

Town Council Members

Valerie Coffey – 2015 ~ Jerry Countryman – 2017 ~ Lundeen Cureton – 2015

Peggy Neill – 2015 ~ Melody LaMonica – 2017

**Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
November 13, 2014 ~ 7:30 PM**

Agenda

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; there is a three (3) minute time limit on individuals signed up to speak.

3. Consent Agenda

- A. October 6, 2014 Special Meeting Minutes
- B. October 9, 2014 Regular Meeting Minutes
- C. September 2014 Tax Collector's Report
- D. September 2014 Finance Report

4. Optimist Club

Mr. Fred Witherspoon will make a presentation to the council and request funding for the Waxhaw/Mineral Springs Optimist Club. The council may also consider authorizing the town hall property to be used for the 2014 Christmas Tree Lighting.

5. Consideration of a Retreat (tabled from last month)

The council will consider a retreat. This item was tabled at the last meeting and rescheduled for this meeting.

6. Presentation of the Festival Participants Mini-Survey Results

Town Clerk Vicky Brooks will present the results of the mini-survey that was sent out to the craft/food vendors at the 15th Anniversary Festival.

7. Discussion and Consideration of a 2015 Festival

The council will discuss and consider scheduling a 2015 Town Festival (2nd annual).

8. Review of Christmas Holiday Schedule

The council will discuss the 2014 Christmas Holiday Schedule.

9. Deputy Tax Collector Request for Small Claims Court Approval

Ms. Janet Ridings will request council approval for the use of small claims court to collect delinquent taxes.

10. **Discussion of Town Hall Park Planning**

The council and staff will discuss town hall park planning.

11. **Staff Updates**

The staff will update the council on any developments that may affect the town.

12. **Other Business**

13. **Adjournment**

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Special Meeting
October 6, 2014~ 6:00 PM

Meeting Cancellation

- The Town of Mineral Springs Town Council Special Meeting scheduled for October 6, 2014 was not an official meeting due to the lack of a quorum; however, Mayor Becker, Councilman Countryman and Councilwoman Critz viewed the Ethics Webinar.
- The next regular meeting will be on Thursday, October 9, 2014 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Regular Meeting
October 9, 2014 ~ 7:30 PM

Minutes Draft

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, October 9, 2014.

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

Absent: Councilwoman Melody LaMonica.

Visitors: Jay Stikeleather.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of October 9, 2014 to order at 7:30 p.m.

1. **Opening**

- Councilwoman Critz delivered the invocation.
- Pledge of Allegiance.

2. **Public Comments**

- There were no public comments presented.

3. **Consent Agenda**

- Town Clerk Vicky Brooks informed the council that there were a couple of corrections on the September 11, 2014 minutes: on page 31, item 5, 1st paragraph should have a “period” and on page 33, item 9, 3rd bullet should say “October 9” instead of “August 14”.
- **Councilwoman Coffey** made a ***motion*** to approve the consent agenda with the duly noted corrections containing the following:

- A. *August 14, 2014 Regular Meeting Minutes*
- B. *September 11, 2014 Regular Meeting Minutes*
- C. *August 2014 Tax Collector’s Report*
- D. *June 2014 Finance Report Addendum*
- E. *August 2014 Finance Report*

and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

4. **Consideration of Final Plat 8 of the Copper Run Subdivision**

- Ms. Brooks introduced Mr. Jay Stikeleather who was in attendance on behalf of the Copper Run Subdivision. Ms. Brooks explained that on September 22nd, the Mineral Springs Planning Board voted unanimously to approve Final Plat 8 of the Copper Run Subdivision on two conditions: (1) presentation of the Letter of Credit (which is in the works); and (2) that the Mylar had all the signatures on it (which is in the process of being done). Ms. Brooks noted that the council could approve Final Plat 8 with those stipulations being taken care of before Mayor Becker can sign the plat. Councilwoman Critz asked if there were any differences between this [the plat as submitted] and the original one [plat] that the council had looked at. Mayor Becker clarified that Councilwoman Critz was referring to the Preliminary Plat; the original Niblock plat. Councilwoman Critz responded correct. Ms. Brooks responded that there were very minor differences on several of the lots; the acreage was off by minute points. Mr. Stikeleather explained that what they had to do on some of those lots (especially in the middle) was to match the lines up, because a lot of time engineers will have lines that don't quite match up, so they matched them up. The acreages are within five to ten square feet. Mr. Stikeleather didn't think they even got anywhere close to 1/10th of an acre difference. Mr. Stikeleather noted that another thing that was changed was that Mineral Springs purchased a portion of the lots; they tried to hold to all the alignments for the roads, storm drains, setbacks and everything that Bob Davis had on his plan, which was their main goal. Mayor Becker asked if it was the same number of lots. Mr. Stikeleather responded same number of lots. They actually got the plan from Bob Davis and he was involved with it; they also got the CAD file that was approved. Mr. Stikeleather explained that the tweaking of the lot lines was more on his surveying side, because he wanted them "good and clean". They held the grading plan and they worked out all the storm drain issues as they arose. Mayor Becker commented that all the lots remained conforming (nothing dropped below the minimum 40,000 square feet) or Ms. Brooks and Councilwoman Coffey would have picked it up.
- Councilwoman Critz asked if they had generated interest in purchasing those lots; have they been contacted by potential buyers. Mr. Stikeleather responded that True Homes was already starting to reserve some of the lots; they've got a lot of interest back there. That back section is actually pretty hot, so they are excited about it; it looks really good back there. Mayor Becker mentioned that even though the grading was done to plan, he thought there was attention to detail. For example, in front of the town property was very nicely sculptured (before seeding) and really quite clean.
- Ms. Brooks mentioned that this subdivision actually started in 2007 and in 2009 there was a North Carolina Permit Extension Act, which has allowed them to go this far with this subdivision. The final plat had to be done by December 31, 2015, so they are on schedule now. Mayor Becker reminded the council that they

approved that unusual single lot final plat (Lot #74) right in the middle of things, because they had to get a final plat in order to adhere to that new schedule.

- **Councilwoman Coffey** made a **motion** to approve the Final Plat for Copper Run of course with the condition that the Mylar and the signatures come through before Mayor Becker signs and the letter of credit and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

5. **Literacy Council 2014 Spelling Bee**

- Mayor Becker explained that this was brought up last month and he received confirmation from Ms. Julie Johnson that she would participate this year. He had heard that the Parkwood alumna and Senior English Honors Student [from last year] was interested in doing it, but she said she would only do it if Ms. Johnson did it. Mayor Becker emailed Ms. Johnson to tell her that her star pupil was willing if she was and Ms. Johnson emailed back that same day saying "I'm in". Councilwoman Neill mentioned that they had so much fun last year. Mayor Becker concurred and added that it's a great event. It's still the same \$300 that the town gives them and then the town gets the exposure and Parkwood High School gets exposure; both of which are great things for our town to highlight.
- **Councilwoman Neill** made a **motion** to approve participation by the town's team the Mineral Stings in the 2014 Literacy Council's Spelling Bee and the cost of the fee of \$300 and **Councilwoman Critz** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

- Mayor Becker explained that the event is advertised by the Literacy Council throughout the county and it takes place at the Laverne Banquet Hall at Wingate University this year on Thursday, November 6th at 6:00 p.m. It is an approximately three hour event depending on the number of teams. Last year, the Mineral Stings placed in the final four out of sixteen teams. Councilwoman Neill commented that she can't tell you how much fun this is and she would like to see other council members and members of the community attend; "it is awesome". Mayor Becker mentioned that Parkwood High School Senior English Teacher Ms. Julie Johnson brought the cheering section [last year] and Councilwoman Neill also attended. Ms. Johnson had members of her Senior Class (mostly boys) who had done themselves up, made banners and were waving pompoms and cheering. Ms. Johnson has great influence over her students. Councilwoman Neill noted that they got pretty loud and rowdy. Mayor Becker stated that "we won the coveted spirit stick award for the loudest cheering section" and he was proud of our school. During the breaks, people would say to him "where did you get all those wonderful young people who are cheering" and he would say "that's Parkwood High School for you". Mayor Becker continued that it was just a great exposure and Ms. Johnson and her student Amy Brooks were really great additions to the team.

- Councilwoman Critz asked if there would be food that you could purchase. Mayor Becker responded that they have food sponsors who provide food that you can buy, which all is going to their fundraiser. Mayor Becker added that you can go to www.literacyunion.org and then go to the spelling bee [for more information]. It's a countywide thing and it's a great event. It is one of the fun events that serves as a fundraiser for the Literacy Council, which actually does very good work for some of our people who are not able to read.

6. Consideration of a Retreat

- Mayor Becker stated that “we certainly need to get a little bit more down to earth on what we are going to do about a retreat”; however, he did not think that it could be finalized without Councilwoman LaMonica. Councilwoman Coffey suggested that the council table this item until the return of Councilwoman LaMonica, because they need all input, especially on the agenda items that will be taking place. Mayor Becker responded unless the council had any ideas that they want to give Ms. Brooks on a starting point. Councilwoman Coffey responded that she thought the council should wait. Councilwoman Critz commented that the main input she would have is that she would like to see the planning board be included.
- The council briefly discussed having the retreat at Wingate in February or March, that a facilitator was essential for professionalism, the length of time would be approximately seven hours, minimizing the food costs/amount (possibly paying for their own), topics of discussion could include town wide capital improvement plans and adopting town policies, and the agenda should target a few items to maximize the council's opportunity to learn within those. This item will be placed on the next agenda for further discussion and staff will contact Wingate to see if there are any blackout dates.

7. Consideration of a Centralina Council of Governments Training Opportunity

- Mayor Becker asked if anyone was interested in going to this [training]. Councilwoman Coffey responded that she was not seeing that it would serve the town at this time; it says “Creative Solutions for Thriving Communities”. We are getting there, but we are not thriving. Councilwoman Coffey wondered just how much the town would benefit from the facilitators. Mayor Becker commented that it did seem like it was more geared to a medium size town to a Matthews-size town, but if anybody wanted to go and felt that they could go, they could go for \$89. Councilwoman Coffey responded “what would we come away with” and “would we benefit from being there”. Councilman Countryman commented that unless you go you don't know; there might be a “pearl of wisdom” there. Mayor Becker asked if anyone was interested. Councilwoman Coffey commented that just from reading what they have to offer (reading the bios of the presenters and their backgrounds) was why she came away with what she did; you can read through and determine whether it is going to benefit the town. Councilwoman Critz explained that the last League Conference in downtown Charlotte that she and Councilwoman Neill attended had a majority of the workshops that were geared more towards towns that are bigger than Mineral Springs; however, they were able to glean bits and pieces of valuable information and they had some really good opportunities to network with people that they would have not otherwise run into and that proved valuable. Councilwoman Neill concurred. Councilwoman Neill added that there

could be something here for us, because we are planning for the future. Mayor Becker pointed out that there was a council meeting that day; getting home from Concord at an event that ends at five could be a factor. Councilwoman Coffey stated that she was not interested and Councilwoman Critz stated that she was going to consider it.

- **Councilman Countryman** made a **motion** that anybody who wants to go we will approve their fee and **Councilwoman Critz** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill
Nays: None

8. Staff Reports

- Ms. Brooks reminded the council that under staff reports at the August 14th meeting, she had reported that the minutes and the agenda were posted on the website. Ms. Brooks explained that they were posted, but the date was incorrect. Ms. Brooks stated that she just wanted to clarify that there was in fact an error on our website. Mayor Becker responded “she made an error on the website, shame on you”. Ms. Brooks responded that she sure did and apologized. Councilwoman Critz commented that Ms. Brooks had a very full plate with the festival. Ms. Brooks explained that she knew that she had it on there, but she found out a week or so later that she had not changed the date.

9. Other Business

- Councilman Countryman explained that there were some communications that transpired over the past month both from Ms. Brooks and Mr. Bowden relative to the legalities of our situation at our festival and he thought Ms. Brooks’ response to Mr. Bowden certainly should have clarified any of the questions that arose. Councilman Countryman stated that he was going to “blindside” Mr. Griffin at this point; Councilman Countryman didn’t know if Attorney Griffin knew that he was going to ask him this question, but he would like Attorney Griffin to comment on Ms. Brooks’ response if he could (if he was aware of it) and the fact that the council (in Councilman Countryman’s opinion) seemed to have met (without question) all the legal aspects of their responsibility in terms of conducting that festival and certainly demonstrated no impropriety in any way. Councilman Countryman asked Attorney Griffin if that statement was factual. Attorney Griffin responded “yes, your clerk does a very, very good and thorough job” in trying to keep the council away from illegal meetings; she did this time and based on the facts as Attorney Griffin knew them, there was no violation of the open meetings law. This was a social event at which no business was discussed; while three members of the council may have been on the same platform that was at a social event for a social purpose. In Attorney Griffin’s opinion there was no violation of the law whatsoever and from all the evidence he has seen and knows about there was no intent to skirt around it or not be transparent.
- Councilman Countryman explained that one of the other questions that arose was the email list that was developed during the time of the festival, which he believed was to do nothing more than to provide a means of communication. Ms. Brooks clarified that they didn’t have email addresses; all they had was a name of the

person and the town they came from. Councilman Countryman responded that he was mistaken and apologized. Mayor Becker commented that we are accused of things that are not true. Councilman Countryman commented that it was really done just to have an understanding of who attended the function. Councilwoman Neill stated that it was “where they live, their name and address, that was it”. Ms. Brooks clarified that there were no addresses; it was their name and “are you from Mineral Springs or what town are you from”. Mayor Becker responded “so, no conspiracy”. Attorney Griffin commented that towns do this quite often; they have social events that they sponsor. In fact, the council could all go to Hilltop for a social event if they chose to and have dinner if it is strictly a social event. Councilwoman Neill stated that there was no conspiracy and no intent to conspire. Councilwoman Critz stated that she thought it was important, because it was the town’s first festival and they were trying to get some semblance of a head count; they were also trying to improve next time on advertising, so this was just a means to facilitate that information. Councilwoman Neill noted that otherwise they would have no idea of how many people. Councilman Countryman commented that they do know for sure that the festival was exceptionally well received by members of the community. There were multiple favorable comments, which is obviously an indication that this would be something that the town should consider doing on an annual basis. Councilman Countryman thanked Attorney Griffin for sharing that information with the council and helping the community understand that whatever they do, they are going to do it in a very honest and forthright manner. Councilman Countryman stated that he agreed with Attorney Griffin and thought that Ms. Brooks needed to be commended, because she does an excellent job of taking care of the legal aspects of the council’s meeting scheduling. Attorney Griffin and Councilwoman Cureton concurred.

- Councilwoman Critz commented that she thought the festival provided a wonderful venue for all of our nonprofits and she was glad that Councilman Countryman and the rest of the council had the vision for them to be there. Councilwoman Critz stated that she believed every one of them [nonprofits] came up to her and said “please do this again next year”. Councilwoman Critz added that she thought it was a great opportunity for the community to interact with the nonprofits and see the assets that are out there that they may not have realized existed; it was really good information.
- Mayor Becker thanked Councilman Countryman for asking [the aforementioned question] and Attorney Griffin for reminding the council again of the very clearly specified stipulations of the open meetings laws and the social purpose exceptions. Attorney Griffin responded that from what he read and understands it was well noticed in the minutes and otherwise that they were going to have this [festival] and that the council might be there. The key is the notice and that they didn’t discuss any official business information. Mayor Becker stated that he believed the closest they got to official business may have been “are you going to take the booth for the next half hour”. Councilwoman Coffey commented that the council had a sign-up sheet as well and it was duly noted in the minutes as well. Mayor Becker added that it was publicized, so it was available as a public document, which Ms. Brooks is very good at providing and keeping records of.

- Councilwoman Critz directed this topic to Attorney Griffin – she believed that most of the council had been contacted by a lobbyist out of Raleigh concerning a very vague, ambiguous type of wanting the council to sign a petition that would be in favor of the automobile industry maintaining its ability to have separately owned automobile dealerships as opposed to separately owned automobile dealerships going away and Ford, Chevy, Toyota, etcetera selling directly to the consumer. Councilwoman Critz explained that she spoke with the gentleman on the phone, when he asked if she would be in favor of this, she said that he had not given her enough information to have a legitimate opinion. The gentleman sent Councilwoman Critz an email, which was as vague as his phone conversation. There is not any legislation that she is aware of (at the moment) that is trying to eliminate automotive dealerships. They are trying to get municipalities to come on board in favor (Councilwoman Critz guessed) if they saw it coming down the pike, because automotive dealerships provide local jobs and revenue and that kind of thing for local communities. Councilwoman Critz asked Attorney Griffin if he was aware of this. Attorney Griffin responded no. Councilman Countryman mentioned that he had the gentleman fax him the information; it isn't a petition, it's strictly a letter that you sign. Councilwoman Critz commented correct, but it is going to go with a petition. Councilman Countryman noted that it is saying "to demonstrate our support of independent dealerships, providing not only jobs to the community, but competitiveness to the community and providing lower pricing for consumers, because of the competitiveness". Councilman Countryman added that he thought the gentleman was certainly a lobbyist and they have a fear (at some point down the road) of something that came out of this thing several years ago (back in 2008) where all the major dealers terminated a lot of their franchises and took dealerships from them and consolidated. Attorney Griffin commented that he thought it was coming out of the Tesla (battery operated car). Councilman Countryman questioned that they were trying to market it directly. Attorney Griffin responded that that's the way the system works, to build up support, whether it is prayer in schools or religion, they want your input and they want to get you onboard so they can use your name as being a proponent. Attorney Griffin advised that this hasn't come before the board (except for tonight's discussion), so at this point in time, he did not think it was official business; it is a matter between a council member and that individual. Mayor Becker noted that council members as individuals could [sign]. Councilwoman Critz responded that they want council members to sign it as an official and she is not comfortable with what is propelling this interest. Attorney Griffin responded that the council can't be muzzled, because of their individual belief just because they are elected to town council. Councilwoman Critz stated that they don't want her to sign as an individual; they want her to sign it as an elected official. Attorney Griffin suggested that individual council members ought to have enough consideration not to sign as an elected official and encouraged council members not to endorse something as a town council. Council members can certainly endorse whatever they wish as an individual, but as a town council member does seem to imply that they have a vested interest. The town might have a vested interest, but then they can bring it before the town council [for a decision]. Mayor Becker commented that when the Tesla Company was beginning to ramp up sales with that electric car the North Carolina Auto Dealer Association tried to get a bill going through the committees in the Legislature, but it never went

anywhere. Attorney Griffin responded that we are a free market people; the more opportunities, the better, whether it is a dealer or an independent purchaser.

- Mayor Becker explained that he had a last minute addition, which is a type of “Other Business” that the council doesn’t need to take action on, because it is a proclamation that as “mayor” he can proclaim. Mayor Becker further explained that because of some staff changes at Turning Point, the Domestic Violence Awareness Month Proclamation didn’t make it out early to everybody, so it came after the agenda packet went out. Mayor Becker informed the council that Ms. Ridings just spoke with Ashley Lantz today and Ms. Lantz wanted to reiterate her gratitude for the support that Mineral Springs shows to Turning Point and also sent her apologies for the proclamation not being here sooner so it could be in the agenda packet. Turning Point hoped the town would still declare this month as Domestic Violence Awareness Month. Mayor Becker read the proclamation.
- The proclamation is as follows:

*Proclamation
Domestic Violence Awareness Month*

Whereas, domestic violence affects all Union County residents, and far too many people suffer abuse at the hands of a spouse, partner, parent, child, or sibling; these victims can be of any age, race, religion, or economic status and the resulting damage is inflicted not only on the victims, but their children, families, and communities; and

Whereas, domestic violence includes not only physical but also mental abuse, emotional abuse, financial abuse, sexual abuse, and isolation; and

Whereas, domestic violence is widespread, including one in three Americans who have witnessed an incident of domestic violence with an annual cost to US companies of \$3.5 billion in lost work time, increased health care costs, higher turnover, and lower productivity; and

Whereas, according to the North Carolina Coalition Against Domestic Violence, there have been 819 women, men, and children murdered as a result of domestic violence since January 1, 2002 in North Carolina; and

Whereas, according to the North Carolina Council for Women, domestic violence programs across the state responded to over 114,034 crisis calls and provided services to over 57,000 victims last year; and

Whereas, the key to prevention is education, community awareness, having zero tolerance for domestic violence, and requiring accountability by the abuser; and

Whereas, Union County recognizes the importance of having collaborations by multiple partners to promote social norms, policies and laws that support gender equity and foster intimate partnerships based on mutual respect, equality, and trust; and

Now, Therefore, be it resolved that I, Frederick Becker III, Mayor of the Town of Mineral Springs, do hereby proclaim October 2014 as Domestic Violence Awareness Month and urge all citizens to support this observance. I further urge our citizens to increase their awareness and education of this destructive force which deeply affects a large number of families in Union County each year and to become part of the efforts to stop violence in families.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the Town of Mineral Springs to be affixed this the _____^{9th} day of October 2014.

Frederick Becker III, Mayor

Attest:

Vicky Brooks, CMC, NCCMC, Town Clerk

- Mayor Becker thanked Turning Point for the amazing service that they provide to Union County families in desperate need at the worst possible times for those families.

10. **Adjournment**

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

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

- The meeting was adjourned at 8:10 p.m.
- The next regular meeting will be on Thursday, November 13, 2014 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

SEPTEMBER 2014
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

SEPTEMBER 30, 2014 REGULAR TAX	2014	2013	2012
BEGINNING CHARGE	63,004.37	64,960.04	66,162.67
TAX CHARGE			
PUBLIC UTILITIES	1,413.06		
DISCOVERIES	5.05		
NON-DISCOVERIES	0.96		
ABATEMENTS	(5.47)		
TOTAL CHARGE	64,417.97	64,960.04	66,162.67
BEGINNING COLLECTIONS	3,236.60	63,836.19	65,412.39
COLLECTIONS - TAX	2,121.25	54.95	7.11
COLLECTIONS - INTEREST	-	2.69	6.45
TOTAL COLLECTIONS	5,357.85	63,891.14	65,419.50
BALANCE OUTSTANDING	59,060.12	1,068.90	743.17
PERCENTAGE OF REGULAR	8.32%	98.35%	98.88%
COLLECTION FEE 1.5 %	31.82	0.86	0.20

Mineral Springs Prior Years Property Tax Report
September 2014

September 30, 2014	2011	2010	2009	2008	2007	2006	2005	2004	
BEGINNING CHARGE	\$64,878.42	\$64,737.60	\$63,911.13	\$65,443.06	\$52,276.82	\$51,397.02	\$49,217.72	\$41,651.21	
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69	\$618.17	
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)	(\$45.06)	
DISCOVERIES	\$59.06	\$318.85	\$46.46	\$46.72	\$117.44	\$417.27	\$199.93	\$662.98	
ABATEMENTS (RELEASES)	(\$272.06)	(\$443.92)	(\$86.25)	(\$1,297.04)	(\$31.68)			(\$12.99)	
TOTAL CHARGE	\$65,839.41	\$65,711.25	\$64,932.44	\$65,146.40	\$53,268.93	\$52,542.91	\$49,994.85	\$42,874.31	
PREVIOUS COLLECTIONS	\$65,193.88	\$65,091.63	\$64,317.34	\$64,650.36	\$52,899.97	\$52,187.11	\$49,704.52	\$42,630.75	
PREVIOUS BALANCE DUE	\$645.53	\$619.62	\$615.10	\$496.04	\$368.96	\$355.80	\$290.33	\$243.56	\$3,634.94
COLLECTIONS - TAX									\$0.00
COLLECTIONS - INTEREST/FEES									\$0.00
GROSS MONTHLY COLLECTIONS									\$0.00
MISC. ADJUSTMENTS									
TOTAL TAX COLLECTED TO DATE	\$65,193.88	\$65,091.63	\$64,317.34	\$64,650.36	\$52,899.97	\$52,187.11	\$49,704.52	\$42,630.75	
BALANCE OUTSTANDING	\$645.53	\$619.62	\$615.10	\$496.04	\$368.96	\$355.80	\$290.33	\$243.56	\$3,634.94
PERCENTAGE COLLECTED	99.02%	99.06%	99.05%	99.24%	99.31%	99.32%	99.42%	99.43%	

Mineral Springs Unpaid Property Taxes - Real and Personal as of September 30, 2014

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
2K CONTRACTING INC	50087944		\$3.18	\$2.76	\$2.41	\$2.26	\$1.96	\$1.71	\$1.49
A TO Z HANDYMAN	50096422		\$12.95	\$11.25	\$9.79	\$9.20			
A TO Z HANDYMAN, VONLIDKA DONNA	308615	\$12.95							
AUTRY, ELVIS VERDELL & WF SERESA WHITE,	05033051	\$17.37	\$17.37	\$17.37	\$17.37	\$14.76	\$14.76	\$14.76	\$14.76
BAILEY, GEORGE ALLEN & BAILEY, JESSIE F	06039008	\$14.54	\$14.54	\$29.09					
BARNETT, SHELBY H HEIRS %TIMOTHY D,	06084041	\$37.57	\$37.57	\$37.57	\$37.58	\$40.80	\$40.80	\$40.80	\$40.80
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
BROOKS, STEPHEN R	50089854							\$1.13	\$1.24
BROOME, JAMES ANDREW & WIFE AMANDA REA	06060007E	\$17.08	\$17.08	\$17.08	\$17.08	\$13.58	\$13.58	\$13.58	\$13.58
BROOME, REBECCA G	06060007A	\$9.02	\$9.03						
CAROLINA STREET SUPPLY	50103059		\$6.88						
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	\$6.88							
CMH CONTRACTING INC	50092570						\$14.85		
COOMBER CUSTOM MASONRY LLC	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
CURVES OF MINERAL SPRINGS	50092178						\$8.54		
CUSTOM DESIGN CONCRETE	50092179			\$12.02	\$10.46	\$9.82	\$8.54		
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68					
DBT	50096338					\$7.43			
DEESE MARY NIXON	50082349								\$1.00

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
DRIVEWAYS ETC	50068446		\$4.45				\$1.74		
DRIVEWAYS ETC	200234858	\$4.44							
DUNCAN, ROBERT W	50100863			\$2.63					
ELLIOTT, JAMES EDWARD & MARIO JAMES ELLIOTT	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	
FUNDERBURK, MARGARET B & FUNDERBURK, LERO	06039007D	\$8.21	\$8.21			\$5.66	\$1.50	\$1.50	\$1.68
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08	\$7.08
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78	\$3.78
HALLS PRESSURE WASHING	50096449		\$4.18	\$3.64	\$3.17	\$2.97			
HALLS PRESSURE WASHING % MARLIN HALL	269402	\$4.18							
HELMS, DARYL J & HELMS, LISA JUNE	06036005	\$34.20	\$34.20						
HERRON ENTERPRISES INC	50071162		\$10.54	\$9.58	\$8.78				
HERRON ENTERPRISES INC	100052852	\$10.54							
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90	\$7.90
HUNTLEY, ANNETTE HOUSTON	05033061	\$11.92	\$11.92	\$11.92	\$11.83	\$10.79			
IMAGE DESIGN PRODUCTIONS	50069103					\$5.64			
IMAGE DESIGN PRODUCTIONS INC	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 % SHALETHIA MATTHEWS	591578	\$2.41							
KNIGHT, BRENDA S	50100309			\$6.86	\$2.51				
LEE, JERRY OSCAR & LEE, AZALEE	05033048	\$17.39		\$17.39	\$17.39	\$3.97			

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43		
MASSEY, JAMES ALLEN & ESTER WILSON	06039007B	\$7.96	\$7.96	\$7.96	\$7.96				
MASSEY, MARCUS A	05006009J	\$21.76	\$21.76	\$21.76	\$21.76	\$20.46	\$20.46	\$20.46	\$20.46
MATHENY, VERNA	455325	\$2.22							
MCDOUGALL, SHERRY CARTER	06084001L	\$6.86	\$6.86	\$6.86	\$6.86				
MCGEE, BOBBY E & MCGEE, JANICE B	06039007A	\$14.99	\$14.99	\$14.99	\$14.99	\$12.94			
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38		
MEXICAN PAINTERS (THE)	50092685							\$7.43	
NOBLE WATERS COMPANY THE	915182	\$13.83							
NOBLE WATERS COMPANY, THE	50092867		\$13.83	\$12.02	\$10.46	\$9.82	\$8.54	\$7.43	
R & D MASONRY INC	50092552						\$8.54		
REALTY INVESTORS INC	50082898						\$1.02		
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75						
ROBINSON, JERALDINE	05033034	\$9.66	\$9.66	\$9.66	\$9.66		\$8.42		
ROBINSON, SHEILA ANN & DIGSBY, DONALD L	06039019A	\$29.07							
S & S PLUMBING	50101044		\$7.91	\$6.88					
S & S PLUMBING % SAMUEL SEEGER	248507	\$7.91							
SMITH, MARVIN D & SMITH, DORIS B	06054094	\$31.44	\$31.44	\$31.44	\$31.44				
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
STRAING GRACIE M	50082038		\$3.12	\$3.12		\$3.70	\$3.70	\$3.36	\$3.70
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
TARLTON, AMANDA C	06054036	\$24.85	\$24.85						
TORRENCE MELVIN CONCRETE	50060184		\$8.10	\$7.04	\$6.12				
TORRENCE MELVIN CONCRETE FINISHING	200231240	\$8.10							

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
TORRENCE, MELVIN & TORRENCE, PEARLIE C	05033045	\$7.45	\$7.45	\$7.45	\$7.45	\$3.78	\$3.78	\$3.78	
TORRENCE, REGINAL C/O MELVIN	50070455						\$1.63		
TZMR RECORDS	2182257	\$2.75							
WAXHAW ALL TILE	50099231				\$6.88				
WENDY GREENE AND ASSOCIATES	50093112						\$12.13	\$9.59	
WENTZ-BROWN, AMANDA E	06039011A		\$32.40	\$32.40	\$32.40	\$13.32	\$13.32	\$13.32	\$13.32
WHITE, ERIC DARRYL	05033028	\$28.27	\$23.71	\$23.71	\$6.16				
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35	\$27.35
WILLIS, GENE E JR	06114054				\$18.13				
Total		\$645.53	\$619.62	\$615.10	\$496.04	\$368.96	\$355.80	\$290.33	\$243.56

Agenda Item

11/13/14

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 13, 2014

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Cash Flow Report FY2014 YTD

7/1/2014 Through 9/30/2014

10/20/2014

Page 1

Category Description	7/1/2014- 9/30/2014
INCOME	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Gross Receipts Tax	413.75
Interest Income	380.86
Other Inc	
Copy Charges	5.00
Festival 2014	345.00
Zoning	2,130.00
TOTAL Other Inc	2,480.00
Prop Tax 2014	3,236.60
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	15.91
Tax	96.90
TOTAL Receipts 2012	112.81
TOTAL Prop Tax 2012	112.81
Prop Tax 2013	
Receipts 2013	
Int	15.21
Tax	254.37
TOTAL Receipts 2013	269.58
TOTAL Prop Tax 2013	269.58
TOTAL Prop Tax Prior Years	382.39
Sales Tax	
Sales & Use Dist	1,823.65
TOTAL Sales Tax	1,823.65
Veh Tax	
Coll	-8.82
2004	-0.13
2005	-0.04
2007	-0.06
2009	-0.04
2010	-0.06
2011	-0.01
2012	-0.23
2013	-0.40
2014	-12.88
TOTAL Coll	-22.67
Int 2004	4.26
Int 2005	1.18
Int 2007	2.03
Int 2009	1.35
Int 2010	0.80
Int 2011	0.15
Int 2012	2.03
Int 2013	2.46

Cash Flow Report FY2014 YTD

7/1/2014 Through 9/30/2014

10/20/2014

Page 2

Category Description	7/1/2014- 9/30/2014
Int 2014	9.04
Tax 2004	4.79
Tax 2005	1.27
Tax 2007	2.23
Tax 2009	0.92
Tax 2010	2.96
Tax 2011	0.51
Tax 2012	13.21
Tax 2013	24.19
Tax 2014	923.60
TOTAL Veh Tax	974.31
TOTAL INCOME	10,385.56
EXPENSES	
Ads	396.38
Attorney	1,182.45
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Greenway	49.62
Maint	600.00
Special Events	168.19
Festival	2,953.39
Misc	132.79
TOTAL Special Events	3,254.37
TOTAL Community	3,903.99
Dues	4,601.00
Emp	
Benefits	
Dental	220.50
Life	151.20
NCLGERS	2,644.71
Vision	42.00
TOTAL Benefits	3,058.41
Bond	450.00
FICA	
Med	389.37
Soc Sec	1,664.83
TOTAL FICA	2,054.20
Payroll	334.64
Work Comp	1,319.67
TOTAL Emp	7,216.92
Ins	3,609.98
Newsletter	
Post	295.95
Printing	172.78
TOTAL Newsletter	468.73
Office	

Cash Flow Report FY2014 YTD

7/1/2014 Through 9/30/2014

10/20/2014

Page 3

Category Description	7/1/2014- 9/30/2014
Bank	-28.59
Clerk	8,058.00
Council	1,800.00
Deputy Clerk	2,280.64
Equip	98.12
Finance Officer	2,481.00
Clerical	2,481.00
Other	2,481.00
TOTAL Finance Officer	7,443.00
Maint	
Materials	909.66
Service	2,016.25
TOTAL Maint	2,925.91
Mayor	1,200.00
Misc	128.10
Supplies	758.00
Tel	2,793.24
Util	413.04
TOTAL Office	27,869.46
Planning	
Administration	
Salaries	6,969.00
TOTAL Administration	6,969.00
Misc	427.00
TOTAL Planning	7,396.00
Street Lighting	285.73
Tax Coll	
Contract	54.29
Sal	450.00
TOTAL Tax Coll	504.29
Training	
Staff	310.00
TOTAL Training	310.00
Travel	1,201.38
TOTAL EXPENSES	60,172.64
TRANSFERS	
FROM Check Min Spgs	57,720.00
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-38,285.47
TO MM Sav ParkSterling	-30,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-49,787.08

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2014

10/20/2014

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17	661,655.79
Other Assets					
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20	661,655.79
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44	594,301.03

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,403.62	\$ 396.38	22.0%	\$ -	\$ 396.38	\$ -		
Attorney	\$ 9,600.00	\$ 8,417.55	\$ 1,182.45	12.3%	\$ 300.00	\$ 300.00	\$ 582.45		
Audit	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 24,000.00	\$ 20,096.01	\$ 3,903.99	16.3%	\$ 200.00	\$ 204.04	\$ 3,499.95		
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Dues	\$ 6,275.00	\$ 1,674.00	\$ 4,601.00	73.3%	\$ 4,535.00	\$ 66.00	\$ -		
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Employee Overhead	\$ 25,300.00	\$ 18,083.08	\$ 7,216.92	28.5%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61		
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Insurance	\$ 4,500.00	\$ 890.02	\$ 3,609.98	80.2%	\$ 3,609.98	\$ -	\$ -		
Newsletter	\$ 2,400.00	\$ 1,931.27	\$ 468.73	19.5%	\$ -	\$ 468.73	\$ -		
Office	\$ 117,804.00	\$ 89,934.54	\$ 27,869.46	23.7%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40		
Planning & Zoning	\$ 42,876.00	\$ 35,480.00	\$ 7,396.00	17.2%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00		
Street Lighting	\$ 4,000.00	\$ 3,714.27	\$ 285.73	7.1%	\$ -	\$ 143.12	\$ 142.61		
Tax Collection	\$ 3,750.00	\$ 3,245.71	\$ 504.29	13.4%	\$ 150.00	\$ 155.62	\$ 198.67		
Training	\$ 3,000.00	\$ 2,690.00	\$ 310.00	10.3%	\$ 310.00	\$ -	\$ -		
Travel	\$ 3,600.00	\$ 2,398.62	\$ 1,201.38	33.4%	\$ -	\$ 1,201.38	\$ -		
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36	\$ -		
Totals	\$ 317,260.00	\$ 257,087.36	\$ 60,172.64	19.0%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ -	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2014-2015

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2014-2015									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ 2,617.61	\$ 382.39	12.7%	\$ -	\$ 259.72	\$ 122.67		
Property Tax - 2014	\$ 65,290.00	\$ 62,053.40	\$ 3,236.60	5.0%	\$ -	\$ 114.84	\$ 3,121.76		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Franchise Taxes: cable	\$ 3,200.00	\$ 2,506.00	\$ 694.00	21.7%	\$ -	\$ 694.00	\$ -		
Franchise Taxes: utility	\$ 190,000.00	\$ 190,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ (413.75)	\$ 413.75		\$ -	\$ 166.71	\$ 247.04		
Interest	\$ 1,200.00	\$ 819.14	\$ 380.86	31.7%	\$ 143.67	\$ 120.86	\$ 116.33		
Sales Tax	\$ 46,470.00	\$ 44,646.35	\$ 1,823.65	3.9%	\$ -	\$ -	\$ 1,823.65		
Vehicle Taxes	\$ 4,600.00	\$ 3,625.69	\$ 974.31	21.2%	\$ -	\$ 500.48	\$ 473.83		
Zoning Fees	\$ 3,000.00	\$ 870.00	\$ 2,130.00	71.0%	\$ 1,175.00	\$ 830.00	\$ 125.00		
Other	\$ 500.00	\$ 150.00	\$ 350.00		\$ 80.00	\$ 217.00	\$ 53.00		
Totals	\$ 317,260.00	\$ 306,874.44	\$ 10,385.56	3.3%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2014 Cash Flow Report

9/1/2014 Through 9/30/2014

10/20/2014

Page 1

Category Description	9/1/2014- 9/30/2014
INCOME	
Gross Receipts Tax	247.04
Interest Income	116.33
Other Inc	
Copy Charges	3.00
Festival 2014	50.00
Zoning	125.00
TOTAL Other Inc	178.00
Prop Tax 2014	3,121.76
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	7.99
Tax	40.40
TOTAL Receipts 2012	48.39
TOTAL Prop Tax 2012	48.39
Prop Tax 2013	
Receipts 2013	
Int	5.15
Tax	69.13
TOTAL Receipts 2013	74.28
TOTAL Prop Tax 2013	74.28
TOTAL Prop Tax Prior Years	122.67
Sales Tax	
Sales & Use Dist	1,823.65
TOTAL Sales Tax	1,823.65
Veh Tax	
Coll	-8.82
2004	-0.03
2005	0.00
2007	-0.05
2009	-0.02
2010	-0.02
2012	-0.01
2013	-0.05
TOTAL Coll	-9.00
Int 2004	0.98
Int 2005	0.03
Int 2007	1.67
Int 2009	0.17
Int 2010	0.09
Int 2012	0.08
Int 2013	0.36
Int 2014	4.06
Tax 2004	1.13
Tax 2005	0.05
Tax 2007	1.64
Tax 2009	0.92
Tax 2010	1.06

September 2014 Cash Flow Report

9/1/2014 Through 9/30/2014

10/20/2014

Page 2

Category Description	9/1/2014- 9/30/2014
Tax 2012	0.50
Tax 2013	2.85
Tax 2014	467.24
TOTAL Veh Tax	473.83
TOTAL INCOME	6,083.28
EXPENSES	
Attorney	582.45
Community	
Greenway	22.36
Maint	600.00
Special Events	168.19
Festival	2,696.86
Misc	12.54
TOTAL Special Events	2,877.59
TOTAL Community	3,499.95
Emp	
Benefits	
Dental	73.50
Life	50.40
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.47
FICA	
Med	131.38
Soc Sec	561.73
TOTAL FICA	693.11
Payroll	110.03
TOTAL Emp	1,822.61
Office	
Bank	-27.82
Clerk	2,686.00
Council	600.00
Deputy Clerk	869.70
Finance Officer	2,481.00
Maint	
Materials	157.57
Service	695.00
TOTAL Maint	852.57
Mayor	400.00
Supplies	225.10
Tel	435.18
Util	219.67
TOTAL Office	8,741.40
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
TOTAL Planning	2,323.00
Street Lighting	142.61

September 2014 Cash Flow Report

9/1/2014 Through 9/30/2014

10/20/2014

Page 3

Category Description	9/1/2014- 9/30/2014
Tax Coll	
Contract	48.67
Sal	150.00
TOTAL Tax Coll	198.67
TOTAL EXPENSES	17,310.69
TRANSFERS	
FROM Check Min Spgs	30,000.00
TO MM Sav ParkSterling	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-11,227.41

Register Report

9/1/2014 Through 9/30/2014

11/3/2014

Page 1

Date	Num	Description	Memo	Category	Amount
9/1/2014	EFT...	Debit Card (Lowe's)		Office:Maint:Materials	-26.06
				Community:Greenway	-22.36
9/2/2014	EFT	Debit Card (McAfee)	Clerk AV software ...	Office:Supplies	-101.40
9/3/2014	EFT	Debit Card (PetSm...	Tent & Canopy An...	Office:Maint:Materials	-25.58
9/4/2014	EFT...	Debit Card (Lowe's)	Plants (island), han...	Office:Maint:Materials	-105.93
			Marking paint, twine	Community:Special Events:Festival	-36.14
9/4/2014	EFT	Debit Card (WalMa...	footballs, basketbal...	Community:Special Events	-144.74
9/4/2014	EFT	Yadkin Bank	Service Charge Re...	Office:Bank	33.32
9/5/2014	EFT...	Debit Card (WalMa...	Photo Paper (Moo...	Community:Special Events	-23.45
			SD Card for camera	Office:Supplies	-26.56
9/5/2014	EFT	Debit Card (Dollar ...	Tablecloths (Moos...	Community:Special Events:Misc	-12.54
9/6/2014	4340	Ryan Todd	ballons - festival (F...	Community:Special Events:Festival	-150.00
9/6/2014	4341	Sabrina Clontz	Children's Activitie...	Community:Special Events:Festival	-65.74
9/6/2014	4342	Flatland Tourists	Performance - Fest...	Community:Special Events:Festival	-600.00
9/8/2014	4343	Barbara Erps	Festival Planning - ...	Community:Special Events:Festival	-200.00
9/11/2014	4344	Sign Pro	I/N 11041 Festival ...	Community:Special Events:Festival	-500.00
9/11/2014	4345	**VOID**Union Co...	Off-Duty Invoice 9/...	Community:Special Events:Festival	0.00
9/11/2014	4346	R.C.S., Inc.	I/N 77125 Portable...	Community:Special Events:Festival	-400.00
9/11/2014	4347	Bouncing Your Way	Order #775 9/6/14 ...	Community:Special Events:Festival	-394.98
9/11/2014	4348	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.38
9/11/2014	4349	Taylor & Sons Mo...	I/N 1827 9/14 (FY2...	Office:Maint:Service	-500.00
9/11/2014	435...	Municipal Insuranc...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
9/11/2014	4351	Clark, Griffin & Mc...	I/N 4561 9/14 (FY2...	Attorney	-300.00
9/11/2014	4352	Clark, Griffin & Mc...	Municipal Atty Con...	Attorney	-282.45
9/11/2014	4353	Jan-Pro Cleaning ...	I/N 27585 Janitoria...	Office:Maint:Service	-195.00
9/11/2014	4354	**VOID**Union Co...	Off-Duty Invoice ad...	Community:Special Events:Festival	0.00
9/11/2014	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
9/13/2014	EFT	Debit Card (Office ...	Audit binders, divid...	Office:Supplies	-97.14
9/15/2014	EFT	NC Department of ...	6/30/14 distribution...	[State Revenues Receivable]	56,499.03
9/15/2014	EFT	NC Department of ...	7/14 (FY2014)	Sales Tax:Sales & Use Dist	1,823.65
9/15/2014	EFT	Union County	Vehicle Rental 8/1...	Gross Receipts Tax	247.04
9/15/2014	EFT...	Union County		Prop Tax 2014	3,121.76
				Prop Tax Prior Years:Prop Tax 2013:...	5.15
				Prop Tax Prior Years:Prop Tax 2013:...	69.13
				Prop Tax Prior Years:Prop Tax 2012:...	7.99
				Prop Tax Prior Years:Prop Tax 2012:...	40.40
				Tax Coll:Contract	-48.67
				Veh Tax:Tax 2013	2.85
				Veh Tax:Int 2013	0.36
				Veh Tax:Coll:2013	-0.05
				Veh Tax:Tax 2012	0.50
				Veh Tax:Int 2012	0.08
				Veh Tax:Coll:2012	-0.01
				Veh Tax:Tax 2010	1.06
				Veh Tax:Int 2010	0.09
				Veh Tax:Coll:2010	-0.02
				Veh Tax:Tax 2009	0.92
				Veh Tax:Int 2009	0.17

Register Report

9/1/2014 Through 9/30/2014

11/3/2014

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Coll:2009	-0.02
				Veh Tax:Tax 2007	1.64
				Veh Tax:Int 2007	1.67
				Veh Tax:Coll:2007	-0.05
				Veh Tax:Tax 2005	0.05
				Veh Tax:Int 2005	0.03
				Veh Tax:Coll:2005	0.00
				Veh Tax:Tax 2004	1.13
				Veh Tax:Int 2004	0.98
				Veh Tax:Coll:2004	-0.03
9/22/2014	4355	James J Kennedy	Festival security 9/...	Community:Special Events:Festival	-175.00
9/22/2014	4356	Cornelius T. Sullivan	Festival security 9/...	Community:Special Events:Festival	-175.00
9/22/2014	4357	Centralina Council ...	Survey Administrat...	[Accounts Payable]	-1,971.00
9/22/2014	4358	Union County Publi...	.84361*00 (FY2014)	Office:Util	-22.38
9/22/2014	4359	Duke Power	2035221941 (FY20...	Street Lighting	-142.61
9/22/2014	4360	Duke Power	1803784140 (FY20...	Office:Util	-172.82
9/22/2014	4361	Duke Power	1819573779 (old s...	Office:Util	-24.47
9/22/2014	4362	Windstream	061345970 (FY201...	Office:Tel	-63.37
9/22/2014	4363	Windstream	061348611 (FY201...	Office:Tel	-279.44
9/22/2014	4364	Ken Newell	Welcome Signs 7/...	Community:Maint	-600.00
9/22/2014	EFT...	Union County {NC...	NCVTS 1408	Veh Tax:Tax 2014	467.24
			NCVTS 1408	Veh Tax:Int 2014	4.06
			collection	Veh Tax:Coll	-8.82
9/29/2014	EFT...	Advantage Payroll	Salary 9/14	Office:Clerk	-2,524.84
			Supplement 9/14	Office:Clerk	0.00
			Hours 9/14	Office:Deputy Clerk	-869.70
			Salary 9/14	Office:Finance Officer	-2,332.14
			Salary 9/14	Office:Mayor	-400.00
			Salary 9/14	Office:Council	-600.00
			Salary 9/14	Planning:Administration:Salaries	-2,183.62
			Salary 9/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-561.73
				Emp:FICA:Med	-131.38
9/29/2014	EFT...	NC State Treasurer	9/14 LGERS contri...	Office:Clerk	-161.16
			9/14 LGERS contri...	Office:Finance Officer	-148.86
			9/14 LGERS contri...	Planning:Administration:Salaries	-139.38
			9/14 employer cont...	Emp:Benefits:NCLGERS	-881.57
9/30/2014	EFT	Advantage Payroll ...	9/14 (FY2014)	Emp:Payroll	-110.03
9/30/2014	DE...	Deposit		Other Inc:Zoning	125.00
				Other Inc:Festival 2014	50.00
				Other Inc:Copy Charges	3.00
9/30/2014		Transfer Money	transfer (FY2014)	[MM Sav ParkSterling]	-30,000.00
TOTAL 9/1/2014 - 9/30/2014					13,189.79
TOTAL INFLOWS					62,508.30
TOTAL OUTFLOWS					-49,318.51
NET TOTAL					13,189.79

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September 2014

- Revenue Details
- Inter-bank Transfers

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NC Sales & Use Tax Distribution

July 2014 Collections

Summary

Sept 10, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,417,507.60	\$ 1,024,577.61	\$ 752,431.27	\$ -	\$ 1,681.75	\$ -	\$ -	\$ (246,114.40)	\$ 2,950,083.83
	FAIRVIEW	\$ 748.92	\$ 541.32	\$ 397.53	\$ -	\$ 0.89	\$ -	\$ -	\$ 549.96	\$ 2,238.62
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 57,448.79	\$ 41,524.11	\$ 30,494.56	\$ -	\$ 68.16	\$ -	\$ -	\$ 42,185.63	\$ 171,721.25
	LAKE PARK	\$ 5,310.76	\$ 3,838.63	\$ 2,819.02	\$ -	\$ 6.30	\$ -	\$ -	\$ 3,899.78	\$ 15,874.49
	MARSHVILLE	\$ 7,303.90	\$ 5,279.27	\$ 3,877.00	\$ -	\$ 8.67	\$ -	\$ -	\$ 5,363.38	\$ 21,832.22
	MARVIN	\$ 4,679.27	\$ 3,382.19	\$ 2,483.82	\$ -	\$ 5.55	\$ -	\$ -	\$ 3,436.09	\$ 13,986.92
	MINERAL SPRINGS	\$ 610.10	\$ 440.98	\$ 323.85	\$ -	\$ 0.72	\$ -	\$ -	\$ 448.00	\$ 1,823.65
	MINT HILL *	\$ 48.20	\$ 34.84	\$ 25.58	\$ -	\$ 0.06	\$ -	\$ -	\$ 35.41	\$ 144.09
	MONROE	\$ 169,144.95	\$ 122,258.34	\$ 89,784.31	\$ -	\$ 200.68	\$ -	\$ -	\$ 124,205.99	\$ 505,594.27
	STALLINGS *	\$ 30,346.75	\$ 21,934.70	\$ 16,108.45	\$ -	\$ 36.00	\$ -	\$ -	\$ 22,284.15	\$ 90,710.05
	UNIONVILLE	\$ 896.67	\$ 648.11	\$ 475.96	\$ -	\$ 1.06	\$ -	\$ -	\$ 658.43	\$ 2,680.23
	WAXHAW	\$ 43,432.53	\$ 31,393.13	\$ 23,054.54	\$ -	\$ 51.53	\$ -	\$ -	\$ 31,893.25	\$ 129,824.98
	WEDDINGTON *	\$ 9,288.79	\$ 6,713.96	\$ 4,930.61	\$ -	\$ 11.02	\$ -	\$ -	\$ 6,820.92	\$ 27,765.30
	WESLEY CHAPEL	\$ 1,384.61	\$ 1,000.80	\$ 734.97	\$ -	\$ 1.64	\$ -	\$ -	\$ 1,016.77	\$ 4,138.79
	WINGATE	\$ 4,516.63	\$ 3,264.63	\$ 2,397.48	\$ -	\$ 5.36	\$ -	\$ -	\$ 3,316.64	\$ 13,500.74

R/G	M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Com	Net	Sts
					Amt	Amt	Amt	Amt	
400	001	Union County	0-0		1,070,767.37	10,262.84	20,930.49	1,060,099.72	No Chk
400	015	Springs Fire Tax	638-	NCVT1408-1	3,456.70	29.42	63.95	3,422.17	
400	020	Stallings Fire Tax	440-	NCVT1408-1	7,101.07	64.41	141.63	7,023.85	
400	023	Hemby Bridge Fire Tax	310-	NCVT1408-1	11,437.09	111.88	232.81	11,316.16	
400	026	Wesley Chapel Fire Tax	636-	NCVT1408-1	8,316.29	174.49	179.03	8,211.75	
400	028	Waxhaw Fire Tax	634-	NCVT1408-1	6,154.06	54.09	127.01	6,081.14	
400	100	Schools	0-0		9,158.44	28.70	138.67	9,048.47	No Chk
400	101	Village of Marvin	1832-	NCVT1408-1	3,189.04	22.12	68.66	3,142.50	
400	190	City of Monroe	0-	NCVT1408-1			00		
400	200	City of Monroe	103-7	NCVT1408-1	128,071.44	1,212.05	2,024.71	127,258.78	
400	222	Monroe Downtown Service District	103-7	NCVT1408-2			1.78	148.13	
400	300	Town of Wingate	4064-	NCVT1408-1	5,286.25	43.84	93.63	5,236.46	
400	400	Town of Waxhaw	5861-	NCVT1408-1	5,149.21	44.11	79.73	5,113.59	
400	500	Town of Waxhaw	8268-	NCVT1408-1	41,117.86	367.78	859.07	40,626.57	
400	600	Town of Indian Trail	2924-	NCVT1408-1	54,585.12	569.32	1,094.08	54,060.36	
400	700	Town of Stallings	4860-2	NCVT1408-1	27,936.64	239.97	566.21	27,610.40	
400	800	Town of Weddington	7518-	NCVT1408-1	6,703.24	48.89	140.82	6,611.31	
400	900	Village of Lake Park	1833-	NCVT1408-1	5,672.95	68.19	117.10	5,624.43	
400	930	Town of Fairview	19451-	NCVT1408-1	631.73	4.35	11.65	624.43	
400	950	Town of Hemby Bridge	11531-	NCVT1408-1			00		
400	970	Village of Wesley Chapel	9262-	NCVT1408-1	1,163.51	9.08	24.41	1,148.18	
400	980	Town of Unionville	11530-	NCVT1408-1	1,014.23	8.53	17.22	1,005.54	
400	990	Town of Mineral Springs	10870-	NCVT1408-1	140,304.74	4.06	8.82	140,292.44	
400	999	Schools	0-0			585.13	2,566.00	138,323.87	No Chk

-----User Keyed Amounts-----
 Interest Amount...: 474.02
 Billing Cost.....: 17,774.68
 Credit Card Cost...: 11,111.43
 Debit Card Cost...: 601.37

-----Costs-----
 Total Costs.....: 29,487.48

A/P Totals.....: 317,603.53
 No A/P Totals.....: 1,220,230.55
 Refund Totals.....: .00

Grand Totals.....: 1,537,834.08
 U * *
 O * *

1,521,725.68 *
 474.02 +
 1,522,199.90 *
 1,522,199.90 -
 0.00e+

OK
 9-16-14
 (DHC)

Invoice Date	Invoice Number	Description	Invoice Amount
09/18/2014	NCVT1408-1	NCVT Tax/Fee/Int - AUG14	\$462.48

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036969	09/22/2014	462.48



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/22/2014 00036969

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$462.48

Pay Four Hundred Sixty Two Dollars and 48 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00036969

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
09/11/2014	200.1-14/08	Tax/Fee/Int - AUG14	\$11.35
09/11/2014	100.1-14/08	Tax/Fee/Int - AUG14	\$3,195.76

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036781	09/15/2014	3,207.11



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/15/2014 00036781

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$3,207.11

Pay Three Thousand Two Hundred Seven Dollars and 11 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00036781

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 8/29/14
 TIME 12:27:04
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2014 THRU 8/31/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 30
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	40.36	.04	7.99	48.39	.73	47.66
2013	69.01	.12	5.15	74.28	1.11	73.17
2014	3,120.01	1.75		3,121.76	46.83	3,074.93
TOTAL	3,229.38	1.91	13.14	3,244.43	48.67	3,195.76

DATE 8/29/14
 TIME 12:27:04
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2014 THRU 8/31/2014
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52
 PRG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2004	1.13		.98	2.11	.03	2.08
2005	.05		.03	.08		.08
2007	1.64		1.67	3.31	.05	3.26
2009	.92		.17	1.09	.02	1.07
2010	1.06		.09	1.15	.02	1.13
2012	.50		.08	.58	.01	.57
2013	2.85		.36	3.21	.05	3.16
TOTAL	8.15		3.38	11.53	.18	11.35

Invoice Date	Invoice Number	Description	Invoice Amount
08/31/2014	1502VEHGR	GROSS VEH RENTAL RECEIPTS	\$247.04

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036743	09/15/2014	247.04



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/15/2014 00036743

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$247.04

Pay Two Hundred Forty Seven Dollars and 04 cents *****

To The
 Order Of

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00036743

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

FY2013-14 (Prior Fiscal Year)

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date September 15, 2014		For Quarter Ending June 30, 2014				Deposit Date September 15, 2014
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	\$ -	\$ -	\$ -	\$ 129,574.89	\$ 129,574.89
Town of	Fairview	\$ 23.00	\$ 23,398.00	\$ 9,974.00	\$ 2,036.39	\$ 35,431.39
Town of	Hemby Bridge	\$ 151.00	\$ 9,084.96	\$ 4,437.00	\$ 3,802.25	\$ 17,475.21
Town of	Indian Trail	\$ 57,918.00	\$ 200,278.02	\$ 24,657.00	\$ 74,479.40	\$ 357,332.42
Town of	Lake Park	\$ 1,750.00	\$ 13,672.56	\$ 827.00	\$ 5,168.80	\$ 21,418.36
Town of	Marshville	\$ 2.00	\$ 30,193.77	\$ 11,148.00	\$ 3,077.45	\$ 44,421.22
Town of	Marvin	\$ 1,186.00	\$ 32,182.11	\$ 17,291.00	\$ 16,207.51	\$ 66,866.62
Town of	Mineral Springs	\$ 93.00	\$ 49,838.00	\$ 1,422.00	\$ 5,146.03	\$ 56,499.03
City of	Monroe	\$ 2,578.00	\$ 481,471.63	\$ 115,995.00	\$ 55,900.64	\$ 655,945.27
Town of	Stallings	\$ 8,822.00	\$ 100,312.57	\$ 2,721.00	\$ 42,664.67	\$ 154,520.24
Town of	Unionville	\$ -	\$ 36,124.00	\$ 17,640.00	\$ 6,773.36	\$ 60,537.36
Town of	Waxhaw	\$ 9,411.00	\$ 70,713.78	\$ 22,869.00	\$ 40,421.93	\$ 143,415.71
Town of	Weddington	\$ 3,785.00	\$ 63,373.88	\$ 2,459.00	\$ 23,511.20	\$ 93,129.08
Village of	Wesley Chapel	\$ 3,237.00	\$ 42,498.00	\$ 2,726.00	\$ 23,593.74	\$ 72,054.74
Town of	Wingate	\$ -	\$ 20,056.75	\$ 9,205.00	\$ 5,235.67	\$ 34,497.42

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE SAFE AND VERIFY FIRST WATERMARKED IN THE PAPER

Cashier Check



CHECK NO.
6010000028

PAY ONLY **30000.00**
THOUS THOUS THOUS THOUS THOUS CTSCTS

DATE: 09/30/2014

AMOUNT: *****\$30,000.00

PAY ■ THIRTY THOUSAND DOLLARS AND ZERO CENTS *****

TO THE ORDER OF
The Town of Mineral Springs

REMITTER: The Town of Mineral Springs

Jamie Meigs
AUTHORIZED SIGNATURE

Void Over \$30,000.00

Patent #5,636,674



TouchSafe®

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆ 60 100000 28 ⑆ ⑆ 0 5 3 1 0 2 1 1 7 ⑆ 1 6 5 5 5 3 3 6 2 ⑆

CUSTOMER COPY



CHECK NO.
6010000028

DATE: 09/30/2014 12:41:02 PM BRANCH: 601

ORIGINATOR: d868306

FEE:

TO THE ORDER OF
The Town of Mineral Springs

AMOUNT: *****\$30,000.00

REMITTER: The Town of Mineral Springs

NON-NEGOTIABLE

COPY COPY COPY COPY COPY COPY COPY



1-888-309-INFO
1-888-309-4636



ParkSterlingBank.com

RECEIPT



receipt Drawer: 20104 9/30/14
Trans#: 21 12:53:16
*****0549
Checking Deposit \$30000.00
Thank you for banking at Park Sterling!

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OPTIMIST CLUB OF WAXHAW MINERAL SPRINGS

November 6, 2014

Town of Mineral Springs
3506 South Potter Road
Mineral Springs, NC 28108

RE: November 13 Meeting Agenda and Request for Funding

Fred Witherspoon, President of The Optimist Club of Waxhaw Mineral Springs is requesting to be placed on the agenda for the November 13 meeting.

The purpose of this request is to report on last year's contribution of \$500.00 and to request continued funding for 2014-15.

The Optimist Club of Waxhaw Mineral Springs is a volunteer, community service organization serving Mineral Springs. The organization was chartered in Dec. 2009 by Optimist International, headquartered in St. Louis, MO. The purpose of the organization is to provide community service and youth projects that improve the quality of life for the community.

During calendar year 2013, The Town Council contributed \$500.00 to the Optimist Club for community initiatives including beautification, community and youth. Specifically:

1. The beautification of the corner of Western Union School Road/Highway 75 and the downtown flower garden,
2. Town Christmas Tree Lighting Program. The Optimist Club purchased, set up, decorated, maintained the Christmas tree at the Post Office. A tree lighting program was on Dec. 7 2013 which was attended by 25 adults and children. Carols, refreshments and holiday fellowship was enjoyed by all
3. The Optimist Club supported Western Union Elementary School at Christmas by purchasing Christmas gifts for under privileged students. Members of the club shopped, wrapped and delivered gifts. This program helped to make a Merry Christmas for these students. The student's name and Christmas list are provided by the school.

Also, the club participated in the Town Festival, Adopt A Highway, Optimist Essay and Oratorical Contest.

Financial Report

Donation	\$500.00
Expenses	
Beautification	\$188.34
Christmas Program	
Tree	\$95.00
Lights (One-Time)	\$112.54
Refreshments	\$32.58
Tree Stand (Donated)	\$0.00
Adopt A Child/Christmas	\$105.60
Total Expenses	\$534.06

For 2014, we are requesting the same level of contribution, \$500.00 for the same 3 projects.

For your consideration and discussion, the date for the Community Christmas Tree Program is Saturday, Dec. 6 at 6:00 PM. The location is to be determined. The program will include tree lighting, carols, refreshments and fellowship. Since this will be the second year, we are expecting increased attendance. Since we can re-use the Christmas tree lights, those savings can be applied to the beautification or Christmas program.

Thanks for your continued support and working together works!

Fred Witherspoon

CONSERVATION
by
DESIGN

Town of Mineral Springs
Zoning Administrator
Vicky Brooks
P O Box 600
Mineral Springs, NC 28108
704-289-5331
704-243-1705 FAX
msvickybrooks@aol.com
www.mineralspringsnc.com

MEMO

To: Town Council
From: Vicky Brooks
Date: November 6, 2014
Re: Agenda Item #5 – Consideration of a Retreat

This item was tabled at last month's meeting:

Facility Options: Wingate University Laverne Banquet Hall (pricing included in the October agenda packet)
Rolling Hills Country Club (information provided below)

Facilitator Options:

David Long, MPA – Facilitator of Meetings and Projects –

The fee would be in the neighborhood of \$1,500 for a one-day retreat; perhaps a little less or more depending on the nature of the work and the time involved. This fee would include everything – travel, supplies, on-site facilitation and a follow-up report.

Peg Carlson – (bio attached)

The local government rate is \$1,500 per day. A one-day retreat typically involves one additional day's work planning the retreat and designing the agenda. Usually, this includes a face-to-face meeting with the board or a representative subset of the board to clarify retreat objectives, agree on who will participate, and identify any advance work that participants need to do to prepare. The estimated cost for a one-day retreat would be \$3,000 plus expenses.

Centralina Council of Governments –

A one-day retreat would be \$1,200 and a two-day retreat would be \$1,800. They find that facilitation works best with a two-person team. Advance consultation would take place to determine what works best for the council (and planning board??), so that it could be tailored to the town's needs.

Rolling Hills Country Club:

Room rental: \$75.00

The Union room will accommodate up to 25 people nicely.

Days:

Tuesday thru Friday

The Saturday fee is \$200 with a minimum food order of \$1,500, because staff does not work on Saturday.

Buffet available Tuesday thru Friday for \$9.95 each – large salad bar, two soups, veggies, cobbler and more.

Seafood buffet available on Friday for \$11.95 each – Seafood buffet, large salad bar, one soup, veggies, cobbler, plus more.

The facility is available on Tuesdays, Wednesdays or Fridays, but blocked on Thursdays.

The following items are samples of what the council may wish to consider for the retreat agenda items:

- Capital Improvement Plans
- Policies (fiscal management, agenda items)
- Annual festival (if and how it would be administered)

Mineral Springs 15th Anniversary Festival
Follow-Up (mini survey)
Responses

A follow-up survey was sent out to the craft vendors and food vendors that participated in our 15th Anniversary Festival. Those questions and answers have been compiled as follows:

C – Craft Vendor (19 were mailed out and 12 were received back)

F – Food Vendor (5 were mailed out and 2 were received back)

Questions	Yes or No	Comments
Was this event profitable for you?		
C-1	Yes	Not for profitability – just for awareness – but great!
C-2	No	
C-3	No	It could have been better.
C-4	Yes	
C-5	Yes	Monetarily I made just enough to cover my entry fee, however I learned a lot about the festival booth opportunity and I feel as if I will be able to be involved in more events like this.
C-6	Yes	Venue price was right for encouraging those who may not have a large following or sell much. Overall there was not much customer traffic.
C-7	Yes	Very surprising! We sold items with high prices.
C-8	Yes	I was really satisfied with the results. I made pretty good considering that this was a totally new event for the town.
C-9	Yes	
C-10	No	
C-11	Yes	
C-12	Yes	
F-1	Yes	But we did not participate thinking we would make a profit
F-2	Yes	Need more advertising – lots of people did not know about this.
Were you satisfied with the fee structure for the booths?		
C-1	Yes	
C-2	No	It's a tad pricey. There really isn't enough foot traffic to justify this fee.
C-3	Yes	

C-4	Yes	
C-5	Yes	
C-6	Yes	Fee was very fair given the amount of traffic.
C-7	Yes	
C-8	Yes	
C-9	Yes	
C-10	Yes	
C-11	Yes	
C-12	Yes	
F-1	Yes	
F-2	Yes	

Were you satisfied with your booth location?

C-1	Yes	
C-2	Yes	
C-3	Yes	
C-4	Yes	
C-5	Yes	
C-6	Yes	I think that booths should be arranged around any forms of entertainment – (better traffic flow) – to help sales.
C-7	Yes	
C-8	Yes	
C-9	Yes	
C-10	Yes	
C-11	Yes	
C-12	Yes	
F-1	Yes	
F-2	Yes	

Were the set-up procedures to your satisfaction?

C-1	Yes	
C-2	Yes	
C-3	Yes	The set-up was good, would be great to have one once a year.
C-4	Yes	
C-5	Yes	
C-6	No	I recommend that the access to each canopy be wide enough to accommodate vehicles to ease set-up and tear-down. Most venues allow parking close to set-up area, if not directly behind. Speaking for myself and others who are disabled it would be “nice” if we were allowed to be closer to not only our vehicle, but to other venues.

C-7	Yes	
C-8	Yes	
C-9	Yes	
C-10	Yes	
C-11	Yes	
C-12	Yes	
F-1	Yes	
F-2	Yes	

In the future, would you be willing to participate in another Town of Mineral Springs festival?

C-1	Yes	
C-2	Maybe	
C-3	Yes	
C-4	Yes	
C-5	Yes	
C-6	Yes	
C-7	Yes	
C-8	Yes	
C-9	Yes	
C-10	Yes	
C-11	Yes	
C-12	Yes	
F-1	Yes	
F-2	Yes	

Additional comment that you would like to share

C-1	Wish that all groups of music use stage so all can be heard. The music group that followed MSUMC Darlin's were not respectful of them, as they were doing sound checks as Darlin's were playing. Ever when there was plenty of time between acts.
C-2	A lot of work was put into this event and that was evident. More vendors are needed and more foot traffic. How to get the people there is hard I'm sure. The vendors at Pineville Festival would be good to approach. They are a variety and different. Maybe Pineville can share their contact sheet.
C-3	Maybe when it's a little cooler.
C-4	No comments.
C-5	I really had a fantastic time at the festival and was glad to take part in it and look forward to more!
C-6	Future events need more advertising; signs also at main entrance to event, radio, paper, TV coverage – perhaps a radio live broadcast from event. Also, water or air blow up fun park set-up for children (besides items for drawing adults). *Most people I spoke to around Union County did not know about the event. Thanks for encouraging feedback.
C-7	Music! We should have music all the time, not a band, just music.
C-8	I truly want to do this again. My product did great and I will if you host this event again. Please let me know when. The only thing is you might consider making the event when it is cooler or have two events. One summer and one fall for Christmas vendors.
C-9	It was a good show for me. One guy on Facebook was somewhat sarcastic about the amount of advertising that Mineral Springs did because he did not see much about the

	show on Facebook. You guys must have done some good advertising though, cause there was a good turn-out. Although a friend came to Mineral Springs looking for me, but did not know where it was. Maybe some signs at the center of town pointing to it.
C-10	Lack of advertising. I talked to people about the festival – most did not know anything about it. Signs need to be up on 75 directing people to festival – also in Waxhaw. I asked members of the American Legion if they would be going and got no response – no one knew about it.
C-11	No comments.
C-12	Move it to later in September.
F-1	Very good festival! Have not talked to anyone that was there that did not enjoy it.
F-2	No comments.

CONSERVATION
by
DESIGN

Town of Mineral Springs
Zoning Administrator
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MEMO

To: Town Council
From: Vicky Brooks
Date: November 6, 2014
Re: Agenda Item #7 – Discussion and Consideration of a 2015 Festival

Does the council wish to plan for a festival in 2015? If so, council needs to establish a date so the staff can begin planning. Selecting a date is essential at this point to ease the planning process – the Saturday after Labor Day in 2015 is September 12th and the following Saturday is September 19th. Either one of these dates would not seem to conflict with other area activities.

Council should also determine whether staff should completely plan and implement the festival or turn the entire process over to an event planning company for a flat fee (contract).

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MEMO

To: Town Council
From: Vicky Brooks
Date: November 6, 2014
Re: Agenda Item #8 – Review of Christmas Holiday Schedule

The week of Christmas is December 22nd thru December 26th this year. The town hall is scheduled to be open on Monday, December 22nd and Tuesday, December 23rd and then closed on Wednesday, December 24th and Thursday, December 25th. Last year, the town hall was closed the whole week of Christmas with no negative impacts.

Mayor Becker is scheduled out for the whole week of Christmas as is his custom.

Would the council consider giving the town clerk/zoning administrator the week of Christmas off or closing the town hall? Deputy Town Clerk Janet Ridings has informed me that she does not have any plans to go out of town that week and is available to open the office on Monday, December 22nd and Tuesday, December 23rd should the council wish to keep the office open.

MEMO

To: Mineral Springs Town Council
From: Janet Ridings
Date: November 13, 2014
Subject: Small Claims Court

In going over the delinquent tax report, I have discovered that I can garnish several different people through companies that they own. They are an employee of the company, the company is not incorporated so therefore after consulting with Union County I have sent out four ten day garnishment letters (you are required to send the employee a letter 10 days before the garnishment is sent to the employer). After the ten days is up and no response from the employee I will send formal garnishment papers to those companies. If the company does not respond, I would like to have the authority to take these companies/owners to small claims court and collect these delinquent taxes. The court costs and filing fees would be passed on to these people. Included in that garnishment letter would be information telling them that if they did not comply they would be summoned to small claims court. It is only a last ditch option to collect these taxes but for some of them it may be the only way to collect these taxes.

The one we sent to collections is still unpaid and I have been in touch with the collection agency through email. They have called him twelve times with no results. They have pretty much dropped it although they did put a notation on his personal credit report. This is one of the accounts I am hoping to collect with the possible small claims court method. I know it is an out of the box approach and I am hoping for the best.

I am still waiting on approval through Employment Security which should be happening anytime. They have had some changes in the department and are working on new applications and approval for accessing the information. The four individuals that were sent letters were checked out on the ESC website by Union County and none of them were listed with employer information, so this may be my only recourse for collection. It may happen with several others as well if the ESC website does not give me the information I need to garnish an employer.

INSTRUCTIONS TO PLAINTIFF OR DEFENDANT

1. The PLAINTIFF must file a small claim action in the county where at least one of the defendants resides.
2. The PLAINTIFF cannot sue in small claims court for more than \$5,000.00 excluding interest and costs.
3. The PLAINTIFF must show the complete name and address of the defendant to ensure service on the defendant. If there are two defendants and they reside at different addresses, the plaintiff must include both addresses. The plaintiff must determine if the defendant is a corporation and sue in the complete corporate name. If the business is not a corporation, the plaintiff must determine the owner's name and sue the owner.
4. The PLAINTIFF may serve the defendant(s) by mailing a copy of the summons and complaint by registered or certified mail, return receipt requested, addressed to the party to be served or by paying the costs to have the sheriff serve the summons and complaint. If certified or registered mail is used, the plaintiff must prepare and file a sworn statement with the Clerk of Superior Court proving service by certified mail and must attach to that statement the postal receipt showing that the letter was accepted.
5. The PLAINTIFF must pay advance court costs at the time of filing this Complaint. In the event that judgment is entered in favor of the plaintiff, court costs may be charged against the defendant.
6. The DEFENDANT may file a written answer, making defense to the claim, in the office of the Clerk of Superior Court. This answer should be accompanied by a copy for the plaintiff and be filed no later than the time set for trial. The filing of the answer DOES NOT relieve the defendant of the need to appear before the magistrate to assert the defendant's defense.
7. Whether or not an answer is filed, the PLAINTIFF must appear before the magistrate.
8. The PLAINTIFF or the DEFENDANT may appeal the magistrate's decision in this case. To appeal, notice must be given in open court when the judgment is rendered, or notice may be given in writing to the Clerk of Superior Court within ten (10) days after the judgment is rendered. If notice is given in writing, the appealing party must also serve written notice of appeal on all other parties. The appealing party must PAY to the Clerk of Superior Court the costs of court for appeal within twenty (20) days after the judgment is rendered.
9. This form is supplied in order to expedite the handling of small claims. It is designed to cover the most common claims.
10. **The Clerk or magistrate cannot advise you about your case or assist you in completing this form. If you have any questions, you should consult an attorney.**