,050</b>	<b>\$ 313,456.00</b>	<b>\$ 12,406</b>
Interest			\$ 1,200		\$ 960.00	\$ (240)
Property Taxes			\$ 64,350		\$ 70,470.00	\$ 6,120
Sales Tax			\$ 45,200		\$ 49,366.00	\$ 4,166
TV Cable Franchise Fee			\$ 2,400		\$ 3,200.00	\$ 800
Utility Franchise Taxes			\$ 180,000		\$ 182,000.00	\$ 2,000
Vehicle Taxes			\$ 4,400		\$ 4,530.00	\$ 130
Zoning Fees			\$ 3,000		\$ 2,930.00	\$ (70)
Gross Receipts Tax			\$ -		\$ -	\$ -
Other			\$ 500		\$ -	\$ (500)
<b>EXPENDITURES</b>				<b>\$ 301,050</b>	<b>\$ 235,376.00</b>	<b>\$ (65,674)</b>
<b>ADMINISTRATIVE &amp; GENERAL GOVERNMENT</b>				<b>\$ 263,645</b>	<b>\$ 214,290.00</b>	<b>\$ (49,355)</b>
Advertising			\$ 1,800		\$ 800.00	\$ (1,000)
Attorney			\$ 9,600		\$ 4,051.00	\$ (5,549)
Audit			\$ 4,200		\$ 4,200.00	\$ -
Community Projects			\$ 18,900		\$ 17,100.00	\$ (1,800)
Beaut., Maint.	\$ 4,800			\$ 5,055		
Charities	\$ 9,500			\$ 9,300		
Special Events	\$ 1,000			\$ 65		
Park & Greenway	\$ 3,600			\$ 2,680		
Contingency			\$ 2,900		\$ -	\$ (2,900)
Dues			\$ 4,625		\$ 4,530.00	\$ (95)
Elections			\$ 600		\$ 523.00	\$ (77)
Contract	\$ 600			\$ 523		
Municipal	\$ -			\$ -		
Employee overhead			\$ 22,900		\$ 20,584.00	\$ (2,316)
Fire Department grant			\$ 21,000		\$ 20,691.00	\$ (309)
Insurance			\$ 4,500		\$ 3,649.00	\$ (851)
Newsletter			\$ 2,400		\$ 1,300.00	\$ (1,100)
Office			\$ 118,412		\$ 102,990.00	\$ (15,422)
Sal.: Clerk	\$ 28,956			\$ 28,956		
Sal: Deputy	\$ 10,500			\$ 8,315		
Sal.: Fin. Off.	\$ 28,056			\$ 28,056		
Sal: Mayor	\$ 4,800			\$ 4,800		
Sal: Council	\$ 7,200			\$ 7,200		
Equip. & dur.	\$ 7,200			\$ 1,525		
Supplies	\$ 5,000			\$ 3,665		
Postage	\$ 800			\$ 991		
Tel., Internet	\$ 6,800			\$ 6,153		
Reserve	\$ 2,000			\$ 539		
Town Hall Maint	\$ 11,500			\$ 8,647		
Supplies	\$ 2,500			\$ 1,685		
Services	\$ 9,000			\$ 6,962		
Utilities	\$ 5,600			\$ 4,143		
Planning			\$ 41,008		\$ 26,031.00	\$ (14,977)
Parks & Greenways	\$ 6,000			\$ 1,765		
Zoning Ord.	\$ 2,000			\$ -		
Zoning Admin	\$ 30,008			\$ 25,604		
Salary	\$ 25,008			\$ 25,008		
Contract	\$ 5,000			\$ 596		
Land Use Plan	\$ -			\$ -		
Reserve/Misc	\$ 3,000			\$ 427		
Street Lighting			\$ 2,000		\$ 1,735.00	\$ (265)
Tax Collection			\$ 2,800		\$ 2,535.00	\$ (265)
Salary	\$ 1,500			\$ 1,560		
Contract (Union County)	\$ 1,000			\$ 975		
Postage	\$ 100			\$ -		
Billing	\$ 200			\$ -		
Training			\$ 3,000		\$ 1,159.00	\$ (1,841)
Officials	\$ 1,000			\$ 875		
Planning Org.	\$ 1,000			\$ -		
Staff	\$ 1,000			\$ 284		
Travel Expenses			\$ 3,000		\$ 2,412.00	\$ (588)
<b>CAPITAL</b>			<b>\$ 37,405</b>		<b>\$ 21,086.00</b>	<b>\$ (16,319)</b>
Capital Outlay			\$ 37,405		\$ 21,086.00	\$ (16,319)
<b>NET INCOME (Applied to Fund Balance)</b>				<b>\$ -</b>	<b>\$ 78,080.00</b>	

# JAARS Edges St. Paul's in 15th spelling bee

BY CAROLYN STEEVES  
CSTEEVES@THEEJ.COM

The tension was palpable in First Baptist Church as 16 teams faced off for spelling supremacy to help the Literacy Council of Union County at the 15th annual adult spelling bee.

After the dust from nine rounds had settled, the logophiles from JAARS emerged victorious when they spelled the word violoncello, edging out the Bee-liers from St. Paul's Episcopal Church.

The Gud Spelers from St. Luke's Lutheran Church took home the prize for the best-dressed team.

Noble efforts were made by Duv Klinnik Fonnix Spelurz, from Dove Internal Medicine; Monroe Marvels from Tyson Foods; Medical Device Bees, from Greiner Bio-One; Buzzinga from the Matthews/South Charlotte Moms Key Club; Spellbinders from Central United Methodist Church and sponsored by State Utility Contractors; The Pulitzer Squad from The Enquirer-Journal; PresBees from First Presbyterian Church of Monroe, We Stand Up! For Literacy Spellers from Crumley Roberts, LLP; SPellers from South Piedmont Community College; returning champions Wingate Bee-Dogs from Wingate University; All Abuzz from the Union West Rotary Club; The Mineral Stings from the town of Mineral Springs and Bee of Service from Monroe-Union Breakfast Rotary Club.



RICK CRIDER / Enquirer Journal

After a tense final showdown between the JAARS team and the St. Paul's Episcopal Church team, the JAARS contingent took possession of the first-place slot in the Literacy Council's annual spelling bee. The JAARS team, in blue, from left: Alissa Mann, Kevin Warfel and Holly Zwierzynski.

The Bee-liers came in second after randomly failing to spell stochastic. The returning champions, the Wingate Bee-Dogs

came in third, going out on the word bezoar—it is a mass found in the gastrointestinal system, but Harry Potter fans

will recognize it as an ingredient from Potions class.

The Mineral Stings finished in fourth, after failing to spell daguerrotype. The Presbees were fifth after misspelling ebullition. The Gud Spelers were sixth, going out on the word afebrile. Duv Klinnik Fonnix Spelurz were seventh after missing bagasse. Bee of Service went out in eighth on the word frieze. The Monroe Marvels finished ninth, misspelling syllabary.

The fifth round was the end of the line for many teams. All Abuzz was tenth on the word troglodyte. The SPellers

SEE SPELLING/PAGE A9

## SPELLING

FROM PAGE A8

were 11th after missing macerate. We Stand Up! For Literacy Spellers was 12th, misspelling the word Kookaburra, as he sat in the old gum tree. The Pulitzer Squad was 13th after misspelling incontrovertible, much to the dismay of one speller's mom. The Medical Device Bees were 14th, going out on the word harridan. Fuselage was the end of the road for the Spellbinders, who came in 15th. Buzzinga came in 16th, after missing camouflage.

The bee, all in good fun, raised money for the Literacy Council's mission of teaching adults to read, write, speak and understand English.

Ben Phillips of Carolina Elite Entertainment served as emcee.

Steve Epstein volunteered his time, and overcame the trauma of calling a word that caused him to lose his eighth grade spelling bee, to serve as the word caller. Emily Watts was the Queen Bee. Martie Smith and Nina Zanjani were the judges and Jim Plyler kept a tight ship as timekeeper.

The bee was sponsored by Carolina Pest Management and Edwards Woods Management. Rounds were sponsored by Extreme Ice Center and Cardinal Bag and Envelope. Doc Imports and Ron Vilas & Co. contributed to the bee.

August Lily, Beantown Tavern, Bojangle's, Chick-fil-A, Chili's, Clean Water 50/50, Costco, The Enquirer-Journal, First Baptist Church, Food Lion, Hampton Inn, Harris Teeter, Hungry Howie's, Java Jeff's Coffee & Tea Co., Literacy Council Brownie Bakers, Moe's Southwest Grill, Pepsi, Subway, Trip Eller and Walmart all provided gifts-in-kind for the event.

