

Town Council Members

Valerie Coffey – 2015 ~ Jerry Countryman – 2017 ~ Lundeen Cureton – 2015

Peggy Neill – 2015 ~ Melody LaMonica – 2017

Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
December 30, 2014 ~ 7:30 PM

Agenda

1. **Opening**

The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.

2. **Public Comments**

The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period; there is a three (3) minute time limit on individuals signed up to speak.

3. **Consent Agenda**

- A. November 13, 2014 Regular Meeting Minutes
- B. October 2014 Tax Collector's Report
- C. October 2014 Finance Report

4. **Staff Updates**

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

5. **Other Business**

6. **Adjournment**

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Regular Meeting
November 13, 2014 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, November 13, 2014.

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

Absent: Councilman Jerry Countryman and Councilwoman Peggy Neill.

Visitors: Chief Donald Gaddy, Bill Price and Fred Witherspoon.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of November 13, 2014 to order at 7:30 p.m.

1. **Opening**

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

2. **Public Comments**

- Chief Donald Gaddy – Mineral Springs Volunteer Fire & Rescue Department.
- Bill Price – 3830 Potter Road S.

3. **Consent Agenda**

- **Councilwoman Coffey** made a **motion** to approve the consent agenda as presented containing the following:
 - A. October 6, 2014, 2014 Special Meeting Minutes
 - B. October 9, 2014 Regular Meeting Minutes
 - C. September 2014 Tax Collector's Report
 - D. September 2014 Finance Report

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

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

4. Optimist Club

- Mayor Becker welcomed Mr. Fred Witherspoon from the Optimist Club and explained that he was here to talk about this year's events and to make a funding request.
- Mr. Witherspoon explained that he was the current President elect of the Waxhaw/Mineral Springs Optimist Club and thanked the council for the opportunity to share with them the Optimists' plan for this year and the purpose of the [funding] request. The Optimist Club of Waxhaw/Mineral Springs is a volunteer community service organization serving Mineral Springs. The organization was chartered in December 2009 by Optimist International, which is headquartered in St. Louis, Missouri. The Optimist Club of Waxhaw/Mineral Springs has 10 members. The purpose of the organization is to provide community service and youth projects that improve the quality of life for our community. During the 2013 calendar year, the town council contributed \$500 to the Optimist Club for community initiatives including beautification, community and youth. Mr. Witherspoon pointed out that the council should have received a report showing the expenditures for last year's spending. Specifically, the Optimist Club managed the corner of Western Union School Road and Highway 75; there are flowers on both sides of the road, they maintain the mowing and the management of that flower garden. They have had several positive comments and feedback from that area. The main project, as we enter the holiday season, is the tree lighting program. Last year was their first year, the Optimist Club purchased, set-up, decorated and maintained the Christmas tree at the post office. The tree lighting program was held on December 7th, which was attended by 25 adults and children. It was a cold, brisk, windy night, but they sang carols, had hot refreshments and holiday fellowship. The Optimist Club also supported the Western Union Elementary School at Christmas by purchasing Christmas gifts for underprivileged students; members of the club shopped, wrapped and delivered gifts to the school. In addition, after school was out, they were able to contact the parents and deliver gifts to those addresses; "we helped make a Merry Christmas for some very deserving children". Those are the three key initiatives that the Optimist Club of Waxhaw/Mineral Springs dedicates the \$500 to. Some of the projects that the club sponsors: they had a table at the town festival, it was a good opportunity to meet people in the community, they have a section of Highway 75 (from downtown to Collins Road) as an Adopt-a-Highway where they pick up trash along that area, they sponsor an Optimist Oratorical contest for students to help them with their public speaking skills, and they sponsor an essay contest to help students with their writing skills.
- Mr. Witherspoon requested funding at the same level of \$500. If the council approves it, they are open to discussion about the date and time [for this year's Christmas Tree Lighting]. The club has suggested December 6th at 6:00 p.m. Mr. Witherspoon stated that they try to make this a community event and they partner with the fire department; that date/time is the same night as the fire department banquet. Since it gets dark early and the program is "short and sweet", they could start the program at 5:00 p.m. and be finished by 5:30 p.m. or 5:45 p.m., which would still give everybody who plans on going to the fire department banquet the time to do so. Also, the location is open; last year it was at the post office on the corner of the green space, but it has come to their attention this year to consider moving the tree to town hall. In the spirit of partnership, "wherever your want to

have it is fine with us". Mr. Witherspoon thanked the council for their time and consideration.

- Mayor Becker asked the council if they wanted to support the Christmas tree lighting and would they like the earlier timeframe, which would "piggy-back" on the fire department's dinner; it might be a benefit to boost attendance to both events, although the fire department is on an "invitation" basis. After some discussion, it was agreed that the post office location would be better for visibility of the Christmas tree. It was noted that Councilwoman Cureton would not be able to attend the event, because she will be attending her pastor's appreciation on the 6th at 2:00 p.m. until....
- **Councilwoman Critz** made a **motion** to fund the Optimist Club again at the \$500.00 level, she would like to see the tree left at Highway 75 and she thought it was a great idea to do it at 5:00 p.m. because it does get dark earlier on December the 6th and then anyone that's involved with the fire department would not have a conflict. Councilwoman Cureton asked if \$500 was enough money to do all of that. Mr. Witherspoon responded that they purchased the LED lights last year and that was a one-time expense and they purchased the tree from a fellow Optimist Club who gave them a pretty good deal, so he believed that \$500 was sufficient. **Councilwoman LaMonica** seconded the aforementioned motion by Councilwoman Critz. The motion passed unanimously as follows:

Ayes: Coffey, Critz, Cureton and LaMonica

Nays: None

- Mayor Becker added that he didn't expect that the town had a newsletter scheduled to come out between now and the 6th; that gave them some publicity last year. Mayor Becker thought the Optimists needed to get some flyers out in the windows at the Kangaroo and some of the downtown businesses, plus do some "word-of-mouth" advertising. In addition, it could go on the community event in the Enquirer Journal's calendar, announcements could be sent out to area churches, WIXE would probably announce it if they were called.

5. **Consideration of a Retreat (tabled from last month)**

- Mayor Becker explained that this is actually the beginning of the retreat discussion, which was just touched on last month; it is worse this month, because we are missing two members instead of one. Although Councilman Countryman did give Ms. Brooks an idea about a Saturday versus a weekday and he knew that Councilwoman Neill is "iffy" either way. Councilwoman Coffey stated that she really liked the idea of the country club's fee even though it is on a weekday. Councilwoman Coffey has checked her calendar and there are several open dates that they could discuss. Mayor Becker noted that Rolling Hills Country Club has an affordable meeting room and buffet. Councilwoman Coffey commented that she goes to a lot of meetings there and they are always very nice and well attended, so "we will be accommodated on a grand scale with the number that we have attending"; the food is great and the price is definitely comparable to anything we could look for. After discussion, the council made tentative plans for January 20, 2015 from 8:00 a.m. to 4:00 p.m. at the Rolling Hills Country Club (Ms. Brooks will check availability), the council selected Centralina Council of Governments (COG) as the facilitator, Ms. Brooks will check the fine print on the COG contract for any

additional fees (i.e. travel, mileage), the planning board will be informed of the date and time and the agenda can be discussed at the December meeting and Ms. Brooks can present it to COG, so the council can have a drafted agenda in January.

- **Councilwoman Coffey** made a **motion** to prepare for a retreat on January 20th considering that COG is available and that Rolling Hills Country Club has an opening on that day for us and we are looking to attend from 8:00 a.m. until 4:00 p.m., agenda to be drafted in the future and **Councilwoman LaMonica** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Critz, Cureton and LaMonica

Nays: None

- Mayor Becker noted that the council would call for a special meeting when the date/time is certain. Ms. Brooks stated that she would get with Ms. Bennett at COG and then asked if the council wanted her to give Ms. Bennett some ideas on what the topics will be. Councilwoman Coffey shared that she thought Capital Improvement Plans would be a major [discussion], the festival should be on the agenda and talk about the park that is being planned. Councilwoman Critz mentioned that COG may have some suggestions. Mayor Becker added suggestions based on the survey; Capital Improvement Plans could involve a lot of different things that reflect survey priorities.

6. **Presentation of the Festival Participants Mini-Survey Results**

- Mayor Becker announced that Ms. Brooks compiled this information from the mini-survey from the vendors. Ms. Brooks noted that the council could see from the responses that we had a good festival; all but one person gave us a “yes” they would come back as a vendor again and that one was a “maybe”. We got a lot of good feedback. People would like to see more advertising. Ms. Brooks thought everybody was in favor of having another festival, which would lead us to the next agenda item. Ms. Brooks asked if the council had any questions or comments on the mini survey. Councilwoman Critz commented that she felt like the survey represented comments that they heard (either overheard or were made directly to them concerning the festival). Councilwoman LaMonica commented that it definitely reinforces some of the observations they had as a group as far as layout for next time and advertising opportunities. Ms. Brooks commented that she believed we got stuck on this as a “small town festival” for our town and we weren’t thinking outside of the box, so we know better next time.

7. **Discussion and Consideration of a 2015 Festival**

- Mayor Becker mentioned that this might be a retreat topic, but we might want to get some facts ironed out as early as now. Ms. Brooks explained that Councilwoman Coffey knows this as well as everyone, if we are going to plan it [festival], we need to start planning it now, we don’t need to wait until five or six months before the actual event to say “okay we are going to do this”. Ms. Brooks stated that she would like to see us have a lot of leeway to start planning. Councilwoman Coffey commented that the date can be put in stone tonight. Councilwoman Coffey believed that Ms. Brooks had a thought process about the possibility of a contact

that she would like to have involved with the festival. Town staff did an exceptional job and could do it again, Councilwoman Coffey believed. Councilwoman LaMonica questioned (out of curiosity and apologized if she had missed something in the last meeting) that the primary driver for doing the festival this year was to celebrate the anniversary, so the consideration for doing it again in 2015 was what? Councilwoman Coffey responded we want to make it an annual event. Ms. Brooks added that the festival was so well received that people would like to see it become part of us. Councilwoman Critz commented that she had a lot of people say (especially the nonprofits) that they would like to see us do this yearly. The details can be ironed out at the retreat, but for the date, Councilwoman Critz threw out that it was really hot [this year] and there was one incident that involved heat health and a few borderline incidents (herself included), so she would like to see us lean more toward the end of September as far as climate and people settling down from going back to school, vacationing, etc. Councilwoman LaMonica commented "like the 26th". Councilwoman Critz responded hopefully it will be a little cooler. Councilwoman Coffey pointed out that Ms. Brooks had suggested the 12th and 19th. Councilwoman Critz stated that she would like to go a little farther than the 19th. Mayor Becker commented that there is a problem in October. Ms. Brooks added that you start getting into conflicts. Mayor Becker added such as other craft shows. There is a big one the first Saturday in October. Councilwoman Critz and LaMonica asked about the last Saturday in September (the 26th). Ms. Brooks responded that there is a craft show the first Saturday of October, so if we are looking to get craft vendors here you don't want to have them do back-to-back shows. Mayor Becker added that was their huge event of the year. Ms. Brooks commented that was why she did not even suggest September 26th. Councilwoman Critz questioned that the 19th was the farthest out we would want to go. Ms. Brooks responded yes. Councilwoman Critz responded she would say "let's go for it", she would lean more towards the 19th and she would like to see the council really use the retreat for some good planning. Mayor Becker commented that the council has heard suggestions from the public, suggestions from the vendors, some changes, little things we could do differently. Possibly even with the entertainment by not having a band, just to have a lot more local acts that could perform every half hour or so on the stage; there seems to be interest in doing that, so a lot of little things that the council could hash out at the retreat. Councilwoman Critz questioned if a motion needed to be made right now. Ms. Brooks responded that she would say so if they are going to set the date. Mayor Becker added that way she can start making contacts and telling people. Ms. Brooks added that way if the opportunity arrives for her to talk to somebody about becoming a sponsor of the event, she will have it [date]. It can also be put on the website that we are looking forward to our 2nd annual festival.

- **Councilwoman LaMonica** made a **motion** that we approve our 2nd Annual Festival for 2015 on September 19th subject to further planning and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Critz, Cureton and LaMonica

Nays: None

8. Review of Christmas Holiday Schedule

- Ms. Brooks referred to the memo [in the agenda] and explained that the week of Christmas is December 22nd through December 26th this year. The town hall is supposed to be open on Monday and Tuesday of that week and will be closed on Wednesday and Thursday. Last year we were closed the entire week of Christmas without any negative impact from us doing that. Mayor Becker is always out the week of Christmas and Ms. Brooks stated that she would like to be out for the week of Christmas. Ms. Ridings has said that she would come in on Monday and Tuesday per the schedule. Ms. Brooks asked for the advice of council on whether they wanted to close town hall that week or if they wanted Ms. Ridings to come in and if they approved of her being off all of that week. Councilwoman LaMonica noted that Ms. Brooks mentioned that it would be closed on Wednesday and Thursday and asked about Friday. Councilwoman Critz responded that Friday is always closed. Mayor Becker added that there are no office hours on Friday and actually there aren't any on Wednesday either. Councilwoman Coffey commented that her recommendation would be the same as she made last year, which is that we are closed that week. Councilwoman Cureton stated that was a good idea. Councilwoman Critz agreed and stated that you work very hard and there is not a lot of demand during that week and we are a small community and we are about community, which means we are about family, which means that it seems a little contradictory not to make that possible for everyone. Ms. Brooks asked if the council needed to make a motion to amend the holiday schedule. Mayor Becker commented that it isn't a meeting schedule, so it doesn't require that much, but yes, just to amend the holiday schedule to close the full week. Councilwoman Critz directed Ms. Brooks to get it on the website really soon in case someone is thinking of something that they could get up with her beforehand or after.
- **Councilwoman Coffey made a motion that the holiday schedule is amended to be closed for the week of Christmas and Councilwoman Critz seconded. The motion passed unanimously as follows:**

Ayes: Coffey, Critz, Cureton and LaMonica

Nays: None

9. Deputy Tax Collector Request for Small Claims Court Approval

- Ms. Janet Ridings pointed out the memo in the agenda packet, hoped the council had all read the memo and asked if the council had any questions about the memo.
- **Councilwoman LaMonica made a motion to approve the use of Small Claims Court to collect delinquent taxes when the tax collector deems it appropriate and Councilwoman Coffey seconded.** Ms. Ridings explained that she had sent out four letters to start with (not even mentioning small claims court) just about garnishing and one of them has already paid, so it did get some attention. Ms. Ridings will start on Monday (since the council approved that cover letter) for the other three garnishments going to the companies, which as explained in the letter will mention small claims court and that they will have 10 days in order to respond. Technically, this same process can be done for every name that is on the list that has delinquent taxes. If that is the case, starting in December the letters that go out would mention that and say that they have 45 days (considering Christmas) to pay these and after those 45 days a small claims court case will be initiated. The

small claims court fee is \$126 – \$96 for filing and \$30 for the Sheriff to go out and serve the summons. Councilwoman Coffey questioned that it took 30 days. Ms. Ridings responded 30 days to get it in the schedule and get the summons out. Mayor Becker asked Attorney Griffin if he had any insight into anything that Ms. Ridings needs to know or any pitfalls. Attorney Griffin responded no, he didn't think it was that hard and fast, but they should allow that; there is always flexibility and it might take two, three or six months. It has to go to the Sheriff's Office and it probably isn't a big priority, but ahead of some other things, but they will serve it if they can find the people, if not they will post it, so 30 days is a good rule of thumb. Ms. Ridings commented that was what the court told her. Attorney Griffin responded that he understood what they told Ms. Ridings and that she wants to follow their advice, which is good. Clients always come and tell Attorney Griffin what the law is "the clerk told me so and so" and that is right what the clerk told them, but "let's see what really happens". Mayor Becker commented that's a pitfall that Ms. Ridings needs to be aware of; there could be a delay and it could drag on longer than she would hope, but it will still happen. Councilwoman LaMonica referred to Ms. Ridings with just a recap of the cost per filing or garnishment: \$96 and \$34. Ms. Ridings clarified \$96 and \$30. Mayor Becker interjected that could be charged too. Attorney Griffin commented that you get a judgment against them; it's a lien against them if you can ever collect. Ms. Ridings offered that is going to be transferred to them. Mayor Becker commented that if people know that they are going to be charged that it may be an incentive, if they owe \$60, why do they want to get another \$126 fee on top of that \$60. Ms. Ridings commented that she just hopes the mention of small claims will make them decide it is time to pay up. Attorney Griffin stated "oh my goodness, you are an idealist". Mayor Becker responded that it is amazing what Ms. Ridings has accomplished, she has shaken loose some very difficult ones; we were all surprised. Ms. Ridings shared that this is kind of an "out-of-box" situation, because when she talked to the girl at Union County she said she had never thought of doing that. Ms. Ridings was thinking she had to come up with something to rattle the cage and the three that she has already tried to rattle in different directions has not worked, so she is just going to keep trying to think of "out-of-the-box" ideas in order to get this to work. Attorney Griffin mentioned that it was just too legal to get involved in, but if the tax listing is in the individual's name, but the property is owned in husband and wife then it's not going to be a judgment against their real estate. If you have two people you are going to have to file against both of them. *The aforementioned motion by Councilwoman LaMonica passed unanimously as follows:*

Ayes: Coffey, Critz, Cureton and LaMonica

Nays: None

10. Discussion of Town Hall Park Planning

- Mayor Becker explained that Ms. Brooks would update the council on where we stand on how we want to move forward with the downtown small park. Ms. Brooks reported that she has had a couple of meetings with Mr. Larry Raley of Raley/Miller Properties [management company/co-owner of the property adjoining town hall]. The situation that we have here at town hall is that Harris Teeter has a 50' easement on our property, so we can't use that as part of our park, because it is for a future road. We are looking at a very narrow park, but if we can get them to give

us back that easement we can have a bigger one. It's just a question of what they will do for us. Ms. Brooks did not have the answer yet, because Mr. Raley hasn't given it to her. Councilwoman Critz asked if there was any hope of having that answer by the 20th [of January], so that it could be part of the discussion at that time [retreat]. Mayor Becker responded that was a hard prediction to make. Ms. Brooks commented that she had been very patient waiting on the answer; she had met with Mr. Raley two or three months ago and waited. Mayor Becker added that Ms. Brooks had met with him twice, he himself attended the meeting two or three months ago and then Ms. Brooks met with Mr. Raley again the afternoon after the agenda packet went out. Councilwoman Critz suggested that both options of what we could possibly do be discussed on the 20th, so we can get some really good planning ideas. Ms. Brooks commented that she just wanted the council to know that staff was trying to get this moving. Councilwoman Critz responded that they appreciate that, because that's the first step. Mayor Becker added that staff wanted to make sure that it was on the agenda in case there was a breakthrough [resulting from the Raley/Brooks meeting] of getting 100' instead of 50'.

11. **Staff Reports**

- There were no staff reports.

12. **Other Business**

- Mayor Becker noted that there were a couple of other businesses – we had the chief's comments and the comments from Mr. Price; does the council want to give any consideration to this in the future. Councilwoman Critz stated that she would like to see the council put on the agenda for next month some of the considerations that the Prices made. At this point, it is not on the agenda, so the council doesn't really have the opportunity to discuss it thoroughly and Councilwoman Critz didn't know if the planning board had seen it and she would like for them to. Councilwoman Critz would also like some general costs from Duke Energy about burying those lines.
- Councilwoman Critz thanked Barbara Erps for the work she did with the festival and hoped that she had seen the results of the survey from the vendors, because she knew that on some of this Ms. Erps was getting her feet wet too, like us. Ms. Erps hadn't "bit off" a whole festival before, so the council appreciates the work she did. Councilwoman Critz stated that she thought Ms. Erps "sort of got our legs more stable under us as well".
- Councilwoman Coffey recommended that everyone go by and see the new wing at Union Regional for women and children; it is awesome. They have a neonatal unit and it is highly secured. They have family rooms and the night before neonatal patients leave, the families stay in a room together with the baby (the mother and father are there); it is a requirement before they are discharged. Councilwoman Coffey also recommended that everyone see the beautiful artwork done by Union County Public School students there. The open house is on Saturday from 10:00 a.m. to 2:00 p.m. Councilwoman Coffey believed.
- Councilwoman Cureton asked if the bright lights they [the Price's) were talking about were at Western Union. Councilwoman Coffey responded the school ball field. Mayor Becker responded not the field lights, the ones on the school. Councilwoman Cureton asked how the soccer field lights; those are bright lights.

Mayor Becker commented that they should be off when there is no game being played. Councilwoman Coffey stated that they usually go off after 11:00 p.m.; they are out there all the time. Councilwoman Cureton stated that they are right in her face. Ms. Brooks offered that they are not supposed to be on any longer than one hour after activity. Councilwoman Coffey reiterated that they are there all the time, they use that field morning, noon and night; it isn't just children, they have adult teams out there as well. Councilwoman LaMonica and Councilwoman Critz thought that the planning board should get involved. Councilwoman Coffey clarified that would be Ms. Brooks, that wouldn't be the planning board. Mayor Becker added that that was administrative; Ms. Brooks can look into it – "we pay her to do that", that's her job as planning director and code enforcement administrator. Ms. Brooks asked how long those lights had been there. Councilwoman Coffey responded about three years now. There was continued discussion about lighting, the zoning ordinance and the standardized school requirements [contained in the Mineral Springs ordinance] that was adopted saying lights had to be fully shielded, having the planning board review, taking the matter to the school with the open communication we have with Mr. Hughes and possibly putting this on the retreat agenda to get guidance from COG.

- Councilwoman Cureton asked if they would ever do anything about the abandoned houses right beside her. Mayor Becker responded that was the same thing we have all over town and we can't do anything. Councilwoman Cureton mentioned that they will in Charlotte, so we need to adopt something to do something about it next door to us. Councilwoman Cureton heard on the news that people are in those abandoned houses that you don't know that they are in there and there are two right beside her; something should be done about that. Mayor Becker responded that it is a problem we have throughout the town and it is a hard one to tackle.
- Mayor Becker pointed out one of the pictures in front of the council and explained that it was from a tour of two different greenways that was part of the Union County Parks and Rec master planning process that they are doing. Mayor Becker went to the Four Mile Creek Greenway and the Squirrel Lake Park in Matthews, which is an example of a very manicured 10 foot wide paved greenway and then to a visit to the Mineral Springs Greenway in the afternoon with a group of dignitaries (Mayor Kilgore, Mayor Pro Tem Nash, Monroe Park and Rec Assistant Director, Unionville Parks and Rec Committee Chairperson). A lot of people had a chance to see the greenway and really enjoyed the contrast of two different things and realized there is room for both; they really liked the natural feel of our trail as a totally different thing from the very manicured Mecklenburg County trail. This was just part of going into the whole county's master plan of what do we have in resources that are not the county's, but they are around the county that municipalities are providing; they are trying to get an inventory.
- Mayor Becker explained that the other picture was the results of the spelling bee with that expression on his face – it wasn't "frets over a word, it was horror"! The word was "abecedarian", and Mayor Becker didn't even know what it meant. The team had lost their Parkwood English Teacher just before that word, because she not only teaches English at Parkwood, she coaches girls soccer in the spring, coaches boys soccer in the fall and plays in a women's soccer league in Charlotte and had a playoff game that night so she stayed an extra fifteen minutes and was

five minutes late to her game, which they won. Mayor Becker stated that we lost her, but he didn't think that she felt "abecedarian" was one that she was going to know. Amy Brooks, the alumna from Parkwood and current nursing student did bail both Ms. Johnson and Mayor Becker out on "rheumatic", which has an "e" in it and she was certain of that from recent nursing school obligations, so Amy Brooks bailed us out and kept us in an extra couple of rounds. It was fun as always, but we were in the final seven instead of the final four and did not win the spirit stick because JAARS was as loud as Parkwood was last year.

13. **Adjournment**

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

Ayes: Coffey, Critz, Cureton and LaMonica

Nays: None

- The meeting was adjourned at 8:40 p.m.
- The next regular meeting will be on Thursday, December 11, 2014 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

OCTOBER 2014
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

OCTOBER 31, 2014 REGULAR TAX	2014	2013	2012
BEGINNING CHARGE	64,417.97	64,960.04	66,162.67
TAX CHARGE			
PUBLIC UTILITIES			
DISCOVERIES	0.95		
NON-DISCOVERIES			
ABATEMENTS			
TOTAL CHARGE	64,418.92	64,960.04	66,162.67
BEGINNING COLLECTIONS	5,357.85	63,891.14	65,419.50
COLLECTIONS - TAX	8,468.90	128.41	110.63
COLLECTIONS - INTEREST		11.60	19.28
TOTAL COLLECTIONS	13,826.75	64,019.55	65,530.13
BALANCE OUTSTANDING	50,592.17	940.49	632.54
PERCENTAGE OF REGULAR	21.46%	98.55%	99.04%
COLLECTION FEE 1.5 %	127.03	2.10	1.95

Mineral Springs Prior Years Property Tax Report
October 2014

October 31, 2014	2011	2010	2009	2008	2007	2006	2005	2004	
BEGINNING CHARGE	\$64,878.42	\$64,737.60	\$63,911.13	\$65,443.06	\$52,276.82	\$51,397.02	\$49,217.72	\$41,651.21	
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69	\$618.17	
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)	(\$45.06)	
DISCOVERIES	\$59.06	\$318.85	\$46.46	\$46.72	\$117.44	\$417.27	\$199.93	\$662.98	
ABATEMENTS (RELEASES)	(\$272.06)	(\$443.92)	(\$86.25)	(\$1,297.04)	(\$31.68)			(\$12.99)	
TOTAL CHARGE	\$65,839.41	\$65,711.25	\$64,932.44	\$65,146.40	\$53,268.93	\$52,542.91	\$49,994.85	\$42,874.31	
PREVIOUS COLLECTIONS	\$65,193.88	\$65,091.63	\$64,317.34	\$64,650.36	\$52,899.97	\$52,187.11	\$49,704.52	\$42,630.75	
PREVIOUS BALANCE DUE	\$645.53	\$619.62	\$615.10	\$496.04	\$368.96	\$355.80	\$290.33	\$243.56	\$3,634.94
COLLECTIONS - TAX	\$3.69		\$2.09	\$17.39	\$9.61				\$32.78
COLLECTIONS - INTEREST/FEES	\$1.06		\$10.90	\$15.50	\$3.50				\$30.96
GROSS MONTHLY COLLECTIONS	\$4.75		\$12.99	\$32.89	\$13.11				\$63.74
MISC. ADJUSTMENTS									
TOTAL TAX COLLECTED TO DATE	\$65,197.57	\$65,091.63	\$64,319.43	\$64,667.75	\$52,909.58	\$52,187.11	\$49,704.52	\$42,630.75	
BALANCE OUTSTANDING	\$641.84	\$619.62	\$613.01	\$478.65	\$359.35	\$355.80	\$290.33	\$243.56	\$3,602.16
PERCENTAGE COLLECTED	99.03%	99.06%	99.06%	99.27%	99.33%	99.32%	99.42%	99.43%	

Mineral Springs Unpaid Property Taxes - Real and Personal as of October 31, 2014

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
2K CONTRACTING INC	50087944		\$3.18	\$2.76	\$2.41	\$2.26	\$1.96	\$1.71	\$1.49
A TO Z HANDYMAN	50096422		\$12.95	\$11.25	\$9.79	\$9.20			
A TO Z HANDYMAN, VONLIDKA DONNA	308615	\$12.95							
AUTRY, ELVIS VERDELL & WF SERESA WHITE,	05033051	\$17.37	\$17.37	\$17.37	\$17.37	\$14.76	\$14.76	\$14.76	\$14.76
BAILEY, GEORGE ALLEN & BAILEY, JESSIE F	06039008	\$14.54	\$14.54	\$29.09					
BARNETT, SHELBY H HEIRS %TIMOTHY D,	06084041	\$37.57	\$37.57	\$37.57	\$37.58	\$40.80	\$40.80	\$40.80	\$40.80
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
BROOKS, STEPHEN R	50089854							\$1.13	\$1.24
BROOME, JAMES ANDREW & WIFE AMANDA REA	06060007E	\$17.08	\$17.08	\$17.08	\$17.08	\$13.58	\$13.58	\$13.58	\$13.58
BROOME, REBECCA G	06060007A	\$9.02	\$9.03						
CAROLINA STREET SUPPLY	50103059		\$6.88						
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	\$6.88							
CMH CONTRACTING INC	50092570						\$14.85		
COOMBER CUSTOM MASONRY LLC	1812652	\$10.44							
COSMETICS SPA HAIR	601739	\$2.75							
COSMETICS SPA HAIR	50102370		\$2.75						
COVINGTON, JIMMIE H	05033014	\$38.80	\$38.80	\$38.80	\$38.80	\$40.81	\$40.81	\$40.81	\$40.81
CURVES OF MINERAL SPRINGS	50092178						\$8.54		
CUSTOM DESIGN CONCRETE	50092179			\$12.02	\$10.46	\$9.82	\$8.54		
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68					
DBT	50096338					\$7.43			
DEESE MARY NIXON	50082349								\$1.00

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
DRIVEWAYS ETC	50068446		\$4.45				\$1.74		
DRIVEWAYS ETC	200234858	\$4.44							
DUNCAN, ROBERT W	50100863			\$2.63					
ELLIOTT, JAMES EDWARD & MARIO JAMES ELLIOTT	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	\$10.37	\$10.37	\$10.37	
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43		
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53		
FATHER & SON PAINTERS	264482	\$2.41							
FAULKNER, LONNIE	375789	\$8.72							
FAULKNER, LONNIE JR	50093190		\$8.72	\$8.76	\$5.18	\$10.02		\$8.64	
FUNDERBURK, MARGARET B & FUNDERBURK, LERO	06039007D	\$8.21	\$8.21			\$5.66	\$1.50	\$1.50	\$1.68
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08	\$7.08
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78	\$3.78
HALLS PRESSURE WASHING	50096449		\$4.18	\$3.64	\$3.17	\$2.97			
HALLS PRESSURE WASHING % MARLIN HALL	269402	\$4.18							
HELMS, DARYL J & HELMS, LISA JUNE	06036005	\$34.20	\$34.20						
HERRON ENTERPRISES INC	50071162		\$10.54	\$9.58	\$8.78				
HERRON ENTERPRISES INC	100052852	\$10.54							
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90	\$7.90
HUNTLEY, ANNETTE HOUSTON	05033061	\$11.92	\$11.92	\$11.92	\$11.83	\$10.79			
J & S MEAT PROCESSING	50093774		\$3.64	\$3.17					
JUS 4 U II	50090771							\$8.54	\$7.43
KIDZ UNITED CLUB	50094388		\$2.41	\$2.09			\$1.49		
KIDZ UNITED CLUB % SHALETHIA MATTHEWS	591578	\$2.41							
KNIGHT, BRENDA S	50100309			\$6.86	\$2.51				
LEE, JERRY OSCAR & LEE, AZALEE	05033048	\$17.39		\$15.30					
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43		
MASSEY, JAMES ALLEN & ESTER WILSON	06039007B	\$7.96	\$7.96	\$7.96	\$7.96				

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
MASSEY, MARCUS A	05006009J	\$21.76	\$21.76	\$21.76	\$21.76	\$20.46	\$20.46	\$20.46	\$20.46
MATHENY, VERNA	455325	\$2.22							
MCDOUGALL, SHERRY CARTER	06084001L	\$6.86	\$6.86	\$6.86	\$6.86				
MCGEE, BOBBY E & MCGEE, JANICE B	06039007A	\$14.99	\$14.99	\$14.99	\$14.99	\$12.94			
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38		
MEXICAN PAINTERS (THE)	50092685							\$7.43	
NOBLE WATERS COMPANY THE	915182	\$13.83							
NOBLE WATERS COMPANY, THE	50092867		\$13.83	\$12.02	\$10.46	\$9.82	\$8.54	\$7.43	
R & D MASONRY INC	50092552						\$8.54		
REALTY INVESTORS INC	50082898						\$1.02		
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75						
ROBINSON, JERALDINE	05033034	\$9.66	\$9.66	\$9.66	\$9.66		\$8.42		
ROBINSON, SHEILA ANN & DIGSBY, DONALD L	06039019A	\$29.07							
S & S PLUMBING	50101044		\$7.91	\$6.88					
S & S PLUMBING % SAMUEL SEEGER	248507	\$7.91							
SMITH, MARVIN D & SMITH, DORIS B	06054094	\$31.44	\$31.44	\$31.44	\$31.44				
SNYDER, DOROTHY L	06114092	\$20.37	\$20.37	\$20.37	\$20.37	\$20.69	\$20.69		
STARNE MARGARET H	50073018						\$2.01	\$2.12	\$2.16
STRAING GRACIE M	50082038		\$3.12	\$3.12		\$3.70	\$3.70	\$3.36	\$3.70
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
TARLTON, AMANDA C	06054036	\$24.85	\$24.85						
TORRENCE MELVIN CONCRETE	50060184		\$8.10	\$7.04	\$6.12				
TORRENCE MELVIN CONCRETE FINISHING	200231240	\$8.10							
TORRENCE, MELVIN & TORRENCE, PEARLIE C	05033045	\$7.45	\$7.45	\$7.45	\$7.45	\$3.78	\$3.78	\$3.78	
TORRENCE, REGINAL C/O MELVIN	50070455						\$1.63		

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005	2004
TZMR RECORDS	2182257	\$2.75							
WAXHAW ALL TILE	50099231				\$6.88				
WENDY GREENE AND ASSOCIATES	50093112						\$12.13	\$9.59	
WENTZ-BROWN, AMANDA E	06039011A		\$32.40	\$32.40	\$32.40	\$13.32	\$13.32	\$13.32	\$13.32
WHITE, ERIC DARRYL	05033028	\$28.27	\$23.71	\$23.71	\$6.16				
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35	\$27.35
WILLIS, GENE E JR	06114054				\$18.13				
Total		\$641.84	\$619.62	\$613.01	\$478.65	\$359.35	\$355.80	\$290.33	\$243.56

Agenda Item

12/11/14

Town of Mineral Springs

FINANCE REPORT OCTOBER 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 11, 2014

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Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

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Category Description	7/1/2014- 10/31/2014
INCOME	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Gross Receipts Tax	606.22
Interest Income	507.56
Other Inc	
Copy Charges	5.00
Festival 2014	345.00
Zoning	3,655.00
TOTAL Other Inc	4,005.00
Prop Tax 2014	5,357.85
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	3.50
Tax	9.61
TOTAL Receipts 2007	13.11
TOTAL Prop Tax 2007	13.11
Prop Tax 2008	
Receipts 2008	
Int	15.50
Tax	17.39
TOTAL Receipts 2008	32.89
TOTAL Prop Tax 2008	32.89
Prop Tax 2009	
Receipts 2009	
Int	10.90
Tax	2.09
TOTAL Receipts 2009	12.99
TOTAL Prop Tax 2009	12.99
Prop Tax 2011	
Receipts 2011	
Int	1.06
Tax	3.69
TOTAL Receipts 2011	4.75
TOTAL Prop Tax 2011	4.75
Prop Tax 2012	
Receipts 2012	
Int	22.36
Tax	104.01
TOTAL Receipts 2012	126.37
TOTAL Prop Tax 2012	126.37
Prop Tax 2013	
Receipts 2013	
Int	17.90
Tax	309.32
TOTAL Receipts 2013	327.22
TOTAL Prop Tax 2013	327.22

Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

Page 2

Category Description	7/1/2014- 10/31/2014
TOTAL Prop Tax Prior Years	517.33
Sales Tax	
Sales & Use Dist	3,454.19
TOTAL Sales Tax	3,454.19
Veh Tax	
Coll	-26.59
2004	-0.13
2005	-0.04
2006	-0.02
2007	-0.06
2009	-0.04
2010	-0.09
2011	-0.01
2012	-0.37
2013	-0.52
2014	-12.88
TOTAL Coll	-40.75
Int 2004	4.26
Int 2005	1.18
Int 2006	0.64
Int 2007	2.03
Int 2009	1.35
Int 2010	1.43
Int 2011	0.15
Int 2012	3.54
Int 2013	3.03
Int 2014	13.39
Tax 2004	4.79
Tax 2005	1.27
Tax 2006	0.86
Tax 2007	2.23
Tax 2009	0.92
Tax 2010	4.66
Tax 2011	0.51
Tax 2012	21.10
Tax 2013	31.33
Tax 2014	1,348.40
TOTAL Veh Tax	1,406.32
TOTAL INCOME	16,548.47
EXPENSES	
Ads	396.38
Attorney	1,482.45
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	300.00
Greenway	76.25

Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

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Category Description	7/1/2014- 10/31/2014
Maint	600.00
Special Events	269.40
Festival	2,953.39
Misc	132.79
TOTAL Special Events	3,355.58
TOTAL Community	4,331.83
Dues	4,601.00
Emp	
Benefits	
Dental	369.06
Fees	2.09
Life	252.00
NCLGERS	2,644.71
Vision	70.00
TOTAL Benefits	3,337.86
Bond	450.00
FICA	
Med	516.38
Soc Sec	2,207.88
TOTAL FICA	2,724.26
Payroll	452.67
Work Comp	1,319.67
TOTAL Emp	8,284.46
Ins	3,609.98
Newsletter	
Post	295.95
Printing	709.84
TOTAL Newsletter	1,005.79
Office	
Bank	-34.09
Clerk	10,582.84
Council	2,400.00
Deputy Clerk	2,849.07
Equip	98.12
Finance Officer	4,813.14
Clerical	2,481.00
Other	2,481.00
TOTAL Finance Officer	9,775.14
Maint	
Materials	1,051.48
Service	2,701.10
TOTAL Maint	3,752.58
Mayor	1,600.00
Misc	128.10
Supplies	1,060.60
Tel	2,886.84
Util	566.26
TOTAL Office	35,665.46
Planning	
Administration	

Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

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Category Description	7/1/2014- 10/31/2014
Salaries	9,152.62
TOTAL Administration	9,152.62
Misc	427.00
TOTAL Planning	9,579.62
Street Lighting	285.73
Tax Coll	
Contract	87.17
Sal	600.00
TOTAL Tax Coll	687.17
Training	
Officials	141.81
Staff	310.00
TOTAL Training	451.81
Travel	1,201.38
TOTAL EXPENSES	72,809.39
TRANSFERS	
FROM Check Min Spgs	57,720.00
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-38,285.47
TO MM Sav ParkSterling	-30,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-56,260.92

Account Balances History Report

(Includes unrealized gains)

As of 10/31/2014

11/17/2014

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

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,403.62	\$ 396.38	22.0%	\$ -	\$ 396.38	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 8,117.55	\$ 1,482.45	15.4%	\$ 300.00	\$ 300.00	\$ 582.45	\$ 300.00	
Audit	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 24,000.00	\$ 19,668.17	\$ 4,331.83	18.0%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 6,275.00	\$ 1,674.00	\$ 4,601.00	73.3%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 25,300.00	\$ 17,015.54	\$ 8,284.46	32.7%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,500.00	\$ 890.02	\$ 3,609.98	80.2%	\$ 3,609.98	\$ -	\$ -	\$ -	
Newsletter	\$ 2,400.00	\$ 1,394.21	\$ 1,005.79	41.9%	\$ -	\$ 468.73	\$ -	\$ 537.06	
Office	\$ 117,804.00	\$ 82,138.54	\$ 35,665.46	30.3%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	
Planning & Zoning	\$ 42,876.00	\$ 33,296.38	\$ 9,579.62	22.3%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	
Street Lighting	\$ 4,000.00	\$ 3,714.27	\$ 285.73	7.1%	\$ -	\$ 143.12	\$ 142.61	\$ -	
Tax Collection	\$ 3,750.00	\$ 3,062.83	\$ 687.17	18.3%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	
Training	\$ 3,000.00	\$ 2,548.19	\$ 451.81	15.1%	\$ 310.00	\$ -	\$ -	\$ 141.81	
Travel	\$ 3,600.00	\$ 2,398.62	\$ 1,201.38	33.4%	\$ -	\$ 1,201.38	\$ -	\$ -	
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36	\$ -	\$ -	
Totals	\$ 317,260.00	\$ 244,450.61	\$ 72,809.39	22.9%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ 12,636.75	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2014-2015

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2014-2015									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ 2,482.67	\$ 517.33	17.2%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	
Property Tax - 2014	\$ 65,290.00	\$ 59,932.15	\$ 5,357.85	8.2%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 3,200.00	\$ 2,506.00	\$ 694.00	21.7%	\$ -	\$ 694.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 190,000.00	\$ 190,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ (606.22)	\$ 606.22		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	
Interest	\$ 1,200.00	\$ 692.44	\$ 507.56	42.3%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	
Sales Tax	\$ 46,470.00	\$ 43,015.81	\$ 3,454.19	7.4%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	
Vehicle Taxes	\$ 4,600.00	\$ 3,193.68	\$ 1,406.32	30.6%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	
Zoning Fees	\$ 3,000.00	\$ (655.00)	\$ 3,655.00	121.8%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	
Other	\$ 500.00	\$ 150.00	\$ 350.00		\$ 80.00	\$ 217.00	\$ 53.00	\$ -	
Totals	\$ 317,260.00	\$ 300,711.53	\$ 16,548.47	5.2%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ 6,162.91	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

October 2014 Cash Flow Report

10/1/2014 Through 10/31/2014

11/17/2014

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Category Description	10/1/2014- 10/31/2014
INCOME	
Gross Receipts Tax	192.47
Interest Income	126.70
Other Inc	
Zoning	1,525.00
TOTAL Other Inc	1,525.00
Prop Tax 2014	2,121.25
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	3.50
Tax	9.61
TOTAL Receipts 2007	13.11
TOTAL Prop Tax 2007	13.11
Prop Tax 2008	
Receipts 2008	
Int	15.50
Tax	17.39
TOTAL Receipts 2008	32.89
TOTAL Prop Tax 2008	32.89
Prop Tax 2009	
Receipts 2009	
Int	10.90
Tax	2.09
TOTAL Receipts 2009	12.99
TOTAL Prop Tax 2009	12.99
Prop Tax 2011	
Receipts 2011	
Int	1.06
Tax	3.69
TOTAL Receipts 2011	4.75
TOTAL Prop Tax 2011	4.75
Prop Tax 2012	
Receipts 2012	
Int	6.45
Tax	7.11
TOTAL Receipts 2012	13.56
TOTAL Prop Tax 2012	13.56
Prop Tax 2013	
Receipts 2013	
Int	2.69
Tax	54.95
TOTAL Receipts 2013	57.64
TOTAL Prop Tax 2013	57.64
TOTAL Prop Tax Prior Years	134.94
Sales Tax	
Sales & Use Dist	1,630.54
TOTAL Sales Tax	1,630.54
Veh Tax	

October 2014 Cash Flow Report

10/1/2014 Through 10/31/2014

11/17/2014

Page 2

Category Description	10/1/2014- 10/31/2014
Coll	-17.77
2006	-0.02
2007	0.00
2009	0.00
2010	-0.03
2012	-0.14
2013	-0.12
TOTAL Coll	-18.08
Int 2006	0.64
Int 2007	0.00
Int 2009	0.00
Int 2010	0.63
Int 2012	1.51
Int 2013	0.57
Int 2014	4.35
Tax 2006	0.86
Tax 2007	0.00
Tax 2009	0.00
Tax 2010	1.70
Tax 2012	7.89
Tax 2013	7.14
Tax 2014	424.80
TOTAL Veh Tax	432.01
TOTAL INCOME	6,162.91
EXPENSES	
Attorney	300.00
Community	
Donation	300.00
Greenway	26.63
Special Events	101.21
TOTAL Community	427.84
Emp	
Benefits	
Dental	148.56
Fees	2.09
Life	100.80
Vision	28.00
TOTAL Benefits	279.45
FICA	
Med	127.01
Soc Sec	543.05
TOTAL FICA	670.06
Payroll	118.03
TOTAL Emp	1,067.54
Newsletter	
Printing	537.06
TOTAL Newsletter	537.06
Office	
Bank	-5.50

October 2014 Cash Flow Report

10/1/2014 Through 10/31/2014

11/17/2014

Page 3

Category Description	10/1/2014- 10/31/2014
Clerk	2,524.84
Council	600.00
Deputy Clerk	568.43
Finance Officer	2,332.14
Maint	
Materials	141.82
Service	684.85
TOTAL Maint	826.67
Mayor	400.00
Supplies	302.60
Tel	93.60
Util	153.22
TOTAL Office	7,796.00
Planning	
Administration	
Salaries	2,183.62
TOTAL Administration	2,183.62
TOTAL Planning	2,183.62
Tax Coll	
Contract	32.88
Sal	150.00
TOTAL Tax Coll	182.88
Training	
Officials	141.81
TOTAL Training	141.81
TOTAL EXPENSES	12,636.75
OVERALL TOTAL	-6,473.84

Register Report

10/1/2014 Through 10/31/2014

11/17/2014

Page 1

Date	Num	Description	Memo	Category	Amount
10/1/2014	EFT	Debit Card (Lowe's)	Kitchen sink drain r...	Office:Maint:Materials	-91.75
10/7/2014	EFT	Debit Card (Sells P...	Paper Towels, Soa...	Office:Maint:Materials	-50.07
10/7/2014	EFT	Debit Card (Lowe's)	Fire Ant Killer, Wat...	Community:Greenway	-26.63
10/7/2014	EFT	Debit Card (Carolin...	2014 Trail Forum (...	Training:Officials	-16.81
10/9/2014	4365	Verizon Wireless	221474588-00001 ...	Office:Tel	-88.61
10/9/2014	436...	Municipal Insuranc...		Emp:Benefits:Life	-100.80
				Emp:Benefits:Dental	-148.56
				Emp:Benefits:Vision	-28.00
				Emp:Benefits:Fees	-2.09
10/9/2014	436...	Xerox Corporation		Office:Supplies	-61.88
				Newsletter:Printing	-537.06
10/9/2014	4368	Forms & Supply, Inc.	I/N 2961583-0 Ink, ...	Office:Supplies	-96.76
10/9/2014	4369	Taylor & Sons Mo...	I/N 1828 10/14 (FY...	Office:Maint:Service	-300.00
10/9/2014	4370	Clark, Griffin & Mc...	10/14 (FY2014)	Attorney	-300.00
10/9/2014	4371	Jan-Pro Cleaning ...	I/N 28204 (FY2014)	Office:Maint:Service	-195.00
10/9/2014	4372	Literacy Council Of...	Spelling Bee (FY2...	Community:Donation	-300.00
10/9/2014	4373	Janet Critz	Reimbursement: fo...	Office:Supplies	-101.44
10/9/2014	4374	Superior Automatic...	I/N 25360 Extingui...	Office:Maint:Service	-189.85
10/10/20...	EFT	Union County	Vehicle Rental 9/1...	Gross Receipts Tax	192.47
10/13/20...	EFT	Debit Card (Harris ...	CWTM: Coffee, Fo...	Community:Special Events	-13.35
10/13/20...	EFT	Debit Card (Food L...	CWTM: Snacks, Cr...	Community:Special Events	-3.78
10/14/20...	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
10/15/20...	EFT	NC Department of ...	8/14 (FY2014)	Sales Tax:Sales & Use Dist	1,630.54
10/16/20...	4375	Xerox Corporation	I/N 075604321 (FY...	Office:Supplies	-42.52
10/16/20...	4376	Duke Power	1819573779 (old s...	Office:Util	-22.05
10/16/20...	4377	Duke Power	1803784140 (FY20...	Office:Util	-111.49
10/16/20...	4378	Union County Publi...	84361*00 (FY2014)	Office:Util	-19.68
10/16/20...	4379	School Of Govern...	I/N IN48474 Ethics...	Training:Officials	-125.00
10/17/20...	EFT...	Union County {NC...	NCVTS 1409	Veh Tax:Tax 2014	424.80
			NCVTS 1409	Veh Tax:Int 2014	4.35
			collection	Veh Tax:Coll	-17.77
10/17/20...	EFT...	Union County		Prop Tax 2014	2,121.25
				Prop Tax Prior Years:Prop Tax 2013:...	2.69
				Prop Tax Prior Years:Prop Tax 2013:...	54.95
				Prop Tax Prior Years:Prop Tax 2012:...	6.45
				Prop Tax Prior Years:Prop Tax 2012:...	7.11
				Tax Coll:Contract	-32.88
				Veh Tax:Tax 2013	7.14
				Veh Tax:Int 2013	0.57
				Veh Tax:Coll:2013	-0.12
				Veh Tax:Tax 2012	7.89
				Veh Tax:Int 2012	1.51
				Veh Tax:Coll:2012	-0.14
				Veh Tax:Tax 2010	1.70
				Veh Tax:Int 2010	0.63
				Veh Tax:Coll:2010	-0.03
				Veh Tax:Tax 2009	0.00
				Veh Tax:Int 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Tax 2007	0.00

Register Report

10/1/2014 Through 10/31/2014

11/17/2014

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Int 2007	0.00
				Veh Tax:Coll:2007	0.00
				Veh Tax:Tax 2006	0.86
				Veh Tax:Int 2006	0.64
				Veh Tax:Coll:2006	-0.02
10/29/20...	EFT	Debit Card (OOShi...	2014 Spelling Bee ...	Community:Special Events	-84.08
10/30/20...	EFT...	Advantage Payroll	Salary 10/14	Office:Clerk	-2,524.84
			Supplement 10/14	Office:Clerk	0.00
			Hours 10/14	Office:Deputy Clerk	-568.43
			Salary 10/14	Office:Finance Officer	-2,332.14
			Salary 10/14	Office:Mayor	-400.00
			Salary 10/14	Office:Council	-600.00
			Salary 10/14	Planning:Administration:Salaries	-2,183.62
			Salary 10/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-543.05
				Emp:FICA:Med	-127.01
10/30/20...	DE...	Deposit	#493	Prop Tax Prior Years:Prop Tax 2007:...	3.50
			#493	Prop Tax Prior Years:Prop Tax 2007:...	9.61
			#493	Prop Tax Prior Years:Prop Tax 2008:...	15.50
			#493	Prop Tax Prior Years:Prop Tax 2008:...	17.39
			#493	Prop Tax Prior Years:Prop Tax 2009:...	10.90
			#493	Prop Tax Prior Years:Prop Tax 2009:...	2.09
			#493	Prop Tax Prior Years:Prop Tax 2011:...	1.06
			#493	Prop Tax Prior Years:Prop Tax 2011:...	3.69
10/30/20...	DEP	Deposit	#493a (FY2014)	Other Inc:Zoning	1,525.00
10/31/20...	EFT	Advantage Payroll ...	10/14 (FY2014)	Emp:Payroll	-118.03
TOTAL 10/1/2014 - 10/31/2014					-6,606.04

TOTAL INFLOWS **6,054.29**

TOTAL OUTFLOWS **-12,660.33**

NET TOTAL **-6,606.04**

October 2014
Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
10/08/2014	2014-1008	SEPT GROSS VEH RENTAL RECEIPTS	\$192.47

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037206	10/10/2014	192.47



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/10/2014 00037206

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

\$192.47

Pay One Hundred Ninety Two Dollars and 47 cents *****

To The
 Order Of

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

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00037206

ADDRESS SERVICE REQUESTED

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

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Net	Sts
				Amt	Amt	Amt	
400 001	Union County	0-0	VTFN1409-1	954,019.87	11,757.90	925,938.62	No Chk
400 015	Spring Fire Tax	638-	VTFN1409-1	3,337.33	36.51	3,235.73	
400 020	Stallings Fire Tax	440-	VTFN1409-1	6,552.96	70.47	6,345.71	
400 023	Hemby Bridge Fire Tax	310-	VTFN1409-1	10,868.55	143.37	10,549.22	
400 026	Wesley Chapel Fire Tax	636-	VTFN1409-1	8,491.21	86.05	8,206.64	
400 028	Waxhaw Fire Tax	634-	VTFN1409-1	5,430.06	64.47	5,261.02	
400 100	Schools	0-0	VTFN1409-1	14,036.30	28.83	13,516.94	No Chk
400 101	Village of Marvin	1832-	VTFN1409-1	3,292.26	22.08	3,170.65	
400 200	City of Monroe	103-7	VTFN1409-1	126,256.39	1,433.42	123,104.85	
400 222	Monroe Downtown Service District	103-7	VTFN1409-2	17.62	.69	17.77	
400 300	Town of Wingate	4064-	VTFN1409-1	3,803.81	39.93	3,693.79	
400 400	Town of Marshville	5861-	VTFN1409-1	8,668.25	44.64	8,396.88	
400 500	Town of Waxhaw	8268-	VTFN1409-1	37,143.69	487.84	36,015.27	
400 600	Town of Indian Trail	2924-	VTFN1409-1	52,571.80	632.07	50,986.79	
400 700	Town of Stallings	4860-2	VTFN1409-1	25,928.26	278.46	25,103.55	
400 800	Town of Weddington	7518-	VTFN1409-1	6,158.86	60.00	5,950.34	
400 900	Village of Lake Park	1833-	VTFN1409-1	5,311.84	61.25	5,147.99	
400 930	Town of Fairview	19458-	VTFN1409-1	568.02	6.74	551.82	
400 970	Village of Wesley Chapel	9262-	VTFN1409-1	1,125.18	11.25	1,088.46	
400 980	Town of Unionville	11530-	VTFN1409-1	929.35	9.11	900.38	
400 990	Town of Mineral Springs	10870-	VTFN1409-1	424.80	4.35	411.38	
400 999	Schools	0-0	VTFN1409-1	216,932.00	723.62	208,664.11	No Chk

-----User Keyed Amounts-----	-----CST-----	-----Net-----
Interest Amount... 458.62		
-----Costs-----		
Billing Cost..... 50,799.73	12,235.09	298,137.86
Credit Card Cost... 10,240.52	49,378.85	1,148,119.67
Debit Card Cost... 573.69	.00	.00

Total Costs..... 61,613.94	61,613.94	1,446,257.53
A/P Totals.....	3,492.70	
No A/P Totals.....	12,510.35	
Refund Totals.....	.00	
Grand Totals.....	16,003.05	

U*UUU

0 *

1,445,798.91 *

458,62 *

1,446,257.53 *

1,446,257.53 *

0.00 *

END

Debbie

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2014	VTFN1409-1	NCVT Tax/Fee/Int - SEP/14	\$411.38

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037329	10/17/2014	411.38



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/17/2014 00037329

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

\$411.38

Pay **Four Hundred Eleven Dollars and 38 cents *******

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

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00037329

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
10/13/2014	200.1-14/09	Tax/Fee/Int - SEP14	\$20.63
10/13/2014	100.1-14/09	Tax/Fee/Int - SEP14	\$2,159.57

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037359	10/17/2014	2,180.20



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/17/2014 00037359

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

\$2,180.20

Pay Two Thousand One Hundred Eighty Dollars and 20 cents *****

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

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 NON-NEGOTIABLE**

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County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00037359

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 9/30/14
 TIME 11:56:34
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 9/01/2014 THRU 9/30/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	7.11		6.45	13.56	.20	13.36
2013	54.95		2.69	57.64	.86	56.78
2014	2,117.85	3.40		2,121.25	31.82	2,089.43
TOTAL	2,179.91	3.40	9.14	2,192.45	32.88	2,159.57

DATE 9/30/14
 TIME 11:56:34
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 9/01/2014 THRU 9/30/2014
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2006	.86		.64	1.50	.02	1.48
2010	1.70		.63	2.33	.03	2.30
2012	7.89		1.51	9.40	.14	9.26
2013	7.14		.57	7.71	.12	7.59
TOTAL	17.59		3.35	20.94	.31	20.63

NC Sales & Use Distribution

Aug 2014 Collections

Summary

Oct 09, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,271,925.41	\$ 914,901.50	\$ 675,127.03	\$ -	\$ 273.67	\$ -	\$ -	(218,979.16)	\$ 2,643,248.45
	FAIRVIEW	\$ 672.00	\$ 483.37	\$ 356.69	\$ -	\$ 0.14	\$ -	\$ -	489.32	\$ 2,001.52
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	INDIAN TRAIL	\$ 51,548.63	\$ 37,079.16	\$ 27,361.57	\$ -	\$ 11.09	\$ -	\$ -	37,534.49	\$ 153,534.94
	LAKE PARK	\$ 4,765.33	\$ 3,427.72	\$ 2,529.40	\$ -	\$ 1.03	\$ -	\$ -	3,469.82	\$ 14,193.30
	MARSHVILLE	\$ 6,553.76	\$ 4,714.15	\$ 3,478.68	\$ -	\$ 1.41	\$ -	\$ -	4,772.05	\$ 19,520.05
	MARVIN	\$ 4,198.70	\$ 3,020.14	\$ 2,228.63	\$ -	\$ 0.90	\$ -	\$ -	3,057.23	\$ 12,505.60
	MINERAL SPRINGS	\$ 547.44	\$ 393.78	\$ 290.58	\$ -	\$ 0.12	\$ -	\$ -	398.62	\$ 1,630.54
	MINT HILL *	\$ 43.25	\$ 31.11	\$ 22.96	\$ -	\$ 0.01	\$ -	\$ -	31.51	\$ 128.84
	MONROE	\$ 151,773.27	\$ 109,171.17	\$ 80,559.94	\$ -	\$ 32.65	\$ -	\$ -	110,511.72	\$ 452,048.75
	STALLINGS *	\$ 27,230.05	\$ 19,586.70	\$ 14,453.48	\$ -	\$ 5.86	\$ -	\$ -	19,827.22	\$ 81,103.31
	UNIONVILLE	\$ 804.58	\$ 578.73	\$ 427.06	\$ -	\$ 0.17	\$ -	\$ -	585.83	\$ 2,396.37
	WAXHAW	\$ 38,971.88	\$ 28,032.64	\$ 20,685.94	\$ -	\$ 8.38	\$ -	\$ -	28,376.85	\$ 116,075.69
	WEDDINGTON *	\$ 8,334.81	\$ 5,995.26	\$ 4,424.04	\$ -	\$ 1.79	\$ -	\$ -	6,068.88	\$ 24,824.78
	WESLEY CHAPEL	\$ 1,242.40	\$ 893.67	\$ 659.46	\$ -	\$ 0.27	\$ -	\$ -	904.65	\$ 3,700.45
	WINGATE	\$ 4,052.76	\$ 2,915.16	\$ 2,151.17	\$ -	\$ 0.87	\$ -	\$ -	2,950.97	\$ 12,070.93