

Town Council Members

Valerie Coffey - 2011 ~ Janet Critz - 2013 ~ Lundeen Cureton - 2011

Peggy Neill - 2011 ~ Melody LaMonica - 2013

**Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
August 11, 2011 ~ 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. Approval of Town Council Minutes and Monthly Reports

The Town Council has been mailed copies of the July 14, 2011 minutes, the June 2011 tax report, the 2010 Tax Settlement, Order of Collection and the June 2011 finance report; the council will approve them if correct.

- A. July 14, 2011 Regular Meeting Minutes
- B. June 2011 Tax Collector's Report
- C. 2010 Tax Settlement
- D. Order of Collection
- E. June 2011 Finance Report

4. Consideration of Awarding a Contract on the McNeely Road Greenway Parking Area

The council will consider awarding a contract to the lowest responsible bidder for the McNeely Road Greenway Parking Area.

5. Consideration of Retaining a Construction Observer to Oversee the McNeely Road Greenway Parking Area

The council will consider retaining Mr. Donald Gaddy (on an hourly basis) to oversee the McNeely Road Greenway Parking Area.

6. Consideration of a Capital Project Ordinance for the McNeely Road Greenway Parking Area

The council will consider approving a capital project ordinance for the McNeely Road Greenway Parking Area.

7. Report from Councilwomen Critz and Neill

Councilwomen Critz and Neill will report on the Chamber of Commerce business luncheon they attended in June.

8. **Report from Mayor Becker Regarding the City of Monroe's Installation of Gas Lines in Mineral Springs**
Mayor Becker will report on the City of Monroe's installation of gas lines in Mineral Springs.
9. **Proclamation for Lyme Disease Awareness Month**
Mayor Becker will proclaim the month of August 2011 as Lyme disease awareness month.
10. **Proclamation for the Daughters of the American Revolution**
Mayor Becker will proclaim the week of September 17th through 23rd as Constitution Week.
11. **Other Business**
12. **Adjournment**

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Public Hearing / Regular Meeting
July 14, 2011 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Public Hearing and Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, July 14, 2011.

Present: Mayor Frederick Becker III, Mayor Pro Tem Jerry Countryman, Councilwoman Lundeen Cureton, Councilwoman Melody LaMonica, Town Clerk/Zoning Administrator Vicky Brooks, Deputy Town Clerk Janet Ridings and Attorney Bobby Griffin.

Absent: Councilwoman Valerie Coffey, Councilwoman Janet Critz, Councilwoman Peggy Neill and Tax Collector Libby Andrews-Henson.

Visitors: Melissa Baker, Douglas Bittner and Dorothy Tinsdale.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of July 14, 2011 to order at 7:36 p.m.

1. **Opening**

- Councilman Countryman delivered the invocation.
- Boy Scout Troop 18 led the Pledge of Allegiance.

2. **Public Hearing – Proposed Text Amendment**

- Mayor Becker opened the Proposed Text Amendment Public Hearing at 7:45 p.m.
- Mayor Becker explained that this public hearing was for a text amendment regarding replacement mobile homes; it is a small text amendment of the Mineral Springs Zoning Ordinance, which has been advertised. Mayor Becker noted that there was no one listed to speak [on the sign-in sheet] and asked if anyone wished to speak at the public hearing.
- Melissa Baker – 3203 Collins Road. Ms. Melissa Baker asked the council if they wanted to see the pictures of both the old unit and the new modular. Mayor Becker responded that Ms. Baker could present the pictures and asked if she would give the council a brief overview of what they were doing. Ms. Baker explained that they owned the “trailer” that they have, which is obviously too small for her family and they would like to get another one to put there [on the property]; however, it does not exactly fall under the guidelines due to the zoning of their property. Ms. Baker further explained that they had some real issues with the one that they are currently living in with all the damage that has been done to it. Mayor Becker asked if Ms. Baker was referring to the insulation and moisture damage. Ms. Baker responded that there were a lot of stray animals in the area when they first moved

in there and they tore down a lot of the underpinning and insulation; it has caused damage underneath the mobile home now. Mayor Becker asked Ms. Baker if she was in favor of the text amendment because it will allow her to replace her home with a better one. Ms. Baker responded that they have already purchased another one, but they did not know that they could not do it; they are replacing it with a modular home not another mobile home.

- Mayor Becker explained that when it comes to present the text amendment, the council will have a pretty good idea of what the amendment does. Zoning Administrator Vicky Brooks will have a chance to explain in detail how it will affect these types of installations, now and in the future.
- Mayor Becker closed the Proposed Text Amendment Public Hearing at 7:52 p.m.
- Ms. Dorothy Tinsdale of 3201 Collins Road requested that she be allowed to speak at the public hearing. Mayor Becker asked the council if they wished to reopen the public hearing to allow Ms. Tinsdale to speak.
- **Councilwoman Cureton made a motion to reopen the public hearing and Councilman Countryman seconded. The motion passed unanimously as follows:**

*Ayes: Countryman, Cureton and LaMonica
Nays: None*

- Mayor Becker reopened the Proposed Text Amendment Public Hearing at 7:53 p.m.
- Ms. Dorothy Tinsdale – 3201 Collins Road. Ms. Tinsdale explained that when she and Ms. Baker purchased the property it was because it was a two-resident property; they did not know at the time that they would not be able to do this. Ms. Tinsdale resides in the small home on the property and Ms. Baker/family has the “trailer”. The original plan was to (at a later date) get a bigger “trailer”. Ms. Tinsdale stated that she does not have any problem with Ms. Baker replacing it for something better.
- Mayor Becker closed the Proposed Text Amendment Public Hearing at 7:55 p.m.

3. Public Comments

- There were no comments.

4. Approval of Town Council Minutes and Monthly Reports

A. June 9, 2011 Regular Meeting Minutes

- Town Clerk Vicky Brooks explained that page 119 (items 8 & 9), page 120 (item 10), page 122 (item 12) and page 123 (item 13) had errors under the “Ayes”; the names were not alphabetized and Neill was spelled incorrectly.
- **Councilwoman LaMonica made a motion to approve the June 9, 2011 minutes as corrected and Councilwoman Cureton seconded. The motion passed unanimously as follows:**

*Ayes: Countryman, Cureton and LaMonica
Nays: None*

B. May 2011 Tax Collector's Report

- **Councilman Countryman** made a **motion** to approve the May 2011 Tax Collector's report as written and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Countryman, Cureton and LaMonica
Nays: None

C. May 2011 Finance Report

- **Councilwoman LaMonica** made a **motion** to approve the May 2011 finance report and **Councilman Countryman** seconded. The motion passed unanimously as follows:

Ayes: Countryman, Cureton and LaMonica
Nays: None

5. Consideration of a Proposed Text Amendment to Article 7 of the Zoning Ordinance

- Zoning Administrator Vicky Brooks explained that there are two principal structures on this one parcel. According to the Mineral Springs Zoning Ordinance, you may have one principal structure per parcel; therefore, what Ms. Baker has is a nonconforming use/structure. The ordinance allows you to replace a nonconforming structure with a newer or equivalent manufactured home. In this case, what Ms. Baker is replacing it with is actually an older home; however, there is an increase in the class of manufactured/modular home. Ms. Brooks explained that she is recommending the text amendment (it would actually be a benefit) to include "or an increase in manufactured home class" to the existing "be replaced with an equivalent year model or newer manufactured home". Mayor Becker asked Ms. Brooks if the planning board discussed this. Ms. Brooks responded yes and they unanimously recommended approval. Mayor Becker noted, for the council's benefit, that this being a text amendment, it just does not apply to Ms. Baker; it is general and applies to any situation like Ms. Baker's. It is a general – broad text amendment. Mayor Becker believes it serves a purpose of allowing improvement of property, which will improve the overall real estate holdings for a property owner.
- **Councilman Countryman** made a **motion** to approve the proposed text amendment as written. The proposed text amendment is consistent with the town's adopted comprehensive plan and the Town of Mineral Springs Land Use Plan adopted October 12, 2006 and the Vision Plan contained and referenced therein. The proposed text amendment is reasonable and advances the public's interest. **Councilwoman LaMonica** seconded the motion. The motion passed unanimously as follows:

Ayes: Countryman, Cureton and LaMonica
Nays: None

6. Eagle Scout Project Proposal – Douglas Bittner

- Mr. Douglas Bittner presented the council with a proposal to install two benches and three hitching rails on the McNeely Road side of the greenway, one bench and

one hitching rail in the northern area, one hitching rail near the existing picnic tables by the Copper Run access point and one hitching post further down from Ryan's [Muller] Eagle Scout project. The distance from the benches to the hitching rails will be approximately 20 to 30 feet, so the horses will not get spooked by the hikers. Mr. Bittner explained that he walked the trail with Mayor Becker and he seemed to like the placement of the benches and hitching rails. Mayor Becker commented that the Copper Run trailhead was a great stopping point for those who are riding (this is where Carman Anderson put benches/steps), the northern section area is a very remote area of the trail with a beautiful little section and they felt it was a great place for hikers to stop or the horse riders may want to tie their horses up and walk into the woods, and the Harrington Hall area is a flat floodplain area that lends itself to maybe even some additional amenities, but certainly a bench and hitching post are good ideas. Mayor Becker asked Mr. Bittner why he came up with these thoughts – did he actually have requests for this. Mr. Bittner responded that he was hiking the greenway and his mother said it would be nice to have a bench to sit on and some horse riders went by and suggested putting in some hitching rails so horse riders could relax. Mayor Becker commented that Mr. Bittner actually had requests from the public to prove the feasibility of the projects.

- Mr. Bittner referred to his information packet for the bench design. Mr. Bittner explained that he had seen a very well built bench (six foot long) in South Carolina that had been at that location for quite a while and had not rotted or corroded. Councilwoman LaMonica asked Mr. Bittner if he was going to make the benches himself. Mr. Bittner responded yes and he has a material list for one bench; the posts will be buried 30" underground so it will not be easy to move. In addition, Mr. Bittner commented that the hitching rails will be built very well with the posts being buried five feet underground to prevent the horse from moving the rails. Mr. Bittner included a materials list (in the information packet) for the two benches and the three hitching rails; the estimated budget is \$361.20. Mayor Becker asked Mr. Bittner what his next step was. Mr. Bittner responded hopefully getting this approved and then he would go to the Boy Scout Council for their approval and then start working on the project. Mayor Becker asked the council how they felt about the project. Councilman Countryman responded that it was a worthwhile project and Councilwoman Cureton agreed. Councilwoman LaMonica asked Mr. Bittner if this project would be consistent with the other projects that had been done on the greenway. Mr. Bittner responded yes. Councilwoman LaMonica also noted that under the predicted expenses for the project that the cedar has been donated and she was very impressed. Mayor Becker asked if he had enough for all three benches. Mr. Bittner responded with "yes".
- **Councilman Countryman made a motion to approve this project, as we have the other scouts, for Mr. Bittner's Eagle Scout project and Councilwoman Cureton seconded. The motion passed unanimously as follows:**

Ayes: Countryman, Cureton and LaMonica

Nays: None

- Mayor Becker stated that the town does have money in the budget, as we had that line item in the budget from last year. The town did use some of it for a couple of projects; there is plenty of money in the budget. The question is what percentage

Mr. Bittner should do in terms of fundraising and what percentage is the town willing to give. Councilman Countryman asked Mayor Becker what was the amount that had been extended to the scouts previously. Mayor Becker responded that the council authorized \$500.00 (40% of the scout's budget) for the first project, but the scout managed to get so much donated that the town did not pay out anything, the second project the town paid approximately 50% of the budget which amounted to about \$250.00 and on the third project (Ryan Muller) did some fundraising and had some materials donated and the town paid approximately 50% of the budget. Councilman Countryman commended the scouts for taking on these projects and furthering these efforts, but he would like to keep it proportionate. Mayor Becker commented that fundraising is part of the scout's goal in doing a project. Mr. Bittner confirmed that. Mayor Becker added that is one of things that doing Eagle Scout projects is teaching scouts; organizing the project, planning it, raising funds for it. In a sense the town is not supposed to give all the money necessarily, because the scout needs the opportunity to do some independent fundraising, but the town does like to support them as much as we can.

- **Councilman Countryman** made a **motion** to fund his project to the extent of \$200.00 or whatever he needs up to that point and **Councilwoman LaMonica** seconded. The motion passed unanimously as follows:

Ayes: Countryman, Cureton and LaMonica

Nays: None

7. **Consideration of a GovQA Agreement**

- Ms. Brooks explained that she had relayed to GovQA that the council was not interested in a contract with them (after last month's meeting) and they have now offered a contract to the town for a year free of charge with an "out clause" for the second and third year. Mayor Becker commented that it would be more benefit to local businesses than to the town or staff. Ms. Brooks responded that it may. Councilman Countryman asked to have this item explained again to what it actually is. Ms. Brooks responded that it is an advertising page for local businesses; the local businesses in Mineral Springs could get in touch with GovQA to have a page on the website. Mayor Becker added that GovQA would provide their page and the Town of Mineral Springs would have a little link to these businesses. Councilman Countryman asked if it would cost the town anything and if the town could "bail" if they wanted. Ms. Brooks confirmed that they could and added that the council could also use the elected official pages or there could be a page to promote any project in the town (i.e. the greenway). Councilwoman LaMonica asked Attorney Bobby Griffin if the town would have any responsibility for failure in service on the part of anyone advertising since there was connectivity to the town via the link from the town's main website. Attorney Griffin responded that anything is arguable, but his concern is what the town would be getting into; is the town going to control content; who would the town be promoting or would people be prompting; are there businesses within the town that the town might frown on in the future that are perfectly legal, but from the political perspective might not be appreciated or wanting to get associated with the town. Councilwoman LaMonica expressed concerns about the town's liability for businesses' failure to perform, since they

were on the website. Attorney Griffin responded that the town could do it, it's just a matter of whether they want to or not. Ms. Brooks commented that other towns put a disclaimer on their website stating that "we do not endorse the businesses". Attorney Griffin suggested an investigation on how it is done and where is it done. Mayor Becker commented that the council does not have to decide tonight and Ms. Brooks could review the ones that they have. Ms. Brooks responded there were some she could review; however, since this is a pilot program, GovQA does want an answer. Councilman Countryman asked what the "upside" to doing this was. Mayor Becker responded that it was helping your town businesses. Councilman Countryman responded that the town could continue to look, but at this point he is somewhat disinterested; the more government stays out of everybody's business, the better he likes it. Councilman Countryman is not in favor of approving this at this point unless there are advantages for the town, "just think the government should stay out of commercial businesses". Councilwoman LaMonica questioned why the council voted it down. Mayor Becker responded that last month it was going to cost money and the council did not feel that it was of any benefit.

- **Councilman Countryman** made a **motion** that we do not consider GovQA and **Councilwoman LaMonica** seconded. *The motion passed unanimously as follows:*

Ayes: Countryman, Cureton, and LaMonica
Nays: None

8. **McNeely Road Greenway Parking Area**

- Mayor Becker referred to the greenway parking lot design [in last month's agenda packet] and explained that he used a form of the template of the contract and bidding materials that were used for the Agricultural Building renovation project. The town has three local grading contractors: Paul Helms, McCollum and Winchester. The town believes they are medium size contractors qualified to "tackle" a medium size project; they are all nearby, no further away than Monroe. Mayor Becker asked the council if they wanted to authorize the town office to get this bid package out in the mail tomorrow; the council should have three bids [for consideration] in time for the next meeting.
- **Councilwoman LaMonica** made a **motion** to approve this bid solicitation and **Councilman Countryman** seconded. *The motion passed unanimously as follows*

Ayes: Countryman, Cureton and LaMonica
Nays: None

9. **Consideration of the 2010-2011 Audit Contract**

- Mayor Becker explained that the audit contract is pretty standard; the fee is \$3,900 (\$3,600 for audit and \$300 for the statements). If the council agrees they may approve it.
- **Councilman Countryman** made a **motion** to approve the audit contract and **Councilwoman Cureton** seconded. *The motion passed unanimously as follows:*

Ayes: Countryman, Cureton, and LaMonica
Nays: None

10. **Consideration of an Amendment to the Union County Urban Forester Agreement**

- Mayor Becker referred to the Urban Forester Agreement amendment and explained that Union County had made three changes to the agreement. It will automatically renew at the current price; there is an “out” clause 60 days before the renewal date; and if the actual cost increases, the county will pro-rate the cost over the participating municipalities. Mayor Becker added that as part of the renewal price the “out” clause is built in knowing the county is funding their personnel positions and they are either going on no increases or 3% or less increases; there is also a little bit of increase in overhead occasionally. Mayor Becker believed the increases are fairly controllable. When the town receives a contract it would be “red-flagged” if the cost were doubled and Mayor Becker would bring it to the council’s attention. Councilman Countryman commented that the town should continue to participate. Mayor Becker further explained that the town had actually budgeted for this (it is not a line item, but this is covered by what you see with COG, basically an outside agency doing contract work) in the town planning department. The town has budgeted money for this, and the fact is that it has not gone up at all this year, it remains \$595.85. Councilwoman LaMonica noted that it looks like they have drafted new language that they will give municipalities notice of an increase by April 1st and the town has 60 days with which to give written notice if they are not comfortable with the increase. Mayor Becker pointed out to the council that four municipalities have backed out of the agreement and he asked County Manager Cindy Coto if each participating town’s portion would go up dramatically as a result. Ms. Coto responded no, the county will just absorb it. Mayor Becker further pointed out that the Union County Commissioners did approve their contract with the Urban Forester Agreement on Monday evening; it is an approved agreement.
- **Councilman Countryman** made a **motion** to continue participating in the Union County Urban Forester Agreement and to approve the agreement and **Councilwoman LaMonica** seconded. The motion passed unanimously as follows:

Ayes: Countryman, Cureton and LaMonica

Nays: None

11. **Consideration of the Hourly Rate for the Office Assistant Position**

- Mayor Becker commented that this has been discussed, but he does not really know where the council stands on it. The town is currently paying that position \$10.60 [per hour] and there has been a turnover in that position. It has been a couple of months [since the discussions began], but the council does want to finalize what they plan on doing for that position for this coming fiscal year. Councilwoman LaMonica recalled that the benchmarking was just below average for the communities around Mineral Springs, but the major responsibilities did not quite benchmark consistently across the board. The council does have the ability to make merit increases once a year. Mayor Becker responded that the council can do what it wants, but normally it is done with the budget; it is either merit or cost of living or both. The town has not been doing merit at all lately; it has been just our standard cost of living for our salaried staff. On this hourly position, because the position has been kind of a moving target, there is probably a situation where that might be a little flexible. Councilman Countryman commented that he

was pleased to table this last month, but he thought the council needed to address is aggressively this month given where we are economically/financially; the city is in good shape and we need a really good part-time person. The town has certainly been fortunate in acquiring a new one [part-time person] and Councilman Countryman thought the salary needs to be a comparable rate with their abilities. Councilman Countryman suggested an increase to the \$12.00 an hour level as base; the council is not talking about that many hours and with expenses being what they are and gas at \$3.50-plus a gallon. In addition, time is being taken out of one's day and Councilman Countryman felt the hourly wage needs to be reasonable to even to show up. Councilwoman LaMonica noted that because we are a small town with a smaller staff we ask our staff to be much more flexible and it really is a stretch; it is just a different responsibility than most.

- **Councilman Countryman** made a **motion** that the new starting salary for that position is \$12.00 per hour and will review it annually in the budget process and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Countryman, Cureton and LaMonica
Nays: None

12. **Other Business**

- There was no other business.

13. **Adjournment**

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

Ayes: Countryman, Cureton and LaMonica
Nays: None

- The meeting was adjourned at 8:23 p.m.
- The next regular meeting will be on Thursday, August 11, 2011 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, Town Clerk

Frederick Becker III, Mayor

TAX COLLECTOR'S 1999 TAX SETTLEMENT
JULY 1, 2010 - JUNE 30, 2011
BY LIBBY ANDREWS-HENSON
June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 1999 TAX 6/30/2008			\$ 112.60
OUTSTANDING PERSONAL PROPERTY AND USE CHANGE (POWLERS)	44.19		
BALANCE DUE ON ORIGINAL TAX LEIN 06/30/2009			\$ 112.60
DEPOSITS 2010-2011 *ADJUSTMENT	\$ -		
BALANCE DUE ON ORIGINAL TAX LEIN 06/30/2011			\$ 112.60
OUTSTANDING PERSONAL PROPERTY AND USE CHANGE	44.19		
LATE FEES			

7/14/2011

TAX COLLECTOR'S 2000 TAX SETTLEMENT

JULY 1, 2010 - JUNE 30, 2011
BY LIBBY ANDREWS-HENSON
June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2000 TAX C 6/30/2010			\$ 153.84

COLLECTION

DEPOSITS 2010-2011
*ADJUSTMENTS

BALANCE 2000 TAXES DUE 6/30/2011			\$ 153.84
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*ADJUSTMENTS
LATE FEES

7/14/2011

TAX COLLECTOR'S 2001 TAX SETTLEMENT
JULY 1, 2010 - JUNE 30, 2011
BY LIBBY ANDREWS-HENSON
June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2001 TAX 6/30/2010			\$ 254.16
BALANCE DUE ON ORIGINAL TAX LEIN 06/30/2010			\$ 254.16
DEPOSIT 2010-2011	\$ 35.66		
*ADJUSTMENT	\$ 16.91	18.75	
BALANCE DUE ON ORIGINAL TAX LEIN 06/30/2011			235.41

7/14/2011

TAX COLLECTOR'S 2002 TAX SETTLEMENT
JULY 1, 2010 - JUNE 30, 2011
BY LIBBY ANDREWS-HENSON
June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2002 TAX TAX LEIN 06/30/09			\$ 714.10
DEPOSITS 2010-2011	\$ 22.66		
*ADJUSTMENT	\$ 12.58	10.08	
BALANCE DUE ON ORIGINAL TAX LEIN 06/30/11			\$ 704.02

7/14/2011

TAX COLLECTOR'S 2003 TAX SETTLEMENT
JULY 1, 2010 - JUNE 30, 2011
June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2003 TAX TAX LEIN 06/30/2010			\$ 442.46
BALANCE DUE ON ORIGINAL TAX LEIN 06/30/2010			\$ 442.46
DEPOSIT 2010-2011	\$ 49.32		
*ADJUSTMENT	\$ 26.42	22.9	
BALANCE DUE ON ORIGINAL TAX LEIN 06/30/2011			\$ 419.56
ADJUSTMENT: LATE FEES			

7/14/2011

TAX COLLECTOR'S 2003 ANNEXATION TAX SETTLEMENT
JULY 1, 2010 - JUNE 30, 2011
BY LIBBY ANDREWS-HENSON
June 30, 2011

<u>TAXES CHARGED</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2003A TAXES 6/30/2010			\$ 29.41

COLLECTION

DEPOSITS 2010-2011	\$ 2.07
*ADJUSTMENTS	\$0.79

TOTAL TAXES COLLECTED	\$ 1.28
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BALANCE 2003 ANNEXATION TAXES 6/30/2011	\$ 21.44
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*ADJUSTMENTS

Late Fees	0.79
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7/14/2011

TAX COLLECTOR'S 2004 TAX SETTLEMENT
 JULY 1, 2010 - JUNE 30, 2011
 BY LIBBY ANDREWS-HENSON
 June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2004 TAX (6/30/2010			\$ 831.56

COLLECTION

DEPOSITS 2010-2011	\$	72.43
*ADJUSTMENTS		\$39.29

TOTAL TAXES COLLECTED	\$	33.14
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BALANCE 2004 TAXES DUE 6/30/2011		\$ 779.12
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*ADJUSTMENTS

Late Fees		39.29
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7/14/2011

TAX COLLECTOR'S 2005 TAX SETTLEMENT
 JULY 1, 2010 - JUNE 30, 2011
 BY LIBBY ANDREWS-HENSON
 June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2005 TAX 6/30/2010			\$ 958.11

BALANCE DUE ON ORIGINAL TAX LEIN 6/30/2010			\$ 958.11
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COLLECTION

DEPOSITS 2010-2011	\$	79.70	
*ADJUSTMENTS		\$41.27	

TOTAL TAXES COLLECTED		\$	38.43
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BALANCE 2005 TAXES DUE 6/30/2011			\$ 919.68
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*ADJUSTMENTS

Late Fees		41.27	
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7/14/2011

TAX COLLECTOR'S 2006 TAX SETTLEMENT
 JULY 1, 2010 - JUNE 30, 2011
 BY LIBBY ANDREWS-HENSON
 July 31, 2011

<u>TAXES CHARGED</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
TOTAL OUTSTANDING 2006 TAX			\$ 1,149.46
6/30/2010			
 BALANCE DUE ON ORIGINAL			 \$ 1,149.46
6/30/2010			
 <u>COLLECTION</u>			
DEPOSITS	2010-2011	\$ 329.85	
*ADJUSTMENTS		\$149.57	
 TOTAL TAXES COLLECTED		 \$ 180.28	
 BALANCE 2006 TAXES DUE			 \$ 969.18
6/30/2011			
 *ADJUSTMENTS			
Late Fees		111.47	
Farm Defer		\$38.10	
7/14/2011			

TAX COLLECTOR'S 2007 TAX SETTLEMENT
 JULY 1, 2010 - JUNE 30, 2011
 BY LIBBY ANDREWS-HENSON
 June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
TOTAL OUTSTANDING TAX 6/30/2010				\$ 1,370.38
BALANCE DUE ON ORIGINAL TAX LEIN 6/30/2010				\$ 1,370.38
<u>COLLECTION</u>				
DEPOSITS 2010-2011	741.69			
*ADJUSTMENTS	334.21			
TOTAL TAXES COLLECTED		\$ 407.48		
BALANCE 2005 TAXES DUE 6/30/2011				\$ 962.90
*ADJUSTMENTS				
Late Fees	296.11			
Farm Def	\$38.10			
7/14/2011				

TAX COLLECTOR'S 2008 TAX SETTLEMENT
 JULY 1, 2010 - JUNE 30, 2011
 BY LIBBY ANDREWS-HENSON
 June 30, 2011

	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
TOTAL OUTSTANDING TAX 6/30/2010				\$ 2,481.25
COLLECTIONS				
DEPOSITS 2010-2011	1603.02			
*ADJUSTMENTS	526.07			
		\$ 1,076.95		
BALANCE 2008 TAXES DUE 6/30/2011				\$ 1,404.30
*ADJUSTMENTS				
Late Fees	398.21			
FARM DEF	127.86			
7/4/2011				

TAX COLLECTOR'S 2009 TAX SETTLEMENT
 JULY 1, 2010 - JUNE 30, 2011
 BY LIBBY ANDREWS-HENSON
 June 30, 2011

<u>TAXES CHARGED</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
UNION COUNTY CERTIFICATION			\$ 63,911.13
PUBLIC SERVICE CERTICATION			1218.28
SUPPLEMENTS & DISCOVERIES			
RELEASES			
GENERAL		\$ 41.26	
MINIMAL		\$ 157.18	
TAXES CHARGED			\$ 64,972.23
COLLECTED 2009-2010		60360.19	4570.28
COLLECTIONS			
DEPOSITS 2010-2011	\$ 2,907.51		
*ADJUSTMENTS	\$ 646.23	\$ 2,261.28	
BALANCE 2009 TAXES DUE			\$ 2,309.00
6/30/2011			
*ADJUSTMENTS			
Late Fees	527.84		
Farm Def	118.39		

7/14/2011

TAX COLLECTOR'S 2010 TAX SETTLEMENT
 JULY 1, 2010 - JUNE 30, 2011
 BY LIBBY ANDREWS-HENSON
 June 30, 2011

<u>TAXES CHARGED</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
UNION COUNTY CERTIFICATION			\$ 64,737.60
PUBLIC SERVICE CERTIFICATION			1251.6
SUPPLEMENTS & DISCOVERIES			265.37
RELEASES		394.38	
GENERAL MINIMAL		\$ 152.88	
TAXES CHARGED			\$ 65,707.31
COLLECTIONS			
DEPOSITS 2010-2011	\$ 62,053.17		
*ADJUSTMENTS	\$ 238.57	\$ 61,814.60	
BALANCE 2009 TAXES DUE 6/30/2010			\$ 3,892.71
*ADJUSTMENTS			
Late Fees	184.05		
<i>Duplicate Pmts</i>	54.52		
7/14/2011			

UNIT: TOWN OF MINERAL SPRINGS

Municipal Scroll

Union County

Print Date: 8/4/2010

YEAR	2010	TAX SCROLL	PROPERTY CLASS	ROUTING NUMBER	NET ASSESSED VALUE	TOWN TAX
PARCEL NUMBER	TAXPAYER - NAME	TAX SET	TAX BILL NUMBER	EXEMPT VALUE	LATE LIST PENALTY	
PROPERTY TYPE	ADDRESS	UNIT	LENDER	SENIOR CITIZEN VALUE	ASSOCIATED TAX	
TOWNSHIP	PROPERTY DESCRIPTION	ASSOCIATED UNIT	ACCOUNT NUMBER	DISABLED VALUE	ASSOCIATED LATE LIST	
DEED REFERENCE			DEFERRED VALUE	HISTORIC VALUE	SPECIAL ASSIGNED FEE	
ACREAGE				LATE LIST VALUE	TOTAL MUNICIPAL TAX	

UNIT: TOWN OF MINERAL SPRINGS

Grand Totals:

Total number of Tax Receipts: 1,695 ✓
 Total Number of Real Estate: 1,460
 Total Number of Personal Properties: 235
 Total Real Estate Value: 234,310,070
 Total Personal Value: 24,504,073
 Total Late List Value: 1,279,075 ✓
 Total Taxable Value: 258,814,143 ✓
 Total Senior Citizen Value: 1,625,370
 Total Disabled Value: 45,000,000
 Total Deferred Value: 0
 Total of all Exempted Properties: 13,490,780 ✓
 Total Late List Penalty: 15,478,470
 Total Town Tax: 32,061 ✓
 Total Associated Late List Penalty: 64,705,54 ✓
 Total Associated Town Tax: 0.00
 Total Special Assigned Fee: 0.00
 Total Municipal Taxes: 64,737,60 ✓

Handwritten notes:

- 152.88 min ✓
 64,737,60 ✓
 + 1251.60 Public Sewer
 + 265.37 Supplements & Discables
 - 394.38 Releases

Handwritten number: 65,707.31

Mineral Springs Public Service Tax Billing 2010-2011

Name	Tax Map No	Total Value	Tax	Paid	Date	Bal
CSX TRANSPORTATION	00-100-001	\$2,175,782.00	\$543.95	543.95	12/23/10	
DUKE ENERGY CORP	00-100-006	\$896,805.00	\$224.20	224.20	1/14/11	
NC ELECTRIC MEMBERSHIP CORP	00-100-005	\$14,364.00	\$3.59	3.59	1/29/10	
TWC DIGITAL PHONE LLC	00-100-007	\$48,748.00	\$12.19	12.19	1/5/11	
UNION EMC	00-100-003	\$1,747,581.00	\$436.90	436.90	1/5/11	
VERIZON SOUTH INCORPATED	00-100-002	\$123,122.00	\$30.78	30.78	1/17/11	
TOTALS FOR 6 PROPERTIES:			\$5,006,402.00	\$1,251.60		

STATE OF NORTH CAROLINA
COUNTY OF UNION

Town of Mineral Springs

ORDER OF COLLECTION 2011 MUNICIPAL PROPERTY TAXES

To the Tax Collector of the Town of Mineral Springs:

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the office of the Town Clerk and in the tax receipts herewith delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the Town of Mineral Springs, and this order shall be a full and sufficient authority to direct, require, and enable you to levy on and sell any real or personal property of such taxpayers, for and on account thereof, in accordance with law.

Witness my hand and official seal, this 11th day of August, 2011.

Frederick Becker III, Mayor

Attest:

Vicky Brooks, Town Clerk

Town of Mineral Springs

FINANCE REPORT JUNE 2011

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 11, 2011

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Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

Page 1

Category Description	7/1/2010- 6/30/2011
INCOME	
Dup Prop Tax	
Receipts	88.57
Refunds	-56.97
TOTAL Dup Prop Tax	31.60
Franchise	
Cable	2,122.00
Util	145,720.00
TOTAL Franchise	147,842.00
Gross Receipts Tax	667.13
Interest Income	2,647.71
Other Inc	
Public Records Payment	52.61
Zoning	8,400.00
TOTAL Other Inc	8,452.61
Prop Tax 2010	
Receipts 2010	
Int	149.66
Tax	61,815.00
TOTAL Receipts 2010	61,964.66
TOTAL Prop Tax 2010	61,964.66
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	35.66
TOTAL Prop Tax 2001	35.66
Prop Tax 2002	
Receipts 2002	22.66
TOTAL Prop Tax 2002	22.66
Prop Tax 2003	
Annexation 2003	2.07
Receipts 2003	49.32
TOTAL Prop Tax 2003	51.39
Prop Tax 2004	
Receipts 2004	72.43
TOTAL Prop Tax 2004	72.43
Prop Tax 2005	
Receipts 2005	79.70
TOTAL Prop Tax 2005	79.70
Prop Tax 2006	
Receipts 2006	329.85
TOTAL Prop Tax 2006	329.85
Prop Tax 2007	
Receipts 2007	741.69
Refunds 2007	-11.61
TOTAL Prop Tax 2007	730.08
Prop Tax 2008	
Receipts 2008	564.20
Int	281.68
Tax	757.14
TOTAL Receipts 2008	1,603.02

Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

Page 2

Category Description	7/1/2010- 6/30/2011
Refunds 2008	-36.38
TOTAL Prop Tax 2008	1,566.64
Prop Tax 2009	
Receipts 2009	1,891.53
Int	165.36
Tax	850.62
TOTAL Receipts 2009	2,907.51
Refunds 2009	-36.38
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	2,841.13
TOTAL Prop Tax Prior Years	5,729.54
Sales Tax	
Cable TV	15,563.99
Refunds	510.09
Sales & Use Dist	12,818.05
telecommunications	4,862.00
TOTAL Sales Tax	33,754.13
Veh Tax	
Coll	
2001	-0.01
2002	-0.02
2003	-0.11
2004	-0.14
2005	-0.13
2006	-0.07
2007	-0.07
2008	-0.40
2009	-7.38
2010	-52.90
2011	-0.06
TOTAL Coll	-61.29
Int 2001	0.42
Int 2002	0.44
Int 2003	2.89
Int 2004	3.62
Int 2005	2.89
Int 2006	1.34
Int 2007	1.09
Int 2008	4.08
Int 2009	27.65
Int 2010	21.55
Tax 2001	0.53
Tax 2002	0.57
Tax 2003	4.65
Tax 2004	5.37
Tax 2005	5.79
Tax 2006	3.53
Tax 2007	4.16
Tax 2008	22.40
Tax 2009	453.74
Tax 2010	3,483.10

Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

Page 3

Category Description	7/1/2010- 6/30/2011
Tax 2011	4.24
TOTAL Veh Tax	3,992.76
TOTAL INCOME	265,082.14
EXPENSES	
Uncategorized	0.00
Ads	653.22
Attorney	4,142.17
Audit	3,600.00
Community	
Donation	9,750.00
Greenway	605.29
Maint	3,060.00
Special Events	66.61
TOTAL Community	13,481.90
Dues	4,131.00
Elections	494.00
Emp	
Benefits	
Dental	477.00
Life	415.80
NCLGERS	4,271.70
TOTAL Benefits	5,164.50
Bond	550.00
FICA	
Med	1,496.38
Soc Sec	6,398.35
TOTAL FICA	7,894.73
Payroll	1,260.89
Work Comp	812.46
TOTAL Emp	15,682.58
Fire Protection	12,000.00
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	5.00
Clerk	27,300.00
Council	7,200.00
Deputy Clerk	6,746.48
Equip	1,025.50
Finance Officer	26,448.00
Maint	
Materials	1,508.07
Service	6,551.00
TOTAL Maint	8,059.07
Mayor	4,800.00
Misc	482.96
Post	517.54

Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

Page 4

Category Description	7/1/2010- 6/30/2011
Supplies	3,476.51
Tel	5,922.07
Util	4,177.98
TOTAL Office	96,161.11
Planning	
Administration	23,568.00
Misc	1,250.93
Parks & Greenways	1,050.00
TOTAL Planning	25,868.93
Street Lighting	1,471.45
Tax Coll	
Adv	350.00
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	9,456.00
TOTAL Tax Coll	10,350.67
Training	
Officials	255.00
Staff	655.00
TOTAL Training	910.00
Travel	1,597.74
TOTAL EXPENSES	195,032.76
TRANSFERS	
FROM Check Min Spgs	70,000.00
FROM MM Sav CitizensSouth	125,000.00
TO Check Min Spgs	-125,000.00
TO MM Sav CitizensSouth	-70,000.00
TO Ag Bldg Capital Project Fund	-154,897.17
TOTAL TRANSFERS	-154,897.17
OVERALL TOTAL	-84,847.79

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

Page 1

Category Description	7/1/2010- 6/30/2011
INCOME	
Dup Prop Tax	
Receipts	88.57
Refunds	-56.97
TOTAL Dup Prop Tax	31.60
Franchise	
Cable	2,122.00
Util	190,720.00
TOTAL Franchise	192,842.00
Gross Receipts Tax	707.93
Interest Income	2,647.71
Other Inc	
Public Records Payment	52.61
Zoning	8,400.00
TOTAL Other Inc	8,452.61
Prop Tax 2010	
Receipts 2010	
Int	149.66
Tax	61,815.00
TOTAL Receipts 2010	61,964.66
TOTAL Prop Tax 2010	61,964.66
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	35.66
TOTAL Prop Tax 2001	35.66
Prop Tax 2002	
Receipts 2002	22.66
TOTAL Prop Tax 2002	22.66
Prop Tax 2003	
Annexation 2003	2.07
Receipts 2003	49.32
TOTAL Prop Tax 2003	51.39
Prop Tax 2004	
Receipts 2004	72.43
TOTAL Prop Tax 2004	72.43
Prop Tax 2005	
Receipts 2005	79.70
TOTAL Prop Tax 2005	79.70
Prop Tax 2006	
Receipts 2006	329.85
TOTAL Prop Tax 2006	329.85
Prop Tax 2007	
Receipts 2007	741.69
Refunds 2007	-11.61
TOTAL Prop Tax 2007	730.08
Prop Tax 2008	
Receipts 2008	564.20
Int	281.68
Tax	757.14
TOTAL Receipts 2008	1,603.02

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

Page 2

Category Description	7/1/2010- 6/30/2011
Refunds 2008	-36.38
TOTAL Prop Tax 2008	1,566.64
Prop Tax 2009	
Receipts 2009	1,891.53
Int	165.36
Tax	850.62
TOTAL Receipts 2009	2,907.51
Refunds 2009	-36.38
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	2,841.13
TOTAL Prop Tax Prior Years	5,729.54
Sales Tax	
Cable TV	20,863.99
Refunds	510.09
Sales & Use Dist	15,631.78
telecommunications	6,462.00
TOTAL Sales Tax	43,467.86
Veh Tax	
Coll	
2001	-0.01
2002	-0.02
2003	-0.11
2004	-0.14
2005	-0.14
2006	-0.07
2007	-0.19
2008	-0.43
2009	-7.45
2010	-56.53
2011	-1.57
TOTAL Coll	-66.66
Int 2001	0.42
Int 2002	0.44
Int 2003	2.89
Int 2004	3.62
Int 2005	3.02
Int 2006	1.34
Int 2007	2.91
Int 2008	4.40
Int 2009	28.47
Int 2010	23.79
Tax 2001	0.53
Tax 2002	0.57
Tax 2003	4.65
Tax 2004	5.37
Tax 2005	6.05
Tax 2006	3.53
Tax 2007	10.27
Tax 2008	23.96
Tax 2009	457.58
Tax 2010	3,720.88

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

Page 3

Category Description	7/1/2010- 6/30/2011
Tax 2011	105.17
TOTAL Veh Tax	4,343.20
TOTAL INCOME	320,187.11
EXPENSES	
Uncategorized	0.00
Ads	817.40
Attorney	4,142.17
Audit	3,600.00
Community	
Donation	9,750.00
Greenway	605.29
Maint	3,460.00
Special Events	66.61
TOTAL Community	13,881.90
Dues	4,131.00
Elections	494.00
Emp	
Benefits	
Dental	477.00
Life	415.80
NCLGERS	4,271.70
TOTAL Benefits	5,164.50
Bond	550.00
FICA	
Med	1,496.38
Soc Sec	6,398.35
TOTAL FICA	7,894.73
Payroll	1,260.89
Work Comp	812.46
TOTAL Emp	15,682.58
Fire Protection	12,000.00
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	5.00
Clerk	27,300.00
Council	7,200.00
Deputy Clerk	6,746.48
Equip	1,025.50
Finance Officer	26,448.00
Maint	
Materials	1,508.07
Service	7,451.00
TOTAL Maint	8,959.07
Mayor	4,800.00
Misc	482.96
Post	517.54

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

Page 4

Category Description	7/1/2010- 6/30/2011
Supplies	3,668.99
Tel	5,922.07
Util	4,376.20
TOTAL Office	97,451.81
Planning	
Administration	23,568.00
Misc	1,250.93
Parks & Greenways	1,200.00
TOTAL Planning	26,018.93
Street Lighting	1,608.13
Tax Coll	
Adv	350.00
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	9,456.00
TOTAL Tax Coll	10,350.67
Training	
Officials	255.00
Staff	655.00
TOTAL Training	910.00
Travel	1,597.74
TOTAL EXPENSES	197,174.32
TRANSFERS	
FROM Check Min Spgs	70,000.00
FROM MM Sav CitizensSouth	125,000.00
TO Check Min Spgs	-125,000.00
TO MM Sav CitizensSouth	-70,000.00
TO Ag Bldg Capital Project Fund	-154,897.17
TOTAL TRANSFERS	-154,897.17
OVERALL TOTAL	-31,884.38

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2011

8/3/2011

Page 1

Account	6/30/2010 Balance	7/31/2010 Balance	8/31/2010 Balance	9/30/2010 Balance	10/31/2010 Balance	11/30/2010 Balance	12/31/2010 Balance	1/31/2011 Balance
ASSETS								
Cash and Bank Accounts								
Check Min Spgs	18,062.96	3,580.90	4,015.90	59,581.52	53,653.82	21,617.07	15,533.64	17,129.82
Estates at Soen Escrow	27,959.57	27,979.76	27,999.35	28,015.93	28,031.40	28,046.38	28,060.02	28,072.90
MM Sav CitizensSouth	396,392.39	281,728.34	271,972.21	272,177.94	272,374.50	272,564.85	342,748.07	342,960.83
MM Sav Min Spgs	10,500.48	10,503.60	10,506.72	10,509.74	10,512.86	10,515.88	10,519.01	10,522.14
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	452,915.40	323,792.60	314,494.18	370,285.13	364,572.58	332,744.18	396,860.74	398,685.69
Other Assets								
State Revenues Receivable	56,305.86	54,638.83	53,395.64	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	56,305.86	54,638.83	53,395.64	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	509,221.26	378,431.43	367,889.82	370,285.13	364,572.58	332,744.18	396,860.74	398,685.69
LIABILITIES								
Other Liabilities								
Accounts Payable	1,770.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	29,490.98	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	29,490.98	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	479,730.28	350,711.43	340,169.82	342,565.13	336,852.58	305,024.18	369,140.74	370,965.69

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2011

8/3/2011

Page 2

Account	2/28/2011 Balance	3/31/2011 Balance	4/30/2011 Balance	5/31/2011 Balance	6/30/2011 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	7,471.56	44,641.00	32,605.15	22,150.73	40,102.34
Estates at Soen Escrow	28,083.67	28,095.60	28,107.15	28,118.05	28,127.83
MM Sav CitizensSouth	343,131.88	343,321.36	343,504.82	343,681.79	343,836.25
MM Sav Min Spgs	10,524.97	10,528.10	10,531.13	10,533.91	10,536.07
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	389,212.08	426,586.06	414,748.25	404,484.48	422,602.49
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	55,104.97
TOTAL Other Assets	0.00	0.00	0.00	0.00	55,104.97
TOTAL ASSETS	389,212.08	426,586.06	414,748.25	404,484.48	477,707.46
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	0.00	0.00	0.00	2,141.56
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00	27,720.00	29,861.56
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00	27,720.00	29,861.56
OVERALL TOTAL	361,492.08	398,866.06	387,028.25	376,764.48	447,845.90

Mineral Springs Monthly Revenue Summary 2010-2011

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2010-2011		Amounts in RED are estimates							
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,800.00	\$ (3,929.54)	\$ 5,729.54	318.3%	\$ 1,555.16	\$ 140.50	\$ 910.75	\$ 65.53	\$ 58.82
Property Tax - 2010	\$ 61,695.00	\$ (269.66)	\$ 61,964.66	100.4%	\$ -	\$ -	\$ 12,235.40	\$ 6,175.85	\$ 17,883.67
Dupl. Property Tax	\$ -	\$ (31.60)	\$ 31.60		\$ -	\$ -	\$ -	\$ -	\$ 34.05
Franchise Taxes: cable	\$ 2,400.00	\$ 278.00	\$ 2,122.00	88.4%	\$ -	\$ 506.00	\$ -	\$ -	\$ 512.00
Franchise Taxes: utility	\$ 159,000.00	\$ (31,720.00)	\$ 190,720.00	119.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 1,000.00	\$ 292.07	\$ 707.93	70.8%	\$ -	\$ 150.93	\$ 69.57	\$ 90.89	\$ 54.72
Interest	\$ 4,000.00	\$ 1,352.29	\$ 2,647.71	66.2%	\$ 359.26	\$ 266.58	\$ 225.33	\$ 215.15	\$ 208.35
Sales Tax	\$ 41,200.00	\$ (2,267.86)	\$ 43,467.86	105.5%	\$ 510.09	\$ 160.39	\$ 1,265.04	\$ 1,302.72	\$ 1,282.91
Vehicle Taxes	\$ 4,800.00	\$ 456.80	\$ 4,343.20	90.5%	\$ -	\$ 321.38	\$ 311.57	\$ 310.93	\$ 405.23
Zoning Fees	\$ 3,000.00	\$ (5,400.00)	\$ 8,400.00	280.0%	\$ 175.00	\$ 1,320.00	\$ 975.00	\$ 300.00	\$ 1,400.00
Other	\$ 500.00	\$ 447.39	\$ 52.61	10.5%	\$ -	\$ 10.61	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ (40,792.11)	\$ 320,187.11	114.6%	\$ 2,599.51	\$ 2,876.39	\$ 15,992.66	\$ 8,461.07	\$ 21,839.75
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 104.60	\$ 182.14	\$ 93.66	\$ 2,226.20	\$ -	\$ -	\$ 392.18	\$ -	
Property Tax - 2010	\$ 7,048.15	\$ 14,355.84	\$ 2,001.72	\$ 1,251.29	\$ 203.81	\$ 618.76	\$ 190.17	\$ -	
Dupl. Property Tax	\$ 31.60	\$ (34.05)	\$ 22.92	\$ -	\$ -	\$ (22.92)	\$ -	\$ -	
Franchise Taxes: cable	\$ -	\$ -	\$ 549.00	\$ -	\$ -	\$ 555.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 60,060.00	\$ -	\$ -	\$ 41,994.00	\$ -	\$ -	\$ 43,666.00	\$ 45,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 25.03	\$ 51.38	\$ 90.24	\$ 28.04	\$ 42.00	\$ 34.59	\$ 29.74	\$ 40.80	
Interest	\$ 199.99	\$ 228.77	\$ 184.65	\$ 204.54	\$ 198.04	\$ 190.65	\$ 166.40	\$ -	
Sales Tax	\$ 8,259.90	\$ 1,250.92	\$ 1,235.38	\$ 8,004.78	\$ 1,184.99	\$ 1,240.95	\$ 8,056.06	\$ 9,713.73	
Vehicle Taxes	\$ 561.27	\$ 441.48	\$ 311.03	\$ 284.06	\$ 453.40	\$ 351.63	\$ 240.78	\$ 350.44	
Zoning Fees	\$ 975.00	\$ 450.00	\$ 1,075.00	\$ 935.00	\$ 285.00	\$ 160.00	\$ 350.00	\$ -	
Other	\$ -	\$ 10.00	\$ 25.00	\$ -	\$ 6.00	\$ 1.00	\$ -	\$ -	
Totals	\$ 77,265.54	\$ 16,936.48	\$ 5,588.60	\$ 54,927.91	\$ 2,373.24	\$ 3,129.66	\$ 53,091.33	\$ 55,104.97	\$ -

Mineral Springs Budget Comparison 2010-2011

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2010-2011 (Includes Amendment 2010-01)					Amounts in red are estimated				
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 982.60	\$ 817.40	45.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,457.83	\$ 4,142.17	43.1%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	\$ 300.00
Audit	\$ 3,600.00	\$ -	\$ 3,600.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 15,500.00	\$ 1,618.10	\$ 13,881.90	89.6%	\$ -	\$ 226.33	\$ 200.00	\$ 200.00	\$ 450.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 394.00	\$ 4,131.00	91.3%	\$ 3,521.00	\$ 50.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 106.00	\$ 494.00	82.3%	\$ 494.00	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 16,800.00	\$ 1,117.42	\$ 15,682.58	93.3%	\$ 1,586.73	\$ 1,316.23	\$ 859.51	\$ 867.79	\$ 845.85
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 789.18	\$ 3,710.82	82.5%	\$ 3,416.29	\$ -	\$ 294.53	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,622.83	\$ 777.17	32.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 116,648.00	\$ 19,196.19	\$ 97,451.81	83.5%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	\$ 7,349.79
Planning & Zoning	\$ 43,568.00	\$ 17,549.07	\$ 26,018.93	59.7%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	\$ 1,964.00
Street Lighting	\$ 1,800.00	\$ 191.87	\$ 1,608.13	89.3%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	\$ 127.92
Tax Collection	\$ 11,256.00	\$ 905.33	\$ 10,350.67	92.0%	\$ 788.00	\$ 1,239.67	\$ 881.00	\$ 788.00	\$ 788.00
Training	\$ 3,000.00	\$ 2,090.00	\$ 910.00	30.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 1,402.26	\$ 1,597.74	53.3%	\$ -	\$ -	\$ 122.06	\$ -	\$ 143.59
Capital Outlay	\$ 25,798.00	\$ 25,798.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 82,220.68	\$ 197,174.32	70.6%	\$ 20,916.90	\$ 13,360.25	\$ 13,147.35	\$ 12,184.66	\$ 11,969.15
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 154,897.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ 41,699.00
Total Off Budget:			\$ 154,897.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ 41,699.00

Mineral Springs Budget Comparison 2010-2011

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -	\$ 300.00	\$ 238.80	\$ -	\$ -	\$ 164.18
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 200.00	\$ 450.00	\$ 250.00	\$ 700.00	\$ 702.56	\$ 546.61	\$ 9,556.40	\$ 400.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 160.00	\$ 300.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 868.42	\$ 945.43	\$ 2,267.04	\$ 1,554.99	\$ 1,555.95	\$ 1,553.31	\$ 1,461.33	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 247.04	\$ 530.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 8,379.18	\$ 7,732.77	\$ 9,048.98	\$ 7,925.23	\$ 8,270.06	\$ 7,887.86	\$ 7,329.68	\$ 1,290.70
Planning & Zoning	\$ 1,964.00	\$ 2,442.01	\$ 2,081.84	\$ 2,025.64	\$ 1,964.00	\$ 2,114.00	\$ 2,939.44	\$ 150.00
Street Lighting	\$ 127.92	\$ 127.92	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68
Tax Collection	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 1,138.00	\$ -
Training	\$ -	\$ 655.00	\$ -	\$ -	\$ 255.00	\$ -	\$ -	\$ -
Travel	\$ -	\$ 840.27	\$ 189.67	\$ 123.39	\$ -	\$ 66.97	\$ 111.79	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,148.98	\$ 15,111.53	\$ 15,062.21	\$ 17,553.93	\$ 14,211.05	\$ 13,393.43	\$ 34,973.32	\$ 2,141.56
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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June 2011 Cash Flow Report

6/1/2011 Through 6/30/2011

7/15/2011

Page 1

Category Description	6/1/2011- 6/30/2011
INCOME	
Franchise	
Util	43,666.00
TOTAL Franchise	43,666.00
Gross Receipts Tax	29.74
Interest Income	166.40
Other Inc	
Zoning	350.00
TOTAL Other Inc	350.00
Prop Tax 2010	
Receipts 2010	
Int	20.37
Tax	169.80
TOTAL Receipts 2010	190.17
TOTAL Prop Tax 2010	190.17
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	29.73
TOTAL Prop Tax 2001	29.73
Prop Tax 2003	
Annexation 2003	2.07
Receipts 2003	27.45
TOTAL Prop Tax 2003	29.52
Prop Tax 2004	
Receipts 2004	57.13
TOTAL Prop Tax 2004	57.13
Prop Tax 2005	
Receipts 2005	55.06
TOTAL Prop Tax 2005	55.06
Prop Tax 2006	
Receipts 2006	53.02
TOTAL Prop Tax 2006	53.02
Prop Tax 2007	
Receipts 2007	49.46
Refunds 2007	-11.61
TOTAL Prop Tax 2007	37.85
Prop Tax 2008	
Receipts 2008	
Int	29.01
Tax	63.78
TOTAL Receipts 2008	92.79
Refunds 2008	-36.38
TOTAL Prop Tax 2008	56.41
Prop Tax 2009	
Receipts 2009	
Int	21.21
Tax	88.63
TOTAL Receipts 2009	109.84
Refunds 2009	-36.38
TOTAL Prop Tax 2009	73.46

June 2011 Cash Flow Report

6/1/2011 Through 6/30/2011

7/15/2011

Page 2

Category Description	6/1/2011- 6/30/2011
TOTAL Prop Tax Prior Years	392.18
Sales Tax	
Cable TV	5,287.66
Sales & Use Dist	1,261.40
telecommunications	1,507.00
TOTAL Sales Tax	8,056.06
Veh Tax	
Coll	
2005	-0.02
2008	-0.03
2009	-0.01
2010	-3.64
2011	0.00
TOTAL Coll	-3.70
Int 2005	0.51
Int 2008	0.44
Int 2009	0.08
Int 2010	2.42
Tax 2005	1.01
Tax 2008	1.71
Tax 2009	0.48
Tax 2010	237.83
Tax 2011	0.00
TOTAL Veh Tax	240.78
TOTAL INCOME	53,091.33
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Donation	9,250.00
Greenway	306.40
TOTAL Community	9,556.40
Emp	
Benefits	
NCLGERS	711.95
TOTAL Benefits	711.95
FICA	
Med	123.32
Soc Sec	527.30
TOTAL FICA	650.62
Payroll	98.76
TOTAL Emp	1,461.33
Fire Protection	12,000.00
Office	
Clerk	2,275.00
Council	600.00
Deputy Clerk	660.38
Equip	83.39
Finance Officer	2,204.00
Maint	

June 2011 Cash Flow Report

6/1/2011 Through 6/30/2011

7/15/2011

Page 3

Category Description	6/1/2011- 6/30/2011
Materials	283.62
Service	195.00
TOTAL Maint	478.62
Mayor	400.00
Supplies	333.48
Tel	139.43
Util	155.38
TOTAL Office	7,329.68
Planning	
Administration	1,964.00
Misc	75.44
Parks & Greenways	900.00
TOTAL Planning	2,939.44
Street Lighting	136.68
Tax Coll	
Adv	350.00
Sal	788.00
TOTAL Tax Coll	1,138.00
Travel	111.79
TOTAL EXPENSES	34,973.32
OVERALL TOTAL	18,118.01

Accounts Receivable 6/30/11

6/2/2011 Through 6/30/2011

7/15/2011

Page 1

Category Description	6/2/2011- 6/30/2011
INCOME	
Franchise	
Util	45,000.00
TOTAL Franchise	45,000.00
Gross Receipts Tax	40.80
Sales Tax	
Cable TV	5,300.00
Sales & Use Dist	2,813.73
telecommunications	1,600.00
TOTAL Sales Tax	9,713.73
Veh Tax	
Coll	
2005	-0.01
2007	-0.12
2008	-0.03
2009	-0.07
2010	-3.63
2011	-1.51
TOTAL Coll	-5.37
Int 2005	0.13
Int 2007	1.82
Int 2008	0.32
Int 2009	0.82
Int 2010	2.24
Tax 2005	0.26
Tax 2007	6.11
Tax 2008	1.56
Tax 2009	3.84
Tax 2010	237.78
Tax 2011	100.93
TOTAL Veh Tax	350.44
TOTAL INCOME	55,104.97
OVERALL TOTAL	55,104.97

Accounts Receivable as of 6/30/11

6/2/2011 Through 6/30/2011

7/15/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/1/2011							0.00
6/30/2011	State Reve...	EFT	NC Department of Rev...05/10 (FY2010)		Sales Tax:Sales & ...		1,413.73
6/30/2011	State Reve...	EFT	S Union County		Veh Tax:Tax 2011		100.93
					Veh Tax:Coll:2011		-1.51
					Veh Tax:Tax 2010		237.78
					Veh Tax:Int 2010		2.24
					Veh Tax:Coll:2010		-3.63
					Veh Tax:Tax 2009		3.84
					Veh Tax:Int 2009		0.82
					Veh Tax:Coll:2009		-0.07
					Veh Tax:Tax 2008		1.56
					Veh Tax:Int 2008		0.32
					Veh Tax:Coll:2008		-0.03
					Veh Tax:Tax 2007		6.11
					Veh Tax:Int 2007		1.82
					Veh Tax:Coll:2007		-0.12
					Veh Tax:Tax 2005		0.26
					Veh Tax:Int 2005		0.13
					Veh Tax:Coll:2005		-0.01
					Gross Receipts Tax		40.80
6/30/2011	State Reve...	EFT	NC Department of Rev...06/10 (FY2010) ...		Sales Tax:Sales & ...		1,400.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Franchise:Util		45,000.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Sales Tax:Cable TV		5,300.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Sales Tax:telecom...		1,600.00
TOTAL 6/2/2011 - 6/30/2011							55,104.97
BALANCE 6/30/2011							55,104.97
TOTAL INFLOWS							55,110.34
TOTAL OUTFLOWS							-5.37
NET TOTAL							55,104.97

Accounts Payable 6/30/11

6/2/2011 Through 6/30/2011

8/3/2011

Page 1

Category Description	6/2/2011- 6/30/2011
EXPENSES	
Ads	164.18
Community	
Maint	400.00
TOTAL Community	400.00
Office	
Maint	
Service	900.00
TOTAL Maint	900.00
Supplies	192.48
Util	198.22
TOTAL Office	1,290.70
Planning	
Parks & Greenways	150.00
TOTAL Planning	150.00
Street Lighting	136.68
TOTAL EXPENSES	2,141.56
OVERALL TOTAL	-2,141.56

Accounts Payable - as of 6/30/11

6/2/2011 Through 6/30/2011

8/3/2011

Page 1

Date	Account	Description	Memo	Category	Amount
BALANCE 6/1/2011					0.00
6/30/2011	Accounts ...	Hummingbird Lawn Care		Community:M...	-200.00
				Office:Maint:S...	-450.00
6/30/2011	Accounts ...	Hummingbird Lawn Care		Community:M...	-200.00
				Office:Maint:S...	-450.00
6/30/2011	Accounts ...	Duke Power	2035221941 (FY2010)	Street Lighting	-136.68
6/30/2011	Accounts ...	Duke Power	(Old School)(FY2010)	Office:Util	-18.66
6/30/2011	Accounts ...	Duke Power	(FY2010)	Office:Util	-166.22
6/30/2011	Accounts ...	Union County Public ...	84361*00 (FY2010)	Office:Util	-13.34
6/30/2011	Accounts ...	The Enquirer-Journal	30065439 (FY2010)	Ads	-164.18
6/30/2011	Accounts ...	Xerox Corporation	I/N 056278484 Copy Plan (FY2010)	Office:Supplies	-192.48
6/30/2011	Accounts ...	Carroll Rushing & Com...	Parking Lot Driveway Staking (FY2010)	Planning:Park...	-150.00
TOTAL 6/2/2011 - 6/30/2011					-2,141.56

BALANCE 6/30/2011	-2,141.56
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TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-2,141.56
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NET TOTAL	-2,141.56
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Ag Building Capital Project Fund

4/1/2010 Through 6/30/2011

8/3/2011

Page 1

Category Description	4/1/2010- 6/30/2011
EXPENSES	
Construction	
Misc	
In-House	1,566.71
TOTAL Misc	1,566.71
Outsourced	
Contractors	41,399.00
Management	1,230.00
TOTAL Outsourced	42,629.00
TOTAL Construction	44,195.71
Land Acquisition Costs	
Purchase	110,678.46
Surveys	23.00
TOTAL Land Acquisition Costs	110,701.46
TOTAL EXPENSES	154,897.17
TRANSFERS	
FROM Check Min Spgs	154,897.17
TOTAL TRANSFERS	154,897.17
OVERALL TOTAL	0.00

Ag Building Capital Project Fund

4/1/2010 Through 6/30/2011

8/3/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2010							0.00
4/9/2010	Ag Bldg Ca...		Opening Balance		[Ag Bldg Capital Pro...		0.00
7/1/2010	Ag Bldg Ca...		Union County (Registe... Subdivision Plat...		Land Acquisition Co...		-23.00
7/1/2010	Ag Bldg Ca...		Union County (Registe... Subdivision Plat...		[Check Min Spgs]		23.00
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl...	Closing 7/29/10 ...	Land Acquisition Co...		-110,678.46
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl...	Closing 7/29/10 ...	[Check Min Spgs]		110,678.46
8/25/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Window Glazing...	[Check Min Spgs]		57.75
8/25/2010	Ag Bldg Ca...		Lowe's	Window Glazing...	Construction:Misc:I...		-57.75
9/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 8/2...	Construction:Outso...		-450.00
9/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 8/2...	[Check Min Spgs]		450.00
10/15/2010	Ag Bldg Ca...		Lowe's	Blinds (FY2010)	Construction:Misc:I...		-809.20
10/15/2010	Ag Bldg Ca...		Lowe's	Blinds (FY2010)	[Check Min Spgs]		809.20
10/23/2010	Ag Bldg Ca...		Lowe's	Electrical Suppli...	Construction:Misc:I...		-63.98
10/23/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Electrical Suppli...	[Check Min Spgs]		63.98
10/28/2010	Ag Bldg Ca...		Lowe's	Electrical Suppli...	Construction:Misc:I...		-110.78
10/28/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Electrical Suppli...	[Check Min Spgs]		110.78
10/28/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 9/2...	Construction:Outso...		-480.00
10/28/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 9/2...	[Check Min Spgs]		480.00
10/29/2010	Ag Bldg Ca...		Covenant Waste Syst...	2 - 20 Yd Dump...	Construction:Misc:I...		-525.00
10/29/2010	Ag Bldg Ca...		Covenant Waste Syst...	2 - 20 Yd Dump...	[Check Min Spgs]		525.00
11/22/2010	Ag Bldg Ca...		Godfrey Construction ...	Roof Replacem...	Construction:Outso...		-41,399.00
11/22/2010	Ag Bldg Ca...		Godfrey Construction ...	Roof Replacem...	[Check Min Spgs]		41,399.00
11/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 10/...	Construction:Outso...		-300.00
11/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 10/...	[Check Min Spgs]		300.00
TOTAL 4/1/2010 - 6/30/2011							0.00

BALANCE 6/30/2011	0.00
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TOTAL INFLOWS	154,897.17
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TOTAL OUTFLOWS	-154,897.17
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NET TOTAL	0.00
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June 2011

Revenue Details

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Sales and Use Tax Distribution

April 2011 Collections

Summary

June 10, 2011

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 832,212.18	\$ 751,678.47	\$ 447,661.70	\$ -	\$ (13,592.79)	\$ -	\$ -	\$ (169,399.07)	\$ 1,848,560.49
FAIRVIEW	\$ 340.05	\$ 307.15	\$ 182.92	\$ -	\$ (5.55)	\$ -	\$ -	\$ 332.48	\$ 1,157.05
HEMBY BRIDGE	\$ 139.96	\$ 126.42	\$ 75.29	\$ -	\$ (2.29)	\$ -	\$ -	\$ 136.86	\$ 476.24
INDIAN TRAIL	\$ 25,866.54	\$ 23,363.42	\$ 13,914.07	\$ -	\$ (422.49)	\$ -	\$ -	\$ 25,289.19	\$ 88,010.73
LAKE PARK	\$ 3,183.65	\$ 2,875.56	\$ 1,712.54	\$ -	\$ (52.00)	\$ -	\$ -	\$ 3,112.58	\$ 10,832.33
MARSHVILLE	\$ 3,553.76	\$ 3,209.86	\$ 1,911.63	\$ -	\$ (58.04)	\$ -	\$ -	\$ 3,474.43	\$ 12,091.64
MARVIN	\$ 2,733.90	\$ 2,469.34	\$ 1,470.61	\$ -	\$ (44.65)	\$ -	\$ -	\$ 2,672.89	\$ 9,302.09
MINERAL SPRINGS	\$ 370.72	\$ 334.85	\$ 199.42	\$ -	\$ (6.06)	\$ -	\$ -	\$ 362.47	\$ 1,261.40
MINT HILL *	\$ 25.74	\$ 23.25	\$ 13.85	\$ -	\$ (0.42)	\$ -	\$ -	\$ 25.17	\$ 87.59
MONROE	\$ 90,148.29	\$ 81,424.58	\$ 48,492.36	\$ -	\$ (1,472.42)	\$ -	\$ -	\$ 88,136.11	\$ 306,728.92
STALLINGS *	\$ 17,603.21	\$ 15,899.74	\$ 9,469.08	\$ -	\$ (287.52)	\$ -	\$ -	\$ 17,210.30	\$ 59,894.81
UNIONVILLE	\$ 530.09	\$ 478.79	\$ 285.14	\$ -	\$ (8.66)	\$ -	\$ -	\$ 518.27	\$ 1,803.63
WAXHAW	\$ 22,187.29	\$ 20,040.21	\$ 11,934.94	\$ -	\$ (362.39)	\$ -	\$ -	\$ 21,692.05	\$ 75,492.10
WEDDINGTON *	\$ 3,132.77	\$ 2,829.61	\$ 1,685.17	\$ -	\$ (51.17)	\$ -	\$ -	\$ 3,062.85	\$ 10,659.23
WESLEY CHAPEL	\$ 796.24	\$ 719.19	\$ 428.31	\$ -	\$ (13.01)	\$ -	\$ -	\$ 778.48	\$ 2,709.21
WINGATE	\$ 2,654.16	\$ 2,397.32	\$ 1,427.72	\$ -	\$ (43.35)	\$ -	\$ -	\$ 2,594.94	\$ 9,030.79

Gas, Power, Telecommunications, and Video Programming Distribution

June 15, 2011		For Quarter Ending March 31, 2011				June 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Union	\$	\$	\$	\$	\$
		-	-	-	128,168.80	128,168.80
Town of	Fairview	77.00	27,407.00	11,516.00	3,463.83	42,463.83
Town of	Hemby Bridge	561.00	12,323.62	2,821.00	5,437.21	21,142.83
Town of	Indian Trail	165,678.00	172,566.68	21,423.00	65,216.80	424,884.48
Town of	Lake Park	5,743.00	13,404.63	617.00	5,565.95	25,330.58
Town of	Marshville	12.00	30,681.92	9,177.00	4,487.28	44,358.20
Town of	Marvin	3,355.00	28,686.24	3,267.00	12,853.19	48,161.43
Town of	Mineral Springs	-	43,666.00	1,507.00	5,287.66	50,460.66
City of	Monroe	8,362.00	347,081.46	117,116.00	70,990.05	543,549.51
Town of	Stallings	27,000.00	88,488.95	2,701.00	40,694.34	158,884.29
Town of	Unionville	-	37,312.00	16,164.00	9,924.35	63,400.35
Town of	Waxhaw	17,592.00	51,930.11	19,267.00	17,860.89	106,650.00
Town of	Weddington	10,157.00	70,006.02	2,054.00	31,586.92	113,803.94
Village of	Wesley Chapel	10,860.00	35,883.00	2,900.00	21,455.04	71,098.04
Town of	Wingate	-	19,439.21	7,747.00	7,057.13	34,243.34

Invoice Date	Invoice Number	Description	Invoice Amount
06/08/2011	1111vehgr	Gross Veh.Rental Recpts - May	\$29.74

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00018952	06/13/2011	29.74



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

Vendor Number Check Date Check Number
 10870 06/13/2011 00018952

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

\$29.74

Pay **Twenty Nine Dollars and 74 cents *******

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00018952

ADDRESS SERVICE REQUESTED

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

DATE 5/31/11
TIME 13:15:18
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 5/01/2011 THRU 5/31/2011
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2005	1.01		.51		1.52	.02	1.50
2008	1.71		.44	.05	2.20	.03	2.12
2009	.48		.08	.01	.57	.01	.55
2010	238.36		2.42	1.70	242.48	3.64	237.14
TOTAL	241.56		3.45	1.76	246.77	3.70	241.31

Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2011	200.1-11/05	Tax/Fee/Int - MAY11	\$241.31
05/31/2011	7312010-REF	JULY 2010 MVTXD REFUND	-\$.53

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00019051	06/13/2011	240.78



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 06/13/2011 00019051

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

\$240.78

Pay Two Hundred Forty Dollars and 78 cents *****

To The
Order Of

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

**EFT COPY
NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
Monroe, North Carolina 28112

10870
00019051

ADDRESS SERVICE REQUESTED

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

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**PROJECT ORDINANCE AUTHORIZING CONSTRUCTION OF A GREENWAY
PARKING AREA AT THE MCNEELY ROAD TRAILHEAD**

O-2011-01

Pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby adopted:

Section 1: The project involves the construction of a gravel parking lot of approximately 18,000 square feet with separate entrance and exit driveways in the 6300 block of McNeely Road. The purpose of this parking lot is to provide the public with access to the town's greenway, with facilities for automobile and horse trailer parking.

The work will take place in two phases:

1. Clearing, grading, and finishing of the parking lot and driveways, including post-construction stormwater measures
2. Landscaping portions of the site adjoining the parking areas and providing informational signage and amenities such as picnic tables and horse hitching posts

The town has sought construction bids from qualified grading contractors for work described in item 1 of the above schedule and has awarded a contract to _____ in the amount of \$ _____ which may increase based on job conditions.

The town will seek separate estimates for work described in item 2 of the above schedule. Some work may be handled "in-house".

Section 2: It is estimated that the following revenues will be available to complete those projects described in section 3:

General Fund Balance	\$ _____
Total	\$ _____

Section 3: The following amounts are appropriated for the projects of the Community Center Capital Project fund:

Construction, Grading, and Supervision (Item #1)	\$ _____
Landscaping, Signage, and Amenities (Item #2)	\$6,000
Total	\$ _____

Section 4: The Finance Officer is authorized to approve any change orders to the grading contractor's contract if they arise, up to the total amount authorized for "Item #1" by this Ordinance.

Section 5: The Finance Officer is authorized to approve expenditures under "Item #2" up to Five Hundred Dollars (\$500.00) for any individual expenditure. Contracts or individual expenditures above that amount must be approved by the town council.

Section 6: The Finance Officer is hereby directed to maintain, within the Greenway Parking Lot Capital Project Fund sufficient detailed accounting records for the project authorized.

Section 7: The Finance Officer is directed to report annually on the financial status of the Greenway Parking Lot Capital Project Fund.

Section 8: The Finance Officer is authorized to transfer funds as required from the General Fund balance into the Greenway Parking Lot Capital Project Fund.

Section 9: Copies of this Greenway Parking Lot Capital Project Ordinance shall be filed with the Town Clerk and the Finance Officer.

ADOPTED this the 11th day of August, 2011.

Frederick Becker III, Mayor

Attest:


Vicky A. Brooks, Clerk



North Carolina Department of Health and Human Services
Division of Public Health – Epidemiology Section
1902 Mail Service Center • Raleigh, North Carolina 27699-1912
Telephone: 919-733-3419 Fax: 919-870-4807

Beverly Purdue, Governor
Lanier Cansler, Secretary

Jeffrey Engel, MD
State Health Director

Date: 22 March 2011
To: NC Medical Providers
From: Dr. Megan Davies, State Epidemiologist 
Subject: 2011 Update; Diagnosis and Surveillance for Lyme disease

In 2009 and 2010, over 150 cases of Lyme disease were reported in North Carolina. Of those, 9 reported events met the case definition criteria for confirmed Lyme disease (LD) as well as not having any history of travel outside the county of residence during the incubation period. Therefore, these events are considered to have been acquired in specific North Carolina counties. Historically, it was once thought that LD could not be acquired in NC. This is no longer a true statement. Due to active surveillance activities Wake County is now considered endemic for surveillance purposes (<http://www.ncdhhs.gov/pressrel/2010/2010-3-17-wakelyme.htm>). Lyme disease can be acquired in NC, and should be considered even if the patient has not travelled to a historically endemic area for Lyme disease. Diagnosis and surveillance for LD is challenging and published guidelines may present conflicting information. The Division of Public would like to ensure that health care providers consider the possibility of LD in the appropriate clinical scenario and treat potential cases of LD early if the disease is suspected based on clinical findings.

Clinical vs. Surveillance Diagnosis; Indications for Treatment

The clinical diagnosis of LD should take into account symptoms and probability of disease¹. The 2006 IDSA guidelines², which were upheld by the 2010 IDSA review panel³ provide assistance in establishing a diagnosis of LD and medical management of cases. Surveillance criteria required to confirm a case of LD are intentionally much more strict. Serology is often required to fulfill the surveillance criteria for LD yet must be interpreted with caution. In 1997 the FDA issued a medical bulletin titled, Lyme Disease Test Kits: Potential for Misdiagnosis⁴, which states: “The tests should be used only to support a clinical diagnosis of Lyme disease and should never be the primary basis for making diagnostic or treatment decisions. Diagnosis should be based on a patient history, which includes symptoms and exposure to the tick vector and physical findings.” Therefore DPH encourages health care providers to treat patients on the basis of clinical findings. Do not wait for confirmatory laboratory testing. Serologic testing is often too insensitive in the acute phase (the first two weeks of infection) to be helpful diagnostically. Appropriate antibiotic therapy and long-term outcomes in patients with early LD have recently been described.⁵

How Can You Help in Surveillance for Lyme Disease?

Health care providers can help establish a more comprehensive characterization of LD in North Carolina, improve surveillance information and help differentiate between LD and Southern Tick-Associated Rash Illness (STARI) by performing the appropriate serological testing. Serological testing for Lyme disease, , requires two-tier testing performed in accordance with CDC guidelines. The 2006 IDSA guidelines are: “First tier testing is most often performed using a polyvalent ELISA. If the first tier assay result is positive or equivocal, then the same serum specimen is retested by separate IgM and IgG immunoblots. For patients with symptoms in excess of 4 weeks to be considered seropositive, reactivity must be present on the IgG immunoblot specifically.” Serologic testing for Lyme disease is not performed by the NC State Laboratory of Public Health but can be ordered through private laboratories. See attached table.

Please contact Carl Williams or Jodi Reber at 919-733-3410 with any questions or concerns that you have regarding surveillance of Lyme disease. Your time and consideration on this topic are greatly appreciated.



North Carolina Public Health
Working for a healthier and safer North Carolina
Everywhere. Everyday. Everybody.



Location: 225 N McDowell St., • Raleigh, NC 27609
An Equal Opportunity Employer

1. AFP 2005;72(2) 297-304
2. CID 2006;43 1089-1134 & <http://www.idsociety.org/>
3. <http://www.idsociety.org/Content.aspx?id=16501>
4. <http://www.fda.gov/MedicalDevices/Safety/AlertsandNotices/PublicHealthNotifications/UCM062429>
5. Kowalski, et.al. "Antibiotic treatment duration and long-term outcomes of patients with early lyme disease from a lyme disease-hyperendemic area." *Clin Infect Dis.* 2010 Feb 15;50(4):512-20.

Laboratory	Tier 1 Test	Tier 2 Test
Mayo Clinic	#9129 Lyme Disease Serology, EIA, Serum http://www.mayomedicallaboratories.com	#9535, Lyme disease Antibody, Western blot, Serum
	If Lyme Disease Serology #9129 is positive, then #9535 "Lyme Disease Antibody, Western Blot, Serum" will be performed at an additional charge.	
ARUP	#0050267, <i>Borrelia burgdorferi</i> Antibodies, Total by ELISA (CPT code 86618) with Reflex to IgG & IgM by Western Blot (CPT code 86617) http://www.aruplab.com/guides/ug/tests/0050267.jsp	
Quest Diagnostics (Chantilly VA location)	#10672, CPT code 86618; Lyme disease C6 antibodies reflex to Western blot (IgG, IgM), http://www.questdiagnostics.com	
LabCorp	#258004, CPT code 86618(x2) Lyme disease antibodies, including reflex to Western blot on positives, https://www.labcorp.com	

Proclamation
2011 Lyme Disease
Awareness Month

Whereas, infected ticks carrying the bacteria, *Borrelia burgdorferi* which causes Lyme disease, continue to spread throughout North Carolina; and

Whereas, the total numbers of both suspected and confirmed Lyme disease cases reported to our state health department, continues to rise each year with over nearly 900 cases reported in 2010. Additionally, the Center for Disease Control estimates that Lyme disease may be under-reported by a factor 10 to 1 over actual cases; and

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

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

Whereas, early indicators of infection include flu-like symptoms, characterized by chills, headache, fatigue, muscle and joint aches and swollen lymph nodes; and

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

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

Whereas, the warm summer months are considered the most active time for ticks and when the majority of residents are exposed to ticks during outdoor activities.

Now, Therefore, I, Frederick Becker, III, by virtue of the authority vested in me As Mayor of the Town of Mineral Springs in the State of North Carolina do hereby proclaim the month of August 2011 as Lyme disease awareness month.

In Witness Of, I have hereunto set my hand and caused the Seal of the City to be affixed this 11th day of August of 2011.

Frederick Becker III, Mayor

ATTEST:

Vicky A Brooks, CMC, Town Clerk



Elizabeth R. Gibson

Past Vice President General

National Society Daughters of the American Revolution

1300 West Franklin Street, Monroe, NC 28112-4506

(704) 283-4791 elizabeth_gibson@msn.com

August 3, 2011

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

Dear Mayor Becker,

The John Foster Chapter Daughters of the American Revolution, Monroe, North Carolina works to promote patriotism in our community. The week of September 17-23 is designated as Constitution Week by Public Law 915 which was signed by President Dwight D. Eisenhower on August 2, 1956. Therefore every year we want to bring to the attention of our citizens this anniversary of the signing of the Constitution of the United States of America. I am sending everything by e-mail this year and have included an attachment of a sample Proclamation that I hope you will complete, sign, and impress with the Seal of the Town of Mineral Springs. After the Proclamation has been signed, we encourage you to add it to your website or perhaps add a statement that says "Celebrate Constitution Week Sept. 17-23". If neither of these suggestions will work, we hope you will display it in your town hall for the public to view.

I have included with this proclamation a short history of the origin of Constitution Week for you to read. I hope you enjoy it.

Thank you for working with us.

Sincerely,

Elizabeth R. Gibson
John Foster Chapter
Monroe, NC
NCSDAR

HISTORY OF CONSTITUTION WEEK

Miss Gertrude S. Carraway, while President General of the National Society Daughters of the American Revolution, was responsible for the annual designation of September 17-23 as Constitution Week. The DAR made its own resolution for Constitution Week which was adopted April 21, 1955.

Members of the United States Congress received the DAR resolution and on June 7, 1955, the resolution was discussed in the Senate. The first resolution to observe Constitution Week was made June 14, 1955, by Senator William F. Knowland of California. Following passage of the resolution by both Houses of Congress, President Eisenhower issued his proclamation on August 19, 1955.

The first observance of Constitution Week was so successful that on January 5, 1956, Senator Knowland introduced a Senate Joint Resolution to have the President designate September 17-23 annually as Constitution Week. The resolution was adopted on July 23 and signed into Public law 915 on August 2, 1956.

For his patriotic aid and interest, Senator Knowland received an Award of Commendation from the NSDAR Continental Congress in April of 1956.

North Carolina has a special interest in the story of how Constitution Week came to be signed into law because Miss Gertrude S. Carraway is the only North Carolinian ever to be elected to the position of President General of the National Society Daughters of the American Revolution. She served from 1953-1956. She was a lifelong resident of New Bern, North Carolina.

Proclamation
Constitution Week
September 17th – 23rd, 2011

Whereas, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

Whereas, September 17, 2011 marks the two hundred twenty-fourth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week

Now, Therefore, I, Frederick Becker, III, by virtue of the authority vested in me As Mayor of the Town of Mineral Springs in the State of North Carolina do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

And ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through the guardian of our liberties.

In Witness Of, I have hereunto set my hand and caused the Seal of the City to be affixed this 11th day of August of the year of our Lord two thousand and eleven.

Frederick Becker III, Mayor

ATTEST:

Vicky A Brooks, CMC, Town Clerk