

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
Public Hearing / Regular Meeting
June 11, 2015 ~ 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 Hearing – 2015-2016 Proposed Budget**

3. **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.

4. **Consent Agenda**

- A. May 4, 2015 Special Meeting Minutes and May 14, 2015 Regular Meeting Minutes
- B. April 2015 Tax Collector's Report
- C. April 2015 Finance Report

5. **Consideration of the 2015-2016 Budget**

The council will consider approving the 2015-2016 Budget Ordinance.

6. **American Red Cross**

Sheila Crunkleton will make a brief presentation and request funding for the American Red Cross.

7. **Council on Aging**

Ms. Linda Smosky will make a brief presentation and request funding for Council on Aging.

8. **Catawba Lands Conservancy**

Alesia DiCosola will make a brief presentation and request funding for the Catawba Lands Conservancy.

9. **Consideration of the 2014-2015 Non-Profit Contributions**

The council will consider the 2014-2015 non-profit contributions.

10. **Consideration of Approving the Town Hall Landscaping Agreement with Taylor and Sons for Fiscal Year 2015-2016**

The council will consider approving an agreement with Taylor and Sons for the Fiscal Year 2015-2016 town hall landscaping.

11. **Mineral Springs 2nd Annual Festival Update and Query**

Vicky Brooks will give a brief update on the Mineral Springs 2nd Annual Festival and query the council on the non-profit tent and non-profit spaces.

12. **Resignation of Councilwoman Critz as the Alternate Delegate for CRTPO**

Council will consider accepting Councilwoman Critz's resignation as the Alternate delegate for CRTPO (Charlotte Regional Transportation Planning Organization).

13. **Staff Updates**

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

14. **Other Business**

15. **Adjournment**

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Special Meeting
May 4, 2015 ~ 6:00 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Special Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 6:00 p.m. on Monday, May 4, 2015.

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

Absent: Councilwoman Lundeen Cureton.

Visitors: Dan Blackman, Charles Bowden and Randi Gates.

With a quorum present Mayor Frederick Becker called the Special Town Council Meeting of May 4, 2015 to order at 6:10 p.m.

1. Opening

- Mayor Becker welcomed everyone to this special meeting of the town council of the Town of Mineral Springs which was strictly for park updates and input with Stewart.
- Councilwoman Critz delivered the invocation.
- Pledge of Allegiance.

2. Discussion with Stewart on Proposed Downtown Park Design

- Mayor Becker introduced Mr. Dan Blackman (Project Manager) and Randi Gates from Stewart.
- Mr. Blackman explained that he would give the council a rundown of any new items that they have, give them any information that they can provide from the last session, note where we are with our schedule and then afterward he would open it up to discussion to get more feedback (new ideas and thoughts). Mr. Blackman further explained that last time it was a conceptual plan to help them understand the first draft of this. Now they would like to get council input back again to make sure that they are headed off in the right direction to move forward with construction drawings.
- Mr. Blackman provided the council with an agenda that he had prepared and would be going by for this session.

I. Disability Rights and Resources

- Mayor Becker has contacted the organization. Stewart wants to make sure that they get their plans in front of that organization to make sure that

everyone is aware of what we are doing and that we are in adherence with the ADA guidelines. Mr. Blackman believes they are pretty well versed with the process and with the guidelines; it affects every project that they work on, but it also good to have a second set of eyes to look over things. In our particular case we have no fall zones, because we have a very flat site. There are no topography issues. Mr. Blackman didn't think that they were going to find anything that is going to be prohibitive on the plan that we've got right now, but to make sure that we are covering all the bases and make it as inclusive as we can Mr. Blackman is always willing to hear the experts' opinions.

- The plan is to get us to a point that our construction drawings have started and knowing what the Disability Rights and Resources (DRR) are going to look for that we have enough information to provide to them to make the review worthwhile. We are looking for the end of May or early June to be able to get the plans to the point that it would be worthwhile for their review.

II. Park Maintenance

- Mr. Blackman has provided Delores [Taylor] at Taylor & Sons Lawn and Landscaping with the conceptual plan to get a price range for maintenance and was given a number; however, he had some follow-up questions for Ms. Taylor before he presented that number to the council.

III. Site Survey

- The survey is expected to be finished up on May 8th. From what Mr. Blackman has seen so far it primarily looks very sharp; they have picked up all the areas.

IV. Schedule

- The schedule has been updated; Item #A (Kick-off Meeting) and Item #B (Public Input Session) are occurring tonight. They are shooting for May 14th (the next town council meeting) to have the conceptual plan review to update all of the information gathered tonight. Construction documents will be taking the latter half of May through June/July. Item #E is the DRR review, which will be about mid-way through and then they will start in with permitting and bidding. They are shooting for September 21st for the construction start date (just after the festival).

V. Plan Review

- The rough dimensions are just over 300' x 50' or 1/3rd of an acre. Mr. Blackman pointed to the park diagram and referred to the top of the plan showing town hall with the parking area and along the park property with the existing cedars and oak trees. The walking path is 365 linear feet; it would take approximately 14.5 laps to make a mile. The proposed play structure seems to serve a multitude of ages; it is rated for the 5 year old to 12 year old group, but it also has low enough decks to accommodate younger children. The site furnishings are split rail fences, wooden-backed benches and wood-lined trash receptacles to give it more of a rural character; make it feel as though it is following the parameters of "Conservation by Design".

The site is heavily planted with perennials, shrubs, lawn spaces and ornamental trees to make it feel as though it is part of a downtown park; it needs to have some of that character of color and splash to make it feel like a “little bit of a garden” and also as a walking exercise opportunity. They have shown a fountain (this would have to be something off the shelf as budgeted at this point) that does not have direct plumbing, so it would have to be refilled manually, but it could have power to circulate a fountain spray. There are plans for a temporary restroom; this is in anticipation of a need to make sure that there are adequate services on the property while folks are at the park. It was noted that the town has plans to update the stone building and would add a restroom at that point; the temporary restroom would go away. They have put a walkway with striped lines in the parking area to connect into the park; they would remove the curb, add a walkway with a flared section of accessible ramp connecting the parking area. Mr. Blackman noted that the town council should be aware that there will be one parking space missing that they have currently; it would be adjacent to the planter island that is there. Out towards the front of the property the loop trail would join back to the sidewalk; the sidewalk will be extended along the face of the property up to the easement (south of the park).

VI. Park Amenities

- Mr. Blackman explained that making sure that there was senior exercise/play equipment stemmed for a conversation/presentation that was provided to Mayor Becker by the Union County Park and Recreation Commission. The response was overwhelming that there is a high demand within the county and surrounding communities to provide a heavier level of senior activities in the form of exercise machinery, which may be added to the walkway. It is the intent of Stewart that the walkway will serve as an exercise opportunity, but along the walkway or over towards the playground structure there may be additional equipment that is primarily used by seniors; the equipment that has been looked at is for ages 13 and above for all abilities and disabilities. Mayor Becker added the disclaimer that this [the exercise equipment information provided to the council] was sent to him on Friday by Union County Parks and Recreation Director Bill Whitley; it was excerpts from a catalog of equipment suppliers that sells 50+ targeted equipment. Mayor Becker further explained that he had searched out their full online catalog and put together a couple of representative items and forwarded it to Mr. Blackman. Mr. Blackman further explained that there are multiple stations that are available, which all focus on different needs and different exercise options. While Mr. Blackman was not suggesting that the town go with this particular company, he explained that they primarily focus on this kind of equipment, which is meant to be durable long-lasting exercise equipment. Instructions are provided on a panel that sits next to each item and for the “young at heart” they have a “QC” code where you can scan it in to get to their website to watch a video for instructions. The price range (without installation) is between \$1,500 and \$6,500.
- Councilwoman Critz noted that it was mentioned multiple times in our survey that people wanted to see more things available to older citizens in the

community. According to the Council on Aging in Union County, Union County itself is aging faster than the North Carolina State average. For some reason Mineral Springs residents are aging faster than the county level, so our number of senior citizens is growing more rapidly than the State/County level. Councilwoman Critz explained that was a little background on why we have had some focus on things for senior citizens to be included in this.

- Mr. Blackman stated that some of the other considerations that need to be considered are: cost and where we are with our budget; spatial considerations, making sure they are truly accessible; additional concrete pads; and connections to each of these items. Mayor Becker commented that it would increase the overall budget and the council may have to consider increasing the budget; the project ordinance allows for a slightly increased budget over what the first proposed budget was.
- Councilwoman Coffey expressed concern for the utilization for this equipment without a park and rec employee overseeing it. After some discussion it was determined that the council would get Attorney Griffin to weigh in on liability and Mayor Becker would talk with our insurance carrier next week to see what their position on it is.
- Mr. Blackman explained that the next item were boulders. It turns out that Mayor Becker has found a couple of boulders that have lost their way and need a home. Mr. Blackman reminded the council of earlier conversations about the concept plan and part of what we are trying to do is respect the slogan "Conservation by Design". We are looking more globally to initiatives with nature; there is a movement afoot that is pointing us away from the standard swing sets and slides that go into playgrounds to log pits and add stacks of lumber and leaves for children to create very intricate spaces. Stewart will suggest something in between with these large boulders that children can climb on and jump off; it's simple and elegant. Mayor Becker mentioned that the rocks are five feet in diameter with a height that reaches his shoulders and weigh approximately 9,500 pounds. Mayor Becker spoke with Mr. McCollum (grading/excavation contractor) and he does not have the equipment to move rocks, but suggested that the town talk with Secret Wrecker and Crane. It might require a fork lift and it might be very expensive. The rocks are available and accessible from a paved road; they are stored at the back of one of the lots [in Harrington Hall].
- Mr. Blackman noted that the next item is shade structures; perhaps we change out some of the trees on the south end of the property to be less ornamental and more shade providing particularly for the seating areas.

VII. Utilities

- Mr. Blackman referred back to the council talking last time about potentially adding security light; however, after speaking with Mayor Becker after the last meeting about how the parking lot lights are shut off and there are no more lights out here as part of the "Conservation by Design" and protecting the night sky, Mr. Blackman wanted to get the council's take on whether we need to light the park. After a brief discussion there was a consensus of the council not to have security lighting or accent lighting.

- Mr. Blackman questioned whether or not there was a need for drinking fountains or hose bibs to manage the establishment of the plant materials or if there was a need/desire to add any electrical outlets to the property. The developed plan includes no irrigation and the water source would be dragging a hose across the parking lot. There was a consensus to get the water utilities done while we are doing the excavation, for both the drinking fountain and some hose bibs to facilitate spot watering of the plantings.
- Mr. Blackman recapped that his notes included evaluating opportunities to utilize the senior exercise equipment on the plan to see how they fit in focusing primarily on stationary items and also asking the attorney to take a look at what the liability of those concerns are for that equipment. The notes for the boulders were that they would be considered, but it would be based on cost for transport. The security lighting and accent lighting was decided against. Electric service for the fountain can be pulled from the rock building. The water items will be included on the plan as well.
- Mayor Becker mentioned putting in a picnic table in one of the more shaded areas among the trees instead of a couple of benches. In addition, since the town will still be using the easement until the road gets developed we might want to plan to have a couple of 10' wide entry areas instead of that whole 300' strip being a "wall of gardens".
- Councilwoman Critz questioned if we had one ADA compliant picnic table could we have one that was not that could be placed in between some trees off the walkway. Mayor Becker responded that Julia and Donna can certainly weigh in on that to make sure we are doing it right for DRR.
- Councilwoman LaMonica questioned if there was a way from a funding perspective for residents to buy a tree or something and donate it. Mayor Becker offered that a bench would get a plaque on it or they could purchase bricks that would go around the fountain. Laser etched bricks can be purchase/shipped for \$19.00 each and sold for \$50.00 in order to get some funding. Mr. Blackman explained that they are working on a park in Huntersville right now that is anticipating selling at least 500 bricks and the contractor for the project will ultimately set all the brick. The town would have to purchase, handle and manage the advertisement for selling or purchasing and orchestrating the brick being cut and delivered to the site.
- Mayor Becker announced that the council would recess until 7:15 p.m.
- **Councilwoman Critz made a motion to recess the meeting and Councilwoman Coffey seconded. The motion passed unanimously as follows:**

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

3. **Public Input**

- The meeting was resumed at 7:18 p.m. and Mayor Becker turned the meeting back over to Mr. Blackman to explain how we were going to do this and the council would come out from behind the bench to have this more like an open house.
- Mr. Blackman introduced himself and Randi Gates and stated that they were both from Stewart; both are land planning and design professionals. Mr. Blackman

explained that he was the project manager for the development of the park concept plan and would also carry it through construction documents and then helping the town deliver it to a contractor for bidding; he will then oversee the construction from an observation standpoint.

- Mr. Blackman described the project to the audience and explained what they would like to do is ask them to participate in this planning effort. Plans were laid out on the table for the audience to scribe on (notes, ideas and thoughts). Comment cards were also made available for participants to give any new ideas/thoughts, new components or activities that haven't been thought of that they might want to participate in on the property.
- During this segment the public and council mingled around the tables discussing the plans and talking with Mr. Blackman and Ms. Gates.
- Mr. Charles Bowden of 6409 Pleasant Grove Road insisted that "Public Comments" was offered as part of this meeting and demanded that he be allowed his three minutes. The council agreed to allow Mr. Bowden three minutes of public comment.

4. **Adjournment**

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

Ayes: Coffey, Countryman, Critz, LaMonica and Neill

Nays: None

- The meeting was adjourned at 8:00 p.m.
- The next regular meeting will be on Thursday, May 14, 2015 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
May 14, 2015 ~ 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, May 14, 2015.

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

Absent: Attorney Bobby Griffin.

Visitors: Dan Blackman, Leslie Boyd, Lisa Bratton and Meredith King.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of May 14, 2015 to order at 7:32 p.m.

1. **Opening**

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

2. **Public Comments**

- There were no public comments.

3. **Consent Agenda**

- **Councilwoman Coffey** made a **motion** to approve the consent agenda as presented containing the following:

- A. April 9, 2015 Regular Meeting Minutes
- B. March 2015 Tax Collector's Report
- C. Tax Release
- D. March 2015 Finance Report

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

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

4. Downtown Park Conceptual Plan Review

- Mr. Dan Blackman from Stewart was accompanied by Ms. Meredith King this evening, who will be joining him in putting together construction documents on the park. Mr. Blackman thanked the mayor and council members for having him back. There was a great turnout of positive support for the park at the public meeting. Mr. Blackman thought in many ways everything that Stewart had proposed was accepted with some additional items added both from the council and the public as well. Stewart has taken a look at modifying the plan in a couple different ways. One suggestion was that the water fountain be moved out towards the front (towards Potter Road) and they looked at the option and couldn't make it make sense. They liked the idea of expanding the opportunities for interaction and activity location nodes, but they started to realize that what was happening was really forcing a space out towards the street, which they weren't comfortable with. They looked at rearranging the site in a multitude of ways, but at the end of the day came back to the same conclusion; it is very similar in organization to what they had in the last go round. The major modifications (as requested) are adding a picnic table – one is down by the playground area and then there's another one that is accessible also in this area [pointing to a location on the map]. Mr. Blackman pointed out that the iteration that they had shown on the first pass was conceptual and they used an aerial photograph and GIS mapping to inform them about the base map. This new map is based on the new physical ground survey, so you will notice that that the line of trees (existing oak trees) that are out in the parking lot with the chain link fence going through them are a little bit farther away from the parking lot than they had originally anticipated, so they did modify the walkway. If they would have kept the same arrangement they would have been inside of the trees, but they felt they would be giving up a fair amount of land on the opposite side. With 1/3rd of an acre, they need to make as much of it as they can. They are keeping the loop as long as they can; it is still 390 linear feet and 13 ½ loops around gives you a mile. The little intersection has changed from the previous iteration; they still have the accessible access aisle where it was before (on the left of the tree), but what it's done is given an opportunity for more people to access the park along that driveway instead of just one isolated entrance. Then they took out one of the trellises, the last iteration had one dedicated entrance into the park, so this lends itself a little more to giving the opportunity to access it a little more freely. That little loop of a walk is not going to feel like you are walking along the parking lot, it's going to feel like you are walking underneath the oak trees, which is a nice setting and you gain the benefit of the shade from those oak trees on that section of trail. It was noted that the walkway will be gray concrete and not pavers as it appears to be on the graphic.
- They are “relooking” at the playground equipment, the arrangement (of the center focal point) has moved and shifted slightly, but Mr. Blackman thought that it's still very similar to what they had in the past where it does become the focal point as you walk in from the parking lot. It also gives an opportunity visually from three different sides within the park and it acts as a terminus for the walk around towards the portable toilet. Mr. Blackman stated that he did go back and double check the drawing that was shown in the previous version that included the portable restroom; it was drawn to scale for an accessible toilet. Mr. Blackman contacted RCS in Monroe and was provided with information, which is shown on the

maintenance portion of the cost estimate. The cost given was for what an accessible toilet would require on a monthly basis; they would come in once a week to clean it, replenish any sanitizer cleaner and vacuum it out. Mr. Blackman pointed out that there was no provision in the cost estimate for a hand sanitizer or a washing mechanism. RCS does have outdoor portable hand washing apparatus; it would cost \$75 a month for that to be added and it would be a unit that sits outside the restroom. Moving forward with the plans they could accommodate it. Mr. Blackman stated that he would like to hear from the council on that; it is a rental opportunity.

- In the previous plan the playground area was isolated from the sidewalk and the sidewalk turned into just a walk that led to the portable toilet and then onto a future element that would be associated with the community building. What they did was place a fence in there to sort of corral small children, but with some of the comments back about making sure they included the property to the south (lawn and grass field) and made openings to accommodate free flow between the two, they felt the same would happen at the playground; the children would run off the playground to play in the lawn and then run back into the playground. They still felt the need to sort of restrain children from getting mixed in with the traffic in the parking lot, so they kept that split rail fence; it's a nice decorative item. Just as you enter into the park there is a drinking fountain and a trash can. There is a question of whether or not there will be a pet waste station at that location, so you can manage all aspects of it right at one location. The question is whether or not there will be dogs allowed in the park or if there is a leash law ordinance. They have depicted boulders in the playground as shown on the 3D rendering, which shows a couple of apparatus that are not in the budget. There are Glass Reinforced Concrete Structures (GFCR) that are included in the rendering (i.e. log steps and mushroom caps), but in order to keep the budget where we were initially those things will not be added in. As we move forward in refining the plans and our contingency number gets a little bit lower we can either keep those in as alternates or take them out. Mr. Blackman stated that he thought this structure was a little more in character with what was recommended. In doing their research over the opportunity to include only wood or synthetic wood composite what they found was that this particular structure has a metal grate as flooring, but it does have a very similar product as some of the railing and some of the roofing that gives it that rural character. They have found that all wood structures tend to come from the west coast and they get a little bit more expensive and that pressure treated pine materials may not be quite as long lasting requiring a little bit more maintenance. The opportunity here for this play structure is a nice compromise, you have the durability and it fits in nicely with the character and theming of the playground and the slogan "Conservation by Design".
- Mr. Blackman commented that we do have the exercise equipment and what they have done was based on the budget and where we want to fall and some other research going back into what opportunities there were for exercise equipment for the "young-at-heart" visitors to the park. There was a recommendation that Stewart look for stationery exercise equipment and they found that there are very few stationery items that provided upper body exercises (most of the upper body ones require some sort of movement of the apparatus itself). Most of the stationery items were stepping up or balancing on. The ones that Stewart selected were a

balance beam with assistance bars on either side and then a step-up/step-down apparatus that has a seat as well as opportunities to lean into a bar and push yourself off. These give us the opportunity to use all body parts (upper and lower), but then it is also static equipment. Mr. Blackman would like to get the council's opinion on these. Mr. Blackman noted that there was one recommendation that they look for something that is made of wood and they were not able to find them; all of the equipment they have found is made of steel and aluminum. It was also noted that wheelchairs may not be able to access this equipment unless the council would like for Mr. Blackman to modify the plan otherwise.

- Mr. Blackman referred to the map and pointed out the areas on the map (playground, fountain, benches, exercise apparatus, trees, etc.).
- Mr. Blackman pointed out that he had given the council the new cost estimates based on this plan; we are just a few hundred dollars over with the contingency added in. As they move forward they will be sharpening their pencils and trying to make sure they follow within the allocated budget with the 10% contingency.
- Mr. Blackman described the plan for the water line, which will follow the easement line where they would put a hose bib in between the benches and the exercise apparatus so that it will give the opportunity to water the entire left side of the park with a 100' hose. There would be another hose bib for filling the fountain and to water any landscape material on that end. The electricity will come from the stone building. The drinking fountain that has been chosen falls in line with whether or not we have a pet cleaning station, which is a new item that has not been discussed. Mayor Becker commented that we have never said that we want to have no dogs, so if we are going to have people bringing dogs we really have to have the waste station, because otherwise they have an excuse not to clean up. Mayor Becker thought people could be trained pretty quickly to clean up and it's not an expensive item.
- Mayor Becker mentioned that he had the opportunity to speak with Delores [Taylor] from Taylor & Sons while she was planting the marigolds [at the town hall sign] and he was able to show her and walk with her [around the park area], because she had been confused about what was what. Mayor Becker commented that he didn't want to give the council any false hope, but the landscaping maintenance may not change, especially in the first year since there won't be any trimming of the plants. Mayor Becker had pointed out to Ms. Taylor that there would be a lot of edging in the walkways and she said they can get that done very quickly. Mayor Becker also asked her if the laborers would have a problem with emptying the trash barrels with plastic bags and putting them in the roll off containers. Ms. Taylor responded "oh no, of course not".
- It was noted that the water fountain will be bolted down on a concrete pad and there will be a sand filter behind it in the landscaping.
- Mr. Blackman mentioned that there were a few comments on the comment cards about a recommendation that we look locally for a fountain manufacturer/supplier for the decorative fountain. Stewart is showing this as a target/idea/concept to shoot for; it is their intent to look locally to see if there are opportunities for that decorative fountain.
- Mr. Blackman referred back to the plan and pointed out that at the base of the water fountain there is a ring of brick pavers. If there is an opportunity for donor pavers and we move forward with the donor pavers or the benches, etc. there is an

opportunity for us in that ring. They looked at other arrangements where the entire circle was brick, but they really need to have a hard strong edge particularly in the playground area, but also it helps on the lawn. They didn't want to stop with just a band, but with all of it being brick pavers they wanted to make sure there is enough in their budget. There is six square yards of brick pavers to be placed in there now with the opportunity for them to be switched out; it gives us a lot of flexibility at this juncture in the planning stage to either expand it, shrink it, to start selling bricks, to do whatever we need to, but there is a place holder in our budget and a location on the plan to incorporate those. There will be better than 200 bricks, but less than 500. In addition, there will be nine benches and two picnic tables, as well as the opportunity for donor trees that could have a plaque underneath them.

- Mr. Blackman commented that it was their hope this evening, if there aren't any other major design changes that they can discuss, to start moving forward with putting these plans into AutoCAD and getting them sharpened up, nailed down and turned into construction plans. Stewart will meet again with the council when they reach the 50% design level to share with them the specifics (manufacturers, product names, numbers, etc. for each item). Councilwoman LaMonica asked Mr. Blackman what he needed from the council. Mr. Blackman responded approval to move forward with the plan as it is or any modifications that they might have.
- After a lengthy discussion about a concrete culvert [as a playground item] it was determined that there could be some shared liability if Mr. Blackman were to spec something like that, because the playground industry is very tricky; however, he will research it further.
- **Councilman Countryman made a motion to move forward and Councilwoman Coffey seconded. The motion passed unanimously as follows:**

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

Nays: None

- Mayor Becker asked the council for clarification for Mr. Blackman that on some of these aesthetic things [the GFCR items] that we want to have as much of a functional aspect as we can, "let's look at the numbers as you move along". Is that the sense of direction that Mr. Blackman needs? Councilman Countryman and Councilwoman Critz responded yes. Councilman Countryman added that Mr. Blackman should look for opportunities for concrete. Councilwoman Coffey asked if the council clarified that we will have the hand washing station. Mayor Becker responded that we didn't mention that either way. Councilwoman Coffey commented that we absolutely need to have that. Mr. Blackman asked if it were to be a hand washing station (with water, towels and soap) and not a sanitizer station. Councilwoman Coffey responded that felt better to her than a hand sanitizing station.

5. Turning Point

- Ms. Lisa Bratton from Turning Point introduced herself and noted that Ashley Lantz is her Executive Director. Many of the council know Ashley and she wanted Ms. Bratton to tell the council "hello" and "sorry she couldn't be here". Ms. Bratton shared a "little bit" about Turning Point. It is a domestic violence shelter here in

Union County serving women and children that are suffering with domestic violence. Whether it's a counseling service that they need or court advocacy or to learn skills to get them back on their feet that's what Turning Point is here for; to meet them where they are and to help them. Turning Point is an 11,000 square foot facility with 42 beds, which works out to be 10 rooms; they serve three meals a day and two snacks. It is not just to come and play or a place to hang out, it is a program and they have to really work through the program to get back on their feet. Turning Point has a lot of great counselors to help them and a lot of great people.

- Ms. Bratton explained that she was here tonight asking for some funds; the town has been very generous in the past. Turning Point thinks in thirds; a third of their money is fundraising and private donations; a third of their money comes from grants, donations from communities and the State; and a third of their money comes from their stores. They have "Second Chance Boutique" in Waxhaw and two stores in Monroe, one is also "Second Chance Boutique" and the other is "Second Chance Home Décor", which has more furniture.
- Turning Points motto is "Love Shouldn't Hurt" and their goal is to stop domestic violence through education and awareness; they spend quite a bit of time doing that through the community.

6. **Union County Board of Education Liaison Leslie Boyd**

- Ms. Leslie Boyd from the Union County Board of Education came to give a brief quarterly update to the council. Last year the school budget was \$87,000,000 that they asked for from the county (that's the county appropriation) and this year they are asking for \$17,000,000 more. Ms. Boyd commented that seemed like a lot, but she would explain why.
 - Increases in utility costs that they have seen across the State and County (\$700,000).
 - Charter school payments.
 - The governor's budget has included a \$2,000 base pay increase for the lower scale teachers (teachers zero to four years), which has to come from our local budget.
 - Increase in benefits.
(The above totals \$1,000,000)
 - A cost of living increase for noncertified personnel (\$868,000).
 - Teachers' base salary increases from \$33,000 to \$35,000 if the governor's budget is approved and the local supplement is about 6.5 to 7%. (Increases in Fort Mill, Mecklenburg and Rock Hill are anywhere from 14 to 18%, so Union County is losing a lot of our great teachers).
 - Providing Driver's Ed, which is an unfunded mandate by the State (\$750,000).
 - Operational expenses.
- Ms. Boyd commented that they've got their capital outlay and if the council remembered the whole law suit – the school board sued and the bill that came out said that the county would have to provide the school board \$20,000,000 a year, but the county appealed the law suit and now they don't have to give them the \$20,000,000, but the school board is working with the county. Ms. Boyd stated that was their capital outlay, which will be in the EJ; their budget is due to the County

Commissioners on the 15th. Ms. Boyd noted that their capital improvement plan shows their needs at a little over \$300,000,000 for between now and “years out”, but all they are asking for in 2015 is \$20,000,000.

- Mayor Becker thanked Ms. Boyd and mentioned that graduations were coming up. Ms. Boyd responded that they were in the week of June 4th and there were several of them. Mayor Becker commented that he was happy to say he would be attending the Parkwood graduation.

7. Consideration of the Proposed 2015-2016 Budget and Calling for a Public Hearing

- Mayor Becker commented that he had analyzed the reevaluation in depth and noted that it was also mentioned in the budget message. Mineral Springs did lose approximately 8% based on the property declining from its overinflated value in 2008. Mayor Becker stated that he could recommend that we be revenue neutral and raise the tax rate from 2.5 cents to 2.7 cents, but he thought it might be better to just look at what’s going to capital where there is some flexibility and just not raise the tax rate. Especially when it’s just a small amount; it’s just a lot of effort and angst in the public for a very little return. “We can find ourselves saving the money and pinching pennies, which this board is very good at doing”.
- The highlights are in the budget message. Mayor Becker found that electricity is going up, we are calling it a “sales tax” now, but we’ve again survived the hit from the Legislature; there doesn’t seem to be any movement afoot to take that tax and start distributing it as a sales tax, which is when we really get beat up, because it is based on what the property tax is. It looks like that is safe again for another year, so on the revenue side we are actually going to have more than we had last year even with keeping the tax rate the same and watching our property taxes drop \$5,000 or \$6,000. Mayor Becker stated that he didn’t have any qualms about presenting the budget at this level.
- Mayor Becker explained the few major inputs were that we have asked for more money for Park and Rec Maintenance, because we are going to be kicking off the new park. Under Departmental Appropriations, Mayor Becker suggested budgeting money on a regular basis for meeting security; we don’t have to use it, but if we feel that we’re, so that was added based above and beyond what was in the Departmental Appropriations last month. We aren’t cutting into our Capital Budget much at all; as the council knows we don’t spend all of the Capital in a given year anyway.
- Our big projects at the park are transferred out of fund balance, which is \$700,000 right now. The park is going to be \$130,000, but we are still going to have a pretty good cushion to move forward with the community center in the next couple of fiscal years.
- Mayor Becker asked if the council had any questions or suggestions on the budget at this time. The budget wasn’t being adopted tonight; the council is just going to call for a public hearing and order it turned over to the clerk. Councilwoman Critz commented that she appreciated the hard work and the detail. Councilwoman Cureton concurred. Mayor Becker thanked them and added that he was confident that there are no math errors in the salary increases.
- Mayor Becker noted that the complication of the revenue neutral tax rate is always an “eyes glaze over” analysis and it’s all just such an approximate thing, because

it's all based on conjecture, but he has it in there and he does find that because our sales tax money is so high, property taxes both current year and prior year are only 19% of our entire budget, so as long as we keep getting electric money we are in good shape.

- **Councilwoman Neill** made a **motion** to call for a Public Hearing for the 2015/2016 Proposed Budget on June 11, 2015 at 7:30 p.m. at the Mineral Springs Town Hall and **Councilwoman LaMonica** seconded. The motion passed unanimously as follows:

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

8. **Staff Reports**

- There were no staff reports.

9. **Other Business**

- There was no other business.

10. **Adjournment**

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

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

- The meeting was adjourned at 8:43 p.m.
- The next regular meeting will be on Thursday, June 11, 2015 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

APRIL 2015
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

APRIL 30, 2015 REGULAR TAX	2015	2014	2013	2012
BEGINNING CHARGE		64,411.49	64,960.04	66,162.67
TAX CHARGE				
PUBLIC UTILITIES				
DISCOVERIES	10.76			
NON-DISCOVERIES				
ABATEMENTS		(24.37)	(24.37)	(24.37)
TOTAL CHARGE	10.76	64,387.12	64,935.67	66,138.30
BEGINNING COLLECTIONS		62,527.00	64,232.49	65,667.94
COLLECTIONS - TAX	10.76	268.27	44.43	17.49
COLLECTIONS - INTEREST	0	8.43	8.34	0.97
TOTAL COLLECTIONS	10.76	62,795.27	64,276.92	65,685.43
BALANCE OUTSTANDING		1,591.85	658.75	452.87
PERCENTAGE OF REGULAR	100.00%	97.53%	98.99%	99.32%
COLLECTION FEE 1.5 %	0.16	4.15	0.79	0.28

Mineral Springs Prior Years Property Tax Report
April 2015

April 30, 2015	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	\$61.82	\$321.61	\$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	\$65,842.17	\$65,714.01	\$64,932.44	\$65,146.40	\$53,268.93	\$52,542.91	\$49,994.85	\$42,874.31	
PREVIOUS COLLECTIONS	\$65,533.67	\$65,373.97	\$64,556.91	\$64,851.70	\$53,049.79	\$52,321.52	\$49,827.25	\$42,757.22	
PREVIOUS BALANCE DUE	\$308.50	\$340.04	\$375.53	\$294.70	\$219.14	\$221.39	\$167.60	\$117.09	\$2,043.99
COLLECTIONS - TAX	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7.14	\$29.20	\$41.86
COLLECTIONS - INTEREST/FEES	\$1.38	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18.36	\$9.64	\$31.04
GROSS MONTHLY COLLECTIONS	\$4.14	\$4.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25.50	\$38.84	\$72.90
MISC. ADJUSTMENTS									
TOTAL TAX COLLECTED TO DATE	\$65,536.43	\$65,376.73	\$64,556.91	\$64,851.70	\$53,049.79	\$52,321.52	\$49,834.39	\$42,786.42	
BALANCE OUTSTANDING	\$305.74	\$337.28	\$375.53	\$294.70	\$219.14	\$221.39	\$160.46	\$87.89	\$2,002.13
PERCENTAGE COLLECTED	99.54%	99.49%	99.42%	99.55%	99.59%	99.58%	99.68%	99.80%	

Mineral Springs Unpaid Property Taxes - Real and Personal as of April 30, 2015

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
BOND, CELESTE B	06054063			\$27.92					
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						
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					
DEESE MARY NIXON	50082349								\$1.00
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

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78	\$3.78
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			
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				
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43		
MATHENY, VERNA	455325	\$2.22							
MCDUGALL, 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						
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		
STRAING GRACIE M	50082038		\$3.12	\$3.12		\$3.70	\$3.70		
STRAING, GRACIE M	2026048	\$3.12							
STRAING, GRACIE M	05033081	\$6.92	\$6.92	\$6.92	\$6.92	\$3.78	\$3.78		
STRAING, GRACIE M	05033080	\$20.46	\$20.46	\$20.46	\$20.54	\$29.20	\$29.20	\$29.20	
WAXHAW ALL TILE	50099231				\$6.88				

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
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
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35	\$27.35
Total		\$305.74	\$337.28	\$375.53	\$294.70	\$219.14	\$221.39	\$160.46	\$87.89

Agenda Item

6/11/15

Town of Mineral Springs

FINANCE REPORT APRIL 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 11, 2015

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Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

Page 1

Category Description	7/1/2014- 4/30/2015
INCOME	
Dup Prop Tax	
Receipts	55.56
Refunds	-55.56
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,528.00
Util	108,841.35
TOTAL Franchise	110,369.35
Gross Receipts Tax	1,028.65
Interest Income	1,306.80
Other Inc	
Copy Charges	45.00
Festival 2014	345.00
Zoning	7,955.00
TOTAL Other Inc	8,345.00
Prop Tax 2014	
Receipts 2014	
Int	103.80
Tax	62,527.00
TOTAL Receipts 2014	62,630.80
TOTAL Prop Tax 2014	62,630.80
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	171.95
Tax	155.67
TOTAL Receipts 2004	327.62
TOTAL Prop Tax 2004	327.62
Prop Tax 2005	
Receipts 2005	
Int	158.76
Tax	129.87
TOTAL Receipts 2005	288.63
TOTAL Prop Tax 2005	288.63
Prop Tax 2006	
Receipts 2006	
Int	148.93
Tax	134.41
TOTAL Receipts 2006	283.34
TOTAL Prop Tax 2006	283.34
Prop Tax 2007	
Receipts 2007	
Int	134.95
Tax	149.82
TOTAL Receipts 2007	284.77
TOTAL Prop Tax 2007	284.77
Prop Tax 2008	
Receipts 2008	

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

Page 2

Category Description	7/1/2014- 4/30/2015
Int	208.91
Tax	210.48
TOTAL Receipts 2008	419.39
TOTAL Prop Tax 2008	419.39
Prop Tax 2009	
Receipts 2009	
Int	152.80
Tax	239.57
TOTAL Receipts 2009	392.37
TOTAL Prop Tax 2009	392.37
Prop Tax 2010	
Receipts 2010	
Int	148.51
Tax	285.10
TOTAL Receipts 2010	433.61
TOTAL Prop Tax 2010	433.61
Prop Tax 2011	
Receipts 2011	
Int	142.09
Tax	342.55
TOTAL Receipts 2011	484.64
TOTAL Prop Tax 2011	484.64
Prop Tax 2012	
Receipts 2012	
Int	62.27
Tax	352.45
TOTAL Receipts 2012	414.72
TOTAL Prop Tax 2012	414.72
Prop Tax 2013	
Receipts 2013	
Int	45.24
Tax	650.67
TOTAL Receipts 2013	695.91
TOTAL Prop Tax 2013	695.91
TOTAL Prop Tax Prior Years	4,025.00
Sales Tax	
Cable TV	10,792.58
Natural Gas Excise	73.98
Refunds	683.85
Sales & Use Dist	13,518.08
telecommunications	2,753.10
TOTAL Sales Tax	27,821.59
Veh Tax	
Coll	-103.81
2004	-0.14
2005	-0.10
2006	-0.04
2007	-0.07
2008	-0.06
2009	-0.06

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

Page 3

Category Description	7/1/2014- 4/30/2015
2010	-0.17
2011	-0.12
2012	-0.83
2013	-0.75
2014	-12.99
TOTAL Coll	-119.14
Int 2004	4.54
Int 2005	2.70
Int 2006	1.41
Int 2007	2.35
Int 2008	2.13
Int 2009	1.84
Int 2010	3.01
Int 2011	1.78
Int 2012	8.26
Int 2013	4.74
Int 2014	39.21
Tax 2004	5.11
Tax 2005	3.07
Tax 2006	1.25
Tax 2007	2.74
Tax 2008	2.87
Tax 2009	1.88
Tax 2010	8.60
Tax 2011	5.99
Tax 2012	47.19
Tax 2013	44.82
Tax 2014	3,977.40
TOTAL Veh Tax	4,053.75
TOTAL INCOME	219,580.94
EXPENSES	
Uncategorized	0.00
Ads	805.82
Attorney	3,282.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	800.00
Greenway	160.79
Maint	3,347.97
Special Events	
Festival	2,953.39
Misc	402.19
Retreat	608.07
TOTAL Special Events	3,963.65
TOTAL Community	8,272.41

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

Page 4

Category Description	7/1/2014- 4/30/2015
Dues	5,126.00
Emp	
Benefits	
Dental	810.06
Fees	2.09
Life	556.92
NCLGERS	7,934.13
Vision	154.00
TOTAL Benefits	9,457.20
Bond	450.00
FICA	
Med	1,292.77
Soc Sec	5,527.45
TOTAL FICA	6,820.22
Payroll	1,255.10
SUI	99.50
Work Comp	1,625.19
TOTAL Emp	19,707.21
Ins	3,609.98
Newsletter	
Post	598.59
Printing	791.11
TOTAL Newsletter	1,389.70
Office	
Bank	-34.09
Clerk	26,698.84
Council	6,000.00
Deputy Clerk	7,247.66
Equip	1,291.48
Finance Officer	
Clerical	12,330.57
Other	12,330.57
TOTAL Finance Officer	24,661.14
Maint	
Materials	1,160.94
Service	5,711.10
TOTAL Maint	6,872.04
Mayor	4,000.00
Misc	164.53
Post	218.34
Supplies	2,417.28
Tel	5,938.85
Util	3,410.81
TOTAL Office	88,886.88
Planning	
Administration	
Contract	1,072.60
Salaries	23,090.62
TOTAL Administration	24,163.22
Land Use Plan	

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

Page 5

Category Description	7/1/2014- 4/30/2015
Retreat	1,500.00
TOTAL Land Use Plan	1,500.00
Misc	727.00
TOTAL Planning	26,390.22
Street Lighting	1,282.19
Tax Coll	
Contract	956.11
Court	408.00
Sal	1,500.00
TOTAL Tax Coll	2,864.11
Training	
Officials	141.81
Staff	775.00
TOTAL Training	916.81
Travel	1,998.92
TOTAL EXPENSES	170,559.03
TRANSFERS	
FROM Check Min Spgs	147,720.00
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	-120,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	49,021.91

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2015

5/26/2015

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance	10/31/2014 Balance	11/30/2014 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07	12,673.03	2,984.04
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10	66,802.77	66,808.26
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00	10,574.98	10,575.85
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09	563,001.62	563,117.32
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53	2,129.55	2,129.57
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17	661,655.79	655,181.95	645,615.04
Other Assets							
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00	0.00	0.00
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03	0.00	0.00	0.00
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20	661,655.79	655,181.95	645,615.04
LIABILITIES							
Other Liabilities							
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76	692.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44	594,301.03	587,827.19	578,260.28

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2015

5/26/2015

Page 2

Account	12/31/2014 Balance	1/31/2015 Balance	2/28/2015 Balance	3/31/2015 Balance	4/30/2015 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	21,920.74	25,068.85	20,755.09	35,643.71	27,154.97
Copper Run Escrow	66,813.94	66,819.61	66,824.74	66,830.41	66,835.91
Estates at Soen Escrow	0.00	0.00	0.00	0.00	0.00
MM Sav Min Spgs	10,576.75	10,577.64	10,578.46	10,579.35	10,580.22
MM Sav ParkSterling	623,243.47	623,375.82	623,495.38	653,627.98	653,762.30
NCCMT_Cash	2,131.24	2,131.26	2,131.28	2,131.32	2,131.38
TOTAL Cash and Bank Accounts	724,686.14	727,973.18	723,784.95	768,812.77	760,464.78
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	724,686.14	727,973.18	723,784.95	768,812.77	760,464.78
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	657,331.38	660,618.42	656,430.19	701,458.01	693,110.02

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015 (Includes Budget Amendment 2014-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 994.18	\$ 805.82	44.8%	\$ -	\$ 396.38	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,317.55	\$ 3,282.45	34.2%	\$ 300.00	\$ 300.00	\$ 582.45	\$ 300.00	\$ 300.00
Audit	\$ 4,800.00	\$ -	\$ 4,800.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
Community Projects	\$ 24,000.00	\$ 15,727.59	\$ 8,272.41	34.5%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	\$ 507.00
Contingency	\$ 1,740.00	\$ 1,740.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,275.00	\$ 1,149.00	\$ 5,126.00	81.7%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 25,300.00	\$ 5,592.79	\$ 19,707.21	77.9%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	\$ 2,699.98
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	\$ 1,010.30	\$ 1,389.70	57.9%	\$ -	\$ 468.73	\$ -	\$ 537.06	\$ -
Office	\$ 117,804.00	\$ 28,917.12	\$ 88,886.88	75.5%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	\$ 8,978.05
Planning & Zoning	\$ 42,876.00	\$ 16,485.78	\$ 26,390.22	61.6%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	\$ 3,534.98
Street Lighting	\$ 4,000.00	\$ 2,717.81	\$ 1,282.19	32.1%	\$ -	\$ 143.12	\$ 142.61	\$ -	\$ 283.84
Tax Collection	\$ 5,010.00	\$ 2,145.89	\$ 2,864.11	57.2%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	\$ 281.08
Training	\$ 3,000.00	\$ 2,083.19	\$ 916.81	30.6%	\$ 310.00	\$ -	\$ -	\$ 141.81	\$ -
Travel	\$ 3,600.00	\$ 1,601.08	\$ 1,998.92	55.5%	\$ -	\$ 1,201.38	\$ -	\$ -	\$ 114.85
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36	\$ -	\$ -	\$ -
Totals	\$ 317,260.00	\$ 146,700.97	\$ 170,559.03	53.8%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ 12,636.75	\$ 21,499.78
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2014-2015

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 409.44	\$ -	\$ -			
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 612.50	\$ 1,897.59	\$ (114.33)	\$ 662.82	\$ 375.00			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Dues	\$ 300.00	\$ 225.00	\$ -	\$ -	\$ -			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 1,919.02	\$ 1,942.96	\$ 2,107.31	\$ 1,821.89	\$ 931.59			
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			
Newsletter	\$ -	\$ -	\$ 29.01	\$ -	\$ 354.90			
Office	\$ 8,286.51	\$ 9,397.73	\$ 8,825.47	\$ 9,526.07	\$ 8,207.59			
Planning & Zoning	\$ 2,323.00	\$ 3,823.00	\$ 2,623.00	\$ 2,323.00	\$ 2,183.62			
Street Lighting	\$ 142.20	\$ 142.20	\$ 142.74	\$ 142.74	\$ 142.74			
Tax Collection	\$ 478.56	\$ 408.35	\$ 263.00	\$ 578.84	\$ 167.11			
Training	\$ -	\$ -	\$ 75.00	\$ 390.00	\$ -			
Travel	\$ 150.80	\$ -	\$ 361.48	\$ 158.91	\$ 11.50			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 14,512.59	\$ 18,136.83	\$ 15,022.12	\$ 15,904.27	\$ 12,674.05	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -			
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ (1,025.00)	\$ 4,025.00	134.2%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	\$ 366.45
Property Tax - 2014	\$ 65,290.00	\$ 2,659.20	\$ 62,630.80	95.9%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	\$ 8,468.90
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 3,200.00	\$ 1,672.00	\$ 1,528.00	47.8%	\$ -	\$ 694.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 190,000.00	\$ 81,158.65	\$ 108,841.35	57.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (1,028.65)	\$ 1,028.65		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	\$ 108.73
Interest	\$ 1,200.00	\$ (106.80)	\$ 1,306.80	108.9%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	\$ 122.08
Sales Tax	\$ 46,470.00	\$ 18,648.41	\$ 27,821.59	59.9%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	\$ 1,658.49
Vehicle Taxes	\$ 4,600.00	\$ 546.25	\$ 4,053.75	88.1%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	\$ 458.22
Zoning Fees	\$ 3,000.00	\$ (4,955.00)	\$ 7,955.00	265.2%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	\$ 750.00
Other	\$ 500.00	\$ 110.00	\$ 390.00		\$ 80.00	\$ 217.00	\$ 53.00	\$ -	\$ -
Totals	\$ 317,260.00	\$ 97,679.06	\$ 219,580.94	69.2%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ 6,162.91	\$ 11,932.87
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 886.00	\$ 1,211.89	\$ 581.93	\$ 366.82	\$ 94.58				
Property Tax - 2014	\$ 21,852.52	\$ 17,029.98	\$ 7,486.10	\$ 1,315.84	\$ 1,119.61				
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -				
Franchise Taxes: cable	\$ 834.00	\$ -	\$ -	\$ -	\$ -				
Franchise Taxes: utility	\$ 60,415.54	\$ -	\$ -	\$ 48,425.81	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ 68.80	\$ 77.20	\$ 56.86	\$ 68.62	\$ 42.22				
Interest	\$ 132.75	\$ 138.93	\$ 125.53	\$ 139.20	\$ 140.75				
Sales Tax	\$ 8,510.51	\$ 1,631.24	\$ 1,643.61	\$ 9,399.44	\$ 1,524.11				
Vehicle Taxes	\$ 408.57	\$ 384.63	\$ 399.86	\$ 391.36	\$ 604.79				
Zoning Fees	\$ 475.00	\$ 950.00	\$ 500.00	\$ 825.00	\$ 800.00				
Other	\$ -	\$ -	\$ 40.00	\$ -	\$ -				
Totals	\$ 93,583.69	\$ 21,423.87	\$ 10,833.89	\$ 60,932.09	\$ 4,326.06	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report

4/1/2015 Through 4/30/2015

5/19/2015

Page 1

Category Description	4/1/2015- 4/30/2015
INCOME	
Dup Prop Tax	
Receipts	55.56
Refunds	-55.56
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	42.22
Interest Income	140.75
Other Inc	
Zoning	800.00
TOTAL Other Inc	800.00
Prop Tax 2014	
Receipts 2014	
Int	39.55
Tax	1,080.06
TOTAL Receipts 2014	1,119.61
TOTAL Prop Tax 2014	1,119.61
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	9.64
Tax	29.20
TOTAL Receipts 2004	38.84
TOTAL Prop Tax 2004	38.84
Prop Tax 2005	
Receipts 2005	
Int	18.36
Tax	7.14
TOTAL Receipts 2005	25.50
TOTAL Prop Tax 2005	25.50
Prop Tax 2010	
Receipts 2010	
Int	1.66
Tax	2.76
TOTAL Receipts 2010	4.42
TOTAL Prop Tax 2010	4.42
Prop Tax 2011	
Receipts 2011	
Int	1.38
Tax	2.76
TOTAL Receipts 2011	4.14
TOTAL Prop Tax 2011	4.14
Prop Tax 2012	
Receipts 2012	
Int	5.34
Tax	12.17
TOTAL Receipts 2012	17.51
TOTAL Prop Tax 2012	17.51
Prop Tax 2013	
Receipts 2013	

April Cash Flow Report

4/1/2015 Through 4/30/2015

5/19/2015

Page 2

Category Description	4/1/2015- 4/30/2015
Int	0.12
Tax	4.05
TOTAL Receipts 2013	4.17
TOTAL Prop Tax 2013	4.17
TOTAL Prop Tax Prior Years	94.58
Sales Tax	
Sales & Use Dist	1,524.11
TOTAL Sales Tax	1,524.11
Veh Tax	
Coll	-16.94
2005	-0.02
2006	-0.01
2010	-0.07
2011	-0.02
2012	-0.09
2013	-0.01
TOTAL Coll	-17.16
Int 2005	0.30
Int 2006	0.60
Int 2008	0.25
Int 2010	1.41
Int 2011	0.38
Int 2012	1.21
Int 2013	0.05
Int 2014	7.48
Tax 2005	0.99
Tax 2010	3.51
Tax 2011	1.26
Tax 2012	4.76
Tax 2013	0.37
Tax 2014	599.38
TOTAL Veh Tax	604.79
TOTAL INCOME	4,326.06
EXPENSES	
Attorney	300.00
Community	
Maint	375.00
TOTAL Community	375.00
Emp	
Benefits	
Dental	73.50
Life	50.68
Vision	14.00
TOTAL Benefits	138.18
FICA	
Med	128.02
Soc Sec	547.36
TOTAL FICA	675.38
Payroll	118.03

April Cash Flow Report

4/1/2015 Through 4/30/2015

5/19/2015

Page 3

Category Description	4/1/2015- 4/30/2015
TOTAL Emp	931.59
Newsletter	
Post	302.64
Printing	52.26
TOTAL Newsletter	354.90
Office	
Clerk	2,524.84
Council	600.00
Deputy Clerk	637.95
Equip	319.70
Finance Officer	
Clerical	1,166.07
Other	1,166.07
TOTAL Finance Officer	2,332.14
Maint	
Materials	23.46
Service	520.00
TOTAL Maint	543.46
Mayor	400.00
Supplies	262.82
Tel	438.76
Util	147.92
TOTAL Office	8,207.59
Planning	
Administration	
Salaries	2,183.62
TOTAL Administration	2,183.62
TOTAL Planning	2,183.62
Street Lighting	142.74
Tax Coll	
Contract	17.11
Sal	150.00
TOTAL Tax Coll	167.11
Travel	11.50
TOTAL EXPENSES	12,674.05
OVERALL TOTAL	-8,347.99

Register Report

4/1/2015 Through 4/30/2015

5/26/2015

Page 1

Date	Num	Description	Memo	Category	Amount
4/1/2015	4477	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.55
4/1/2015	EFT	Debit Card (Lowe's)	Parking Lot Light B...	Office:Maint:Materials	-23.46
4/6/2015	4478	Xerox Corporation	I/N 078798075 (FY...	Office:Supplies	-44.08
4/6/2015	4479	Taylor & Sons Mo...	I/N 1834 4/15 (FY2...	Office:Maint:Service	-300.00
4/6/2015	4480	Clark, Griffin & Mc...	4/15 (FY2014)	Attorney	-300.00
4/6/2015	448...	Municipal Insuranc...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
4/7/2015	448...	Sign Pro		Community:Maint	-375.00
				Office:Maint:Service	-25.00
4/10/2015	EFT	Deluxe Business C...	Check forms (FY2...	Office:Supplies	-181.40
4/13/2015	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
4/14/2015	EFT	Debit Card (Wafer...	Sealing tabs (FY20...	Newsletter:Printing	-52.26
4/14/2015	EFT	Debit Card (Office...	Paper, folders (FY...	Office:Supplies	-37.34
4/15/2015	EFT	NC Department of ...	2/15 (FY2014)	Sales Tax:Sales & Use Dist	1,524.11
4/16/2015	4483	Duke Power	1819573779 (old s...	Office:Util	-22.05
4/16/2015	4484	Duke Power	1803784140 (FY20...	Office:Util	-106.73
4/16/2015	4485	Janet Ridings	Mileage - court (FY...	Travel	-11.50
4/16/2015	4486	Union County Publi...	84361*00 (FY2014)	Office:Util	-19.14
4/16/2015	4487	Jan-Pro Cleaning ...	I/N 32075 Janitoria...	Office:Maint:Service	-195.00
4/18/2015	EFT	Debit Card (Office...	Backup HDD (clerk...	Office:Equip	-74.71
4/18/2015	EFT	Debit Card (Dell R...	Computer - Financ...	Office:Equip	-244.99
4/20/2015	EFT...	Union County	Real & Personal Pr...	Prop Tax 2014:Receipts 2014:Tax	1,080.06
			Real & Personal Pr...	Prop Tax 2014:Receipts 2014:Int	39.55
				Prop Tax Prior Years:Prop Tax 2013:...	0.12
				Prop Tax Prior Years:Prop Tax 2013:...	4.05
				Prop Tax Prior Years:Prop Tax 2012:...	5.34
				Prop Tax Prior Years:Prop Tax 2012:...	12.17
			Real & Personal	Tax Coll:Contract	-17.11
				Veh Tax:Tax 2013	0.37
				Veh Tax:Int 2013	0.05
				Veh Tax:Coll:2013	-0.01
				Veh Tax:Tax 2012	4.76
				Veh Tax:Int 2012	1.21
				Veh Tax:Coll:2012	-0.09
				Veh Tax:Tax 2011	1.26
				Veh Tax:Int 2011	0.38
				Veh Tax:Coll:2011	-0.02
				Veh Tax:Tax 2010	3.51
				Veh Tax:Int 2010	1.41
				Veh Tax:Coll:2010	-0.07
				Veh Tax:Int 2008	0.25
				Veh Tax:Int 2006	0.60
				Veh Tax:Coll:2006	-0.01
				Veh Tax:Tax 2005	0.99
				Veh Tax:Int 2005	0.30
				Veh Tax:Coll:2005	-0.02
				Gross Receipts Tax	42.22
4/23/2015	4488	US Postal Service{...	Std Mail 1040 pc ...	Newsletter:Post	-302.64
4/24/2015	EFT...	Point And Pay		Prop Tax Prior Years:Prop Tax 2010:...	1.66

Register Report

4/1/2015 Through 4/30/2015

5/26/2015

Page 2

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2010:...	2.76
				Prop Tax Prior Years:Prop Tax 2011:...	1.38
				Prop Tax Prior Years:Prop Tax 2011:...	2.76
4/27/2015	4489	Judie Moser Shep...	Repl. Ck #1786 20...	Dup Prop Tax:Refunds	-55.56
4/27/2015	4490	Duke Power	2035221941 (FY20...	Street Lighting	-142.74
4/27/2015	4491	Windstream	061348611 (FY201...	Office:Tel	-281.34
4/27/2015	4492	Windstream	061345970 (FY201...	Office:Tel	-65.88
4/27/2015	EFT	Moser Realty Inc - ...	Void Ck #1786 06-...	Dup Prop Tax:Receipts	55.56
4/27/2015	EFT...	Union County {NC...	NCVTS 1503	Veh Tax:Tax 2014	598.40
			NCVTS refunds 15...	Veh Tax:Tax 2014	0.98
			NCVTS 1503	Veh Tax:Int 2014	7.48
			collection	Veh Tax:Coll	-16.94
4/29/2015	EFT...	Advantage Payroll	Salary 4/15	Office:Clerk	-2,524.84
			Supplement 4/15	Office:Clerk	0.00
			Hours 4/15	Office:Deputy Clerk	-637.95
			Salary 4/15	Office:Finance Officer:Clerical	-1,166.07
			Salary 4/15	Office:Finance Officer:Other	-1,166.07
			Salary 4/15	Office:Mayor	-400.00
			Salary 4/15	Office:Council	-600.00
			Salary 4/15	Planning:Administration:Salaries	-2,183.62
			Salary 4/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-547.36
				Emp:FICA:Med	-128.02
4/29/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2005:...	18.36
				Prop Tax Prior Years:Prop Tax 2005:...	7.14
				Prop Tax Prior Years:Prop Tax 2004:...	9.64
				Prop Tax Prior Years:Prop Tax 2004:...	29.20
4/29/2015	DEP	Deposit	#500a (FY2014)	Other Inc:Zoning	800.00
4/30/2015	EFT	Advantage Payroll ...	4/15 (FY2014)	Emp:Payroll	-118.03
TOTAL 4/1/2015 - 4/30/2015					-8,488.74
TOTAL INFLOWS					4,258.03
TOTAL OUTFLOWS					-12,746.77
NET TOTAL					-8,488.74

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April 2015

Revenue Details

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DATE 3/31/15
 TIME 7:32:42
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 3/01/2015 THRU 3/31/2015
 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	12.17		5.34	17.51	.26	17.25
2013	3.98	.07	.12	4.17	.06	4.11
2014	1,078.86	1.20	39.55	1,119.61	16.79	1,102.82
TOTAL	1,095.01	1.27	45.01	1,141.29	17.11	1,124.18

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2005	.99		.30	1.29	.02	1.27
2006			.60	.60	.01	.59
2008			.25	.25		.25
2010	3.51		1.41	4.92	.07	4.85
2011	1.26		.38	1.64	.02	1.62
2012	4.76		1.21	5.97	.09	5.88
2013	.37		.05	.42	.01	.41
TOTAL	10.89		4.20	15.09	.22	14.87

Invoice Date	Invoice Number	Description	Invoice Amount
03/31/2015	200.1-15/03	Tax/Fee/Int - MAR15	\$14.87
03/31/2015	1509VEHGR	MAR 2015 RENTAL RECEIPTS	\$42.22
03/31/2015	100.1-15/03	Tax/Fee/Int - MAR15	\$1,124.18

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00039942	04/20/2015	1,181.27



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 04/20/2015 00039942

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

\$1,181.27

Pay One Thousand One Hundred Eighty One Dollars and 27 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
 00039942

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
04/23/2015	1508 NCVTS	FEB 2015 NCVTS REFUNDS	\$.98
04/23/2015	VTFN1503-1	Cash Recvd NCVTS MAR/15	\$588.94

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040020	04/27/2015	589.92



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 04/27/2015 00040020

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

\$589.92

Pay Five Hundred Eighty Nine Dollars and 92 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
 00040020

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1508-NCVTS
Description: Refunds for the month of February
Invoice Date: 4/6/2015
Due Date: 4/23/2015

Acct# 78 - 220355 0.98
\$ 0.98

Batch 287d

Table with columns: R/G M/I, Entity, VndNo-R, Inv No, Tax&Fee, IntOnly, Cmn, Net, Sts. Rows include Union County, Springs Fire Tax, Stallings Fire Tax, Hemby Bridge Fire Tax, Wesley Chapel Fire Tax, Waxhaw Fire Tax, Schools, Village of Marvin, City of Monroe, Downtown Service District, Town of Wingate, Town of Marshville, Town of Waxhaw, Town of Indian Trail, Town of Stallings, Town of Weddington, Village of Lake Park, Town of Fairview, Village of Wesley Chapel, Town of Unionville, Town of Mineral Springs, Schools.

Summary table with columns: Interest Amount, User Keyed Amounts, Billing Cost, Credit Card Cost, Debit Card Cost, A/P Totals, No A/P Totals, Refund Totals, Grand Totals.

OK to pay (DHC) 4-17-15

0.00 *

1,870,919.66 +
460.10 +
1,871,379.76 +

RECEIVED UNION COUNTY

APR 13 2015

FINANCE OFFICE

**AN ORDINANCE TO ESTABLISH A BUDGET
FOR FISCAL YEAR 2015-2016
O-2014-03**

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 7/1/2015 and ending 6/30/2016, in accordance with a Chart of Accounts to be established for the Town:

ADMINISTRATIVE & GENERAL GOVERNMENT:	\$277,255.00
Advertising	\$1,800.00
Attorney	\$9,600.00
Audit	\$5,100.00
Community Projects	\$28,100.00
Contingency	\$3,000.00
Dues	\$6,600.00
Elections	\$2,525.00
Employee Overhead	\$26,500.00
Fire Protection	\$12,000.00
Insurance	\$4,500.00
Newsletter	\$3,000.00
Office and Clerk	\$118,976.00
Planning and Zoning	\$43,704.00
Street Lighting	\$2,000.00
Tax Collection	\$3,250.00
Training	\$3,000.00
Travel	\$3,600.00
CAPITAL:	\$43,695.00
Capital outlay	\$43,695.00
TOTAL APPROPRIATIONS:	\$320,950.00

Section II. Estimated Revenues. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2015 and ending 6/30/2016:

Property taxes	\$61,520.00
Interest	\$1,200.00
Other income	\$1,520.00
Sales taxes	\$247,860.00
Vehicle taxes	\$4,850.00
Zoning fees	\$4,000.00

TOTAL ESTIMATED REVENUES: \$320,950.00

Section III. Project Ordinances. Capital Project Ordinance O-2014-02 authorizing the design and construction of a park adjacent to the town hall was adopted during the 2014-15 fiscal year and will be funded by means of up to a \$127,000 transfer of fund balance from the General Fund into the Capital Project Fund.

The Mineral Springs town council may approve additional multi-year capital projects during the 2015-16 fiscal year and adopt Capital Project Ordinances to authorize expenditures for those projects. Such projects may be funded either by transfers from the General Fund into a Capital Project Fund, or through other revenue sources such as grants.

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, 2015.

ADOPTED this 11th day of June, 2015. Witness my hand and official seal:

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, Clerk

Agenda Item #6

American Red Cross

No information was provided for the agenda packet.

Town of Mineral Springs
PO Box 600
Minerals Springs, NC 28108

APPLICATION FOR NON-PROFIT/OUTSIDE AGENCY FUNDS

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

Amount Requested for FY 2015-2016: \$1,500

Funding Granted for FY 2014-2015	<u>\$1,500</u>
Funding Granted for FY 2013- 2014	<u>\$1,500</u>
Funding Granted for FY 2012-2013:	<u>\$1,500</u>
Funding Granted for FY 2011-2012:	<u>\$1,500</u>
Funding Granted for FY 2010-2011:	<u>\$1,000</u>
Funding Granted for FY 2009-2010:	<u>\$1,000</u>
Funding Granted for FY 2008-2009:	<u>\$1,000</u>
Funding Granted for FY 2007-2008:	<u>\$1,000</u>
Funding Granted for FY 2006-2007:	<u>\$1,000</u>
Funding Granted for FY 2005-2006:	<u>\$500</u>
Funding Granted for FY 2004-2005:	<u>\$500</u>
Funding Granted for FY 2003-2004:	<u>\$500</u>
Funding Granted for FY 2002-2003:	<u>\$500</u>

Contact: Linda Amosky Date: 5.18.2015
Executive Director

Telephone: 704-292-1797

E-mail: smosky@counion.org

Website: COAUNION.ORG

Agenda Item #8

Catawba Lands Conservancy

CLC presentation – 5-10 minutes with photos

Alesia DiCosola, Communications Director for Catawba Lands Conservancy, will provide an update on conservation and Carolina Thread Trail projects in Union County.

- New Carolina Thread Trail being built in Waxhaw, NC, and a new cross-state bridge will link Waxhaw trail to Twelve Mile Creek Trail in Lancaster, SC.
- Working on expanding Rocky River Blueway and investigating launch site near Highway 205 in Union County.
- In 2014, CLC worked with Franklin Howey to conserve an additional 104-acre tract of farmland in Union County. Part of plan to eventually conserve 900 acres of his farm.
- In 2013, with support from the Duke Energy Foundation, CLC purchased 152 acres of land along Waxhaw Creek in Union County. This preserve will host a future segment of Carolina Thread Trail. In 2014, CLC received an additional \$50,000 seed grant from Duke Energy to protect more land in this area.

Town of Mineral Springs

Charitable Contribution History: FY2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 & 2014

Agency	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Union County Fire & Rescue	\$200	\$250	0	0	0	\$500	0	0	0	0	0	0	0
Catawba Lands Conservancy	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Parkwood Booster Club	0	\$1000*	0	0	0	0	0	0	0	0	0	0	0
Andrew Jackson Museum	0	\$300	0	0	\$500	\$500	0	0	0	0	0	0	0
Council on Aging in Union County	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	
Hospice of Union County	0	\$1,000	0	0	0	\$2,000*	\$1,250	\$1,250	0	0	0	0	0
American Red Cross	0	\$500	\$500	\$1,000	\$1,000	0	\$1,000	\$1,000	\$2,500†	\$1,500	\$1,500	\$1,500	
Union County Historic Society	0	\$300	0	0	0	0	0	0	0	0	0	0	0
Safe Alliance (United Family Services)	0	0	\$1000*	\$500	\$500	0	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	0
Union County Project Blue Light	0	0	0	\$200	0	0	0	0	0	0	0	0	0
Community Arts Council	0	0	0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
Turning Point	0	0	0	0	\$500	\$500	\$750	\$1,000	\$1,250	\$1,500	\$1,500	\$1,500	
Fraternal Order of Police	0	0	0	0	0	\$500**	0	0	0	0	0	0	0
Literacy Council of Union County	0	0	0	0	0	\$200	\$250	0	0	\$300	\$300	\$300	\$300
School of Government: Lawrence	0	0	0	0	0	0	0	\$250**	0	0	0	0	0
Waxhaw-MS Optimist Club	0	0	0	0	0	0	0	\$500	\$500	\$500	0	\$500	\$500
Humane Society of Union County	0	0	0	0	0	0	0	\$1,000*	0	0	0	0	0
Union County Drug Treatment Court Foundation	0	0	0	0	0	0	0	0	0	0	0	\$1,000	0
Generations United, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$1,700	\$4,850	\$3,000	\$5,700	\$6,500	\$8,200	\$8,000	\$9,750	\$9,750	\$9,300	\$8,800	10,300	

*Special Capital Request

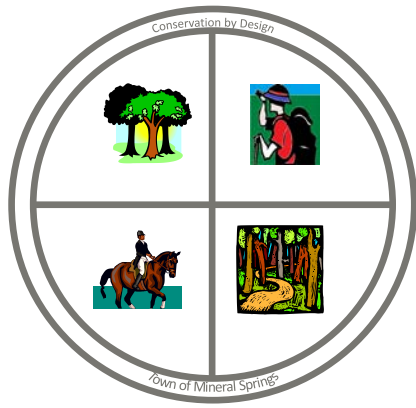
**One-Time Request

†Increased for extra train derailment assistance plus matching grant opportunity

Council has received funding requests from the Community Arts Council and Turning Point. Council will hear presentations from the Council on Aging, the Catawba Lands Conservancy, and the American Red Cross on June 11, 2015. Council has already made a \$300 donation to the Literacy Council of Union County as part of participating in the Spelling Bee, and a \$500 donation to the Optimist Club of Waxhaw-Mineral Springs. Agencies that have not made requests this year are shown with a "0".

The following agencies have provided a suggested funding level for this year. Community Arts Council: \$600; Turning Point: \$1,500; Council on Aging: \$1,500. Safe Alliance has announced plans to discontinue services in Union County and is negotiating with Turning Point to handle their Tree House and Child Abuse services.

As of June 1, 2015, the "Community" departmental budget contains \$14,784 in unexpended funds, of which approximately \$13,500 will be available for charitable agencies (in addition to the \$800 we have already donated) through June 30, 2015. The proposed budget estimated an expenditure of \$9,500 for charitable contributions. Of course, council is not required to expend either of those amounts.



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

MEMO

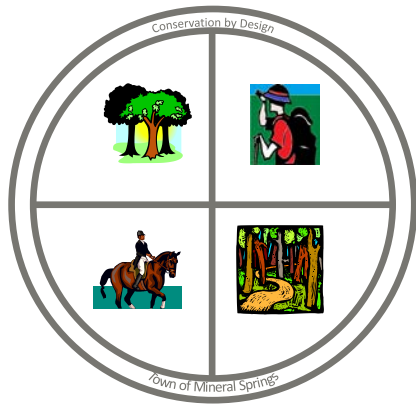
To: Town Council

From: Vicky Brooks

Date: June 4, 2015

Re: Agenda Item 10 – Consideration of Approving the Town Hall Landscaping Agreement with Taylor and Sons for Fiscal Year 2015-2016

It just came to my attention that the current agreement with Taylor & Sons Landscaping will expire on June 30, 2015. I have put in a call to Ms. Taylor to inquire about renewing our agreement, but I have not heard back from her as of yet. I'm hoping that we will be able to make contact and get a new draft agreement prepared before the town meeting on June 11th for council consideration, so that there won't be any lapse in service.



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MEMO

To: Town Council
From: Vicky Brooks
Date: June 4, 2015
Re: Agenda Item #11 – Mineral Springs 2nd Annual Festival Update and Query

The Mineral Springs 2nd Annual Festival planning is progressing nicely. Sponsorships are beginning to trickle in. To date, we have secured the Mineral Springs Volunteer Fire & Rescue Department (fire truck, first aide, bar-b-que, smoke house), the Balloon Man and RCS for the garbage and port-a-johns. Mayor Becker is working closely with Parkwood High School for the band and possibly some choral events.

I have been notified by Mayor Becker that Mr. Bill Howie made the suggestion that the festival run until 8:00 p.m. and I would like to get council input on that.

Also, last year the non-profit tent was sponsored by Councilman Countryman and provided by Councilwoman Critz. To date, we have not received sponsorship for the non-profit tent and I would like council input on how to proceed with “advertising” space in that tent. In addition, there seemed to be some confusion last year on non-profits that were not in the non-profit tent, but had a space out on their own and whether or not there should be a non-profit space fee charged. I would like to get council input on this as well.