

**Town of Mineral Springs  
Mineral Springs Town Hall  
3506 S Potter Road ~ Mineral Springs  
Town Council  
Regular Meeting  
March 14, 2013 ~ 7:30 PM**

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**Agenda**

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1. **Opening**  
The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.
2. **Public Comments**  
The Town Council will hear comments from members of the public on any matters of interest to them during this ten-minute period.
3. **Consent Agenda**
  - A. February 14, 2013 Regular Meeting Minutes
  - B. January 2013 Tax Collector's Report
  - C. January 2013 Finance Report
4. **Update from Delinquent Tax Collector Janet Ridings**  
Delinquent Tax Collector Janet Ridings will give the council an update on recent tax collections.
5. **Discussion of Queen's Cup Steeplechase**  
The council will discuss the Queen's Cup Steeplechase Event.
6. **Consideration of Participating in the Literacy Council Spelling Bee**  
The council will consider participating in the 2013 Literacy Council Spelling Bee.
7. **Consideration of a Service Contract with N•Focus Planning & Design, Inc.**  
The council will consider a service contract with Mr. Bill Duston from N•Focus Planning & Design to add conditional zoning district language to the town's zoning ordinance.
8. **Discussion of Downtown Banners**  
The council will discuss replacing downtown banners.
9. **Consideration of Participating in 2014 Urban Archery Season**  
The council will consider renewing the town's participation in Urban Archery for 2014 Season; the dates are January 11, 2014 through February 15, 2014.
10. **Other Business**
11. **Adjournment**

**Town of Mineral Springs**  
**Town Hall**  
**3506 S. Potter Road**  
**Town Council**  
**Regular Meeting**  
**February 14, 2013 ~ 7:30 PM**

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**Minutes Draft**

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The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, February 14, 2013.

**Present:** Mayor Frederick Becker III, Mayor Pro Tem Valerie Coffey, Councilman Jerry Countryman, Councilwoman Janet Critz, Councilwoman Lundeen Cureton, Councilwoman Melody LaMonica (arrived at 7:38 p.m.), Councilwoman Peggy Neill, Town Clerk/Zoning Administrator Vicky Brooks, Attorney Bobby Griffin and Deputy Town Clerk Janet Ridings.

**Absent:** None.

**Visitors:** Donald Gaddy.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of February 14, 2013 to order at 7:33 p.m.

**1. Opening**

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

**2. Public Comments**

- There were no public comments.

**3. Consent Agenda**

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

- A. *January 10, 2013 Regular Meeting Minutes*
- B. *December 2012 Tax Collector's Report*
- C. *December 2012 Finance Report*

**Councilwoman Neill** seconded the motion. The motion passed unanimously as follows:

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

4. **Consideration of Purchasing a Utility Vehicle for the Mineral Springs Volunteer Fire and Rescue Department and a Budget Amendment for the Purchase**

- Mineral Springs Volunteer Fire Department Chief Donald Gaddy reminded the council that he spoke to them last month about the possibility of the town purchasing a utility vehicle for the fire department, which they could use for rescue (and some other things). At that time, the mayor said that Chief Gaddy needed to go find a price; Chief Gaddy got three different prices and gave the mayor the cheapest one. Chief Gaddy explained that the narrowest one he could find was 56" wide, which would work well for going down the trail and being able to get someone out that was hurt or having problems. It would be a stock unit; meaning it would have a dump bed on the back of it. They make a special thing to go in the back of it that the Stokes basket would go in, but Chief Gaddy felt that the fire department could make one cheaper and use it to go out (not only on the trail), but they have had to go out in the woods, on numerous occasions, to get people that most times are either cutting wood or riding horses and it takes six to eight people to carry a 150 pound individual back out of there. In addition, Chief Gaddy stated that everybody remembers the train wreck and they had four utility vehicles down there moving equipment and people. They also have some areas where it could be used if they had a manhunt, which always seems to happen at night, it could be used to move people around so that they could cover a whole lot more area than they could with a couple of guys on foot. It could be used for numerous different things.
- Councilman Countryman asked if the vehicle would be equipped with a winch. Chief Gaddy responded that it doesn't come with one, but that would be one of the things that the fire department will buy and put on it. Mayor Becker asked if they would put lights on it also. Chief Gaddy responded that they would put lights on the rail on top, so they could use it better at night. Councilman Countryman asked if it would have emergency lighting. Chief Gaddy responded they would probably have a small red light bar on it just so it can be seen. They would probably put a couple of pretty good spot lights up on it, which means they would have to change the battery out, but that's not a big deal to just put a heavier battery in it. Councilman Countryman asked who the supplier was with the lowest price. Chief Gaddy responded Iron Horse; he called Rockingham and Wadesboro and couldn't get a better price. In fact, Chief Gaddy was told to call Rockingham to get a lot better price and theirs was actually higher. Mayor Becker mentioned that he had done some looking online and the Manufactures Suggested Retail Price (MSRP) on this model was \$9,299, so the top of the line price at Iron Horse was quite a bit off the MSRP. Councilman Countryman asked if the council was looking at \$4,300. Mayor Becker responded no, by 50/50 we are looking at the full price for this and Chief Gaddy would be doing the up-fitting, so we are looking at the price of \$8,691 [from the town]. Mayor Becker gave a quick finance officer update: at one point we were looking to buy the vehicle and have a shared agreement, which he, Chief Gaddy, and the clerk worked on. Attorney Griffin did not advise doing that; he advised that such agreements tend to get "really messy". The question then became: if this is approved, we could buy it and charge it to our Capital budget, where the money is budgeted, but we are not keeping it, so it really isn't sensible accounting to do that and give it away in the same fiscal year. The best thing to do is to simply transfer money out of Capital to Fire Protection and give the money to

the fire department as a grant; it would just become part of our fire protection budget. The sales tax issue is that if the town doesn't buy it, then they can't file for a tax refund. Since the fire department is a nonprofit, they can file for the tax refund the same way the town can. Therefore, the town would give the fire department the payment less the sales tax; the fire department pays the sales tax and would get it back next year. Councilman Countryman asked for clarification on the 50/50 wording in the memo. Mayor Becker explained what Town Clerk Vicky Brooks meant was that Chief Gaddy had said that the additional costs would be roughly the same as the initial cost of the vehicle; i.e. if the fire department bought the slide in rack it would cost \$11,000, which is why they want to do that on their own. Mayor Becker mentioned that the fire department would also be buying the trailer to move it in, because it won't go on the road.

- **Councilman Countryman** made a **motion** for the town to provide \$8,691.00 to the fire department from Capital Funding to Fire Protection and let them buy this rescue vehicle for the use of the community and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

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

- Councilwoman Critz mentioned that Mayor Becker gave an estimated price for the town buying one [utility vehicle] for trail maintenance and asked if he had one in mind. Mayor Becker responded that it was his initial thinking (over the time the town has been doing trail maintenance) for the town to eventually buy a used one, because the maintenance isn't "mission critical", but that can wait. Chief Gaddy mentioned that there will be a lot of trail familiarization going on and if Mayor Becker has some maintenance issues that he needs to take care of they can "familiarize" themselves. Mayor Becker thanked the council for supporting the fire department in this way; as soon as the trail was made available Chief Gaddy was thinking about safety. Mayor Becker appreciates the council deciding to go ahead and help the fire department purchase the utility vehicle. Councilman Countryman commented that it is a serious thing and an important service. Mayor Becker stated that for it to be recorded properly, even though Councilman Countryman said "transfer money from Capital", a separate motion was needed to approve the budget amendment to transfer \$9,000 out of Capital into Fire Protection.
- **Councilman Countryman** made a **motion** to create a budget amendment, the amendment being 2012-01 transferring \$9,000.00 from the Capital Outlay Budget to the Fire Protection Budget with and effective date upon adoption of this amendment and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

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

- The budget amendment is as follows:

STATE OF NORTH CAROLINA  
TOWN OF MINERAL SPRINGS

**AN ORDINANCE AMENDING THE BUDGET OF  
THE TOWN OF MINERAL SPRINGS  
FOR THE FISCAL YEAR 2012-2013  
O-2012-01**

**WHEREAS**, NC G.S. 159-15 authorizes a municipal governing board to amend the annual budget ordinance at any time after the ordinance's adoption;

**NOW, THEREFORE BE IT ORDAINED** by the Council of the Town of Mineral Springs, North Carolina, the following:

SECTION 1. **Appropriations and Amounts.** Amendment #2012-01:

	<b>INCREASE</b>	<b>DECREASE</b>	
<b>Fire Protection</b>	<u>\$9,000</u>	<b>Capital Outlay</b>	<u>\$9,000</u>
<b>Total</b>	<u><b>\$9,000</b></u>	<b>Total</b>	<u><b>\$9,000</b></u>

SECTION 2. **Effective Date.** This ordinance is effective upon adoption.

**ADOPTED** this 14th day of February, 2013. Witness my hand and official seal:

\_\_\_\_\_  
Frederick Becker III, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, Clerk

- Mayor Becker wished Chief Gaddy good luck and thanked the fire department for their dedication. Councilwoman Critz mentioned that there is one place where there is a tree down (a horse couldn't get under it) that she didn't think a four-wheeler would be able to get under. Chief Gaddy noted that they would carry a chain saw with them.

**5. Consideration of a Resolution of Authorizing Participation in the North Carolina Local Government Debt Setoff Program**

- Mayor Becker explained that Delinquent Tax Collector Janet Ridings has been very aggressive in collections, as the council can see from the tax reports, but she is on her second notice with some of the people. The town discussed the Debt Setoff Program years ago; there were limitations – Social Security numbers are needed for the State to effectively garnish a tax refund for example. Former Tax Collector Libby Andrews-Henson was working on that, but Ms. Ridings has gotten advice from the County Tax Collector about their participation. Mayor Becker and Ms.

Ridings are working on getting approved by Accurint (a LexisNexis Company) for getting some of this information based on names and addresses; being able to get the date of birth and Social Security number, so that the town will have the necessary information to collect. There are a lot of security clearances to go through, which are in progress. The Debt Setoff Program is spelled out in the memo [in the agenda packet]; the council will have to approve a motion to participate if they want Mayor Becker and Ms. Ridings to complete the process of being able to get the information. Councilwoman Critz asked Attorney Griffin how he felt about this. Attorney Griffin responded "aren't you irresponsible if you don't?", that the town has an obligation to collect a debt and this is one means to do it, they have tried others and it seems to him they should do it. Mayor Becker noted that there is a \$15 service charge, which use to be charged to the municipal government; however, five or six years ago legislation changed and that charge gets added to the taxpayer. The notification procedures are very strict, there is a format that Mayor Becker and Ms. Ridings have gone over and the letter has to spell out the \$15 fee with the opportunity for a hearing if they can prove they don't owe the money; it is a very strict process that has to be gone through with any taxpayer that is put into the Debt Setoff Program. Councilman Countryman asked what ultimately happens when somebody is entered into that program. Mayor Becker responded if they have a tax refund from the State of North Carolina, the Department of Revenue looks for debts that various agencies may have put in the Debt Setoff Program and may take some that money out of their tax refund; the debtors are notified of the process. Councilman Countryman asked if the funds then come back to the town. Mayor Becker responded that the person pays the \$15 and then the town gets the net amount due and those funds have to go into the North Carolina Capital Management Trust (which is the next agenda item).

- **Councilwoman Coffey** made a **motion** to adopt this *Resolution of Authorizing Participation in the North Carolina Local Government Debt Setoff Program* and **Councilwoman Critz** seconded. *The motion passed unanimously as follows:*

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

*Nays: None*

- The resolution is as follows:

#### **TOWN OF MINERAL SPRINGS**

#### **RESOLUTION AUTHORIZING PARTICIPATION IN THE NORTH CAROLINA LOCAL GOVERNMENT DEBT SETOFF PROGRAM**

**R-2013-02**

**WHEREAS**, NC G.S. Chapter 105A, the Setoff Debt Collection Act, authorizes the North Carolina Department of Revenue to cooperate in identifying debtors who owe money to qualifying local agencies and who are due refunds from the Department of Revenue; and

**WHEREAS**, the law authorizes the setting off of certain debts owed to qualifying local agencies against tax refunds; and

**WHEREAS**, the North Carolina Association of County Commissioners and the North Carolina League of Municipalities have jointly established a clearinghouse to submit debts on behalf of the Town of Mineral Springs as defined in G.S. §105A-2(6), effective January 1, 2006 and thereafter as provided by law;

**NOW, THEREFORE, BE IT RESOLVED** by the Mineral Springs Town Council that the Town of Mineral Springs will participate in the debt setoff program and hereby designates Deputy Tax Collector Janet Ridings, or any successor in the office of Deputy Tax Collector, as the person to hold hearings and conduct necessary proceedings.

**BE IT FURTHER RESOLVED** that the Mayor of Mineral Springs is hereby authorized to execute such documents and agreements as necessary to participate in the debt setoff program.

**ADOPTED**, this the 14<sup>th</sup> day of February, 2013.

\_\_\_\_\_  
Frederick Becker III, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, Town Clerk

**6. Consideration of Authorizing the NCCMT as a Depository**

- Mayor Becker explained that the North Carolina Capital Management Trust is essentially a very liquid mutual fund that the Department State Treasurer's Office allows municipalities and other State agencies to use for keeping funds; theoretically, it gives you a slightly better yield than a money market bank account. Mayor Becker stated that these days the cash version basically doesn't do much better, so there is no financial advantage right now; it's just another official depository. The Local Government Budget and Fiscal Control Act requires the council to approve each bank the town puts money in; therefore, if the town wants to use the North Carolina Capital Management Trust it must be approved as an official depository. The biggest reason for doing this is that, at this time, it is the only place the State will transfer funds from the Debt Setoff Program into, which is done by wire transfer.
- **Councilman Countryman** made a **motion** to authorize the NCCMT as an official depository of the City of Mineral Springs and **Councilwoman LaMonica** seconded. *The motion passed unanimously as follows:*

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

**7. Consideration of a Conditional Zoning Presentation by Bill Duston and Calling for a Special Meeting**

- Ms. Brooks explained that she and Mayor Becker had had the opportunity to meet with Mr. Bill Duston at the town hall to discuss Conditional Zoning Districts, which is something that the town is very interested in. At that time, Mr. Duston offered to come do a presentation to the town council and the planning board, so that they would understand what Conditional Zoning Districts are and perhaps help us move

forward getting those changes in our ordinance [with council approval]. After some discussion, there was a consensus of the council to hold a special joint meeting on Tuesday, February 26, 2013 at 6:00 p.m. at the town hall. Councilwoman Critz volunteered herself and Mayor Becker to be in charge of providing subs/drinks/chips for the meeting.

- **Councilwoman Neill** made a **motion** to have a special meeting on Tuesday, February 26, 2013 at 6:00 p.m. at the Mineral Springs Town Hall for the purpose of a conditional zoning presentation by Mr. Bill Duston and **Councilwoman Coffey** seconded. The motion passed unanimously as follows:

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

Nays: None

#### 8. **Discussion of Security of the McNeely Road Greenway Parking Area**

- Mayor Becker referred to the memo in the agenda packet. Councilwoman Neill stated that it is terrible that this is happening. Mayor Becker responded that it's the only bad thing that is, except for the one garbage dump (580 pound) that we got way back when. The trail users are being very good, but we've got one kid (maybe) going in there and doing donuts and really tearing up the gravel. The wildlife cameras have gotten so inexpensive and the image quality is so good, we could get some pictures that would identify the vehicle and maybe even get a tag number if we get a high enough resolution model. Councilwoman Critz explained that Mayor Becker talked with Sheriff Cathey and she was really excited with his response, because he was basically saying that if it turns out to be a young person they can go and put the "fear of God" into them and get them involved in some kind of community service. Mayor Becker added "...such as putting a rake into his hand and sending him to our gravel parking lot to do some raking for a few weekends". Councilwoman Critz continued that if it turns out to be an adult they could be prosecuted, so if word got out that you get caught, then she doesn't think we have a serious enough problem that we can't deter it if we act quickly. Mayor Becker pointed out that he thought the town should try a camera, because he asked Sheriff Cathey if he could do something if we have images and Sheriff Cathey said they could work from that; it's like anything else in law enforcement. You do your best, you hit or miss, if you miss them one time, you keep your camera running; you just hope your camera doesn't get stolen. Mayor Becker explained that some of them [cameras] have a cellular uplink, where it will send pictures to an email address or a cell phone, but the problem with that is that it is like sending a picture with your cellular phone, it takes a minute or so and it doesn't refresh. It won't send video, it will send one picture and a minute later you might be able to get another one. So, if a deer is moving nice and slow and rubbing his antlers on the bark, you might get him, but if it somebody is doing a donut and taking off, you might miss him. The Bushnell, for example, is a standardized size and you can buy a case and cable locks for it. If you put it up high enough where you need an extension ladder, maybe it is not going to get stolen. Councilman Countryman replied that it has to be [high], but they really work; he and his wife have two of them, but the amount of distance that they will take a picture is reasonably limited, so it has to be put in a pretty good location and because they are so small they are susceptible to pilfering. Councilman Countryman highly encouraged their use and gave an example of how



his works: it's photographing game and he gets between 200 and 400 pictures a week; if you have a deer standing eating in a corn pile, every time he moves, if it is within the three minute segment that Councilman Countryman has his set for, it is going to take his picture. It also takes video. Mayor Becker noted that the Bushnell that he looked at had sharp pictures/videos that were HD-like; he was amazed at how sharp they were. Councilman Countryman added that every time it snaps a still picture it makes a 15 second video simultaneously as well. They are not expensive (\$225). Councilwoman Critz commented that if we get the box with the cable to secure it and it is up high then they won't realize it was there [especially] if it has infrared light and doesn't flash, but if they did they aren't going to have the equipment with them to get up there and get it down; the "dumb crooks video" will get their picture again when they come back. Mayor Becker just figured its worth a try, it's one of those things, what frustrates him the most about it (he is at the parking lot every couple of days doing various things) is that he has raked it out by hand many times and once a volunteer trail user did a beautiful job with his box scraper for it to only be torn up again a couple days later. Councilwoman Neill asked how the camera was going to be mounted and who was going to mount it. Mayor Becker responded that it would be mounted to a tree and he would be mounting it as part of his trail maintenance.

- **Councilman Countryman** made a **motion** to buy a trail camera for \$300.00 or less to support security at the greenway parking lot. Councilwoman Cureton stated that Brite Brown had mentioned that somebody had stolen PB's tires off the back of his truck and she was wondering if they could get something like this. Mayor Becker responded that they are inexpensive; one could be purchased for \$100 and they are not bad. **Councilwoman Cureton** seconded the above motion. The motion passed unanimously as follows:

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

9. **Consideration of a NCDOT Resolution for Houston Ridge**

- Ms. Brooks commented that she was so happy to be asking the council to pass this resolution; it has been a long time coming, but the roads in Houston Ridge are ready to become public roads. Mayor Becker added "taken over by the DOT". Ms. Brooks requested the council's approval.
- **Councilwoman Coffey** made a **motion** to adopt the resolution R-2013-03 taking over Houston Ridge roads to the State DOT and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

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

- Mayor Becker mentioned that he did not know how many hours Ms. Brooks had put into this project, but it had to have been "multiple dozens of hours and maybe in the hundreds" over the past two years with road problems; the developer went bankrupt and then there was a foreclosure and the bank ownership and the roads not being built to standards and then no inspection records. Ms. Brooks mentioned that there was also "the bank saying they didn't own the roads".

- The Resolution is as follows:

**TOWN OF MINERAL SPRINGS**  
**NORTH CAROLINA DEPARTMENT OF TRANSPORTATION**  
**DIVISION OF HIGHWAYS**  
**REQUEST FOR ADDITION TO STATE MAINTAINED SECONDARY ROAD SYSTEM**

R-2013-03

North Carolina  
County: Union

**Road Description:** Labelle Drive, Cotton Top Court and Lambert Court in the Houston Ridge Subdivision in the Town of Mineral Springs in Union County, North Carolina.

**Road Location:** Off of SR1327 (Camp Ground Road, AKA Pleasant Grove Road), 0.25 mile west of the intersection with SR1329 (Billy Howey Road), as indicated in red on the attached map

**WHEREAS**, the attached petition has been filed with the Town Council of the Town of Mineral Springs in the County of Union requesting that the above described road(s), the location of which has been indicated in red on the attached map, be added to the Secondary Road System; and

**WHEREAS**, the Town of Mineral Springs Town Council is of the opinion that the above described road(s) should be added to the Secondary Road System, if the road(s) meet minimum standards and criteria established by the Division of Highways of the Department of Transportation for the addition of roads to the System; and

**NOW, THEREFORE**, be it resolved by the Town Council of the Town of Mineral Springs that the Division of Highways is hereby requested to review the above described road(s), and to take over the road(s) for maintenance if it meets established standards and criteria.

**ADOPTED** this 14<sup>th</sup> day of February, 2013.

\_\_\_\_\_  
Frederick Becker, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, CMC, CZO  
CERTIFICATE

The foregoing resolution was duly adopted by the Town of Mineral Springs Town Council in the County of Union at a meeting on the 14<sup>th</sup> day of February, 2013.

WITNESS my hand and official seal this the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

Official Seal  
North Carolina

\_\_\_\_\_  
Clerk, Town of Mineral Springs  
Union County,

\_\_\_\_\_  
Vicky A. Brooks

**10. Consideration of Purchasing a Steeplechase Brochure Advertisement**

- Mayor Becker pointed out that this is the town's "usual" ad; there has been no change to the Steeplechase Race Program ad. Mayor Becker asked the council if they wanted to do that again this year.

- **Councilwoman Coffey** made a **motion** to purchase the \$300.00 full page black and white ad for the Steeplechase Race Program and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

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

Nays: None

#### 11. **Collection System Planning Update**

- Ms. Brooks referred to the memo in the agenda packet and noted that she and Mayor Becker met with Keith Garbrick from Peace Engineering & Architecture. Mr. Garbrick contacted different State agencies in reference to the town obtaining a grant for the sewer line in the town. Unfortunately, what Mr. Garbrick found was that there aren't any available given the perimeters of the sewer line for Mineral Springs, because the county wants us to provide funding for everything, the infrastructure, the rights-of-way, the borings, etcetera and when it is all constructed, the town would turn it over to the county. Grant agencies really want to see some return on what they have given to the town/municipality; they do not want to see it just given away to someone else. Mayor Becker added "to a rich entity who didn't need the grant in the first place". Ms. Brooks continued with "exactly", and she can understand that, but that is where we are right now. Mayor Becker and Ms. Brooks also met with Mr. Larry Raley about the Harris Teeter property. Ms. Brooks mentioned that if anybody has listened to the news, they know Harris Teeter is considering selling, so she is not sure how far the town is going to get with Harris Teeter as far as "putting into our pot". Ms. Brooks stated that she didn't have anything else, except "we are going to keep digging". Mayor Becker stated that the door isn't closed and mentioned that Ms. Brooks included in her memo the option to purchase [a book listing] federal grants for \$69; maybe there are sidewalk grants at a pretty low cost too. Mayor Becker thought that we should go ahead and buy it; it is in the budget to buy things like that. Mayor Becker continued that it isn't a dead end, but the conventional grants that Mr. Garbrick was working on are not going to work. There are many avenues the town can pursue, but it certainly makes all the easy routes seem to be closed to us, now we are going to look a little more deeply into the funding area. Mayor Becker and Chief Gaddy have had some discussions about the fact that it does seem a little bit of a change from what the county promised where the impression was that they were going to run the first leg of the line. Councilwoman LaMonica added that the second half was going to be tied into the Raley-Miller project; everyone was nodding and they were going to run that first half because it would provide some service. Mayor Becker commented that it now seems they won't do that; they are going to wait until the town funds everything and it is built all at once. Mayor Becker noted that there are discussions between some agencies and some county commissioners to rethink that. In addition, Mayor Becker has had some discussions with Assistant County Manager Matthew Delk, which he will discuss under "Other Business". Mayor Becker asked Ms. Brooks if she had anything else. Ms. Brooks responded that she had apparently forgotten something and asked Chief Gaddy if he had something to say. Mayor Becker commented that Chief Gaddy could speak since he was an official of another agency that is involved in this. Chief Gaddy stated that the thing that "burns" him is that in all of the discussions (he has sat in several meetings here)

the county was going to install the trunk line, which was from the sewer line where it crosses the road on Highway 75 up to the intersection and then when they brought this out last month and presented it, it came in at the about the same amount of money that they said, but they weren't going to fund it until the town came up with the money to do the rest of it. Chief Gaddy has checked around a little bit and he doesn't know of any other municipality in Union County where that has been the case. Councilwoman Neill agreed, she doesn't know of any other municipality that has had that requirement. Mayor Becker stated that "we are not a developer, we are looking to serve multiple properties, we are not a specific developer, we are not asking to serve just Raley/Miller or just Spiro". Ms. Brooks added that is why we were hoping we'd get something from Larry Raley. Mayor Becker replied that Mr. Raley was going to get back to us. This is one of the reasons for the Conditional District zoning; they need it in place so that the town can start giving them some site plan approvals so that they have a little more to go on. With the change in the Harris Teeter status, they may put things on hold for a while; we don't know. Mayor Becker has not talked to Mr. Raley since the Harris Teeter announcement. Councilman Countryman clarified that Mayor Becker was talking about the announcement to sell Harris Teeter. Mayor Becker confirmed and offered that that may or may not affect things like their investment in property. Harris Teeter has confirmed that they are in negotiations. Chief Gaddy clarified that the Raley property was the development back here [behind town hall]; it will put in over half of what is shown on the drawing [sewer plan] on this side of Potter Road. Mayor Becker noted that it wouldn't be unreasonable for them to pay at least half of the \$852,000 that the county is asking the town to put in, because they would have to put more than that in if they weren't getting the first \$392,000. Councilwoman LaMonica remembered him being here during some of those discussions, because some of the folks with businesses and residents along that side of Highway 75 basically questioning "what about us" and then the discussion of the gravity and the pump came up; the folks from Union County were more than happy to look at what they can do to tie that all in and see if they could bring it at least all the way to the end of the business district. Mayor Becker responded instead its 2/3rds of the cost to the town to bring it to the business district. Councilwoman LaMonica stated that "this is a total flip". Mayor Becker stated that none of the five county commissioners are close allies to him and he can't speak for anybody on the board, so there are no "favors" to be done, it is going to be a question of "can the town make the case that this is something that should be a county function and that it would be of benefit to the county if they go forward with it".

## 12. **Other Business**

- Mayor Becker explained that he had met with Chris Platé, Monroe Economic Development Director, Gretchen Carson from Monroe Economic Development and Assistant County Manager Matthew Delk. What Mr. Platé wanted was for Mayor Becker to bring him up-to-date on what Mineral Springs' economic development desires, plans and interests are/have been. Mayor Becker provided Mr. Platé with copies of the town's Land Use Plan and Vision Plan, as well as the Raley-Miller downtown retail development plan. They discussed Parkdale's additional property that is slated for light industrial (on the Land Use Plan) and the Shannon Farm, which is zoned light industrial. Parkdale has sewer capacity on the property and

Duke Power transmission lines, which is a very marketable thing. Mayor Becker pointed out to Mr. Delk that this was something he could take back to his board [the county commissioners] – industry is at each end and the town considers this non-residential, commercial, retail and professional downtown also to be key economic development for our town. Mr. Platé agreed and is supportive of pushing that to the county commissioners as economic development. If the town gets the downtown plan on the County's Economic Development Plan it will give a "little bit more of a hook" to perhaps push the county to do some better sewer funding. Mayor Becker told Mr. Delk that they really need to "rethink" the county funding formula, because it is impractical for the town (with 70 properties downtown on both sides of Potter Road) to divide \$1.2 million by 70 and come up with any reasonable number per property owner to charge them a special assessment; it's too much money. The town is not getting any of the flow, for every drop of water that goes down that pipe the county will be getting money for the rest of time, so the county should be funding more of it. Mayor Becker is very optimistic that getting the economic development "hook" really puts the town in a stronger position. Mr. Platé is on a fast track, because the Board of County Commissioners has really given him the "marching orders" to see all the municipalities to get their plans and then to get a draft to the commissioners by April (who knows when they will adopt it). Mayor Becker asked the council if they wanted to call for a special meeting on February 21, 2013 at 7:30 p.m. to meet with Mr. Platé, so that he can get the council's input and be able to document what the Town of Mineral Springs wants to do.

- **Councilwoman LaMonica** made a **motion** to call a special meeting on February 21, 2013 at 7:30 p.m. at the Town Hall to meet with the Economic Development team of Union County and **Councilman Countryman** seconded. The motion passed unanimously as follows:

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

Nays: None

- Mayor Becker pointed out the FYI on the Literacy Council Spelling Bee on April 25<sup>th</sup> and asked the council if they were interested in pursuing this (he doesn't want a motion this month). Councilwoman Critz responded that she and Mr. Critz would not be available on that date [Mr. Critz participated last year]. Mayor Becker commented that this could be on the council's mind and he will come back next month for a motion to fund it and to make the team official.
- Councilman Countryman referred to Mayor Becker and stated that they need to get together to get those lights out of the tree, because they are hanging down where people can get to them now. Mayor Becker asked if he wanted to do that on Monday around 10:00 a.m. Councilman Countryman agreed as long as it wasn't raining.
- Councilwoman Cureton commented that she thought if you sold your property that you had to pay the taxes before it is sold. Mayor Becker responded that you are supposed to. Councilwoman Cureton replied that John L's property has been sold, but the book still says he owes. Ms. Janet Ridings responded that the taxes on that property have been paid; they just have not come off the sheet, because what the council is looking at is for the month of December.

13. **Adjournment**

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

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

*Nays: None*

- The meeting was adjourned at 8:28 p.m.
- The next regular meeting will be on Thursday, March 14, 2013 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, Town Clerk

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Frederick Becker III, Mayor

JANUARY 2013  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>JANUARY 31, 2013 REGULAR TAX</b>	<b>2012</b>
BEGINNING CHARGE	66,181.19
TAX CHARGE	
PUBLIC UTILITIES	
DISCOVERIES	
NON-DISCOVERIES	
ABATEMENTS	
<b>TOTAL CHARGE</b>	<b>66,181.19</b>
BEGINNING COLLECTIONS	53,822.35
COLLECTIONS - TAX	7,754.58
COLLECTIONS - INTEREST	22.05
<b>TOTAL COLLECTIONS</b>	<b>61,576.93</b>
BALANCE OUTSTANDING	4,604.26
<b>PERCENTAGE OF REGULAR</b>	<b>93.04%</b>
<b>COLLECTION FEE 1.5 %</b>	

Mineral Springs Prior Years Property Tax Report  
January 2013

January 31, 2013	2011	2010	2009	2008	2007	2006	2005
<b>BEGINNING CHARGE</b>	<b>\$64,878.42</b>	<b>\$64,737.60</b>	<b>\$63,911.13</b>	<b>\$65,443.06</b>	<b>\$52,276.82</b>	<b>\$51,397.02</b>	<b>\$49,217.72</b>
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)
DISCOVERIES	\$59.06	\$315.24	\$42.59	\$42.59	\$117.44	\$417.27	\$199.93
ABATEMENTS (RELEASES)	(\$259.51)	(\$409.02)	(\$55.90)	(\$1,270.64)	(\$15.81)		
PERSONAL PROPERTY WRITEOFFS							
<b>TOTAL CHARGE</b>	<b>\$65,851.96</b>	<b>\$65,742.54</b>	<b>\$64,958.92</b>	<b>\$65,168.67</b>	<b>\$53,284.80</b>	<b>\$52,542.91</b>	<b>\$49,994.85</b>
PREVIOUS COLLECTIONS	\$64,239.42	\$64,100.74	\$63,566.78	\$63,979.24	\$52,501.45	\$51,752.83	\$49,307.85
<b>PREVIOUS BALANCE DUE</b>	<b>\$1,612.54</b>	<b>\$1,641.80</b>	<b>\$1,392.14</b>	<b>\$1,189.43</b>	<b>\$783.35</b>	<b>\$790.08</b>	<b>\$687.00</b>
COLLECTIONS - TAX	\$76.71	\$82.87	\$60.22	\$70.51	\$44.78	\$69.78	\$20.35
COLLECTIONS - INTEREST/FEES	\$19.26	\$8.54	\$25.26	\$43.09	\$32.44	\$58.86	\$19.12
GROSS MONTHLY COLLECTIONS	\$95.97	\$91.41	\$85.48	\$113.60	\$77.22	\$128.64	\$39.47
MISC. ADJUSTMENTS							
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$64,316.13</b>	<b>\$64,183.61</b>	<b>\$63,627.00</b>	<b>\$64,049.75</b>	<b>\$52,546.23</b>	<b>\$51,822.61</b>	<b>\$49,328.20</b>
<b>BALANCE OUTSTANDING</b>	<b>\$1,535.83</b>	<b>\$1,558.93</b>	<b>\$1,331.92</b>	<b>\$1,118.92</b>	<b>\$738.57</b>	<b>\$720.30</b>	<b>\$666.65</b>
<b>PERCENTAGE COLLECTED</b>	<b>97.67%</b>	<b>97.63%</b>	<b>97.95%</b>	<b>98.28%</b>	<b>98.61%</b>	<b>98.63%</b>	<b>98.67%</b>



Mineral Springs Prior Years Property Tax Report  
January 2013

	2004	2003	2003A	2002	2001	2000	1999	
<b>BEGINNING CHARGE</b>	<b>\$41,651.21</b>	<b>\$34,338.14</b>	<b>\$960.75</b>	<b>\$36,425.60</b>	<b>\$36,176.12</b>	<b>\$34,514.63</b>	<b>\$25,779.82</b>	
PUBLIC UTILITIES	\$618.17	\$629.63		\$629.07	\$629.28	\$660.85		
MINIMAL RELEASES	(\$45.06)	(\$102.84)		(\$101.90)	(\$104.80)	(\$78.96)	(\$60.40)	
DISCOVERIES	\$662.98			\$50.45	\$18.98			
ABATEMENTS (RELEASES)	(\$12.99)	(\$21.37)		(\$26.49)	(\$27.40)	(\$675.29)		
PERSONAL PROPERTY WRITEOFFS								
<b>TOTAL CHARGE</b>	<b>\$42,874.31</b>	<b>\$34,843.56</b>	<b>\$960.75</b>	<b>\$36,976.73</b>	<b>\$36,692.18</b>	<b>\$34,421.23</b>	<b>\$25,719.42</b>	
PREVIOUS COLLECTIONS	\$42,278.44	\$34,535.82	\$949.41	\$36,431.14	\$36,473.73	\$34,270.65	\$25,614.18	
<b>PREVIOUS BALANCE DUE</b>	<b>\$595.87</b>	<b>\$307.74</b>	<b>\$11.34</b>	<b>\$545.59</b>	<b>\$218.45</b>	<b>\$150.59</b>	<b>\$105.24</b>	<b>\$10,031.16</b>
COLLECTIONS - TAX	\$22.19	\$1.77	\$4.95	\$1.77				\$455.90
COLLECTIONS - INTEREST/FEES	\$30.99	\$8.01	\$4.04	\$1.51				\$251.12
GROSS MONTHLY COLLECTIONS	\$53.18	\$9.78	\$8.99	\$3.28				\$707.02
MISC. ADJUSTMENTS								
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$42,300.63</b>	<b>\$34,537.59</b>	<b>\$954.36</b>	<b>\$36,432.91</b>	<b>\$36,473.73</b>	<b>\$34,270.65</b>	<b>\$25,614.18</b>	
<b>BALANCE OUTSTANDING</b>	<b>\$573.68</b>	<b>\$305.97</b>	<b>\$6.39</b>	<b>\$543.82</b>	<b>\$218.45</b>	<b>\$150.59</b>	<b>\$105.24</b>	<b>\$9,575.26</b>
<b>PERCENTAGE COLLECTED</b>	<b>98.66%</b>	<b>99.12%</b>	<b>99.33%</b>	<b>98.53%</b>	<b>99.40%</b>	<b>99.56%</b>	<b>99.59%</b>	

## Mineral Springs 1999 Property Taxes Unpaid as of 1/31/2013

<b>Name</b>	<b>Acct. Number</b>	<b>Property Description</b>	<b>Tax Due</b>
BARNETT, SHELBY H HEIRS	06-084-041	1.33 Ac. #40 LEISURE ACRES	\$40.28
LEE, JERRY OSCAR & AZALEE	05-033-048	0 Ac. HEATH	\$15.76
MASSEY, CARRIE M	05-006-009A	4.77 Ac. LEMMONDS	\$24.76
MORRISON, BOBBY RAY & WF LAMA	09-417-014	9.13 Ac. #3 MORRISON	\$7.32
TRUESDALE, LULA HEIRS	06-060-013	3 Ac. CRAWFORD	\$12.08
WENTZ, RAYMOND LEE	06-039-011A	5.58 Ac. WENTZ	\$5.04
<b>Total Amount Unpaid:</b>			<b>\$105.24</b>

# Mineral Springs Unpaid Property Taxes - Real and Personal as of January 31, 2013

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
2K CONTRACTING INC	50087944		\$3.18	\$2.76	\$2.41	\$2.26	\$1.96	\$1.71	\$1.49		\$8.25			
A TO Z HANDYMAN	50096422		\$12.95	\$11.25	\$9.79	\$9.20								
A TO Z HANDYMAN, VONLI	308615	\$12.95												
AHLSTROM, KEITH STEVEN	50083893							\$1.42	\$3.32					
ALSPAUGH, JAMES MICHAEL	06019007	\$12.63	\$12.63	\$12.63	\$12.56	\$11.25	\$11.25	\$11.25	\$11.25		\$7.39	\$7.39	\$7.39	\$7.39
AUTRY, ELVIS VERDELL & WIFE	05033051	\$17.37	\$17.37	\$17.37	\$17.37	\$14.76	\$14.76	\$14.76	\$14.76		\$8.33			
B & S CONCRETE	50056640													\$7.98
B C R INC	50057978										\$21.14			
BAILEY, DAVID	06039007C	\$9.34	\$9.34	\$9.34		\$7.46		\$7.46	\$7.46					
BAILEY, DENNIS CONCRETE	50090733							\$8.54	\$7.43					
BAILEY, GEORGE ALLEN & BROTHERS	06039008	\$14.54	\$14.54	\$29.09										
BARNETT, SHELBY H HEIRS	06084041	\$37.57	\$37.57	\$37.57	\$37.58	\$40.80	\$40.80	\$40.80	\$40.80		\$41.24	\$41.24	\$41.24	\$41.24
BLESSED HOPE BAPTIST CHURCH	05033008 7											\$249.61		
BOND, CELESTE B	06054063			\$27.92										
BOXER CONSTRUCTION	50103026		\$6.88											
BOXER CONSTRUCTION	222723	\$6.88												
BRIDGES JAMES CORBETT	50084062						\$1.84	\$1.91	\$2.04			\$2.57		
BROOKS, STEPHEN R	50089854							\$1.13	\$1.24					
BROOKS, STEPHEN R & WIFE	50081063			\$3.18		\$3.82								
BROOME, JAMES ANDREW	06060007E	\$17.08	\$17.08	\$17.08	\$17.08	\$13.58	\$13.58	\$13.58	\$13.58		\$7.40	\$7.40		
BROOME, REBECCA G	06060007A	\$9.02	\$9.03											
CAROLINA STREET SUPPLY	50103059		\$6.88											
CAROLINA STREET SUPPLY,	848391	\$6.88												
CHILDRESS, ANNIE UNELL	06039007F	\$23.29	\$23.29	\$23.29	\$23.29	\$22.52	\$22.52	\$22.52	\$22.52		\$22.08			

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
CITICAPITAL TRAILER RENT	50093367							\$17.74						
CMH CONTRACTING INC	50092570						\$14.85							
COFFEY, CHRISTOPHER W	50083170					\$5.47		\$4.92	\$4.62					
COFFEY, JONATHAN	50104203		\$4.55											
COFFEY, LILLIE MAE	05033021	\$19.25	\$19.25	\$19.25	\$19.25	\$17.96		\$17.96	\$17.96					
COOMBER CUSTOM MASO	1812652	\$10.44												
COSMETICS SPA HAIR	601739	\$2.75												
COSMETICS SPA HAIR	50102370		\$2.75											
COVINGTON, JIMMIE H	05033014	\$38.80	\$38.80	\$38.80	\$38.80	\$40.81	\$40.81	\$40.81	\$40.81			\$31.31		
CRAIG, ROBERT DANIEL & C	06015023			\$27.46	\$27.46					\$19.00		\$15.11		
CRAIG, ROBERT DANIEL AN	06015023A								\$10.21					
CURVES OF MINERAL SPRIN	50092178						\$8.54							
CUSTOM DESIGN CONCRET	50092179			\$12.02	\$10.46	\$9.82	\$8.54							
DAMEFF, ANNE MARIE	06114042							\$33.02						
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68										
DAVIS, RUSSELL JAMES	05033134					\$3.78								
DAWKINS, BELINDA FAYE	50102875		\$4.69											
DBT	50096338					\$7.43								
DEESE MARY NIXON	50082349								\$1.00			\$1.31		
DEESE, MARY NIXON	05033060	\$14.61	\$14.06	\$14.06	\$13.95	\$17.28	\$17.28	\$17.28						
DELMARIE, ANTHONY & BA	06060013	\$21.80	\$21.80	\$21.80	\$21.80	\$17.15	\$17.15	\$17.15	\$17.15		\$11.19	\$11.19	\$11.19	\$11.19
DENNINGER DAVID & WIFE	50089191										\$1.01			
DIRECT MARKETING SOLUTI	50091292	\$6.03	\$7.28											
DRIVEWAYS ETC	50068446		\$4.45				\$1.74							
DRIVEWAYS ETC	200234858	\$4.44												
DULANEY, DEBRA A	06114053	\$2.70												
DUNCAN, DORA	06054057	\$10.14												

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
DUNCAN, DORA	06054019	\$13.40												
DUNCAN, DORA	06054018	\$14.05												
DUNCAN, ROBERT W	50100863			\$2.63										
ELLIOTT, JAMES EDWARD &	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	\$10.37	\$10.37	\$10.37						
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43							
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53							
FATHER & SON PAINTERS	264482	\$2.41												
FAULKNER, LONNIE	375789	\$8.72												
FAULKNER, LONNIE JR	50093190		\$8.72	\$8.76	\$5.18	\$10.02		\$8.64						
FLOYD, BILLY DARRYL	06060007C								\$20.68		\$14.71			
FOX ANN H & TONY WAYNE	50077079											\$1.22	\$1.25	
FUNDERBURK, MARGARET	06039007D	\$8.21	\$8.21			\$5.66	\$1.50	\$1.50	\$1.68					
GOBLE, KARL VON & GOBLE	05033059	\$6.93	\$6.93	\$6.93	\$6.88									
GOBLE, KARL VON & GOBLE	05033058	\$6.93	\$6.93	\$6.93	\$6.83									
GOBLE, KARL VON & GOBLE	05033057	\$6.89	\$6.89	\$6.89	\$6.89									
GOBLE, KARL VON & GOBLE	05033056	\$6.90	\$6.90	\$6.90	\$6.86									
GOBLE, KARL VON & GOBLE	05033054	\$7.20	\$7.20	\$7.20	\$7.13									
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08	\$7.08		\$2.72	\$2.72	\$2.72	
GREENE, JAMES A	06036028	\$9.02	\$9.02	\$9.02		\$6.60	\$6.60							
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78	\$3.78		\$1.21			
HAILEY, ARDON J HEIRS & H	05006006			\$21.43										
HALLS PRESSURE WASHING	50096449		\$4.18	\$3.64	\$3.17	\$2.97								
HALLS PRESSURE WASHING	269402	\$4.18												
HARRINGTON, JOSHUA LAN	50091843								\$4.83					
HARRINGTON, THOAMS E	05033024	\$26.53	\$26.53											
HARRIS, ALLIE JANE MASSE	05033047	\$20.36	\$20.36	\$20.36	\$20.36	\$17.72	\$17.72	\$17.72						
HART, LEONARD P & HART,	06018091		\$8.38	\$8.38	\$8.38									

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
HELMS, DARYL J & HELMS,	06036005	\$34.20	\$34.20											
HERRON ENTERPRISES INC	50071162		\$10.54	\$9.58	\$8.78									
HERRON ENTERPRISES INC	100052852	\$10.54												
HINSON, KEMTHIA STOUT	06114062	\$22.70			\$22.70		\$21.86	\$21.86						
HOBBS, DAVID A & MARSH	06114049									\$1.14				
HOUGH TGAHLIA TERRA	50082108		\$4.48	\$4.48	\$3.14	\$4.99						\$2.25	\$6.24	
HOUGH, TAHLIA TERRA	2026069	\$4.48												
HOUGH, TAHLIA TERRA	05006002B	\$7.26	\$7.26	\$7.26	\$7.26	\$5.28								
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90	\$7.90		\$3.50	\$3.50	\$3.50	\$3.50
HUNTLEY, ANNETTE HOUST	05033061	\$11.92	\$11.92	\$11.92	\$11.83	\$10.79								
IMAGE DESIGN PRODUCTIO	50069103					\$5.64								
IMAGE DESIGN PRODUCTIO	2016613	\$3.69												
J & S MEAT PROCESSING	50093774		\$3.64	\$3.17										
JUS 4 U II	50090771							\$8.54	\$7.43					
KIDZ UNITED CLUB	50094388		\$2.41	\$2.09			\$1.49							
KIDZ UNITED CLUB % SHAL	591578	\$2.41												
KINGDOM KIDZ CHILDCARE	50096453		\$12.55	\$10.91	\$9.49									
KINGDOM KIDZ CHILDCARE	949961	\$12.55												
KNIGH DORIS J	50089641										\$1.49			
KNIGHT STEPHEN H	50047348								\$33.40					
KNIGHT, BRENDA S	50100309			\$6.86	\$2.51									
LEE, JERRY OSCAR & LEE, A	05033048	\$17.39		\$17.39	\$17.39	\$15.44	\$15.44	\$15.44	\$15.44		\$10.83	\$10.83	\$10.83	\$10.83
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43							
LEM'S AUTO SERVICE INC,	612163	\$4.18												
LONG FRANK WILLIAM	50088653							\$1.26	\$1.31					
LOVE STEPHEN WAYNE &	50078727							\$1.48	\$1.60					
LOWE, EMMA J	06039009A	\$31.93	\$31.93	\$31.93	\$31.93	\$25.38								

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
MASSEY, CARRIE M	05006009K	\$8.26	\$8.26	\$8.26	\$8.26	\$3.45	\$3.45	\$3.45	\$3.45		\$2.17	\$2.17	\$2.17	\$2.17
MASSEY, CARRIE M	05006009A	\$26.75	\$26.75	\$26.75	\$26.75	\$21.60	\$21.60	\$21.60	\$21.60		\$19.08	\$26.95	\$26.95	\$26.95
MASSEY, JAMES ALLEN & E	06039007B	\$7.96	\$7.96	\$7.96	\$7.96									
MASSEY, LORIA L	05033137	\$6.90	\$6.90	\$6.90	\$6.90	\$3.78	\$3.78	\$3.78	\$3.78					
MASSEY, MARCUS A	05006009J	\$21.76	\$21.76	\$21.76	\$21.76	\$20.46	\$20.46	\$20.46	\$20.46		\$17.54	\$2.91	\$2.91	\$2.91
MATHENY, VERNA	455325	\$2.22												
MCDOUGALL, SHERRY CAR	06084001L	\$6.86	\$6.86	\$6.86	\$6.86									
MCGEE, ADA BELL	05033049	\$12.89												
MCGEE, BOBBY E & MCGEE	06039007A	\$14.99	\$14.99	\$14.99	\$14.99	\$12.94								
MCKINNEY, MERMASTINE E	05033050	\$16.43	\$16.43	\$16.43	\$16.43	\$13.60	\$13.60	\$13.60						
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38							
MEXICAN PAINTERS (THE)	50092685							\$7.43						
MITCHELL, ZEOLIVE THOM	05033066A	\$6.82	\$6.82											
MODULAR SPACE CORP	50099708				\$2.21									
MORRISON, ALLEN & MOR	09417006J		\$14.80											
MORRISON, BOBBY R	09417006K	\$7.45												
MORRISON, BOBBY R	09417006H	\$52.29	\$9.90											
MORRISON, BOBBY RAY	09417014	\$53.78	\$53.78	\$53.78	\$53.78		\$22.68				\$12.33	\$12.33		
MORRISON, HOSEA & MOR	06084010				\$9.72	\$6.83	\$6.83		\$4.53					
MORRISON, MICHAEL D &	09417006E	\$7.45	\$7.45	\$7.45	\$7.45	\$3.05	\$3.05				\$1.95	\$1.95		
MORRISON, MICHAEL D &	09417006B	\$87.97	\$87.97	\$87.97										
MORRISON, ROBERT LEWIS	50083572							\$1.06						
MOSS, TERRY LYNN	06084012D										\$4.59	\$4.59	\$4.59	\$4.59
MYERS, FRANK & WF ANGE	06039007E	\$19.91	\$19.91	\$19.91	\$19.91	\$18.78	\$18.78	\$18.78	\$18.78					
NATURALLY MAID CLEANIN	50099051		\$3.93	\$3.42	\$2.97									
NEWELL, JOAN G	06060010H	\$2.11												
NEWELL, JOAN G	06060010G	\$11.79												

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
NIBLOCK DEVELOPMENT C	2187709	\$10.38												
NOBLE WATERS COMPANY	915182	\$13.83												
NOBLE WATERS COMPANY,	50092867		\$13.83	\$12.02	\$10.46	\$9.82	\$8.54	\$7.43						
PANGLE ANDREW HOYLE	50084019											\$2.35		
PETTY ROOFING	50096472		\$22.35	\$19.44	\$16.91	\$15.87								
PETTY, JAMES DAVID	50092442							\$1.01						
PETTY, JAMES DOUGLAS	06084001A		\$6.86	\$6.86	\$16.84	\$17.54	\$17.52	\$17.52	\$13.62					
POWLES, DAVID G	06036018	\$33.45	\$33.45	\$33.45	\$33.45	\$28.94	\$28.94	\$28.94	\$33.48		\$31.63	\$31.63	\$31.63	
PRIVATTE, BILLY C	06057009	\$28.31	\$28.31	\$28.31	\$28.31	\$11.87	\$11.87	\$11.87						
PUMPKINS FUTURE LLC	06018137	\$8.12	\$8.12		\$8.82	\$6.41								
R & D MASONRY INC	50092552						\$8.54							
R & T VENDING	50083484										\$2.79			
REALTY INVESTORS INC	50082898						\$1.02							
REID, ROBERT N & REID, BR	09417006C		\$99.60											
RENNER, LISA M	06114077	\$6.98												
ROBERTO BONILLA CUSTO	50104497		\$2.75											
ROBERTS, WILLIAM S	06036066				\$51.90									
ROBINSON, CHARLIE HEIRS	06018045	\$16.85	\$16.85	\$16.85	\$16.85									
ROBINSON, JAMES DELL	05033035	\$6.28		\$6.28	\$6.28	\$3.78	\$3.78							
ROBINSON, JERALDINE	05033034	\$9.66	\$9.66	\$9.66	\$9.66		\$8.42							
ROBINSON, SHEILA ANN &	06039019A	\$30.96	\$30.96											
ROTEN, WILLIAM TROY &	06114085	\$9.64												
RYE, DANNY L	06114051									\$5.25				
S & S PLUMBING	50101044		\$7.91	\$6.88										
S & S PLUMBING % SAMUE	248507	\$7.91												
SCOTT TURF COMPANY	50101911		\$2.82	\$2.02										
SMITH MICHAEL HUGH & C	50079799		\$3.01											



Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
SMITH, MARVIN D & SMITH	06054094	\$31.44	\$31.44	\$31.44	\$31.44									
SMITH, MICHAEL HUGH & S	13389	\$3.31												
SMITH, MICHAEL HUGH & S	06036014	\$24.51												
SMITH, MICHAEL HUGH & S	06036010	\$3.29	\$3.64											
SMITH, MICHAEL HUGH & S	06015004		\$73.09											
SNYDER, DOROTHY L	06114092	\$20.37	\$20.37	\$20.37	\$20.37	\$20.69	\$20.69							
SOUTHERN COMMUNITY B	06057194	\$22.22												
STARNES MARGARET H	50073018						\$2.01	\$2.12	\$2.16			\$3.20	\$3.52	
STARR TROY ALLEN	50090015						\$1.62	\$1.71	\$1.77					
STRAING GRACIE M	50082038		\$3.12	\$3.12		\$3.70	\$3.70	\$3.36	\$3.70			\$2.41		
STRAING, GRACIE M	2026048	\$3.12												
STRAING, GRACIE M	05033081	\$6.92	\$6.92	\$6.92	\$6.92	\$3.78	\$3.78	\$3.78	\$3.78					
STRAING, GRACIE M	05033080	\$20.46	\$20.46	\$20.46	\$20.54	\$29.20	\$29.20	\$29.20	\$29.20		\$20.58	\$20.58	\$20.58	\$4.38
TARLTON, AMANDA C	06054036	\$24.85	\$24.85											
THOMPSON, ARTHUR JAME	06019021			\$21.48										
TORRENCE MELVIN CONCR	50060184		\$8.10	\$7.04	\$6.12									
TORRENCE MELVIN CONCR	200231240	\$8.10												
TORRENCE, MELVIN & TOR	05033045	\$7.45	\$7.45	\$7.45	\$7.45	\$3.78	\$3.78	\$3.78						
TORRENCE, REGINAL C/O	50070455						\$1.63							
TZMR RECORDS	2182257	\$2.75												
WADDELL, LONNIE J	05033071	\$6.88	\$6.88	\$6.88	\$6.88	\$3.78	\$3.78	\$3.78	\$3.78					
WADDELL, LONNIE J	05033070	\$19.16	\$19.16	\$19.16	\$19.21	\$27.15	\$27.15	\$27.15	\$27.15		\$19.51	\$19.51	\$19.51	\$19.51
WALLACE, ARTHUR J JR & S	05033111						\$41.20							
WAXHAW ALL TILE	50099231				\$6.88									
WAXHAW DEVELOPMENT	06057001	\$35.95	\$35.95	\$35.95										
WENDY GREENE AND ASSO	50093112						\$12.13	\$9.59						
WENTZ-BROWN, AMANDA	06039011A		\$32.40	\$32.40	\$32.40	\$13.32	\$13.32	\$13.32	\$13.32		\$7.95	\$7.95	\$7.95	\$7.95

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
WHITE, ERIC DARRYL	05033028	\$28.27	\$23.71	\$23.71	\$6.16									
WILLIAMS, RUTH & HUSBA	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35	\$27.35		\$17.64	\$17.64		
WILLIS, GENE E JR	06114054				\$18.13									
WRIGHT, MICHAEL	50101167		\$3.17	\$2.75										
WRIGHT, MICHAEL JAMES	672472	\$4.29												
WRIGHT, MICHAEL JAMES	50105342		\$3.05											
WRIGHT, MICHAEL JAMES	06114070	\$6.89	\$6.89	\$6.89	\$6.89	\$5.05	\$5.05	\$5.05						
Total		\$1,535.83	\$1,558.93	\$1,331.92	\$1,118.92	\$738.57	\$720.30	\$666.65	\$573.68	\$6.39	\$305.97	\$543.82	\$218.45	\$150.59

Agenda Item

# 3-C

3/14/13

## **Town of Mineral Springs**

# **FINANCE REPORT JANUARY 2013**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**March 14, 2013**

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# Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

Page 1

Category Description	7/1/2012- 1/31/2013
<b>INCOME</b>	
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,596.00
Util	60,892.00
TOTAL Franchise	62,488.00
Interest Income	517.35
Other Inc	
Zoning	1,655.00
TOTAL Other Inc	1,655.00
Prop Tax 2012	
Receipts 2012	
Tax	53,822.35
TOTAL Receipts 2012	53,822.35
TOTAL Prop Tax 2012	53,822.35
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	20.86
Tax	7.36
TOTAL Receipts 1999	28.22
TOTAL Prop Tax 1999	28.22
Prop Tax 2000	
Receipts 2000	
Int	13.16
Tax	3.25
TOTAL Receipts 2000	16.41
TOTAL Prop Tax 2000	16.41
Prop Tax 2001	
Receipts 2001	
Int	15.39
Tax	3.25
TOTAL Receipts 2001	18.64
TOTAL Prop Tax 2001	18.64
Prop Tax 2002	
Receipts 2002	
Int	363.02
Tax	116.79
TOTAL Receipts 2002	479.81
TOTAL Prop Tax 2002	479.81
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	6.95
Tax	9.55
TOTAL Receipts 2003	16.50
TOTAL Annexation 2003	16.50

# Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

Page 2

Category Description	7/1/2012- 1/31/2013
Receipts 2003	
Int	76.94
Tax	56.10
TOTAL Receipts 2003	133.04
TOTAL Prop Tax 2003	149.54
Prop Tax 2004	
Receipts 2004	
Int	134.19
Tax	92.77
TOTAL Receipts 2004	226.96
TOTAL Prop Tax 2004	226.96
Prop Tax 2005	
Receipts 2005	
Int	173.53
Tax	136.63
TOTAL Receipts 2005	310.16
TOTAL Prop Tax 2005	310.16
Prop Tax 2006	
Receipts 2006	
Int	199.91
Tax	189.44
TOTAL Receipts 2006	389.35
TOTAL Prop Tax 2006	389.35
Prop Tax 2007	
Receipts 2007	
Int	176.96
Tax	188.76
TOTAL Receipts 2007	365.72
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	348.64
Prop Tax 2008	
Receipts 2008	
Int	126.30
Tax	224.47
TOTAL Receipts 2008	350.77
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	328.14
Prop Tax 2009	
Receipts 2009	
Int	258.19
Tax	800.01
TOTAL Receipts 2009	1,058.20
Refunds 2009	
Int	-1.02
Tax	-14.64

# Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

Page 3

Category Description	7/1/2012- 1/31/2013
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	1,042.54
Prop Tax 2010	
Receipts 2010	
Int	136.49
Tax	491.73
TOTAL Receipts 2010	628.22
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	613.37
Prop Tax 2011	
Receipts 2011	
Int	146.91
Tax	725.56
TOTAL Receipts 2011	872.47
TOTAL Prop Tax 2011	872.47
TOTAL Prop Tax Prior Years	4,824.25
Sales Tax	
Cable TV	5,120.28
Natural Gas Excise	9.00
Sales & Use Dist	7,563.70
telecommunications	1,556.00
TOTAL Sales Tax	14,248.98
Veh Tax	
Coll	
2003	-0.02
2006	-0.01
2007	-0.12
2009	-0.12
2010	-0.23
2011	-5.56
2012	-33.97
TOTAL Coll	-40.03
Int 2003	0.66
Int 2006	0.27
Int 2007	2.38
Int 2009	0.91
Int 2010	1.77
Int 2011	13.72
Int 2012	7.56
Tax 2003	0.83
Tax 2006	0.52
Tax 2007	5.40
Tax 2009	6.10
Tax 2010	13.50
Tax 2011	348.58
Tax 2012	2,246.95
TOTAL Veh Tax	2,609.12
<b>TOTAL INCOME</b>	<b>140,165.05</b>

# Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

Page 4

Category Description	7/1/2012- 1/31/2013
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	114.42
Attorney	2,550.77
Audit	4,200.00
Capital Outlay	1,575.00
Beautification	8,760.70
Furniture	2,953.26
Office	1,796.98
TOTAL Capital Outlay	15,085.94
Community	
Greenway	837.75
Maint	3,533.48
TOTAL Community	4,371.23
Dues	4,230.00
Elections	522.50
Emp	
Benefits	
Dental	385.00
Fees	1.52
Life	323.40
NCLGERS	4,691.58
TOTAL Benefits	5,401.50
Bond	450.00
FICA	
Med	822.34
Soc Sec	3,516.21
TOTAL FICA	4,338.55
Payroll	841.15
Work Comp	690.04
TOTAL Emp	11,721.24
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-19.34
Clerk	16,746.22
Council	4,200.00
Deputy Clerk	4,988.50
Equip	498.68
Finance Officer	16,225.72
Maint	
Materials	1,021.48
Service	3,806.25
TOTAL Maint	4,827.73
Mayor	2,800.00
Misc	364.05
Post	740.80



# Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

Page 5

Category Description	7/1/2012- 1/31/2013
Supplies	1,829.81
Tel	4,131.09
Util	1,941.11
<b>TOTAL Office</b>	<b>59,274.37</b>
Planning	
Administration	6,252.00
Salaries	8,210.96
<b>TOTAL Administration</b>	<b>14,462.96</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>14,889.96</b>
Street Lighting	945.26
Tax Coll	
Contract	807.35
Sal	910.00
<b>TOTAL Tax Coll</b>	<b>1,717.35</b>
Training	
Officials	875.00
Staff	158.50
<b>TOTAL Training</b>	<b>1,033.50</b>
Travel	1,485.18
<b>TOTAL EXPENSES</b>	<b>126,428.52</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	80,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-80,000.00
TO Greenway Parking Capital Project Fund	-3,084.37
<b>TOTAL TRANSFERS</b>	<b>-3,084.37</b>
<b>OVERALL TOTAL</b>	<b>10,652.16</b>

## Account Balances History Report

(Includes unrealized gains)

As of 1/31/2013

3/6/2013

Page 1

Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance	8/31/2012 Balance	9/30/2012 Balance	10/31/2012 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77	18,487.83	9,326.33
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69	28,208.17	28,211.76
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36	400,217.71	390,285.64
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19	10,552.06	10,552.96
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
<b>TOTAL Cash and Bank Accounts</b>	<b>446,179.28</b>	<b>445,948.01</b>	<b>428,015.46</b>	<b>412,537.01</b>	<b>457,465.77</b>	<b>438,376.69</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>54,474.45</b>	<b>52,918.68</b>	<b>51,425.86</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>446,179.28</b>	<b>500,422.46</b>	<b>480,934.14</b>	<b>463,962.87</b>	<b>457,465.77</b>	<b>438,376.69</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	0.00	1,295.50	294.00	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
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>418,459.28</b>	<b>471,406.96</b>	<b>452,920.14</b>	<b>436,242.87</b>	<b>429,745.77</b>	<b>410,656.69</b>

## Account Balances History Report

(Includes unrealized gains)

As of 1/31/2013

3/6/2013

Page 2

Account	11/30/2012 Balance	12/31/2012 Balance	1/31/2013 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	7,214.70	77,482.62	30,487.32
Estates at Soen Escrow	28,215.24	28,218.83	28,222.43
MM Sav CitizensSouth	390,349.81	390,416.12	440,488.74
MM Sav Min Spgs	10,553.83	10,554.73	10,555.63
Ag Bldg Capital Project Fund	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>436,333.58</b>	<b>506,672.30</b>	<b>509,754.12</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>436,333.58</b>	<b>506,672.30</b>	<b>509,754.12</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>408,613.58</b>	<b>478,952.30</b>	<b>482,034.12</b>

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 7,049.23	\$ 2,550.77	26.6%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 14,528.77	\$ 4,371.23	23.1%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 295.00	\$ 4,230.00	93.5%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 11,178.76	\$ 11,721.24	51.2%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 59,137.63	\$ 59,274.37	50.1%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 26,118.04	\$ 14,889.96	36.3%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 1,054.74	\$ 945.26	47.3%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 1,082.65	\$ 1,717.35	61.3%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,966.50	\$ 1,033.50	34.5%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,514.82	\$ 1,485.18	49.5%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 46,405.00	\$ 31,319.06	\$ 15,085.94	32.5%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 174,621.48</b>	<b>\$ 126,428.52</b>	<b>42.0%</b>	<b>\$ 19,705.19</b>	<b>\$ 18,698.25</b>	<b>\$ 12,779.01</b>	<b>\$ 24,575.18</b>	<b>\$ 13,830.50</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
<b>Total Off Budget:</b>			<b>\$ 3,084.37</b>		<b>\$ 435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622.75</b>	<b>\$ 277.12</b>

Mineral Springs Budget Comparison 2012-2013

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ 4,200.00	\$ -						
Community Projects	\$ 732.00	\$ 1,917.88						
Contingency	\$ -	\$ -						
Dues	\$ -	\$ 215.00						
Elections	\$ -	\$ -						
Employee Overhead	\$ 1,498.11	\$ 1,831.54						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ -						
Office	\$ 7,656.53	\$ 9,396.90						
Planning & Zoning	\$ 2,084.00	\$ 2,084.00						
Street Lighting	\$ 156.66	\$ 156.66						
Tax Collection	\$ 433.68	\$ 409.16						
Training	\$ -	\$ 3.50						
Travel	\$ -	\$ 92.79						
Capital Outlay	\$ 1,575.00	\$ 1,796.98						
	<b>\$ 18,635.98</b>	<b>\$ 18,204.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -						\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00						\$ -
	<b>\$ 1,560.50</b>	<b>\$ 189.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (2,424.25)	\$ 4,824.25	201.0%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ 8,127.65	\$ 53,822.35	86.9%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 804.00	\$ 1,596.00	66.5%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 119,108.00	\$ 60,892.00	33.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 682.65	\$ 517.35	43.1%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 30,951.02	\$ 14,248.98	31.5%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 1,790.88	\$ 2,609.12	59.3%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 1,345.00	\$ 1,655.00	55.2%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 160,884.95</b>	<b>\$ 140,165.05</b>	<b>46.6%</b>	<b>\$ 1,653.37</b>	<b>\$ 2,020.98</b>	<b>\$ 6,281.91</b>	<b>\$ 6,133.85</b>	<b>\$ 12,064.51</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ 617.90	\$ 707.02							
Property Tax - 2012	\$ 20,245.00	\$ 18,610.62							
Dupl. Property Tax	\$ -	\$ -							
Franchise Taxes: cable	\$ -	\$ -							
Franchise Taxes: utility	\$ 60,892.00	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ -	\$ -							
Interest	\$ 70.80	\$ 77.12							
Sales Tax	\$ 8,023.86	\$ 1,348.93							
Vehicle Taxes	\$ 475.64	\$ 481.54							
Zoning Fees	\$ 210.00	\$ 250.00							
Other	\$ -	\$ -							
<b>Totals</b>	<b>\$ 90,535.20</b>	<b>\$ 21,475.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 1

Category Description	1/1/2013- 1/31/2013
<b>INCOME</b>	
Interest Income	77.12
Other Inc	
Zoning	250.00
TOTAL Other Inc	250.00
Prop Tax 2012	
Receipts 2012	
Tax	18,610.62
TOTAL Receipts 2012	18,610.62
TOTAL Prop Tax 2012	18,610.62
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	0.00
Tax	0.00
TOTAL Receipts 1999	0.00
TOTAL Prop Tax 1999	0.00
Prop Tax 2000	
Receipts 2000	
Int	0.00
Tax	0.00
TOTAL Receipts 2000	0.00
TOTAL Prop Tax 2000	0.00
Prop Tax 2001	
Receipts 2001	
Int	0.00
Tax	0.00
TOTAL Receipts 2001	0.00
TOTAL Prop Tax 2001	0.00
Prop Tax 2002	
Receipts 2002	
Int	1.51
Tax	1.77
TOTAL Receipts 2002	3.28
TOTAL Prop Tax 2002	3.28
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.04
Tax	4.95
TOTAL Receipts 2003	8.99
TOTAL Annexation 2003	8.99
Receipts 2003	
Int	8.01
Tax	1.77
TOTAL Receipts 2003	9.78
TOTAL Prop Tax 2003	18.77
Prop Tax 2004	
Receipts 2004	
Int	30.99

# January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 2

Category Description	1/1/2013- 1/31/2013
Tax	22.19
TOTAL Receipts 2004	53.18
TOTAL Prop Tax 2004	53.18
Prop Tax 2005	
Receipts 2005	
Int	19.12
Tax	20.35
TOTAL Receipts 2005	39.47
TOTAL Prop Tax 2005	39.47
Prop Tax 2006	
Receipts 2006	
Int	58.86
Tax	69.78
TOTAL Receipts 2006	128.64
TOTAL Prop Tax 2006	128.64
Prop Tax 2007	
Receipts 2007	
Int	32.44
Tax	44.78
TOTAL Receipts 2007	77.22
TOTAL Prop Tax 2007	77.22
Prop Tax 2008	
Receipts 2008	
Int	43.09
Tax	70.51
TOTAL Receipts 2008	113.60
TOTAL Prop Tax 2008	113.60
Prop Tax 2009	
Receipts 2009	
Int	25.26
Tax	60.22
TOTAL Receipts 2009	85.48
TOTAL Prop Tax 2009	85.48
Prop Tax 2010	
Receipts 2010	
Int	8.54
Tax	82.87
TOTAL Receipts 2010	91.41
TOTAL Prop Tax 2010	91.41
Prop Tax 2011	
Receipts 2011	
Int	19.26
Tax	76.71
TOTAL Receipts 2011	95.97
TOTAL Prop Tax 2011	95.97
TOTAL Prop Tax Prior Years	707.02
Sales Tax	
Sales & Use Dist	1,348.93
TOTAL Sales Tax	1,348.93
Veh Tax	
Coll	



# January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 3

Category Description	1/1/2013- 1/31/2013
2006	0.00
2007	0.00
2009	0.00
2010	0.00
2011	-0.40
2012	-6.99
<b>TOTAL Coll</b>	<b>-7.39</b>
Int 2006	0.00
Int 2007	0.00
Int 2009	0.00
Int 2010	0.05
Int 2011	1.79
Int 2012	2.44
Tax 2006	0.00
Tax 2007	0.00
Tax 2009	0.00
Tax 2010	0.00
Tax 2011	24.23
Tax 2012	460.42
<b>TOTAL Veh Tax</b>	<b>481.54</b>
<b>TOTAL INCOME</b>	<b>21,475.23</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Attorney	300.00
Capital Outlay	
Office	1,796.98
<b>TOTAL Capital Outlay</b>	<b>1,796.98</b>
Community	
Greenway	430.38
Maint	1,487.50
<b>TOTAL Community</b>	<b>1,917.88</b>
Dues	215.00
Emp	
Benefits	
Dental	110.00
Fees	1.52
Life	92.40
NCLGERS	781.93
<b>TOTAL Benefits</b>	<b>985.85</b>
FICA	
Med	116.90
Soc Sec	499.84
<b>TOTAL FICA</b>	<b>616.74</b>
Payroll	228.95
<b>TOTAL Emp</b>	<b>1,831.54</b>
Office	
Bank	5.82
Clerk	2,413.00
Council	600.00
Deputy Clerk	1,667.00

# January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 4

Category Description	1/1/2013- 1/31/2013
Finance Officer	2,338.00
Maint	
Materials	25.58
Service	485.00
TOTAL Maint	510.58
Mayor	400.00
Supplies	327.44
Tel	380.14
Util	754.92
TOTAL Office	9,396.90
Planning	
Administration	2,084.00
TOTAL Planning	2,084.00
Street Lighting	156.66
Tax Coll	
Contract	279.16
Sal	130.00
TOTAL Tax Coll	409.16
Training	
Staff	3.50
TOTAL Training	3.50
Travel	92.79
<b>TOTAL EXPENSES</b>	<b>18,204.41</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	50,000.00
TO MM Sav CitizensSouth	-50,000.00
TO Greenway Parking Capital Project Fund	-189.00
<b>TOTAL TRANSFERS</b>	<b>-189.00</b>
<b>OVERALL TOTAL</b>	<b>3,081.82</b>

# Register Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 12/31/2012</b>					<b>77,482.62</b>
1/2/2013	3889	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-90.01
1/2/2013	3890	**VOID**Dell Market...	Incorrect Amount (FY2...		0.00
1/2/2013	3891	Ken Newell	Welcome Signs 09/12 ...	Community:Maint	-800.00
1/2/2013	3892	Dell Marketing, LP	Cust #128032738, Inv ...	Capital Outlay:Office	-1,796.98
1/3/2013	EFT	...NC State Treasurer	12/12 LGERS contribut...	Office:Clerk	-144.78
			12/12 LGERS contribut...	Office:Finance Officer	-140.28
			12/12 LGERS contribut...	Planning:Administration	-125.04
			12/12 employer contrib...	Emp:Benefits:NCLGERS	-781.93
1/5/2013	EFT	Debit Card (Office M...	Computer Case (FY20...	Office:Supplies	-38.42
1/7/2013	EFT	Debit Card (NCAZO)	NCAZO workshop (FY...	Training:Staff	-75.00
1/8/2013	3893	...Municipal Insurance ...		Emp:Benefits:Life	-92.40
				Emp:Benefits:Dental	-110.00
				Emp:Benefits:Fees	-1.52
1/8/2013	3894	Frederick Becker III	11/12 - 12/12 reimburs...	Travel	-92.79
1/8/2013	3895	International Inst Of ...	ID# 16102 2013 Memb...	Dues	-170.00
1/8/2013	3896	NC Association Of Z...	Vicky Brooks 2013 Du...	Dues	-45.00
1/8/2013	3897	Jan-Pro Cleaning Sy...	I/N 16350 Janitorial 1/1...	Office:Maint:Service	-195.00
1/8/2013	3898	Union County Public...	84361*00 (FY2012)	Office:Util	-15.41
1/8/2013	3899	Clark, Griffin & McC...	I/N 3802 1/13 (FY2012)	Attorney	-300.00
1/8/2013	3900	Taylor & Sons Mowi...	I/N 1807 1/13 (FY2012)	Office:Maint:Service	-290.00
1/9/2013	TXFR	Transfer Money	transfer (FY2012)	[MM Sav CitizensSouth]	-50,000.00
1/9/2013	EFT	Debit Card (NCAZO)	NCAZO workshop refu...	Training:Staff	71.50
1/10/2013	3901	Forms & Supply, Inc.	I/N 2189562-0 Toner,I...	Office:Supplies	-131.19
1/11/2013	EFT	Debit Card (Makesti...	Oval "MSP" Car sticker...	Community:Greenway	-219.95
1/12/2013	EFT	Debit Card (Lowe's)	Trail clearing & markin...	Community:Greenway	-54.63
1/14/2013	EFT	...Union County		Prop Tax 2012:Receipts 2012:Tax	17,921.43
				Tax Coll:Contract	-268.82
				Prop Tax 2012:Receipts 2012:Tax	689.19
				Tax Coll:Contract	-10.34
				Veh Tax:Tax 2012	460.42
				Veh Tax:Coll:2012	-6.99
				Veh Tax:Int 2012	2.44
				Veh Tax:Tax 2011	24.23
				Veh Tax:Coll:2011	-0.40
				Veh Tax:Int 2011	1.79
				Veh Tax:Tax 2010	0.00
				Veh Tax:Int 2010	0.05
				Veh Tax:Coll:2010	0.00
				Veh Tax:Tax 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Int 2009	0.00
				Veh Tax:Tax 2007	0.00
				Veh Tax:Coll:2007	0.00
				Veh Tax:Int 2007	0.00
				Veh Tax:Tax 2006	0.00
				Veh Tax:Coll:2006	0.00
				Veh Tax:Int 2006	0.00
1/14/2013	EFT	NC Department of R...	11/12 (FY2012)	Sales Tax:Sales & Use Dist	1,348.93
1/14/2013	3902	Bivens M. Morrison	Interest Overpayment ...	Prop Tax Prior Years:Prop Tax 2010:Re...	-17.45
1/15/2013	3903	Employment Securit...	02-19-627 (FY2012)	Office:Deputy Clerk	-1,160.00

# Register Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 2

Date	Num	Description	Memo	Category	Amount
1/19/2013	EFT	Debit Card (Lowe's)	Kiosk construction lum... [Greenway Parking Capital Project Fund]		-30.88
1/22/2013	EFT	Debit Card (Lowe's)	Message Board backin... [Greenway Parking Capital Project Fund]		-108.46
1/23/2013	3904	Forms & Supply, Inc.	I/N 2201514-0 Fax Car... Office:Supplies		-74.92
1/23/2013	3905	Heritage Propane	513970 208.3 gal. (FY... Office:Util		-597.69
1/23/2013	3906	Sign Pro	Christmas light remove... Community:Maint		-687.50
1/23/2013	3907	Duke Power	1819573779 (Old Scho... Office:Util		-22.06
1/23/2013	3908	Duke Power	1803784140 (FY2012) Office:Util		-119.76
1/23/2013	3909	Duke Power	2035221941 (FY2012) Street Lighting		-156.66
1/23/2013	3910	Windstream	061345970 (FY2012) Office:Tel		-60.81
1/23/2013	3911	Windstream	061348611 (FY2012) Office:Tel		-229.32
1/23/2013	EFT	Debit Card (RockArt...)	Horse/Hiker bridge sig... Community:Greenway		-155.80
1/24/2013	EFT	Debit Card (Office M...)	Label tape, mailing lab... Office:Supplies		-57.62
1/24/2013	EFT	Debit Card (Lowe's)	Window cleaning suppl... Office:Maint:Materials		-25.58
1/26/2013	EFT	Debit Card (Lowe's)	Message Board bracke... [Greenway Parking Capital Project Fund]		-49.66
1/29/2013	EFT	Advantage Payroll S...	W-2 preparation charg... Emp:Payroll		-129.50
1/29/2013	EFT	...Advantage Payroll	Salary 1/13 Office:Clerk		-2,268.22
			Supplement 1/13 Office:Clerk		0.00
			Hours 1/13 Office:Deputy Clerk		-507.00
			Salary 1/13 Office:Finance Officer		-2,197.72
			Salary 1/13 Office:Mayor		-400.00
			Salary 1/13 Office:Council		-600.00
			Salary 1/13 Planning:Administration		-1,958.96
			Salary 1/13 Tax Coll:Sal		-130.00
			Emp:FICA:Soc Sec		-499.84
			Emp:FICA:Med		-116.90
			Emp:Payroll		-99.45
1/31/2013	DEP ...	Deposit	Prop Tax Prior Years:Prop Tax 2011:Re...		76.71
			Prop Tax Prior Years:Prop Tax 2011:Re...		19.26
			Prop Tax Prior Years:Prop Tax 2010:Re...		19.05
			Prop Tax Prior Years:Prop Tax 2010:Re...		60.22
			Prop Tax Prior Years:Prop Tax 2009:Re...		25.26
			Prop Tax Prior Years:Prop Tax 2009:Re...		60.22
			Prop Tax Prior Years:Prop Tax 2008:Re...		27.54
			Prop Tax Prior Years:Prop Tax 2008:Re...		46.06
			Prop Tax Prior Years:Prop Tax 2007:Re...		32.44
			Prop Tax Prior Years:Prop Tax 2007:Re...		44.78
			Prop Tax Prior Years:Prop Tax 2006:Re...		58.86
			Prop Tax Prior Years:Prop Tax 2006:Re...		69.78
			Prop Tax Prior Years:Prop Tax 2005:Re...		19.12
			Prop Tax Prior Years:Prop Tax 2005:Re...		20.35
			Prop Tax Prior Years:Prop Tax 2004:Re...		30.99
			Prop Tax Prior Years:Prop Tax 2004:Re...		22.19
			Prop Tax Prior Years:Prop Tax 2003:An...		4.04
			Prop Tax Prior Years:Prop Tax 2003:An...		4.95
			Prop Tax Prior Years:Prop Tax 2003:Re...		8.01
			Prop Tax Prior Years:Prop Tax 2003:Re...		1.77
			Prop Tax Prior Years:Prop Tax 2002:Re...		1.51
			Prop Tax Prior Years:Prop Tax 2002:Re...		1.77
			Prop Tax Prior Years:Prop Tax 2001:Re...		0.00
			Prop Tax Prior Years:Prop Tax 2001:Re...		0.00
			Prop Tax Prior Years:Prop Tax 2000:Re...		0.00
			Prop Tax Prior Years:Prop Tax 2000:Re...		0.00

# Register Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 3

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 1999:Re...	0.00
				Prop Tax Prior Years:Prop Tax 1999:Re...	0.00
1/31/2013	DEP	Deposit	#467A (FY2012)	Other Inc:Zoning	250.00
1/31/2013	EFT	Debit Card (Office M... Ink cartridge, stamp in...		Office:Supplies	-25.29
1/31/2013	EFT	American Communit... Service Charge Refun...		Office:Bank	16.86
1/31/2013	EFT	American Communit... Service Charge 1/13 (...		Office:Bank	-22.68
1/31/2013	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2010:Re...	6.94
				Prop Tax Prior Years:Prop Tax 2010:Re...	22.65
				Prop Tax Prior Years:Prop Tax 2008:Re...	15.55
				Prop Tax Prior Years:Prop Tax 2008:Re...	24.45
<b>TOTAL 1/1/2013 - 1/31/2013</b>					<b>-46,995.30</b>
<b>BALANCE 1/31/2013</b>					<b>30,487.32</b>
<b>TOTAL INFLOWS</b>					<b>21,511.31</b>
<b>TOTAL OUTFLOWS</b>					<b>-68,506.61</b>
<b>NET TOTAL</b>					<b>-46,995.30</b>

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January 2013

- Revenue Details
- Inter-bank Transfers

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# Sales and Use Tax Distribution

November 2012 Collections

Summary

January 10, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,014,156.30	\$ 737,609.62	\$ 540,923.35	\$ -	\$ 10,693.28	\$ -	\$ -	\$ (164,208.61)	\$ 2,139,173.94
	FAIRVIEW	\$ 552.84	\$ 402.09	\$ 294.87	\$ -	\$ 5.83	\$ -	\$ -	\$ 402.29	\$ 1,657.92
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 31,503.61	\$ 22,913.00	\$ 16,803.17	\$ -	\$ 332.17	\$ -	\$ -	\$ 22,923.57	\$ 94,475.52
	LAKE PARK	\$ 3,858.46	\$ 2,806.31	\$ 2,058.00	\$ -	\$ 40.68	\$ -	\$ -	\$ 2,807.62	\$ 11,571.07
	MARSHVILLE	\$ 4,494.49	\$ 3,268.91	\$ 2,397.24	\$ -	\$ 47.39	\$ -	\$ -	\$ 3,270.42	\$ 13,478.45
	MARVIN	\$ 3,336.50	\$ 2,426.68	\$ 1,779.60	\$ -	\$ 35.18	\$ -	\$ -	\$ 2,427.81	\$ 10,005.77
	MINERAL SPRINGS	\$ 449.81	\$ 327.15	\$ 239.92	\$ -	\$ 4.74	\$ -	\$ -	\$ 327.31	\$ 1,348.93
	MINT HILL *	\$ 35.09	\$ 25.52	\$ 18.71	\$ -	\$ 0.37	\$ -	\$ -	\$ 25.54	\$ 105.23
	MONROE	\$ 122,678.95	\$ 89,226.06	\$ 65,433.61	\$ -	\$ 1,293.53	\$ -	\$ -	\$ 89,267.19	\$ 367,899.34
	STALLINGS *	\$ 21,799.00	\$ 15,854.71	\$ 11,626.99	\$ -	\$ 229.85	\$ -	\$ -	\$ 15,862.03	\$ 65,372.58
	UNIONVILLE	\$ 655.37	\$ 476.66	\$ 349.56	\$ -	\$ 6.91	\$ -	\$ -	\$ 476.89	\$ 1,965.39
	WAXHAW	\$ 28,191.91	\$ 20,504.36	\$ 15,036.80	\$ -	\$ 297.26	\$ -	\$ -	\$ 20,513.81	\$ 84,544.14
	WEDDINGTON *	\$ 3,846.56	\$ 2,797.66	\$ 2,051.65	\$ -	\$ 40.56	\$ -	\$ -	\$ 2,798.95	\$ 11,535.38
	WESLEY CHAPEL	\$ 983.18	\$ 715.08	\$ 524.40	\$ -	\$ 10.37	\$ -	\$ -	\$ 715.44	\$ 2,948.47
	WINGATE	\$ 3,284.18	\$ 2,388.63	\$ 1,751.69	\$ -	\$ 34.63	\$ -	\$ -	\$ 2,389.74	\$ 9,848.87

DATE 1/01/13  
 TIME 0:30:48  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 12/01/2012 THRU 12/31/2012  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	17,917.25	4.18			17,921.43	268.82	17,652.61
TOTAL	17,917.25	4.18			17,921.43	268.82	17,652.61

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	689.19				689.19	10.34	678.85
TOTAL	689.19				689.19	10.34	678.85

DATE 1/01/13  
 TIME 0:30:48  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 12/01/2012 THRU 12/31/2012  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2010			.05	.01	.06		.05
2011	24.23		1.79	.66	26.68	.40	25.62
2012	460.42		2.44	2.91	465.77	6.99	455.87
TOTAL	484.65		4.28	3.58	492.51	7.39	481.54



OFFICIAL CHECK

5-709  
110

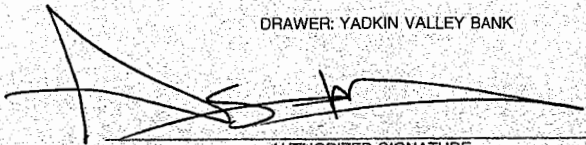
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ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.  
P.O. BOX 9476, MINNEAPOLIS, MN 55480  
DRAWEE: THE BANK OF NEW YORK MELLON  
EVERETT, MA  
1/9/2013

REMITTER TOWN OF MINERAL SPRINGS

PAY \*\*\*Fifty Thousand Dollars and No Cents\*\*\* DOLLARS \$ \$50,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK  


AUTHORIZED SIGNATURE

⑈ 5 1 3 3 9 2 7 ⑈ ⑆ 0 1 1 0 0 7 0 9 2 ⑆ 0 1 6 0 0 1 2 6 4 0 2 5 4 ⑈



OFFICIAL CHECK  
PURCHASER'S RECEIPT

5133927

1/9/2013

REMITTER TOWN OF MINERAL SPRINGS

PAY \*\*\*Fifty Thousand Dollars and No Cents\*\*\* DOLLARS \$ \$50,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK



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

ParkSterlingBank.com

RECEIPT

  
PARK STERLING  
BANK

RECEIPT Drawer#: 20103 1/09/13  
Trans#: 40 16:55:29  
\*\*\*\*\*549 Balanc \$440416.12  
DDA Deposit \$50000.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TAX TOTAL: JUNE 2012 - JANUARY/FEBRUARY 2013				
Beginning Balance - July 2012				
\$ 12,645.95				
Remaining Balance - January 2013				
\$ 9,575.26				
Collected Taxes Only				
\$ 3,070.69				
Interest & Fees Collected thru January 2013				
\$ 1,772.85				
Gross Collections thru January 2013				
\$ 4,843.54				
Amount of Taxes Reduced by Year Since July 2012				
2011	\$ 725.56			
2010	\$ 491.73			
2009	\$ 800.01			
2008	\$ 224.47			
2007	\$ 188.76			
2006	\$ 189.44			
2005	\$ 136.63			
2004	\$ 92.77			
2003	\$ 56.10			
2003-A	\$ 9.55			
2002	\$ 128.10			
2001	\$ 16.96			
2000	\$ 3.25			
1999	\$ 7.36			
Total	\$ 3,070.69			
Gross Collections for February				
\$1,738.31				
Total Gross Collections June 2012 - February 2013				
\$6,581.85				

## Thank you!

We're glad you're participating in our **15th Annual Adult Spelling Bee**. This has become our signature fundraising event, and you are helping to make it a success.

Although we anticipate every team will want to win the coveted traveling trophy, "The Beetrice," we especially want everyone to relax, enjoy the friendly competition, and **remember** that the real winners are our students, whom you are helping.

If you have any questions, please call the office at 704-226-1425. We'll "bee" seeing you on Thursday, April 25th!

p.s.  
A list of teams and the dinner menu are at: **[www.literacyunion.org](http://www.literacyunion.org)**.



**Literacy Council of Union County**  
105-A East Jefferson Street  
Monroe, NC 28112  
704-226-1425

**[info@literacyunion.org](mailto:info@literacyunion.org)**

**[www.literacyunion.org](http://www.literacyunion.org)**

Our mission is to improve the quality of life in our community and expand individual potential by teaching adults to read, write, speak, and understand the English language.

Volunteers teach functionally illiterate adults to read. Tutoring sessions are held at our Adult Literacy Center in downtown Monroe and at schools, churches, businesses, a fire station and libraries throughout the county.

Students set goals related to improved reading such as reading to their children and getting a better job. Students learn through one-on-one tutoring and small group instruction.

Students also study in our computer lab using self-guided software such as *Rosetta Stone* and websites such as *USA Learns* and *News for You*.

A two hour-per-week commitment can help another adult improve job performance, more effectively access healthcare, and engage in his or her children's education. *Would you consider being a tutor or volunteer in our computer lab? We'd be delighted to welcome you, train you, and support you!* Call us!



**15th Annual Adult  
Spelling Bee**

**Official Guide for  
Spelling Bee Participants**



**Thursday, April 25, 2013**

**First Baptist Church Monroe  
109 Morrow Avenue  
Monroe, NC 28112**

# Official Rules



1. A random draw will be conducted *before the event at the Literacy Council offices* to determine the order in which teams will be called.
2. The word caller will pronounce the word, give the definition of the word, and pronounce the word again.
3. Contestants may ask the word caller to repeat the word and/or definition.
4. Each team is allowed up to 20 seconds to collaborate on the spelling of the word. At the end of 20 seconds, a speller must step to the microphone and spell the word out loud for the judges.
5. All teams will complete at least one round of spelling.
6. Prior to the start of the Bee, each team will be provided one “Mulligan,” which allows the team a second chance to spell a word after spelling it incorrectly.
7. After using the Mulligan and again misspelling a word, the team is eliminated from the contest. The contest will proceed with a new word being called to the next team.
8. The judges’ decision is final.
9. Correct spelling is based on *Merriam-Webster’s Collegiate Dictionary* .
10. Appeals to a spelling may be made by spellers or staff before the next team’s word is called.
11. When only two teams remain, the procedure changes slightly:
  - The two remaining teams will spell one word in each round.
  - If a team misses a word, the other team is given the next word on the list. No team will be asked to spell a word missed by the other team.
  - During a round, if one team spells its word correctly and the other team misspells its word, the team that spells correctly is the winner.
  - If neither team spells a word correctly, both teams continue to the next round.
  - After a reasonable length of time, a parliamentarian has the discretion to declare a tie.



## Tips



### Don’t Bee Late.

Dinner (optional and for a \$6 donation) starts at 5:30.

Team members should aim to arrive at 5:30 and check in so that we know you’ve arrived!

- You will meet a Beekeeper (a volunteer who will answer any questions)
- A team picture will be taken.
- A Beekeeper will point out your seats.



### Bee Friendly.

Bring your kids, friends, family members, and co-workers, as well as banners and pompoms — anything to keep your team spirit buzzing. Encourage your fans to rally ’round the hive as your team bedazzles them with your spelling. The *Spirit Stick* will be awarded to the team with the most spirited fans!

### Bee Ready to Have Fun.

This is a light-hearted competition.



### Bee Dressed for Success.

Wear a T-shirt or hat representing your company or organization. Put together an ensemble! A prize will be awarded to the most creatively costumed team.

### Bee a Star.

If you hand your competitors a stinging defeat, your team will win “The Beetrice,” a handsome traveling trophy, and baskets filled with prizes for each team member.



## 15th Annual Adult Spelling Bee



Thursday, April 25, 2013  
 First Baptist Church in Monroe  
 5:30pm Dinner Concessions open  
 6:30pm Spelling begins

## S-p-e-l-l!

This **team-builder** is great for colleagues, service club friends, and fellow parishioners! Take on the challenge, have fun together, and raise money for a good cause!

The winning team will go home with the traveling “**Beetrice**” Trophy! The first team out will be awarded the **Noah Webster Prize**—a dictionary for each speller!

RSVP by March 14 – or sooner! Download our [Team Registration Form](#).

### Official Rules

1. Three people age 18 and up make up a team.
2. Each team is allowed 20 seconds to collaborate. *Paper and pencils will be provided.* At the end of 20 seconds, a speller must step to the microphone and spell the word out loud.
3. All teams will compete in at least one round of spelling.
4. One “Mulligan” is included with registration, so you get a do-over.
5. Judges' final decisions will be based on *Merriam-Webster's 11th Edition Collegiate Dictionary* (We'll no longer use *Webster's Third New International Dictionary*).

Download [Complete Rules of Play](#)

## Sponsor!

This **social & fundraising event** attracts ~ 200 people from service clubs, faith groups, and businesses. Many bring their kids. The Bee will provide **value to your marketing**.

RSVP by March 14 or sooner! Download our [Sponsor Form](#).

**Hive admission is free**, courtesy of sponsors. Most importantly, sponsorships help recruit, train, and support volunteer tutors; provide standardized curriculum for adult students; and equip our computer lab with software for beginning adult readers.

Let us salute you at the Bee as a supporter of our mission. Giving levels and benefits:

### \$500 Hive Sponsor

- name/logo in our April 1 newsletter (*reply by March 14!*)
- name/logo on poster, in program, and on website
- name in press release
- name/logo in seating area and shout-outs for fans to cheer

### \$300 Team of Three Adult (18 yrs+) Spellers – with “Mulligan” included for one second chance

- name in April 1 newsletter (*with a reply by March 14!*)
- name on poster, in program, on website, & at event

### \$250 Spelling Round Sponsor

- name in April 1 newsletter (*with a reply by March 14!*)
- name in program and website
- “Talking ad” read by emcee at the start of round

### \$150 15th Anniversary Supporter

- name in program and website

### \$100 Advertiser

**\$100 Advertiser**

- multimedia ad displayed throughout the event

### Cheer and Try the 50-50!

**Hive admission is free!** Wear some Bee flare--hats, antennae, stripes! Cheering on the teams, you and your family can enjoy our edge-of-your-seat spelling bee.

Take a chance in the 50-50 raffle with ALL proceeds benefiting adult literacy programs.

### Dine!

For a \$6 donation, **dinner plates include a tasty sandwich, chips, dessert, and a drink.**

*Your participation in this fundraiser is enjoyable for everyone and critical for local adult literacy programs!*

# N·FOCUS

Local Government Resource for Planning • Urban Design • Public Administration

March 4, 2013

Ms. Vicky Brooks, Clerk  
Town of Mineral Springs  
PO Box 600  
Mineral Springs, NC 28108

Dear Vicky:

It was good seeing you and the Town and Planning Boards last week! I am glad the Town was pleased with my presentation. Conditional zoning is becoming very popular and having that option in the Town's zoning "menu" will certainly come in handy at some point in the future. Accordingly, I would be happy to write the text for the Town Board to adopt and place in the Town's Unified Development Ordinance.

I have put together an outline of what I could do to put together conditional zoning text for the Town. Services that I would provide are as follows:

1. Develop a survey questionnaire of issues regarding conditional zoning and giving options on how the Town could address these issues in the Zoning Ordinance. Submit questionnaire to the Town.
2. Review the results of the questionnaire with Town officials in Mineral Springs. Come to consensus at this meeting on how these issues should be addressed in the text.
3. Draft the regulations based on the consensus results.
4. Submit the draft text to the Town. Meet with Town officials in Mineral Springs to review the draft text. The approved draft text will be submitted to the Town in Microsoft Word format.
5. Develop a draft public hearing notice for the text amendment.

The Town would be responsible for presenting the text to the Planning Board and Town Board. The Town will also be responsible for advertising the public hearing. Upon adoption, the Town will also be responsible for inserting the text in the Unified Development Ordinance. I would need a copy of the most recently adopted UDO in Microsoft Word format for me to do this work. I cannot use a PDF as I literally have to go into the Ordinance and do some "surgery" ...i.e., cut and pasting. I estimate that it will take me between 1-2 weeks to draft the text once I receive the Word document of the UDO.

The cost for these services is \$990. If the Town is OK with this, please sign the contract and return it to the address shown on the letterhead.

**N-Focus Planning & Design, Inc.**  
**2720 Keady Mill Loop, Kannapolis, NC 28081**  
**Tel: (704) 933-0772**  
**[www.nfocusplanning.org](http://www.nfocusplanning.org)**

Printed on 100% Recycled Paper  
FSC Certified. Green Seal Certified  
Produced with Wind Energy  
Green-e Certified

I look forward to working with the Town on this project. Please feel free to contact me at bduston@nfocusplanning.org or 704 281-5497 if you have any questions. Thank you.

Sincerely,



Bill Duston, AICP  
N-Focus Planning & Design, Inc.

**ACCEPTED on behalf of the Village of Mineral Springs by:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name of authorized person signed above

**Seal of the Unit of Local Government**

**ATTEST:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

\_\_\_\_\_  
Title



☒ North Carolina Wildlife Resources Commission ☒

Gordon S. Myers, Executive Director

## Deer Urban Archery Season Renewal Form

Name of Municipality Town of Mineral Springs

County Union

Participation in the 2014 Season (dates are Jan. 11 to Feb. 15)                      yes  no

It is Wildlife Management policy to provide a complete list of participating municipalities to the hunting public in the *Regulations Digest*.

Please indicate a phone number and/or Internet address for listing in the *2013-2014 Inland Fishing, Hunting and Trapping Regulations Digest*:

Phone 704-243-0505

Internet address www.mineralspringsnc.com

Are there any changes to the map submitted with your participation letter? yes  no   
If yes, please attach new map to this form.

Signature of Municipality Representative \_\_\_\_\_

Thank you for your interest in the management of our state's wildlife resources. Please complete and return this form to: Division of Wildlife Management, 1722 Mail Service Center, Raleigh, N.C. 27699-1722 by **April 1, 2013**.

David T. Cobb, Ph.D., Chief  
Division of Wildlife Management  
(919) 707-0050