Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
November 14, 2019 ~ 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.

3. *Consent Agenda*

A. October 11, 2019 Regular Meeting Minutes
B. September 2019 Tax Collector's Report
C. September 2019 Finance Report

4. *Presentation by Western Union Elementary on the Outdoor Classroom.*

Principal Kristi Williford from Western Union Elementary will make a presentation on their outdoor classroom and request funding.

5. *Consideration of Purchasing Replacement Banners*

The council will consider a purchasing replacement banners for downtown.

6. *Discussion of the 6th Annual Festival*

The council will discuss the 6th Annual Festival.

7. *Staff Updates*

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

8. *Other Business*

9. *Adjournment*

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Regular Meeting
October 10, 2019 ~ 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 10, 2019.

Present: Mayor Frederick Becker III, Mayor Pro Tem Bettylyn Krafft, Councilwoman Valerie Coffey, Councilman Jerry Countryman, Councilwoman Janet Critz, Councilwoman Peggy Neill (arrived at 7:33 p.m.), Town Clerk/Zoning Administrator Vicky Brooks, and Deputy Town Clerk Janet Ridings.

Absent: Councilwoman Lundeen Cureton and Attorney Bobby Griffin.

Visitors: Chief Donald Gaddy.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of October 10, 2019 to order at 7:31 p.m.

1. *Opening*

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

2. *Public Comments*

- None.

3. *Consent Agenda*

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

  A. August 8, 2019 and September 12, 2019 Regular Meeting Minutes
  B. August 2019 Tax Collector's Report
  C. August 2019 Finance Report

  and ***Councilman Countryman*** *seconded. The motion passed unanimously as follows:*

  Ayes: Coffey, Countryman, Critz, and Krafft
  Nays: None

4. ***Consideration of a Letter of Support for the Union County Critical Intersections Submission***

- Mayor Becker stated he thought the memo was self-explanatory, except for the typo in the second to last paragraph, it should say "FY2020-21" instead of "FY2010-21". Mayor Becker explained the process has moved on (this is what Bjorn [Hansen] had talked about a year ago) and Mineral Springs did make the second cut to have that intersection studied. We don't know where it will lead, but we could get "free" engineering work done with a $2,000 or $3,000 match. It's probably going to go through the CRTPO process; the grant was for the cost of the five intersections. Just to study them and do preliminary design will be $225,000 [should be $125,000] and the county has a 20% match, which is where the $25,000 comes from. Mayor Becker explained he kept telling Mr. Hansen the town put $5,000 in their budget and Mr. Hansen said they don't expect that much. The town can't give them anything yet, because it won't happen until next fiscal year. Mr. Hansen just wants a letter of support for the county commissioners who are going to be making the final approval to pass it onto CRTPO.
- ***Councilman Countryman*** *made a* ***motion*** *for Mayor Becker to send the letter of support and* ***Councilwoman Krafft*** *seconded. The motion passed unanimously as follows:*

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

5. ***Consideration of a Proposal from Revize – The Government Website Experts***

- Mayor Becker noted the council had been here before, not necessarily with this company and Ms. Brooks can weigh in on this if the council needs her to. Mayor Becker explained this guy kind of managed to get to him this time and made him sit through an online presentation. The presentation was fine/alright, but Mayor Becker's question to Ms. Brooks at the time was "will this type of a program reduce your workload or improve what you are doing at all" and Ms. Brooks didn't feel it would. Mayor Becker stated he thought that functionally the website does everything it needs to. Even if it was $10, Mayor Becker didn't think the town needed it. Mayor Becker also explained he told the guy the only way the town was going to do it was if our webmaster felt it would reduce her workload or improve her workflow. Ms. Brooks told Mayor Becker she didn't think it would, so it is now up to the council if they want to go any further with it. Councilwoman Coffey responded no, she thought Ms. Brooks was doing a great job.
- ***Councilwoman Critz*** *made a* ***motion*** *to just say no to Revize and* ***Councilman Countryman*** *seconded. The motion passed unanimously as follows:*

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

6. ***Discussion of the 6th Annual Festival***

- Ms. Brooks asked the council if they wanted to wait until everyone was here. ***Councilwoman Coffey*** *made a* ***motion*** *to table it until the entire council is present and she looks forward to hearing from each of them at that time.* Councilwoman

Critz asked if there was a way to provide the council with an outline that will hit the high points of the number of vendors. Ms. Brooks explained that her budget was not final yet and the council would get all that information from the budget report, but she was still waiting on a couple of things to come in before it could be finalized. Ms. Brooks stated she could give the council a "slight hint" of what the festival cost this year, which was about $4,750 out of pocket. We received $1,865 from vendors/sponsors and the expenditures to date were $6,461. Councilwoman Critz asked how that compared to the other years. Councilwoman Krafft responded, "it's more", but she thought it was mainly because of the band and some of the vendors. Ms. Brooks commented "Lucy" cost the town a lot and we did have the band; the last time the town hired a band was at the first festival. Mayor Becker noted the "Lucy" thing involved props, rental of equipment, lighting, and stanchions. Councilwoman Krafft stated she thought the "I Love Lucy" thing went over well; it was very well received. ***Councilman Countryman*** *seconded the motion by Councilwoman Coffey to table this item.* Mayor Becker called for a vote on the motion to put it off to next month for a final formal discussion. Councilwoman Krafft asked why the council was tabling it. Councilwoman Critz responded, "so that everyone will be here, so that Ms. Brooks can have a more complete report".

- Councilwoman Neill asked if everyone was comfortable with the workload that was required. Councilwoman Coffey responded she thought that was going to be part of the discussion. Councilwoman Neill commented all the people that do the heavy lifting (physical) work were there, but the council could talk about it next month; she was willing to wait. Councilwoman Krafft stated she was fine with her workload and it is a lot. There were quite a few kids and it was very well received on her side, but she didn't get to go over on the other side much. It was awesome on Councilwoman Krafft's side and the face painting lady has already put it on her calendar for next year to come back, she was very excited. Mayor Becker mentioned that sometimes Ms. Brooks and Ms. Ridings get vendor feedback that can be provided to the council next month also.
- Councilman Countryman asked if there was any feedback from the balloon guy. Chief Donald Gaddy responded he had heatstroke. Councilwoman Neill personally thanked Chief Gaddy and the fire department for everything they did, especially looking out for people who were suffering from heat exhaustion. Chief Gaddy responded there weren't any fire ant bites this year. Mayor Becker noted the landscaper did get the fire ant treatment down in time and it was successful. Councilwoman Critz mentioned the weather was intense, she was on the recovering end of pneumonia and wasn't supposed to have been out there at all, but she stayed for an hour and had multiple issues of struggling to breathe in the morning, so she couldn't imagine what it was like to have been there at noon or three. Councilwoman Neill responded it was very hot and it was difficult. Councilwoman Critz wondered if there were ways to better prepare for the heat than what was being done. Councilwoman Neill suggested getting a fan. Ms. Brooks responded they had two. Mayor Becker commented the people on the stage were complimentary about the one that was behind the stage. Councilwoman Critz asked if they could add one for the council tent. Ms. Brooks responded, "no". Councilwoman Krafft mentioned there was a fan over on her side and people where flocking to it. They also had waters in

all of their sections, and she had cool wraps for all the kids that were working to keep them cool and then they kept them hydrated.

- Mayor Becker asked that the council keep their thoughts going and Ms. Brooks will have a good wrap-up for them next month (hopefully everybody will be back); the council can decide what their strategy is going to be moving forward. Ms. Brooks suggested the council think about if they want to have another festival. Mayor Becker responded that would be the first starting point. Ms. Brooks suggested the council also think about how much they were willing to pay for the festival if they wanted to have another one. Ms. Brooks noted this year the council saw how difficult it was to put up tents, clean up the park, put up the stage/tent, etc. and asked if the council wanted to hire somebody to do that prior to the event next year.
- Councilwoman Critz mentioned she was not able to do her section in the park, because of what happened to her, but she knew a lot of the council/staff were out there pulling weeds and doing things. Councilwoman Critz asked if this was not something the town could get the landscapers to do on a regular basis, so that it doesn't become a problem. Mayor Becker responded they were not qualified to do it, but he did have somebody (Lisa Tompkins) who was interested, but she has been so busy during the summer she hasn't been able to get back here to talk about taking it on as a maintenance thing. Mayor Becker explained the town needed somebody who is used to maintaining perennial beds and Ms. Tompkins is a professional and may be reasonably priced. The was a consensus of the council the town needed it whether or not there was another festival. Mayor Becker hoped he would be able to provide the council with something about that next month.
- There was no vote on the motion by Councilwoman Coffey, which was seconded by Councilman Countryman to table this item.

7. *Staff Reports*

- Ms. Brooks explained there was a plan going around for the Harris Teeter property, but it was not official; the planning board has seen it in an "unofficial" capacity. It is possible that Harris Teeter/Kroger will be selling this [surrounding town hall] property and it looks like they will put a lot more residential here than retail, because the demand isn't there for retail. There could potentially be 113 houses including some townhomes. Councilwoman Critz asked if that was with the zoning for downtown. Councilwoman Krafft responded it was just the Town Center. Mayor Becker commented there would be a tentative plan of four to five acres being set aside for additional retail building. Ms. Brooks noted (in speculation) it would give the town some land, potentially the property next to town hall, through dedication of land with them doing a subdivision and having to dedicate land to the town. Mayor Becker added the land could be for future festivals or a bigger park, noting with 113 houses it could be over three and a half acres. Currently the town only has two point four acres, so it could be a big plus if it works out, but it is "up in the air" still.
- Mayor Becker announced the auditor had finally resurfaced and she will be seeing him in the next couple of weeks to get the audit done. The LGC just got the audit contract approved today, even though the council approved it way back in July; the auditor was slow in getting it to them.

8. ***Other Business***

- Councilwoman Critz informed the council of the meeting she and Councilwoman Coffey attended at the elementary school with the principal and Adrienne Jacquith concerning the sign. The discussion was detailed with the different aspects of what they wanted, why they wanted it, the pros and cons, and the ball was left in their court. Councilwoman Critz explained she basically told them they needed to speak to the neighbors that would be impacted by the light of the sign. There were a couple of other things they were going to provide for Ms. Brooks: the neighbor information that she could follow-up on and verify, more detail on the sign, and more detail on what the sign would provide. Councilwoman Critz mentioned since Councilwoman Coffey works for the public-school system, she should recuse herself from it. Ms. Brooks responded she couldn't, it wasn't quasi-judicial. Councilwoman Neill offered Councilwoman Coffey didn't have a financial interest. Councilwoman Critz continued it was the school's responsibility at this point to "win" the council over on the sign. It was pointed out to Councilwomen Coffey and Critz that over half the students attending Western Union Elementary are carpooled and not bussed, so there are families, moms, busy moms and dads, grandmothers, aunts, uncles, neighbors, etc. picking these children up that would be exposed to the information as they are sitting there and picking up kids. Councilwoman Critz stated that was a greater percentage than most schools, most schools bus more kids than have carpool kids; Western Union is the other way around. Councilwoman Krafft responded, "no", most schools are carpooled now. Councilwoman Coffey responded the school where she was is mostly carpooled. Councilwoman Critz explained they had implied their percentage was high. Councilwoman Coffey offered that her opinion was those people sitting in those cars were on their cell phone, tablets, or whatever, being "zoned out" from the kids, and they were not reading that sign. The school has a webpage that hasn't been updated in two years, they get agenda packets every day, so this is a moot point for Councilwoman Coffey. Councilwoman Critz explained they didn't deny any of that when they were talking, they just wanted another way to reinforce it. The burden of proof is on them and that is how Councilwomen Coffey and Critz left it with the school. Councilwoman Coffey noted the town couldn't even consider their usage of it because it would then become universal for anybody in Mineral Springs that wants one. Councilwoman Critz responded no, because they are separate. Mayor Becker added they have a separate set of rules. Councilwoman Neill noted it would set a precedent. Mayor Becker commented it sets a precedent, but it has its own section in the ordinance. Councilwoman Critz added it would come up and she told the school that, even if the schools are a separate entity, it would come up, without a doubt, that other people will know the school has one and they will want to know why they can't have one. Councilwoman Coffey responded yes, the church is the most prevalent in her mind, they are a special situation too. Councilwoman Critz responded, no, they are considered (legally) a separate entity. Councilwoman Coffey stated she was still not for the sign; it was just not making any sense, and nobody is reading the sign. Councilwoman Critz stated to her knowledge they have not come back to Ms. Brooks with anything and until they do there will be no more information on that. Councilwoman Coffey asked who was to guarantee that they were going to do as they say. Councilwoman Critz responded that was why they have to provide names and addresses so the clerk can follow up, not to insinuate

they would be lying, but the clerk could follow up verifying what they said and to invite them to the meeting. Mayor Becker pointed out it would involve a text amendment, so there would be a public hearing if it happened. Councilwoman Critz commented the ball was in their court if they want to come back to the town. Councilwoman Coffey asked what value it brought to the table in the decision-making process. Mayor Becker responded that was part of the legislative decision, the planning board would recommend, and the council would decide. Councilwoman Neill asked how the sign would advance the public good. Councilwoman Critz responded, "well, you're not looking at the public good, you are looking at the school." Councilwoman Neill responded, "right." Mayor Becker pointed out it was a public school. Councilwoman Critz continued, "it's not like the general municipality, we're talking specifically about the school and the children and the families involved there."

- Councilwoman Critz asked Mayor Becker or Councilwoman Krafft if they remembered the young man that spoke at the ribbon cutting for a group. Mayor Becker responded, "Teach Out". Councilwoman Krafft responded, it was "Out Teach". Councilwoman Critz noted she had never heard of them and explained it was a group that totally focuses on teaching, funding, and getting involved in the teaching of the outdoors. Councilwoman Critz thought it might be something the council might want to contact them and see if there was any kind of thing they might want to do on some of our conservancy land concerning our Prairie Grasses, Schweinitz Sunflowers, or something like that.
- Councilwoman Critz announced Jason Myers, who grew up in Mineral Springs, whose father was once the pastor at Mineral Springs Methodist Church, and who is married to Gillian Southerland (the Southerlands are a big family in our community), has now become the number two weatherman on WBT channel three. Councilwoman Critz explained she just wanted to make the council aware that we have a local person (having just moved back to North Carolina from Kentucky a couple weeks ago) and it seems to be a very permanent situation, because Eric Thomas, who is the head weatherman there now is probably in his mid-sixties and Councilwoman Critz felt sure he was looking toward retirement. Councilwoman Critz also felt Jason was being groomed to step into Eric Thomas' place. Jason is doing the 6:00 p.m. weather.
- Councilwoman Krafft explained her son Jordan was involved in an honor society for home schoolers and one of the things they have to do is service projects. Councilwoman Krafft mentioned she was thinking about seeing if Jordan would do one of those free libraries for the park as his service project. There could be kids' and adult books in it. Councilwoman Krafft stated if the council was interested in it she would have Jordan come up with a proposal and formalize it. There was a consensus of interest from the council to have Jordan bring it back to them for consideration. Mayor Becker mentioned Jordan should talk to Union County about needing a building permit for it.

9. *Adjournment*

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

Ayes: Coffey, Countryman, Critz, Krafft, and Neill

Nays: None

- The meeting was adjourned at 7:55 p.m.
- The next regular meeting will be on Thursday, November 14, 2019 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, Town Clerk	Frederick Becker III, Mayor

SEPTEMBER 2019
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

SEPTEMBER 30, 2019 REGULAR TAX	2019	2018	2017	2016	2015	2014	2013	2012
BEGINNING CHARGE	66526.77	67,279.07	65,381.25	61537.39	62152.5	64,338.55	64,894.00	66,094.83
TAX CHARGE								
PUBLIC UTILITIES								
DISCOVERIES								
NON-DISCOVERIES								
RELEASES								
TOTAL CHARGE	**66,526.77**	**67,279.07**	**65,381.25**	**61,537.39**	**62,152.50**	**64,338.55**	**64,894.00**	**66,094.83**
BEGINNING COLLECTIONS	1,476.08	67,065.62	65,231.40	61,394.12	62,090.45	64,281.13	64,854.36	66,066.28
COLLECTIONS - TAX	4,020.52	6.64	0.17		0.06			
COLLECTIONS - INTEREST		0.50	0.02		0.11			
TOTAL COLLECTIONS	**5,496.60**	**67,072.26**	**65,231.57**	**61,394.12**	**62,090.51**	**64,281.13**	**64,854.36**	**66,066.28**
BALANCE OUTSTANDING	61,030.17	206.81	149.68	143.27	61.99	57.42	39.64	28.55
PERCENTAGE OF REGULAR	**8.26%**	**99.69%**	**99.77%**	**99.77%**	**99.90%**	**99.91%**	**99.94%**	**99.96%**
COLLECTION FEE 1.5 %	**60.31**	**0.11**	**0.00**	**-**	**0.00**	**-**	**-**	**-**

Mineral Springs Prior Years Property Tax Report
September 2019

September 30, 2019	2011	2010			
BEGINNING CHARGE	**$64,878.42**	**$64,737.60**			
PUBLIC UTILITIES	$1,319.20	$1,251.60			
MINIMAL RELEASES	($145.21)	($152.88)			
DISCOVERIES	$61.82	$321.61			
ABATEMENTS (RELEASES)	($301.25)	($473.88)			
TOTAL CHARGE	**$65,812.98**	**$65,684.05**			
PREVIOUS COLLECTIONS	$65,722.65	$65,599.00			
PREVIOUS BALANCE DUE	**$90.33**	**$85.05**			**$175.38**
COLLECTIONS - TAX					$0.00
COLLECTIONS - INTEREST/FEES					$0.00
GROSS MONTHLY COLLECTIONS					$0.00
MISC. ADJUSTMENTS					
TOTAL TAX COLLECTED TO DATE	**$65,722.65**	**$65,599.00**			
BALANCE OUTSTANDING	**$62.65**	**$57.37**			**$120.02**
PERCENTAGE COLLECTED	**99.86%**	**99.87%**			

Mineral Springs Unpaid Property Taxes - Real and Personal as of September 30, 2019

Name	Tax Map Number	2011	2010	Total
CAROLINA STREET SUPPLY	50103059		$6.88	
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	$6.88		
COOMBER CUSTOM MASONRY LLC	1812652	$10.44		
ELLIOTT, JAMES EDWARD & MARIO JAMES ELLIOTT &	06060006E	$24.00	$24.00	
FATHER & SON PAINTERS	50093623		$2.41	
MATHENY, VERNA	455325	$2.22		
METHENY, VERNA	50094323		$2.22	
ROBERTO BONILLA CUSTOM FRAMING	50104497		$2.75	
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	$19.11	$19.11	
Total		**$62.65**	**$57.37**	**$120.02**

Agenda Item
#3C
11/14/19

Town of Mineral Springs

FINANCE REPORT
September 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 14, 2019

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Cash Flow Report FY2019 YTD - Q3 2019

7/1/2019 through 9/30/2019

Category	7/1/2019-9/30/2019
INCOME	
Interest Income	2,563.27
Other Inc	
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	290.00
TOTAL Festival 2019	1,380.00
Zoning	775.00
TOTAL Other Inc	2,157.00
Prop Tax 2019	
Receipts 2019	
Tax	1,463.91
TOTAL Receipts 2019	1,463.91
TOTAL Prop Tax 2019	1,463.91
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	1.62
Tax	2.96
TOTAL Receipts 2014	4.58
TOTAL Prop Tax 2014	4.58
Prop Tax 2015	
Receipts 2015	
Int	1.31
Tax	10.41
TOTAL Receipts 2015	11.72
TOTAL Prop Tax 2015	11.72
Prop Tax 2016	
Receipts2016	
Int	4.71
Tax	19.58
TOTAL Receipts2016	24.29
TOTAL Prop Tax 2016	24.29
Prop Tax 2017	
Receipts2017	
Int	6.74
Tax	41.98
TOTAL Receipts2017	48.72
TOTAL Prop Tax 2017	48.72
Prop Tax 2018	
Receipts	
Int	6.36
Tax	102.07
TOTAL Receipts	108.43
TOTAL Prop Tax 2018	108.43
TOTAL Prop Tax Prior Years	197.74
Sales Tax	
Sales & Use Dist	2,167.69
TOTAL Sales Tax	2,167.69

Cash Flow Report FY2019 YTD - Q3 2019

7/1/2019 through 9/30/2019

Category	7/1/2019-9/30/2019
Veh Tax	
Int 2019	10.55
Tax 2019	856.20
TOTAL Veh Tax	866.75
TOTAL INCOME	**9,416.36**
EXPENSES	
Ads	223.88
Attorney	900.00
Community	
Greenway	237.86
Maint	675.00
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	1,071.99
TOTAL Parks & Rec	1,071.99
Special Events	
Festival	4,637.10
Misc	285.14
Services	4,000.00
TOTAL Special Events	8,922.24
TOTAL Community	12,153.23
Emp	
Benefits	
Dental	320.00
Life	235.20
NCLGERS	2,370.74
Vision	56.00
TOTAL Benefits	2,981.94
Bond	550.00
FICA	
Med	458.46
Soc Sec	1,959.97
TOTAL FICA	2,418.43
Payroll	426.45
Work Comp	2,040.00
TOTAL Emp	8,416.82
Office	
Bank	7.00
Clerk	9,158.10
Council	2,700.00
Deputy Clerk	3,148.57
Dues	5,148.00
Equip	506.86
Finance Officer	5,408.76
Regular	3,049.62
TOTAL Finance Officer	8,458.38
Ins	3,209.67

Cash Flow Report FY2019 YTD - Q3 2019

7/1/2019 through 9/30/2019

Category	7/1/2019-9/30/2019
Maint	
Materials	1,101.14
Service	3,004.00
TOTAL Maint	4,105.14
Mayor	1,200.00
Misc	213.50
Post	7.70
Records	4,944.00
Supplies	611.16
Tel	2,881.60
Util	570.36
TOTAL Office	46,870.04
Planning	
Administration	
Salaries	7,914.48
TOTAL Administration	7,914.48
Misc	488.92
Ordinance Changes	5,784.87
TOTAL Planning	14,188.27
Street Lighting	217.38
Tax Coll	
Contract	50.91
Sal	75.00
TOTAL Tax Coll	125.91
Training	
Staff	175.00
TOTAL Training	175.00
Travel	1,032.25
TOTAL EXPENSES	**84,302.78**
TRANSFERS	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TOTAL TRANSFERS	**0.00**
OVERALL TOTAL	**-74,886.42**

Account Balances History Report - As of 9/30/2019

(Includes unrealized gains)

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27	47,410.39
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19	21,360.63
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05	556,765.52
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31	2,339.12
South State CD	202,931.19	202,931.19	202,931.19	203,939.50	203,939.50
TOTAL Cash and Bank Accounts	**848,655.82**	**849,056.70**	**813,541.27**	**791,164.32**	**831,815.16**
Other Assets					
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07	0.00
TOTAL Other Assets	**0.00**	**61,231.60**	**58,271.20**	**56,077.07**	**0.00**
TOTAL ASSETS	**848,655.82**	**910,288.30**	**871,812.47**	**847,241.39**	**831,815.16**
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	3,793.75	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	**21,887.76**	**24,988.75**	**21,887.76**	**21,887.76**	**21,887.76**
TOTAL LIABILITIES	**21,887.76**	**24,988.75**	**21,887.76**	**21,887.76**	**21,887.76**
OVERALL TOTAL	**826,768.06**	**885,299.55**	**849,924.71**	**825,353.63**	**809,927.40**

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2019-2020									
Appropriation dept	**Budget**	**Unspent**	**Spent YTD**	**% of Budge**	**July**	**August**	**September**	**October**	**November**
Advertising	$ 1,800.00	$ 1,576.12	$ 223.88	12.4%	$ -	$ 223.88	$ -		
Attorney	$ 9,600.00	$ 8,700.00	$ 900.00	9.4%	$ 300.00	$ 300.00	$ 300.00		
Audit	$ 4,730.00	$ 4,730.00	$ -	0.0%	$ -	$ -	$ -		
Charities & Agencies	$ 10,500.00	$ 10,500.00	$ -	0.0%	$ -	$ -	$ -		
Community Projects	$ 28,300.00	$ 16,146.77	$ 12,153.23	42.9%	$ 5,004.94	$ 3,291.21	$ 3,857.08		
Contingency	$ 3,000.00	$ 3,000.00	$ -	0.0%	$ -	$ -	$ -		
Employee Overhead	$ 29,900.00	$ 21,483.18	$ 8,416.82	28.1%	$ 4,437.67	$ 2,870.88	$ 1,108.27		
Elections	$ 3,100.00	$ 3,100.00	$ -	0.0%	$ -	$ -	$ -		
Fire Protection	$ 12,000.00	$ 12,000.00	$ -	0.0%	$ -	$ -	$ -		
Intergovernmental	$ 15,000.00	$ 15,000.00	$ -	0.0%	$ -	$ -	$ -		
Office & Administrative	$ 146,944.00	$ 100,073.96	$ 46,870.04	31.9%	$ 20,527.24	$ 16,418.97	$ 9,923.83		
Planning & Zoning	$ 52,304.00	$ 38,115.73	$ 14,188.27	27.1%	$ 5,774.67	$ 3,289.37	$ 5,124.23		
Street Lighting	$ 1,600.00	$ 1,382.62	$ 217.38	13.6%	$ -	$ 108.69	$ 108.69		
Tax Collection	$ 1,950.00	$ 1,824.09	$ 125.91	6.5%	$ 25.00	$ 50.99	$ 49.92		
Training	$ 3,000.00	$ 2,825.00	$ 175.00	5.8%	$ 175.00	$ -	$ -		
Travel	$ 4,200.00	$ 3,167.75	$ 1,032.25	24.6%	$ 205.00	$ 827.25	$ -		
Capital Outlay	$ 32,897.00	$ 32,897.00	$ -	0.0%	$ -	$ -	$ -		
Totals	**$ 360,825.00**	**$ 276,522.22**	**$ 84,302.78**	**23.4%**	**$ 36,449.52**	**$ 27,381.24**	**$ 20,472.02**	**$ -**	**$ -**
Off Budget:									
Tax Refunds					$ -	$ -	$ -	$ -	$ -
Interfund Transfers					$ -	$ -	$ -	$ -	$ -
Total Off Budget:			**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Prepared by Rick Becker 10/10/2019

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS

REVENUE SUMMARY 2019-2020

Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	$ 1,000.00	$ 802.26	$ 197.74	19.8%	$ -	$ 107.73	$ 90.01		
Property Tax - 2019	$ 67,830.00	$ 66,366.09	$ 1,463.91	2.2%	$ -	$ 7.54	$ 1,456.37		
Dupl. Property Tax	$ -	$ -	$ -		$ -	$ -	$ -		
Fund Balance Approp.	$ -	$ -	$ -		$ -	$ -	$ -		
Gross Receipts Tax	$ -	$ -	$ -		$ -	$ -	$ -		
Interest	$ 8,500.00	$ 5,936.73	$ 2,563.27	30.2%	$ 584.68	$ 1,496.87	$ 481.72		
Sales Tax - Electric	$ 209,000.00	$ 209,000.00	$ -	0.0%	$ -	$ -	$ -		
Sales Tax - Sales & Use	$ 23,100.00	$ 20,932.31	$ 2,167.69	9.4%	$ -	$ -	$ 2,167.69		
Sales Tax - Other Util.	$ 25,300.00	$ 25,300.00	$ -	0.0%	$ -	$ -	$ -		
Sales Tax - Alc. Bev.	$ 13,045.00	$ 13,045.00	$ -	0.0%	$ -	$ -	$ -		
Vehicle Taxes	$ 7,550.00	$ 6,683.25	$ 866.75	11.5%	$ -	$ 866.75	$ -		
Zoning Fees	$ 2,500.00	$ 1,725.00	$ 775.00	31.0%	$ 250.00	$ 75.00	$ 450.00		
Other	$ 3,000.00	$ 1,618.00	$ 1,382.00	46.1%	$ 240.00	$ 742.00	$ 400.00		
Totals	**$ 360,825.00**	**$ 351,408.64**	**$ 9,416.36**	**2.6%**	**$ 1,074.68**	**$ 3,295.89**	**$ 5,045.79**	**$ -**	**$ -**

	December	January	February	March	April	May	June	June a/r
Property Tax - prior								
Property Tax - 2019								
Dupl. Property Tax								
Fund Balance Approp.								
Gross Receipts Tax								
Interest								
Sales Tax - Electric								
Sales Tax - Sales & Use								
Sales Tax - Other Util.								
Sales Tax - Alc. Bev.								
Vehicle Taxes								
Zoning Fees								
Other								
Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Prepared by Rick Recker 10/10/2019

September 2019 Cash Flow Report FY2019 - Sep 2019

9/1/2019 through 9/30/2019

Category	9/1/2019-9/30/2019
INCOME	
Interest Income	481.72
Other Inc	
Festival 2019	
Sponsor	300.00
Vendor	100.00
TOTAL Festival 2019	400.00
Zoning	450.00
TOTAL Other Inc	850.00
Prop Tax 2019	
Receipts 2019	
Tax	1,456.37
TOTAL Receipts 2019	1,456.37
TOTAL Prop Tax 2019	1,456.37
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.29
Tax	2.01
TOTAL Receipts 2014	2.30
TOTAL Prop Tax 2014	2.30
Prop Tax 2015	
Receipts 2015	
Int	0.00
Tax	0.00
TOTAL Receipts 2015	0.00
TOTAL Prop Tax 2015	0.00
Prop Tax 2016	
Receipts2016	
Int	2.02
Tax	8.62
TOTAL Receipts2016	10.64
TOTAL Prop Tax 2016	10.64
Prop Tax 2017	
Receipts2017	
Int	5.04
Tax	31.02
TOTAL Receipts2017	36.06
TOTAL Prop Tax 2017	36.06
Prop Tax 2018	
Receipts	
Int	2.93
Tax	38.08
TOTAL Receipts	41.01
TOTAL Prop Tax 2018	41.01
TOTAL Prop Tax Prior Years	90.01
Sales Tax	
Sales & Use Dist	2,167.69
TOTAL Sales Tax	2,167.69
TOTAL INCOME	**5,045.79**

September 2019 Cash Flow Report FY2019 - Sep 2019

9/1/2019 through 9/30/2019

Category	9/1/2019-9/30/2019
EXPENSES	
Attorney	300.00
Community	
Greenway	146.33
Maint	675.00
Newsletter	
Printing	38.13
TOTAL Newsletter	38.13
Parks & Rec	
Park	211.69
TOTAL Parks & Rec	211.69
Special Events	
Festival	2,736.05
Misc	49.88
TOTAL Special Events	2,785.93
TOTAL Community	3,857.08
Emp	
Benefits	
Dental	80.00
Life	58.80
Vision	14.00
TOTAL Benefits	152.80
FICA	
Med	154.94
Soc Sec	662.38
TOTAL FICA	817.32
Payroll	138.15
TOTAL Emp	1,108.27
Office	
Clerk	2,928.10
Council	900.00
Deputy Clerk	1,195.57
Equip	83.77
Finance Officer	2,704.38
Maint	
Materials	192.07
Service	683.00
TOTAL Maint	875.07
Mayor	400.00
Supplies	94.16
Tel	436.95
Util	305.83
TOTAL Office	9,923.83
Planning	
Administration	
Salaries	2,530.48
TOTAL Administration	2,530.48
Ordinance Changes	2,593.75
TOTAL Planning	5,124.23
Street Lighting	108.69

September 2019 Cash Flow Report FY2019 - Sep 2019

9/1/2019 through 9/30/2019

Category	9/1/2019-9/30/2019
Tax Coll	
Contract	24.92
Sal	25.00
TOTAL Tax Coll	49.92
TOTAL EXPENSES	**20,472.02**
OVERALL TOTAL	**-15,426.23**

Register Report - Sep 2019

9/1/2019 through 9/30/2019

Date	Num	Description	Memo	Category	Clr	Amount
9/3/2019	EFT	Debit Card (Sunbelt ...	Conveyor Rental: Fe...	Community:Special Events:Festival	R	-374.39
9/4/2019	EFT	Debit Card (itunes)	The Git Up (Festival ...	Community:Special Events:Festival	R	-1.38
9/4/2019	EFT	Debit Card (itunes)	Celebration (Festival...	Community:Special Events:Festival	R	-1.38
9/4/2019	EFT	Debit Card (Union C...	Fire Inspection (FY2...	Community:Special Events:Festival	R	-51.30
9/4/2019	EFT	Debit Card (WalMart)	2 $20 gift cards (20t...	Community:Special Events:Misc	R	-49.88
9/4/2019	EFT	Debit Card (King's G...	Fall plants (FY2019)	Office:Maint:Materials	R	-48.00
9/4/2019	EFT	Debit Card (WalMart)	Festival supplies (F...	Community:Special Events:Festival	R	-114.25
9/4/2019	EFT	Debit Card (Lowe's)	Tent Tiedowns (FY2...	Office:Maint:Materials	R	-31.36
9/4/2019	EFT	Debit Card (Lowe's)	Extension Cord (FY...	Office:Maint:Materials	R	-43.21
9/5/2019	EFT	Debit Card (Lowe's)	Double-Sided Tapes...	Office:Maint:Materials	R	-26.30
9/6/2019	EFT	Debit Card (Dollar G...	"Lucy" Suplies (FY2...	Community:Special Events:Festival	R	-18.95
9/6/2019	EFT	Debit Card (WalMart)	10 x 10 Tent (FY2019)	Office:Maint:Materials	R	-43.20
9/7/2019	5708	Mellonbelly	Performance 9/7/19 ...	Community:Special Events:Festival	R	-400.00
9/7/2019	5709	Gail C. Hicks	Law Enforcement - ...	Community:Special Events:Festival	R	-210.00
9/7/2019	5710	Emily M. Tatro	Festival Security 9/7...	Community:Special Events:Festival	R	-210.00
9/7/2019	5711	Sign Pro	I/N 12463 T-shirts, B...	Community:Special Events:Festival	R	-571.11
9/7/2019	5712	Blue Phoenix	Order #4454 Festiva...	Community:Special Events:Festival	R	-523.08
9/9/2019	DE...	Deposit	FY2019	Other Inc:Zoning	R	25.00
			FY2019	Other Inc:Festival 2019:Sponsor	R	300.00
			FY2019	Other Inc:Festival 2019:Vendor	R	100.00
9/9/2019	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	1,456.37
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	38.08
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	2.93
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	31.02
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	5.04
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	8.62
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	2.02
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	2.01
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.29
			FY2019	Tax Coll:Contract	R	-23.20
			August 2019 (FY201...	Tax Coll:Contract	R	-1.72
9/10/2019	EFT	Point And Pay	Zoning Permit 06-05...	Other Inc:Zoning	R	150.00
9/11/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
9/12/2019	571...	Municipal Insurance ...	9/18 (FY2019)	Emp:Benefits:Life	R	-58.80
			9/18 (FY2019)	Emp:Benefits:Dental	R	-80.00
			9/18 (FY2019)	Emp:Benefits:Vision	R	-14.00
9/12/2019	5714	Bucket, Mop, And Br...	I/N CTBCom-1198 j...	Office:Maint:Service	R	-188.00
9/12/2019	571...	Forms & Supply, Inc.	FY2019	Community:Newsletter:Printing	R	-38.13
			FY2019	Community:Special Events:Festival	R	-76.26
9/12/2019	5716	Benchmark CMR, Inc.	I/N 1648 Ordinance ...	Planning:Ordinance Changes	R	-2,593.75
9/12/2019	5717	R.C.S., Inc.	I/N 109386 Park Re...	Community:Parks & Rec:Park	R	-200.00
9/12/2019	5718	Sign Pro	I/N 12463 Balance ...	Community:Special Events:Festival	R	-14.95
9/12/2019	5719	Clark, Griffin & McC...	I/N 6953 9/19 (FY20...	Attorney	R	-300.00
9/12/2019	5720	Xerox Corporation	I/N 097901006 (FY2...	Office:Supplies	R	-94.16
9/12/2019	5721	Union County Public...	84361*00 (FY2019)	Office:Util	R	-29.77
9/12/2019	5722	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-11.69
9/12/2019	EFT	Point And Pay	Zoning Permit 06-06...	Other Inc:Zoning	R	50.00
9/16/2019	TXFR	NC Department of R...	Electricity 6/19 (FY2...	[State Revenues Receivable]	R	50,422.69
9/16/2019	TXFR	NC Department of R...	Telecommunications...	[State Revenues Receivable]	R	996.54

Register Report - Sep 2019

9/1/2019 through 9/30/2019

Date	Num	Description	Memo	Category	Clr	Amount
9/16/2019	TXFR	NC Department of R...	Cable TV 6/19 (FY2...	[State Revenues Receivable]	R	4,403.81
9/16/2019	TXFR	NC Department of R...	Natural Gas Excise ...	[State Revenues Receivable]	R	254.03
9/16/2019	EFT	NC Department of R...	Sales & Use 7/19 (F...	Sales Tax:Sales & Use Dist	R	2,167.69
9/19/2019	5723	Superior Automatic ...	I/N 331413 Extingui...	Office:Maint:Service	R	-130.00
9/19/2019	5724	Duke Power	1819573779 (FY201...	Office:Util	R	-27.03
9/19/2019	5725	Duke Power	1803784140 (FY2019)	Office:Util	R	-249.03
9/19/2019	5726	Duke Power	2035221941 (FY2019)	Street Lighting	R	-108.69
9/19/2019	572...	Taylor & Sons Mowi...	FY2019	Office:Maint:Service		-365.00
			FY2019	Community:Greenway		-125.00
9/19/2019	5728	Windstream	061348611 (FY2019)	Office:Tel	R	-325.47
9/19/2019	5729	Mineral Springs Vol...	Festival Volunteer F...	Community:Special Events:Festival	R	-133.00
9/19/2019	5730	Mike Lathan	12 bales straw (FY2...	Community:Special Events:Festival	R	-36.00
9/27/2019	EFT...	Paychex	Salary 9/19 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 9/19 (F...	Office:Clerk	R	0.00
			Hours 9/19 (FY2019)	Office:Deputy Clerk	R	-1,195.57
			Salary 9/19 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 9/19 (FY2019)	Office:Mayor	R	-400.00
			Salary 9/19 (FY2019)	Office:Council	R	-900.00
			Salary 9/19 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 9/19 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-662.38
			FY2019	Emp:FICA:Med	R	-154.94
9/30/2019	EFT	Paychex Fees	Fees 9/19 (FY2019)	Emp:Payroll	R	-138.15
9/30/2019	5731	Ken Newell	Welcome Signs 7/1...	Community:Maint		-675.00
9/30/2019	5732	Neopost USA Inc	I/N 57019907 Meter ...	Office:Equip		-83.77
9/30/2019	5733	Verizon Wireless	221474588-00001 (...	Office:Tel		-103.49
9/30/2019	DEP	Deposit	#19006 (FY2019)	Other Inc:Zoning	R	225.00
9/30/2019	EFT	Debit Card (Lowe's)	String Trimmer Hea...	Community:Greenway		-21.33
9/1/2019 - 9/30/2019						**40,169.12**

TOTAL INFLOWS	**60,641.14**
TOTAL OUTFLO...	**-20,472.02**
NET TOTAL	**40,169.12**

September 2019 Cash Flow Report (FY2018 Accrued) - Sep 2019

9/1/2019 through 9/30/2019

Category	9/1/2019-9/30/2019
TRANSFERS	
FROM State Revenues Receivable	56,077.07
TO Check Min Spgs	-56,077.07
TOTAL TRANSFERS	**0.00**
OVERALL TOTAL	**0.00**

FY2018-19 Accounts Recievable Activity Sept 2019 - Sep 2019

9/1/2019 through 9/30/2019

10/15/2019

Date	Account	Num	Description	Memo	Amount
TRANSFERS					**0.00**
Check Min Spgs					**-56,077.07**
9/16/2019	State Revenu...		NC Department of Reve...	Electricity 6/19 (FY2018)	-50,422.69
9/16/2019	State Revenu...		NC Department of Reve...	Telecommunications 6/19 (FY2018)	-996.54
9/16/2019	State Revenu...		NC Department of Reve...	Cable TV 6/19 (FY2018)	-4,403.81
9/16/2019	State Revenu...		NC Department of Reve...	Natural Gas Excise 6/19 (FY2018)	-254.03
State Revenues Receivable					**56,077.07**
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve...	Electricity 6/19 (FY2018)	50,422.69
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve...	Telecommunications 6/19 (FY2018)	996.54
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve...	Cable TV 6/19 (FY2018)	4,403.81
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve...	Natural Gas Excise 6/19 (FY2018)	254.03
				OVERALL TOTAL	**0.00**

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September 2019

Revenue Details

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County of Union, Monroe, NC 28112

Check Number: 00061186

Invoice Date	Invoice Number	Description	Invoice Amount
09/05/2019	2001A TAXES	COMMISSION FEE FOR JULY 2019 T	-$1.72
09/05/2019	2002 TAXES	TAX/FEE/INT - AUGUST 2019	$1,523.18

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00061186	09/09/2019	1,521.46

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

Vendor Number	Check Date	Check Number
10870	09/09/2019	00061186

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

$1,521.46

Pay One Thousand Five Hundred Twenty One Dollars and 46 cents ******

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

EFT COPY
NON-NEGOTIABLE

AP

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

10870
00061186

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 8/1/2019 to 8/31/2019

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	2.01	0.00	0.29	2.30	0.03	2.27
2016	8.62	0.00	2.02	10.64	0.16	10.48
2017	30.93	0.09	5.04	36.06	0.54	35.52
2018	37.99	0.09	2.93	41.01	0.62	40.39
2019	1,455.16	1.21	0.00	1,456.37	21.85	1,434.52
Total:	**1,534.71**	**1.39**	**10.28**	**1,546.38**	**23.20**	**1,523.18**
Grand Total:	**1,534.71**	**1.39**	**10.28**	**1,546.38**	**23.20**	**1,523.18**

NC Sales & Use Distribution

July 2019 Collections **Summary**

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)	1,710,001.25	1,356,541.00	920,321.69	-	30.08	300,022.27	-	-	(335,042.32)	3,951,873.97
FAIRVIEW	748.11	593.47	402.63	-	0.01	131.26	-	-	638.42	2,513.90
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	63,245.15	50,172.27	34,038.50	-	1.11	11,096.46	-	-	53,972.25	212,525.74
LAKE PARK	5,680.82	4,506.59	3,057.42	-	0.10	996.71	-	-	4,847.90	19,089.54
MARSHVILLE	8,347.77	6,622.27	4,492.76	-	0.15	1,464.63	-	-	7,123.83	28,051.41
MARVIN	5,194.70	4,120.95	2,795.78	-	0.09	911.42	-	-	4,433.07	17,456.01
MINERAL SPRINGS	645.08	511.74	347.18	-	0.01	113.18	-	-	550.50	2,167.69
MINT HILL *	39.11	31.02	21.05	-	-	6.86	-	-	33.38	131.42
MONROE	191,503.31	151,919.24	103,066.97	-	3.37	33,599.54	-	-	163,425.42	643,517.85
STALLINGS *	33,862.90	26,863.38	18,224.99	-	0.60	5,941.30	-	-	28,897.99	113,791.16
UNIONVILLE	987.59	783.46	531.52	-	0.02	173.27	-	-	842.80	3,318.66
WAXHAW	65,608.48	52,047.09	35,310.44	-	1.15	11,511.11	-	-	55,989.07	220,467.34
WEDDINGTON *	10,317.70	8,185.01	5,552.98	-	0.18	1,810.26	-	-	8,804.94	34,671.07
WESLEY CHAPEL	1,480.02	1,174.10	796.55	-	0.03	259.67	-	-	1,263.03	4,973.40
WINGATE	4,944.70	3,922.62	2,661.23	-	0.09	867.56	-	-	4,219.72	16,615.92
TOTAL	2,102,606.69	1,667,994.21	1,131,621.69	-	36.99	368,905.50	-	-	-	5,271,165.08

Utilities Sales Distribution
Gas, Power, Telecommunications, and Video Programming

Distribution Report for
Qtr 04/01/2019 - 06/30/2019

Distribution Date
September 16, 2019

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	$ -	$ -	$ -	$ 107,254.32	$ 107,254.32
Town of	Fairview	$ 22.65	$ 24,081.48	$ 6,410.71	$ 1,710.88	$ 32,225.72
Town of	Hemby Bridge	$ 330.84	$ 9,084.72	$ 2,690.09	$ 3,013.39	$ 15,119.04
Town of	Indian Trail	$ 29,453.23	$ 257,753.17	$ 17,603.38	$ 63,971.88	$ 368,781.66
Town of	Lake Park	$ 2,336.53	$ 18,764.29	$ 341.24	$ 4,199.98	$ 25,642.04
Town of	Marshville	$ -	$ 37,768.00	$ 4,433.55	$ 2,434.94	$ 44,636.49
Town of	Marvin	$ 5,730.55	$ 36,876.32	$ 12,006.30	$ 14,710.67	$ 69,323.84
Town of	Mineral Springs	$ 254.03	$ 50,422.69	$ 996.54	$ 4,403.81	$ 56,077.07
City of	Monroe	$ 62,744.55	$ 649,832.89	$ 65,844.73	$ 45,401.10	$ 823,823.27
Town of	Stallings	$ 13,725.74	$ 131,586.72	$ 1,674.59	$ 36,683.83	$ 183,670.88
Town of	Unionville	$ -	$ 37,017.79	$ 11,446.23	$ 5,745.29	$ 54,209.31
Town of	Waxhaw	$ 11,065.27	$ 124,061.42	$ 12,790.68	$ 39,988.99	$ 187,906.36
Town of	Weddington	$ 7,298.08	$ 72,599.26	$ 1,390.22	$ 20,059.03	$ 101,346.59
Village of	Wesley Chapel	$ 4,906.41	$ 43,832.79	$ 1,715.66	$ 20,314.26	$ 70,769.12
Town of	Wingate	$ -	$ 24,615.28	$ 3,473.66	$ 4,582.34	$ 32,671.28

Note: Accrued to FY2018-19

UCPS
UNION COUNTY PUBLIC SCHOOLS
www.ucps.k12.nc.us

Western Union Elementary School
Kristi Williford, Principal
4111 Western Union School Road
Waxhaw, NC 28173
Phone 704.843.2153
Fax 704.843.9019
http://wues.ucps.k12.nc.us/

November 5, 2019

Dear Mineral Spring Town Council,

Western Union Elementary is implementing an outdoor garden and classroom this school year. We are creating a hands-on learning environment for our students. We have built a sound garden, weather station, outdoor classroom space, and a variety of garden/flower beds. There is so much more we can add to this space to ensure we are providing an optimal, experiential learning space for our students.

We are still in need of a covering over the classroom learning space and an outdoor whiteboard. Western Union Elementary would love to partner with the Town of Mineral Springs for some funding to help us reach our goal for these two items. The outdoor shade structure costs approximately $11,000. We currently have $5000 of donated funds left to order to purchase the shade structure. We are in need of approximately $6000 more dollars. Would you be willing to support us in helping to make learning fun and engaging for our students?

Thank you in advance for helping our school.

Sincerely,

Kristi Williford

Principal, Western Union Elementary

Outdoor Garden WUES

1. What is the Outdoor Classroom at WUES?
2. Student Learning Opportunities (during and after school)
3. Sail-Outdoor Seating
4. Visions-Big ideas
5. Partners

1. What is the Outdoor Classroom at WUES?

- Outdoor Learning Space
- Experiential Learning
- Team of people growing a big idea!

2. Student Learning Opportunities

- Gardening Club
- Science Standards (weather, sound, plants, erosion, soil, composting, butterflies)
- Math standards (fraction pavers)
- Global Learning

3. Outdoor Sail/Seating

Sail for Outdoor Classroom

Shelter Proposal

(Still in need of additional funding - approx. $6000)

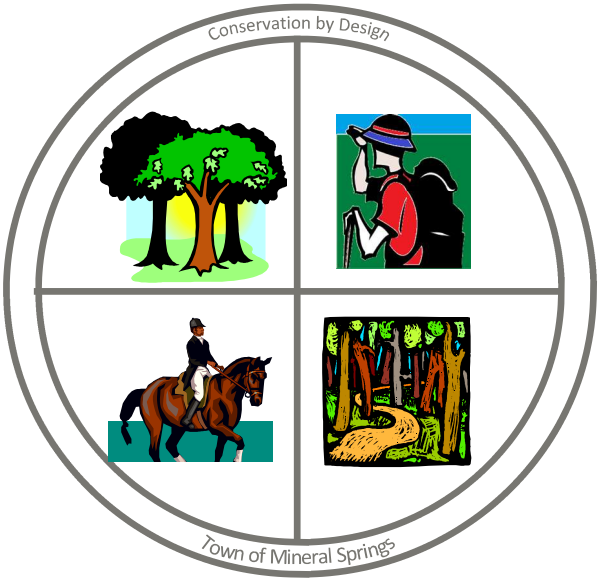
4. Visions/Big Ideas

- QR-Code Readers
- Informational Plaques
- Global Flags
- Art Weaving
- Music Element
- Large Stump Projects

5. Partners

- UC Ed Foundation $5000
- Capital Automotive $2500
- WUES Parents $2000
- OutTeach
- Elevation Church

Saturday
September 7, 2019
10:00 a.m. to 4:00



MINERAL SPRINGS

6th ANNUAL FESTIVAL WRAP-UP

Celebrating our 20th Anniversary of being a town!

Festival Highlights

Mineral Springs 6th Annual Festival

The festival kicked off with the Parkwood High School Band playing the National Anthem as in years past. We had a few members of the Parkwood High School Chorus singing solos.

Artists Music Guild provided the town with two entertainers this year: Grayson Pressley was able to perform a couple of songs before his voice gave out on him, and there was a flautist in town hall playing the theme to "I Love Lucy" when people came through to view the memorabilia.

From 12:00 p.m. to 2:00 p.m., we had a band called "Melonbelly" playing. Everyone, except for David L Cook, seemed to thoroughly enjoy them. They also provided our "sound tech" a break and he was able to get out and enjoy the festival a little bit this year!

As part of our 20th Anniversary celebration, we had two "Git-Up challenges during the day and gave away a $20 gift card. Anyone who was willing to participate in the challenge received a ticket and a drawing was held immediately following the challenge to declare the winner.

The "Stamp-It 20" game worked out fairly well (in theory). It did get participants to visit the vendors, which is a good thing.

Craft Vendors / Exhibitors / Churches

We had ten homemade craft vendors, three non-homemade-craft vendors, three exhibitors, and three churches.

Horsin' Around with Crafts, Juneau Designs, Pen Werks & More, Embroidered Inspirations, SC Homemade Originals, Kristin's Kreations (face painting), Joy's See and Sew, Flags & Mailbox Covers, Etc., Wreaths by Mama Carol, and A "Little Bit" of Everything.

Scentsy, Paparazzi ($5 Bling), and Mary Kay Cosmetics.

Waxhaw Kid Coders, Young Lives, and Sweet Union Republican Women's Club.

Church of Christ, United Methodist Church, and JAARS.

An email was sent out to the ten homemade craft vendors and the three non-homemade-craft vendors asking how they did, if they were willing to come back, and if they had any comments about the festival they were willing to share. To date four responses have been received as follows:

1. The past two years have not been profitable, the first year seemed like there were more people and she did great. This vendor is not planning on coming back next year, because the last two years weren't good for her. Comment: I'm not sure where all it has been advertised since I don't live in the area but to me it seems like advertising more would have been better and maybe giving descriptions of the types of vendors that will be attending as they confirm. Maybe advertise on local groups on Facebook to draw more interest. I enjoy the memorial things y'all have in the town hall, so continue to do

that if budget allows. I also think having it later in the year in like October or November will be better. Not so hot and maybe more people will come out.

2. Advertising is a big thing. I know it is hard, there are a lot of activities going on in neighboring towns the same weekend.
3. We did not make much profit, but it was my 1st festival to be a vendor. I would participate next year. Maybe have the festival when other festival in town are not having it same day.
4. I enjoyed meeting the people at the festival; however, I don't think this is a good venue for my work. After covering show fees, I made $11.00. I enjoy attending the local craft fairs, I live in Waxhaw, but it's hard to justify an entire day for $11.00. I don't think I would return next year.

Food Vendors

Mineral Springs Volunteer Fire and Rescue Department
Carolina Concessions & Catering, LLC (Blue Lagoon)
Kona Ice

MINERAL SPRINGS 6th ANNUAL ANNIVERSARY FESTIVAL BUDGET

REVENUES

Sponsors	**Pledged**		**Paid**
Window Nation (tent space requested)	250.00		250.00
Sweet Union Republican Women's Club	50.00		50.00
Gordons Gas & Grill	150.00		150.00
Carolina Construction Equipment, LLC	250.00		250.00
Jerry Countryman	150.00		150.00
Western Union Park Community Development, Inc.	25.00		25.00
LeafFilter North of North Carolina, LLC	150.00		150.00
Gemco Automotive	150.00		150.00
Clear Water Concepts	150.00		150.00
Total Income from Sponsors	**$1325.00**		**$1325.00**
Food Vendors	**Fee**		**Paid**
Mineral Springs Volunteer Fire & Rescue (Fee waived in lieu of services provided)	$0.00		$0.00
Carolina Concessions & Catering, LLC (Blue Lagoon)	$65.00		$65.00
Diligent Hands LLC (Kona Ice)	$50.00		$50.00
Total Income from Food Vendors	**$115.00**		**$115.00**
Craft Vendors / Exhibitors	**Fee**		**Paid**
Julia Cox – Horsin' Around with Crafts	$25		$25.00
Christopher Given & Rae-Ann Given – Juneau Designs Electric hook-up	$35		$35.00
Patrick Ryberg – Pen Works & More	$25		$25.00
Scentsy – Erica & Rick Summers – Electric hook-up and shade	$35		$35.00
Embroidered Inspirations – Susan Tancrelle	$25		$25.00
SC Homemade Originals – Deana Moore	$25		$25.00
Church of Christ	$15		$15.00
Paprazzi – Brittany Hill (will pay in cash the day of the festival)	$25		$0.00
Mary Kay Cosmetics	$25		$25.00
Kristin's Kreations – Kristin Lyons (set up in children's area)	$25		$25.00
Waxhaw Kid Coders, LLC – Kenneth Adelglass	$35		$35.00
Mineral Springs Historian – Bill Howie (assisted by Gary Gemes)	$00		$0.00
Joy's See and Sew – Joy Smith	$25		$25.00
Flags & Mailbox Covers Etc. – Lorri Elms	$25		$25.00
United Methodist Church (20 x 20 space – in kind for parking/band) N/C	$00		$0.00
Young Lives – Eric Schafer	$15		$15.00
JAARS	$15		$15.00
Wreaths by Mama Carol – Carol Breneman	$25		$25.00
A "Little Bit" of Everything – Amanda Bigham	$25		$25.00
Sweet Union Republican Women's Club	$25		$25.00
Total Income from Craft Vendors / Exhibitors	**$450.00**		**$425.00**

SPON: $1325.00	***FV: $115.00***	***CV: $425.00***	***REVENUE TOTAL: $1865.00***

EXPENDITURES			
	Proposed		**Actual**
Union County Sheriff's Deputies	$420.00		$420.00
Union County Fire Marshall	$55.00		$51.30
Garbage Service/Removal/Port-A-Johns - RCS	$150.00		$130.00
Bounce House – Bouncing Your Way – Rainbow Castle/generator/staffing	$523.08		$523.08
Jason – Balloon Artist	$400.00		$400.00
Volunteer T-Shirts	$500.00		$345.87
Banners	$300.00		$240.19
Melonbelly Band (plus $20 for a warm plate lunch)	$820.00		$800.00
Miscellaneous Expenses (volunteer lunch/water, festival supplies, etc.)	$500.00		$400.92
Children's Game Prizes	$400.00		$453.43
Newsletter Publication (including postage & paper)	$1,300.00		$1377.36
SunBelt Rentals – rental of conveyor belt for Lucy memorabilia	$345.00		$374.39
Extravaganza – rental of stanchions/ropes/lights for Lucy memorabilia	$710.00		$709.88
TOTAL EXPENDITURES	**$6423.08**		**$6226.42**

BUDGET: $7500.00	***EXPENDITURES: $6226.42***	***BALANCE AVAILABLE: $1273.58***
REVENUES: $1865.00		***BALANCE (Cost to town): $4361.42***

Year	# of Sponsors	Sponsor Donations Total	# of Craft Vendors / Exhibitors	Total of Fees Collected	# of Food Vendors	Total of Fees Collected	Budget	Revenues	Expenditures	Actual Cost to Town
2014	12	$975	20	$470	4	$185	$3,500	$1,630	$3,025	$1,395
2015	9	$1,878	12	$270	4	$200	$4,000	$2,348	$2,858	$511
2016	9	$1,462	20	$465	4	$200	$4,500	$2,127	$2,881	$754
2017	7	$1,325	26	$695	3	$100	$5,700	$2,120	$3,714	$1,594
2018	8	$1,400	22	$520	4	$175	$5,700	$2,095	$4,778	$2,683
2019	9	$1,325	20	$425	3	$115	$7,500	$1,865	$6,226	$4,361

15th Anniversary Festival (2014), expenditures included: UC Sheriff's Deputies ($350); RCS Garbage Service ($400); Bouncing Your Way ($467); Flatland Tourists Band ($600); Site Preparation ($658); Event Planner ($400); and Balloon Man ($150).

2nd Annual Festival (2015) expenditures included: UC Sheriff's Deputies ($350); RCS Garbage Service ($400); Bouncing Your Way ($656); Volunteer T-shirts ($216); Banners ($950); and Miscellaneous Expenses ($276).

3rd Annual Festival (2016) expenditures included: UC Sheriff's Deputies ($350); UC Fire Marshall ($50); RCS Garbage Service ($130); Bouncing Your Way ($710); Volunteer T-shirts ($190); Banners ($160); Balloon Twister ($350); Music & Licensing ($179); Children's Game Prizes ($332)

4th Annual Festival (2017) expenditures included: UC Sheriff's Deputies ($350); UC Fire Marshall ($51); RCS Garbage Service ($130); Bouncing Your Way ($939); Volunteer T-shirts ($355); Banners ($192); Miscellaneous Expenses ($400); Children's Game Prizes ($127); and Newsletter Publication ($1,170).

5th Annual Festival (2018) expenditures included: UC Sheriff's Deputies ($420); UC Fire Marshall ($51); RCS Garbage Service ($130); Bouncing Your Way ($978); Volunteer T-shirts ($278); Banners ($198); Extravaganza Events & Props ($670); Miscellaneous Expenses ($464); Children's Game Prizes ($350); Newsletter Publication ($1,230); and Pandora Radio ($11).

6th Annual Festival (2019) expenditures are shown on the budget report included with this update.

Main Discussion Point:

- With a lot of talk going on about continuing the annual festival tradition, it is in the best interest of the town staff and proper planning, for the town council to make a final decision as soon as possible. If we are to continue the tradition, staff needs to get started planning the 7th Annual Festival.

Discussion Points if the town is going to move forward with future festivals:

- Are you willing to increase the festival budget to allow for more activities and entertainment with the hopes of increasing attendance at our events?

- Set-up is always difficult for staff – do you have any suggestions to ease our burden in this area?

- What about hiring an outside agency to handle all aspects of planning the festival? This would clearly increase the cost of the festival.

- Is there any interest in adding additional (smaller) events in the future? This may help people get used to the idea that the town has events.

I have been in contact with most of the municipalities in Union County asking several questions about how their town plans for events. Over the next week I will be compiling this information for you and will present it at the meeting. I have found some good resources/ideas for future festivals through the questions I asked of them.