

Town Council Members

Valerie Coffey – 2015 ~ Janet Critz – 2013 ~ Lundeen Cureton – 2015

Peggy Neill – 2015 ~ Melody LaMonica – 2013

**Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
January 12, 2012 ~ 7:30 PM**

Agenda

1. Opening

The meeting will be called to order.

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. December 8, 2011 Regular Meeting Minutes
- B. Tax Releases
- C. November 2011 Tax Collector's Report
- D. November 2011 Finance Report

4. Town Representative for the Western Union County Municipal Coalition

The council will discuss an additional representative to the Western Union County Municipal Coalition.

5. Consideration of Purchasing an Ad in the 2012-2014 Union County Chamber of Commerce City Map and Resource Guide

The council will consider purchasing an ad in the 2012-2014 Union County Chamber of Commerce City Map and Resource Guide.

6. Other Business

7. Adjournment

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Organizational Meeting / Regular Meeting
December 8, 2011 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in an Organization Meeting and a Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, December 8, 2011.

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

Absent: Attorney Bobby Griffin and Councilwoman Melody LaMonica.

Visitors: Charles Bowden and Chief Donald Gaddy.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of December 8, 2011 to order at 7:35 p.m.

1. **Opening**

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

2. **Organizational Meeting**

- Mayor Becker opened the Organization Meeting at 7:38 p.m.

A. **Reading of votes from the regular election held on Tuesday, November 8, 2011.**

- Town Clerk Vicky Brooks read the votes from the November 8, 2011 election as received from the Union County Board of Elections: Mayor - Frederick Becker – 228, Charles Bowden – 118; Council – Valerie Coffey – 258, Lundeen Cureton – 243, Peggy Neill – 253.

B. **Administer the Oath of Office to Mayor and Council Members**

- Ms. Brooks administered the Oath of Office to Mayor Frederick Becker, III.
- Mayor Becker administered the Oath of Office to Councilwoman Valerie Coffey, Councilwoman Lundeen Cureton and Councilwoman Peggy Neill.

C. **Nomination and appointment of Mayor Pro-Tempore**

- Mayor Becker opened the floor for council discussion and nomination on the Mayor Pro-Tempore position.

- **Councilwoman Neill** made a **motion** to nominate Councilwoman Coffey as Mayor Pro-Tempore and **Councilwoman Cureton** seconded.
- Councilwoman Critz confirmed with Councilwoman Coffey that she wanted to run. Councilwoman Coffey responded that she would be honored.
- **Councilman Countryman** made a **motion** that nominations are closed and **Councilwoman Cureton** seconded. [This motion and second were not voted on]
- Mayor Becker called for a vote on the motion to nominate Councilwoman Coffey as Mayor Pro-Tem by Councilwoman Neill. The motion passed unanimously as follows:

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

- Mayor Becker closed the Organizational Meeting at 7:45 p.m.

3. **Public Comments**

- Charles Bowden – Pleasant Grove Road.

4. **Consent Agenda**

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

- A. November 10, 2011 Regular Meeting Minutes
- B. October 2011 Tax Collector's Report
- C. October 2011 Finance Report

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

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

5. **Consideration of Appointing Council Members as Delegate/Alternate to Centralina Council of Governments (COG)**

- Mayor Becker queried if Councilwoman LaMonica was the current COG delegate and noted that she had emailed to say that she was unavoidably out of town again and is excused from this meeting. Mayor Becker asked if anybody wished to volunteer to be the COG delegate. Councilman Countryman encouraged Councilwoman Cureton to take this opportunity and asked if she would consider it. Mayor Becker explained that it is a good networking opportunity occurring three or four times a year in various locations, which can be as far away as Hickory. This may be difficult for Councilwoman Cureton especially since they are evening meetings, unless one of us is willing to go with her if it is far away. Mayor Becker noted that an alternate was needed also.
- **Councilwoman Critz** made a **motion** to nominate Councilwoman Cureton as delegate and Councilwoman Neill as the alternate. Councilwoman Critz clarified with Councilwoman Cureton that Mayor Becker and she would volunteer to travel

with her. Mayor Becker noted that it is an open meeting, so you do not have to be a delegate or alternate to attend. Councilwoman Neill also volunteered to attend with Councilwoman Cureton. Councilwoman Cureton asked when the meetings were. Mayor Becker responded that they were in the evening about four times a year. Councilman Countryman offered that the meetings were on Wednesday. Councilwoman Coffey also responded that it was between Tuesday and Thursday, they last about an hour and a half and dinner is included, in addition, the delegate is reimbursed with a \$20 to \$25 check for attending. It gives delegates an opportunity to get involved in some of the committees that go to the State Legislature and lobby for things that they want. Councilwoman Cureton agreed to attend the meetings. Mayor Becker reminded the council of the motion by Councilwoman Critz to appoint Councilwoman Cureton as our delegate. **Councilman Countryman** seconded the motion. *The motion passed unanimously as follows:*

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

6. **Consideration of Mayor/Council Attending the Essentials of Municipal Governments**

- Mayor Becker pointed out that the Essentials of Municipal Governments class information was in the agenda packet; it explains what the requirements are. The full class is available, but he was really interested in the alternative one for returning council members, which is the planning and zoning class. Both alternatives give the two-hour credit for the mandatory ethics training. Mayor Becker pointed out that every time you are elected you have to take the ethics training within 12 months; therefore Councilwoman Critz, Councilwoman LaMonica and Councilman Countryman are not required to take it at this time, although there is no reason why they wouldn't necessarily consider it a benefit. Mayor Becker commented that a budget amendment would be needed if every council member were going to do three nights and the full class, but he didn't think the council would object to that. The council can look at their calendars to see what works best for them and then notify Ms. Brooks of their interest, remembering that the four who have been elected should do this now rather than have to do ethics training later.
- **Councilwoman Critz** made a **motion** that we leave this to the individual council member and mayor to decide what works best with their calendar and their time and then come back to the council and let us know if a budget amendment is necessary, we do it at that time, if not, then it is covered and **Councilman Countryman** seconded. *The motion passed unanimously as follows:*

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

7. **Discussion on a Joint Meeting with the Union County Board of Commissioners and Consideration of Calling for a Special Meeting**

- Mayor Becker reminded the council that a joint meeting with the commissioners was held about two and a half years ago and at the time one of the items that was

discussed was sewer access for the town. The Union County Board of Commissioners and County Manager Cindy Coto would like for us to come up with some ideas of things we feel we want to discuss with the commissioners. Mayor Becker stated that sewer is still big. The good news is that Mayor Becker and Ms. Brooks met with Chairman Simpson, Commissioner Johnson and Public Works Director Ed Goscicki on Monday afternoon and the way it stands now, they have not finalized the plan yet, but they are willing to lay the pipe from the sewer crossing down at the bottom on the way to Parkdale where it crosses Highway 75, basically to the center of town, at the expense of the County Utility Department with no reimbursement from the town or the businesses. This would be a huge benefit; we have been asking for that for years, and suddenly they are dropping it in our lap. However, there is a catch and it is something that we will discuss at the meeting on the 12th [of January]. Mayor Becker and Ms. Brooks have already discussed bringing members of the public who own businesses or property in that downtown service area. A specific number wasn't given, but Commissioner Johnson specifically wanted to know that we had some current interest (businesses) who really want to hook-up right away. Ms. Brooks has done some unofficial canvassing and the Petro/Kangaroo obviously needs service and is interested. Spiro [Kaltsounis] may open a restaurant within six months of having sewer service; he has been pretty gung-ho about it and he makes money selling food, not sitting on vacant shopping centers, so he may take that opportunity. They [commissioners] did not give a number, but they want more than one or two. We will talk with Chief Gaddy and his board, and the church. Mayor Becker pointed out the church's needs have turned out to be less than they thought they were and they may not be wanting to hook up right away. Councilman Countryman responded that he can't imagine that, given the opportunity. Mayor Becker explained that hooking up to sewer is quite expensive in the county, the residential hookup or the three-quarter-inch meter commercial hookup is \$2,650 (capacity fee), then there is a cut-in fee that a customer pays the backhoe guy to actually hook up to the pipe, which can cost \$600 to \$800 depending on the size of the sewer pipe, and then there is the customer's own obligation to run from his building out to the street (which his own plumber has to do). It costs money and people have to be aware of that. Then they are paying monthly based on their water meter size and their water consumption. Councilman Countryman asked if the people that could get hooked up were the ones that currently have county water service or that will have to have county water service. Mayor Becker responded that these were the kind of questions that we can ask the commissioners and Ed Goscicki about at the joint meeting. Mayor Becker wants to have people here so they are getting first-hand answers from county officials; for example, he does not know if a customer on a well can get sewer service. Mayor Becker added that most commercial meters are bigger than three-quarter inch; for a one inch meter (like the town has), he believes the capacity fee alone is up in the \$6,000 range or something. If you go to an inch-and-a-half meter it is up there in the \$13,000 range; that is a one-time up-front fee. Then the monthly charge keeps creeping up. Some users, like the church, have three meters; they have an inch and a half, inch and a half, and a two inch, so the pastor said "you know we are talking \$50,000 in capacity fees just to hookup". Other users that have a sprinkler system have a "monster" line coming in and Mayor Becker does not think that it could be based on a six inch line; these are

technical questions that Public Works Director Ed Goscicki could explain to the board. Mayor Becker stated that he thought this was good news no matter how you look at it and he hoped that we could get enough interest so as not to delay it. Mayor Becker will get in touch with Larry Raley to try to get him on board to look at striking while the iron is hot. Mayor Becker explained that he and Ms. Brooks are working on getting the notification out to the downtown community and asked the council for a motion to call for the special joint meeting at 6:00 p.m. prior to our next regular meeting at 7:30 p.m. Councilwoman Critz suggested a little housekeeping note that she thought the town should have some form of refreshment as a hospitality effect.

- **Councilman Countryman** made a **motion** to have a special meeting on January 12, 2011 at 6:00 p.m. (with refreshments) for the purpose of conducting a joint meeting with the Union County Commissioners and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

- Mayor Becker asked the council if they had anything they wanted to tell County Manager Coto that they want to talk about with the commissioners aside from the sewer project. Councilwoman Coffey responded that she thought that was a priority.

8. **Consideration of a Resolution for a Carolina Thread Trail Grant Application**

- Mayor Becker explained that he realized Monday morning at 6:00 a.m. that the deadline for this application is January 6, 2012; the council has to adopt a resolution and approve of applying for the grant. Mayor Becker pointed out that he had not yet completed the last two pages of the application (most of it is technical), but he would complete that information. Mayor Becker asked the council if they had any suggestions of changes. Councilwoman Critz responded that she thought he had done a great job.
- **Councilman Countryman** made a **motion** to adopt the resolution seeking the grant from the Carolina Thread Trail and **Councilwoman Critz** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

- The resolution is as follows:

TOWN OF MINERAL SPRINGS

RESOLUTION OF COMMITMENT TO A TRAILHEAD PARKING FACILITY AND INTENT TO SEEK CAROLINA THREAD TRAIL GRANT FUNDING

R-2011-03

WHEREAS, the Town of Mineral Springs has had a long-term commitment to trail and greenway development for the community; and

WHEREAS, the town has already acquired over 65 acres of riparian land, placed conservation easements on this property, and developed trails on this property; and

WHEREAS, the town has actively participated in the development of the Carolina Thread Trail master plan for Union County; and

WHEREAS, a two-mile portion of the town's trails has been designated as a Carolina Thread Trail segment in the master plan;

WHEREAS, the town formally adopted the Carolina Thread Trail master plan on May 12, 2011; and

WHEREAS, the Mineral Springs Town Council has approved development of a McNeely Road trailhead and parking area in order to make the trail more accessible to the public and establish a "hub" for the town's segment of the Carolina Thread Trail; and

WHEREAS, the Mineral Springs Town Council approved engineering expenditures of \$900 for this facility by motion on December 9, 2010, and approved construction expenditures of \$75,370 for this facility by capital project ordinance on August 11, 2011, for a total commitment of \$76,270; and

WHEREAS, the Carolina Thread Trail has made grant funding available for construction of trails and related facilities; and

WHEREAS, the Mineral Springs Town Council believes that the McNeely Road trailhead and parking area will make a significant contribution to the overall success of the Carolina Thread Trail in Mineral Springs and Union County;

NOW, THEREFORE, BE IT RESOLVED that the Town of Mineral Springs hereby restates its commitment, including its financial commitment of \$76,270, to the development of the McNeely Road trailhead and parking area;

AND BE IT FURTHER RESOLVED that the Town of Mineral Springs hereby expresses its intent to apply for Carolina Thread Trail grant funding in the amount of \$35,000 to be used to offset a portion of the cost of development of the McNeely Road trailhead and parking area;

AND BE IT FURTHER RESOLVED that the Town of Mineral Springs authorizes Mayor Frederick Becker III to submit a grant application and all associated supporting documentation to the Carolina Thread Trail for the purpose of securing this \$35,000 construction grant.

ADOPTED this 8th day of December, 2011.

Mayor Frederick Becker III

Attest:

Vicky Brooks, CMC, Town Clerk

- Mayor Becker reported that he saw Travis Morehead today when he, the clerk and Lisa Tompkins (trail committee member) attended a Carolina Thread Trail work session in Mooresville from 9:00 a.m. to 4:15 p.m. Mayor Becker informed Mr. Morehead that the grant would be on the way.

9. **Other Business**

- Councilwoman Critz reported that she and Mr. Critz attended the Chamber of Commerce Annual Meeting on December 1, 2011 held at the Agricultural Center; it was the best-attended annual meeting for the Chamber. Councilwoman Critz commended Sharon Rosche for her work in revitalizing the Union County Chamber of Commerce.
- Councilwoman Critz announced that she, Councilwoman Coffey and Councilwoman Neill attended the ribbon cutting at the new Carolinas Medical Center Emergency Health Facility in Waxhaw. Nancy McCoy Duncan from the Chamber approached Councilwoman Critz during this event to state how grateful they were that she attended the dinner [annual meeting] and for her support. Councilwoman Critz explained that the support was extremely minimum, but it did not go unnoticed; this council should reach out to our neighboring towns/council members/mayors to let them know how much the Chamber is appreciating participation and support in an effort to encourage others. Councilwoman Critz reminded the council that during a training business luncheon she once attended, the Chamber expressed interest in Mineral Springs for hosting a coffee morning gathering, business gathering or teaching lunch time; with Ms. Brooks' help Councilwoman Critz would like to contact Theresa [Byers] to see if we can get Mineral Springs on their calendar for hosting something sometime.
- Councilwomen Critz, Coffey and Neill continued describing their attendance at the new Emergency Health Center. This is the second facility in the State of North Carolina like this; the emergency department is state-of-the-art, which goes beyond urgent care. They have a meeting room available if the council ever needs a larger facility; anyone in the community can get on the calendar to use that room (i.e. churches). All of the artwork in the facility is either local artists or photographs of local landmarks. This facility is bringing in jobs; 75 from the emergency side of it, the doctors' offices are a private enterprise, so it is a joint operation. Yearly, \$6,000,000 is being added to the county budget from this benefit. The facility will have a helicopter pad for any real emergencies. The imaging center will do ultrasound, x-rays, cat scans and they are hoping to add mammograms and MRI's to it at some point. The space that is there hasn't been built out with the anticipation that they will expand. Councilman Countryman asked Mineral Springs Fire and Rescue Department Chief Donald Gaddy if this is where they were going to take folks instead of CMC-Union. Chief Gaddy responded that a lot of the time they take them where the patient requests, but this will be a lot shorter ride on that backboard than CMC downtown. The facility opens officially on Monday, December 12, 2011.
- Councilman Countryman explained that he had received a couple of comments by people in the community regarding our Christmas season and their disappointment in the town's participation. Mineral Springs is dramatically being outdone by our neighbors in terms of how "Christmassy" we look (Waxhaw is beautiful). Councilwoman Neill agreed that it is time for the town to do something.

Councilman Countryman continued that sadly, not only are we probably not as attractive as we could be, but what we do have in some cases is not functioning. Councilman Countryman suggested that the town needs to take a serious look at where we want to be in the future. Ms. Brooks noted that she was going to “beg” the council this year; it was on her agenda! Councilman Countryman suggested that the building out there could be lit and we have a whole string of trees here in the parking lot that could be lit. Councilman Countryman noted that he was just saying that they need to take a serious look at how they can do better next year for our community. Mayor Becker responded that Ms. Brooks and he recently discussed the lights (outdoor displays) that we have, which have reached the end of their useful life; two years ago, Ms. Brooks, Christina and he spent the better part of a week, (several hours a day) literally changing every bulb and getting all the lights functional again. This year, they were to the point that it wasn't bulb replacement anymore, strings have gone bad and so the babying we have to do just to get them to mostly light up has really become so labor intensive that they really have reached the end of their service life. Councilman Countryman added that if you look at it from the point of view of some of our citizenry, we can spend thousands of dollars to create a parking lot, but we don't seem to look at other issues where we could spend some money that maybe would benefit more people. Mayor Becker suggested that at the January or February meeting he would like to put together an agenda item so we can really get somebody on the council tasked to start looking at alternatives for better Christmas displays downtown.

- Mayor Becker reminded the council that Ms. Brooks and Ms. Janet Ridings would be going to clerks' school on January 23rd, 24th, & 25th and he had pledged to be able to keep the office open; however, he may have a conflict on the 23rd and if that happens, the office will have to be closed. There was a consensus of the council that notification be posted that the office is closed due to training.
- Mayor Becker explained that he would not normally bring this up at an official meeting, but he thought that it was incumbent upon him to do so, because Mr. Bowden made an accusation in an official meeting that was 100% false and "if he hired a private investigator, he needs to get his money back". The incident Mr. Bowden referred to [under public comment] accused Mayor Becker of being charged with burglary in 1986. Mayor Becker stated that he has never been charged with burglary (he said he wanted to look each council member in the eye) anywhere in any jurisdiction in this country or world. Mayor Becker further stated that he would tell the people in the community if they ask him. Mayor Becker reiterated that he was never charged with burglary. Councilwoman Coffey offered that she had never entertained any of his [Mr. Bowden's] comments. Mayor Becker explained that he wanted to be able to say that with a straight face truthfully, because he is one for accuracy – when he has made a mistake in his past or when he makes a mistake on the agenda, he will be the first to admit it. Councilwoman Coffey commented that she is still trying to figure it out – Mr. Bowden has also said that the town pays him \$40,000 or \$50,000 a year, “this is all the same lie”. Mayor Becker responded that there were many errors and lies in “that” letter “you all” got from him. Councilwoman Critz added that he [Mr. Bowden] was saying that Mayor Becker was hiding a past felony and that the council all knows, and even though they swear to uphold the law, they aren't upholding the law because they've allowed Mayor Becker to do that. Councilwoman Critz

explained that she and Mayor Becker took a concealed weapons class together, they went through the Union County Sheriff's Department, were fingerprinted and had a thorough background check. Councilman Countryman added that that background check is the NCIC [national] fingerprint check. Councilwoman Critz announced that she and Mayor Becker have concealed weapons permits, which means they have never committed a felony.

- Councilwoman Neill explained that she received a phone call asking about the junk vehicles in the downtown overlay and asked Ms. Brooks if the planning board was addressing this issue yet. Ms. Brooks responded that something has been done about this issue and all she needs is something in writing. Councilman Countryman responded "have the resident write a letter".
- Councilwoman Cureton stated for the record that she was falsely accused of road rage, "I did not run into that man [Charles Bowden]". Councilwoman Cureton explained the he proceeded to make a turn; he put his right signal on to turn right and the minute she started around him – he ran into her. Councilwoman Cureton stated that she spoke with a lawyer [about the incident], who advised her to leave it alone, because "the man is crazy".

10. **Adjournment**

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

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

- The meeting was adjourned at 8:40 p.m.
- The next regular meeting will be on Thursday, January 12, 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

**Town of Mineral Springs
Property Tax Releases
1/1/12**

2011 Releases:

Acct Num	Name	Address	Value	Amt	Description
06-018-040 01	HINES DORIS L AND WAYNE LEE ET AL	3012 TOM LANEY RD, MONROE, NC 28112	\$521,950	\$130.49	CHANGE TO REFLECT USE VALUE
06-018-040C	HINES DORIS L AND WAYNE LEE ET AL	3012 TOM LANEY RD, MONROE, NC 28112	\$157,920	\$39.48	CHANGE TO REFLECT USE VALUE
	TOTAL RELEASES			\$169.97	

MUNICIPALITY: MINERAL SPRINGS

Billing Adjustment Form

Managerial Approval: _____

Owner ID: 914915 Date: November 22, 2011

Requested By: STEVE CRUMP Phone: 704-292-2536

Account Number: 06-018-040 01

Owner: HINES DORIS L AND WAYNE LEE ET AL

Address: _____

Contact: _____

Taxpayer's Telephone Number: _____

Reason for Adjustment: PARCEL SHOULD HAVE BEEN ASSESSED UNDER USE VALUE.

PENALTY YES

NO

Value Adjustments			
Year	Billed Value	Corrected Value	Amount of Change
2011	524,350	2,400	521,950
2010			0
2009			0
2008			0
2007			0
2006			0

Fire Fee Adjustments		
Billed Fee	Adjusted Fee	Amount of Change
TAX	TAX	TAX
		0
		0
		0
		0
		0

Receipt Number
754787

MUNICIPALITY: MINERAL SPRINGS

Billing Adjustment Form

Managerial Approval: _____

Owner ID: 914915 Date: November 22, 2011

Requested By: STEVE CRUMP Phone: 704-292-2536

Account Number: 06-018-040C

Owner: HINES DORIS L AND WAYNE LEE ET AL

Address: _____

Contact: _____

Taxpayer's Telephone Number: _____

Reason for Adjustment: PARCEL SHOULD HAVE BEEN ASSESSED UNDER USE VALUE.

PENALTY YES

NO

Value Adjustments			
Year	Billed Value	Corrected Value	Amount of Change
2011	160,320	2,400	157,920
2010			0
2009			0
2008			0
2007			0
2006			0

Fire Fee Adjustments		
Billed Fee	Adjusted Fee	Amount of Change
TAX	TAX	TAX
		0
		0
		0
		0
		0

Receipt Number
<u>754788</u>

Agenda Item

1/12/12

Town of Mineral Springs

FINANCE REPORT NOVEMBER 2011

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 12, 2012

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Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
INCOME	
Dup Prop Tax	
Receipts	28.12
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	553.00
TOTAL Franchise	553.00
Gross Receipts Tax	227.06
Interest Income	602.98
Other Inc	
Zoning	425.00
TOTAL Other Inc	425.00
Prop Tax 2011	
Receipts 2011	
Tax	37,600.12
TOTAL Receipts 2011	37,600.12
TOTAL Prop Tax 2011	37,600.12
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	24.52
Tax	25.39
TOTAL Receipts 2003	49.91
TOTAL Prop Tax 2003	49.91
Prop Tax 2004	
Receipts 2004	
Int	24.64
Tax	37.19
TOTAL Receipts 2004	61.83
TOTAL Prop Tax 2004	61.83
Prop Tax 2005	
Receipts 2005	
Int	21.91
Tax	31.55
TOTAL Receipts 2005	53.46
TOTAL Prop Tax 2005	53.46
Prop Tax 2006	
Receipts 2006	
Int	18.40
Tax	31.21
TOTAL Receipts 2006	49.61
TOTAL Prop Tax 2006	49.61
Prop Tax 2009	
Receipts 2009	
Int	11.65
Tax	49.46
TOTAL Receipts 2009	61.11
TOTAL Prop Tax 2009	61.11
Prop Tax 2010	
Receipts 2010	

Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
Int	44.24
Tax	455.10
TOTAL Receipts 2010	499.34
TOTAL Prop Tax 2010	499.34
TOTAL Prop Tax Prior Years	775.26
Sales Tax	
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	4,642.37
TOTAL Sales Tax	5,277.99
Veh Tax	
Coll	
2003	-0.24
2006	-0.01
2007	-0.04
2008	-0.08
2009	-0.15
2010	-3.12
2011	-17.87
TOTAL Coll	-21.51
Int 2003	6.51
Int 2006	0.27
Int 2007	0.60
Int 2008	1.13
Int 2009	0.87
Int 2010	8.01
Int 2011	2.33
Tax 2003	9.56
Tax 2006	0.70
Tax 2007	1.79
Tax 2008	4.14
Tax 2009	9.10
Tax 2010	194.83
Tax 2011	1,185.47
TOTAL Veh Tax	1,403.80
TOTAL INCOME	46,893.33
EXPENSES	
Ads	109.44
Attorney	2,079.99
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Greenway	137.73
Maint	848.00
TOTAL Community	985.73
Dues	3,711.00
Elections	507.75
Emp	

Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
Benefits	
Dental	265.00
Life	231.00
NCLGERS	3,073.80
TOTAL Benefits	3,569.80
Bond	550.00
FICA	
Med	628.81
Soc Sec	2,688.71
TOTAL FICA	3,317.52
Payroll	504.05
Work Comp	680.21
TOTAL Emp	8,621.58
Ins	3,595.29
Office	
Bank	48.53
Clerk	11,574.42
Council	3,000.00
Deputy Clerk	3,117.00
Equip	1,025.28
Finance Officer	11,213.80
Maint	
Materials	228.67
Service	3,125.00
TOTAL Maint	3,353.67
Mayor	2,000.00
Misc	137.00
Post	507.16
Supplies	942.80
Tel	3,380.71
Util	1,037.36
TOTAL Office	41,337.73
Planning	
Administration	9,993.62
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	10,451.25
Street Lighting	558.80
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	4,060.00
TOTAL Tax Coll	4,539.70
Training	
Staff	49.00
TOTAL Training	49.00
Travel	522.40
TOTAL EXPENSES	78,274.79

Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
TRANSFERS	
FROM MM Sav CitizensSouth	20,000.00
TO Check Min Spgs	-20,000.00
TO Ag Bldg Capital Project Fund	-360.00
TO Greenway Parking Capital Project Fund	-64,114.00
TOTAL TRANSFERS	-64,474.00
OVERALL TOTAL	-95,855.46

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2011

12/12/2011

Page 1

Account	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance	10/31/2011 Balance	11/30/2011 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	40,102.34	17,166.48	4,474.59	55,240.88	11,892.07	16,892.82
Estates at Soen Escrow	28,127.83	28,137.39	28,144.83	28,150.61	28,156.59	28,162.38
MM Sav CitizensSouth	343,836.25	343,982.29	344,102.47	344,201.47	324,302.65	324,395.96
MM Sav Min Spgs	10,536.07	10,538.31	10,540.40	10,542.13	10,543.92	10,544.79
Ag Bldg Capital Project Fund	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
TOTAL Cash and Bank Accounts	422,602.49	399,824.47	387,262.29	438,135.09	374,895.23	379,995.95
Other Assets						
State Revenues Receivable	55,610.40	53,805.43	52,585.53	0.00	0.00	0.00
TOTAL Other Assets	55,610.40	53,805.43	52,585.53	0.00	0.00	0.00
TOTAL ASSETS	478,212.89	453,629.90	439,847.82	438,135.09	374,895.23	379,995.95
LIABILITIES						
Other Liabilities						
Accounts Payable	2,361.48	562.40	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
TOTAL Other Liabilities	30,081.48	28,282.40	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	30,081.48	28,282.40	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	448,131.41	425,347.50	412,127.82	410,415.09	347,175.23	352,275.95

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,624.74	\$ 775.26	32.3%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ 25,119.88	\$ 37,600.12	59.9%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,824.10
Dupl. Property Tax	\$ -	\$ (28.12)	\$ 28.12		\$ -	\$ -	\$ -	\$ -	\$ 28.12
Franchise Taxes: cable	\$ 2,100.00	\$ 1,547.00	\$ 553.00	26.3%	\$ -	\$ 553.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (227.06)	\$ 227.06		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 2,397.02	\$ 602.98	20.1%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ 36,372.01	\$ 5,277.99	12.7%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ 2,796.20	\$ 1,403.80	33.4%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 2,575.00	\$ 425.00	14.2%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 299,570.00	\$ 252,676.67	\$ 46,893.33	15.7%	\$ 990.04	\$ 1,379.19	\$ 12,827.82	\$ 13,831.21	\$ 17,865.07
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2011									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2011-2012

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2011-2012									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,690.56	\$ 109.44	6.1%	\$ -	\$ 109.44	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,520.01	\$ 2,079.99	21.7%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ 3,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 15,714.27	\$ 985.73	5.9%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	\$ 200.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 814.00	\$ 3,711.00	82.0%	\$ 3,460.00	\$ -	\$ -	\$ 251.00	\$ -
Elections	\$ 4,200.00	\$ 3,692.25	\$ 507.75	12.1%	\$ 507.75	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 21,900.00	\$ 13,278.42	\$ 8,621.58	39.4%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06	\$ 1,631.98	\$ 861.72
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 904.71	\$ 3,595.29	79.9%	\$ 3,595.29	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 118,256.00	\$ 76,918.27	\$ 41,337.73	35.0%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 29,824.75	\$ 10,451.25	25.9%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 1,241.20	\$ 558.80	31.0%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 7,004.30	\$ 4,539.70	39.3%	\$ 812.00	\$ 1,184.00	\$ 919.70	\$ 812.00	\$ 812.00
Training	\$ 3,000.00	\$ 2,951.00	\$ 49.00	1.6%	\$ -	\$ -	\$ -	\$ 49.00	\$ -
Travel	\$ 3,000.00	\$ 2,477.60	\$ 522.40	17.4%	\$ -	\$ -	\$ -	\$ 67.44	\$ 454.96
Capital Outlay	\$ 37,169.00	\$ 35,963.87	\$ 1,205.13	3.2%	\$ -	\$ -	\$ 1,205.13	\$ -	\$ -
Totals	\$ 299,570.00	\$ 221,295.21	\$ 78,274.79	26.1%	\$ 23,413.95	\$ 14,598.87	\$ 14,540.55	\$ 13,557.07	\$ 12,164.35
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 64,474.00		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
Total Off Budget:			\$ 64,474.00		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00

November 2011 Cash Flow Report

11/1/2011 Through 11/30/2011

12/12/2011

Page 1

Category Description	11/1/2011- 11/30/2011
INCOME	
Dup Prop Tax	
Receipts	28.12
TOTAL Dup Prop Tax	28.12
Gross Receipts Tax	41.60
Interest Income	99.97
Prop Tax 2011	
Receipts 2011	
Tax	15,824.10
TOTAL Receipts 2011	15,824.10
TOTAL Prop Tax 2011	15,824.10
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.73
Tax	48.05
TOTAL Receipts 2010	50.78
TOTAL Prop Tax 2010	50.78
TOTAL Prop Tax Prior Years	50.78
Sales Tax	
Sales & Use Dist	1,424.51
TOTAL Sales Tax	1,424.51
Veh Tax	
Coll	
2003	-0.09
2010	-0.43
2011	-5.55
TOTAL Coll	-6.07
Int 2003	2.50
Int 2010	1.58
Int 2011	1.10
Tax 2003	3.56
Tax 2010	26.11
Tax 2011	367.21
TOTAL Veh Tax	395.99
TOTAL INCOME	17,865.07
EXPENSES	
Attorney	300.00
Community	
Maint	200.00
TOTAL Community	200.00
Emp	
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
FICA	
Med	126.17
Soc Sec	539.45

November 2011 Cash Flow Report

11/1/2011 Through 11/30/2011

12/12/2011

Page 2

Category Description	11/1/2011- 11/30/2011
TOTAL FICA	665.62
Payroll	96.90
TOTAL Emp	861.72
Office	
Bank	26.74
Clerk	2,202.42
Council	600.00
Deputy Clerk	651.00
Finance Officer	2,133.80
Maint	
Service	645.00
TOTAL Maint	645.00
Mayor	400.00
Supplies	35.49
Tel	372.49
Util	424.04
TOTAL Office	7,490.98
Planning	
Administration	1,901.62
TOTAL Planning	1,901.62
Street Lighting	143.07
Tax Coll	
Sal	812.00
TOTAL Tax Coll	812.00
Travel	454.96
TOTAL EXPENSES	12,164.35
TRANSFERS	
TO Greenway Parking Capital Project Fund	-600.00
TOTAL TRANSFERS	-600.00
OVERALL TOTAL	5,100.72

Register Report

11/1/2011 Through 11/30/2011

12/12/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/2011							11,892.07
11/1/2011	Check Min ...	3625	Vicky A Brooks	Mileage 8/8 - 10...	Travel	R	-63.76
11/1/2011	Check Min ...	3626	Donald Gaddy	Supervision 7/2...	[Greenway Parking ...	R	-600.00
11/2/2011	Check Min ...	EFT	Debit Card (Chick Fil-A)	Vicky Brooks "T...	Travel	R	-7.06
11/3/2011	Check Min ...	EFT	Debit Card (Five Guys)	Vicky Brooks "T...	Travel	R	-9.03
11/4/2011	Check Min ...	EFT	Debit Card (Best West...	Vicky Brooks "T...	Travel	R	-148.28
11/7/2011	Check Min ...	3627	Vicky A Brooks	11/2/11 - 11/4/1...	Travel	R	-226.83
11/7/2011	Check Min ...	3628	Heritage Propane	513970 93.1 gal...	Office:Util	R	-294.90
11/7/2011	Check Min ...	3629	Duke Power	1803784140 (F...	Office:Util	R	-95.98
11/7/2011	Check Min ...	3630	Duke Power	1819573779 (Ol...	Office:Util	R	-19.82
11/7/2011	Check Min ...	3631	S Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
11/7/2011	Check Min ...	3632	Jan-Pro Cleaning Syst...	I/N 9061 Janitori...	Office:Maint:Service	R	-195.00
11/8/2011	Check Min ...	DEP	Deposit	#441 (FY2011)	Prop Tax 2011:Rec...	R	1,689.48
11/10/2011	Check Min ...	DEP	Deposit	#442 (FY2011)	Prop Tax 2011:Rec...	R	1,105.49
11/10/2011	Check Min ...	3633	Duke Power	2035221941 (F...	Street Lighting	R	-143.07
11/10/2011	Check Min ...	3634	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.34
11/14/2011	Check Min ...	EFT	Union County	10/11 (FY2011)	Gross Receipts Tax	R	41.60
11/14/2011	Check Min ...	EFT	S Union County		Veh Tax:Tax 2011	R	367.21
					Veh Tax:Coll:2011	R	-5.55
					Veh Tax:Int 2011	R	1.10
					Veh Tax:Tax 2010	R	26.11
					Veh Tax:Int 2010	R	1.58
					Veh Tax:Coll:2010	R	-0.43
					Veh Tax:Tax 2003	R	3.56
					Veh Tax:Int 2003	R	2.50
					Veh Tax:Coll:2003	R	-0.09
11/15/2011	Check Min ...	EFT	NC Department of Rev...	9/11 (FY2011)	Sales Tax:Sales & ...	R	1,424.51
11/18/2011	Check Min ...	EFT	Debit Card (WalMart)	Christmas Light ...	Office:Supplies	R	-28.08
11/20/2011	Check Min ...	EFT	Debit Card (WalMart)	Coffee supplies ...	Office:Supplies	R	-7.41
11/22/2011	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	10,108.00
					Dup Prop Tax:Recei...	R	28.12
11/22/2011	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	2,921.13
					Prop Tax Prior Year...	R	2.73
					Prop Tax Prior Year...	R	48.05
11/29/2011	Check Min ...	EFT	S Advantage Payroll	Salary 11/11	Office:Clerk	R	-2,202.42
				Supplement 11/11	Office:Clerk	R	0.00
				Hours 11/11	Office:Deputy Clerk	R	-651.00
				Salary 11/11	Office:Finance Officer	R	-2,133.80
				Salary 11/11	Office:Mayor	R	-400.00
				Salary 11/11	Office:Council	R	-600.00
				Salary 11/11	Planning:Administra...	R	-1,901.62
				Salary 11/11	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-539.45
					Emp:FICA:Med	R	-126.17
					Emp:Payroll	R	-96.90
11/30/2011	Check Min ...	3635	Clark, Griffin & McColl...	I/N 3146 11/11 (...	Attorney		-300.00
11/30/2011	Check Min ...	3636	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
11/30/2011	Check Min ...	3637	Windstream	061345970 (FY...	Office:Tel		-57.30
11/30/2011	Check Min ...	3638	Windstream	061348611 (FY...	Office:Tel		-226.19

Register Report

11/1/2011 Through 11/30/2011

12/12/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/30/2011	Check Min ...	3639	Verizon Wireless	221474588-000...	Office:Tel		-89.00
11/30/2011	Check Min ...	EFT	American Community ...	Service Charge ...	Office:Bank	R	-26.74
TOTAL 11/1/2011 - 11/30/2011							5,000.75

BALANCE 11/30/2011 **16,892.82**

TOTAL INFLOWS **17,771.17**

TOTAL OUTFLOWS **-12,770.42**

NET TOTAL **5,000.75**

Greenway Parking Capital Project Fund

7/1/2011 Through 11/30/2011

1/2/2012

Page 1

Category Description	7/1/2011- 11/30/2011
EXPENSES	
Construction	
Outsourced	
Contractors	63,514.00
Management	600.00
TOTAL Outsourced	64,114.00
TOTAL Construction	64,114.00
TOTAL EXPENSES	64,114.00
TRANSFERS	
FROM Check Min Spgs	64,114.00
TOTAL TRANSFERS	64,114.00
OVERALL TOTAL	0.00

Greenway Parking Capital Project Fund

7/1/2011 Through 11/30/2011

1/2/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2011							0.00
8/12/2011	Greenway ...		Opening Balance		[Greenway Parking ...		0.00
10/17/2011	Greenway ...		Eagle Engineering, Inc. Gravel Compact...		Construction:Outso...		-450.00
10/17/2011	Greenway ...		Eagle Engineering, Inc. Gravel Compact...		[Check Min Spgs]		450.00
10/27/2011	Greenway ...		McCollum Trucking & ... I/N 1396 Parkin...		Construction:Outso...		-63,064.00
10/28/2011	Greenway ...		McCollum Trucking & ... I/N 1396 Parkin...		[Check Min Spgs]		63,064.00
11/1/2011	Greenway ...		Donald Gaddy	Supervision 7/2...	Construction:Outso...		-600.00
11/1/2011	Greenway ...		Donald Gaddy	Supervision 7/2...	[Check Min Spgs]		600.00
TOTAL 7/1/2011 - 11/30/2011							0.00
BALANCE 11/30/2011							0.00
TOTAL INFLOWS							64,114.00
TOTAL OUTFLOWS							-64,114.00
NET TOTAL							0.00

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November 2011

Revenue Details

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NC Sales and Use Tax Distribution

September 2011 Collections

Summary

November 9, 2011

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	\$ 1,074,993.64	\$ 779,576.49	\$ 571,967.93	\$ -	\$ 13,060.69	\$ -	\$ -	\$ (172,824.37)	\$ 2,266,774.38
FAIRVIEW	\$ 565.94	\$ 410.41	\$ 301.12	\$ -	\$ 6.87	\$ -	\$ -	\$ 408.71	\$ 1,693.05
HEMBY BRIDGE	\$ 7.62	\$ 5.53	\$ 4.06	\$ -	\$ 0.09	\$ -	\$ -	\$ 5.53	\$ 22.83
INDIAN TRAIL	\$ 33,126.91	\$ 24,023.36	\$ 17,625.71	\$ -	\$ 402.48	\$ -	\$ -	\$ 23,923.99	\$ 99,102.45
LAKE PARK	\$ 4,099.69	\$ 2,973.06	\$ 2,181.31	\$ -	\$ 49.81	\$ -	\$ -	\$ 2,960.77	\$ 12,264.64
MARSHVILLE	\$ 4,805.08	\$ 3,484.60	\$ 2,556.62	\$ -	\$ 58.38	\$ -	\$ -	\$ 3,470.19	\$ 14,374.87
MARVIN	\$ 3,519.17	\$ 2,552.07	\$ 1,872.43	\$ -	\$ 42.76	\$ -	\$ -	\$ 2,541.52	\$ 10,527.95
MINERAL SPRINGS	\$ 476.17	\$ 345.31	\$ 253.35	\$ -	\$ 5.79	\$ -	\$ -	\$ 343.89	\$ 1,424.51
MINT HILL *	\$ 38.25	\$ 27.74	\$ 20.35	\$ -	\$ 0.46	\$ -	\$ -	\$ 27.64	\$ 114.44
MONROE	\$ 130,993.02	\$ 94,995.05	\$ 69,696.98	\$ -	\$ 1,591.51	\$ -	\$ -	\$ 94,602.06	\$ 391,878.62
STALLINGS *	\$ 22,958.31	\$ 16,649.17	\$ 12,215.34	\$ -	\$ 278.93	\$ -	\$ -	\$ 16,580.29	\$ 68,682.04
UNIONVILLE	\$ 686.33	\$ 497.72	\$ 365.17	\$ -	\$ 8.34	\$ -	\$ -	\$ 495.66	\$ 2,053.22
WAXHAW	\$ 29,496.55	\$ 21,390.65	\$ 15,694.12	\$ -	\$ 358.37	\$ -	\$ -	\$ 21,302.17	\$ 88,241.86
WEDDINGTON *	\$ 4,050.80	\$ 2,937.61	\$ 2,155.29	\$ -	\$ 49.22	\$ -	\$ -	\$ 2,925.46	\$ 12,118.38
WESLEY CHAPEL	\$ 1,025.15	\$ 743.43	\$ 545.45	\$ -	\$ 12.46	\$ -	\$ -	\$ 740.35	\$ 3,066.84
WINGATE	\$ 3,456.34	\$ 2,506.51	\$ 1,839.00	\$ -	\$ 41.99	\$ -	\$ -	\$ 2,496.14	\$ 10,339.98

DATE 10/31/11
TIME 15:14:37
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 10/01/2011 THRU 10/31/2011
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	3.56		2.50		6.06	.09	5.97
2010	26.11		1.58	.78	28.47	.43	27.26
2011	367.21		1.10	1.55	369.86	5.55	362.76
TOTAL	396.88		5.18	2.33	404.39	6.07	395.99

Invoice Date	Invoice Number	Description	Invoice Amount
10/31/2011	200.1-11/10	Tax/Fee/Int - OCT11	\$395.99

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00021623	11/14/2011	395.99



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/14/2011 00021623

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

\$395.99

Pay Three Hundred Ninety Five Dollars and 99 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
 00021623

ADDRESS SERVICE REQUESTED

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

Invoice Date	Invoice Number	Description	Invoice Amount
10/30/2011	1204VEHGR	GROSS VEH. RENTAL RECEIPTS - O	\$41.60

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00021595	11/14/2011	41.60



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/14/2011 00021595

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

\$41.60

Pay **Forty One Dollars and 60 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
 00021595

ADDRESS SERVICE REQUESTED

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

MEMO

To: Mineral Springs town council
From: Rick Becker
Date: January 12, 2012
Subject: Western Union County Municipal Coalition

Waxhaw Mayor Daune Gardner recently sent the accompanying email.

The WUCMC was formed approximately two years ago, to give the towns of Marvin, Mineral Springs, Waxhaw, Weddington, and Wesley Chapel the opportunity to meet officially but informally to discuss issues that directly affect our municipalities. The mayor and one additional governing board member would serve as the representatives of each municipality. Meetings have generally been held quarterly, on the fourth or last Thursday of the month at 4:00 PM, and are hosted by the various municipalities in rotation. We haven't met for quite a few months.

As part of re-establishing our meeting schedule, I am asking council to appoint a volunteer to join me as the second representative for Mineral Springs. That representative should be able to attend the February 2, 2012 meeting in Waxhaw, and then the rest of the meetings on their regular schedule.

Subject: WUCMC

From: Daune Gardner (dgardner@waxhaw.com)

To: ajburman@carolina.rr.com; msncmayor@yahoo.com; Brad.S.Horvath@wellsfargo.com; nickdispenziere@marvinnc.org; walkerdavidson@townofweddington.com;

Cc: bmcmanus@waxhaw.com; mstewart@waxhaw.com;

Date: Monday, January 2, 2012 2:12 PM

Gentlemen,

It's time to get together again as the Western Union County Municipal Coalition. Our meetings have previously been on the fourth/last Thursday but, in January, that coincides with the Main Street Conference in Clayton. How does February 2nd look? Meeting time 4-6pm. We will host in Waxhaw this time – location tbd.

Also, please provide name and contact info for both of your town's representatives to the WUCMC. Our clerk will compile these into a master contact list for us.

Best,

Daune Gardner

Mayor of Waxhaw

PO Box 6

Waxhaw, NC 28173

704-843-2195 Ext. 227 (Town Hall)

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From: [Bill Castleman](#)
To: msvickybrooks@aol.com
Subject: 2012-2014 Union County Chamber of Commerce UPDATE
Date: Monday, January 09, 2012 12:01:27 PM

Ms. Vicky Brooks,

Thanks again for your time today! Here's the info. I'll follow up with you on Monday.

Here is the information on the **2012-2014 edition** which will run for 24 months beginning 2nd quarter 2012. It's endorsed and distributed by the Union County Chamber of Commerce and will be fully up-to-date. The chamber will distribute the 12,000 copies to those requesting information on the area, new businesses and families moving in, current members, as well as b-2-b through the community itself.


It is also online linked from the Union County Chamber of Commerce website. It is searchable by category and business name. The map pans and zooms, pinpoints your location and will link directly back to your website.

Don't miss out on the unique member opportunity to reach businesses, new residents, and new partners. Space is limited, and sponsorships are reasonable, especially considering more than 12,000 maps will be printed and available for the next 24 months.

Here are the available options and prices:

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At this point we just need to see if you want to participate and be included so we can reserve a space for you.

Please let me know if you have any questions at all.

Looking forward to hearing back from you - thanks again!

Bill Castleman

Marketing Consultant

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