

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
January 9, 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.

3. **Consent Agenda**

- A. December 12, 2013 Regular Meeting Minutes
- B. November 2013 Tax Collector's Report
- C. November 2013 Finance Report

4. **Consideration of a Proclamation to Become a Purple Heart Town**

The council will consider approving a proclamation to become a Purple Heart Town.

5. **Consideration of a Budget Amendment**

The council will consider a budget amendment in the "Travel" category.

6. **Selection of the Date for the 15th Anniversary Festival**

The council will select a date (either August 23rd or August 30th, 2014) for the 15th Anniversary festival.

7. **Staff Updates**

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

8. **Other Business**

9. **Adjournment**

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Organizational Meeting / Regular Meeting
December 12, 2013 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in an Organizational Session and a Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, December 12, 2013.

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

Absent: None.

Visitors: Charles Bowden, Barbara Erps, Donald Gaddy, Jeff LeForce and Mike Privette.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of December 12, 2013 to order at 7:33 p.m.

1. **Opening**

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

2. **Organizational Meeting**

- Town Clerk Vicky Brooks presented the official [2013] election results from the Union County Board of Elections for Mineral Springs. Mayor: Frederick Becker received 312 votes, Gregory Evans received 213 votes; and there was 1 write-in. Town Council: Charles Bowden received 153 votes; Jerry Countryman received 332 votes; Janet Critz received 332 votes; Melody LaMonica received 328 votes; Anna Plyler received 241 votes; and there were 17 write-ins.
- Ms. Brooks swore in Frederick Becker as mayor. Mayor Becker swore in Gerald Countryman, Janet Critz and Melody LaMonica as council members.
- Mayor Becker announced that the next item of business was to seek a mayor pro tempore, which is done every two years. The mayor pro tempore is a ceremonial office. One of the major duties of the mayor pro tempore is to stand-in in the absence of the mayor and chair the meeting; it is a title of honor. Council members nominate and vote on the mayor pro tempore.
- ***Councilman Countryman made a motion that Councilwoman Critz be their mayor pro tempore for the next two-year session.*** It has been the council's tradition that the candidate that acquires the most votes in the community election serve in that

capacity. Councilwoman Critz commented that she and Councilman Countryman actually tied. Councilman Countryman responded that he would still like to recommend that Councilwoman Critz serve in that capacity. Mayor Becker stated that Councilman Countryman had nominated Councilwoman Critz, which was *seconded by **Councilwoman Neill***. Mayor Becker asked if there were any further nominations; hearing none Mayor Becker called for a vote on Councilman Countryman's motion to appoint Councilwoman Janet Critz as mayor pro tempore. *The aforementioned motion by Councilman Countryman passed unanimously as follows:*

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

- Mayor Becker congratulated Councilwoman Critz and thanked the council members. "We look forward to two more years of serving the community and I hope satisfactorily and successfully", Mayor Becker stated.

3. **Public Comments**

- Donald Gaddy – Mineral Springs Volunteer Fire and Rescue Department.
- Charles Bowden – 6409 Pleasant Grove Road, Waxhaw, NC.
- Mike Privette – 2116 Potter Downs Drive, Waxhaw, NC.

4. **Consent Agenda**

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

- A. November 14, 2013 Regular Meeting Minutes
- B. October 2013 Tax Collector's Report
- C. October 2013 Finance Report

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

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

5. **Consideration of Copper Run Final Plat 7**

- Ms. Brooks pointed out that Mr. Jeff LeForce representing Copper Run was present this evening and explained that she had stumbled across something recently that indicated that a final plat had to be submitted prior to December 31, 2013 in order for the preliminary plat to remain in effect. Ms. Brooks contacted Mr. LeForce and suggested that they submit Lot 74 since the road was already in place for this lot, so they would be in compliance with our ordinance and with the agreement that happened in 2009. Ms. Brooks explained there was a North Carolina Permit Extension Act in 2009, which extended certain development approval deadlines until December 31, 2011, effectively "stopping the clock" on those deadlines for two years; thereafter, the clock started running again, which is where we are now and in two more years Mr. LeForce should be finished with his

final platting of Copper Run otherwise the final plat would become null and void and we would have to start over. Ms. Brooks pointed out that there was a signature line for the NCDOT on the plat in the council agenda packet and explained that has been removed [from the official plat], since no roads are being affected by this (the road is already in front of that lot). Mayor Becker asked if the planning board had reviewed the plat. Ms. Brooks responded that the planning board reviewed it and recommended approval. Mayor Becker asked if the final plat meets the ordinance. Ms. Brooks responded yes. Mayor Becker pointed out that it was good to clarify for the council why it is only one lot: that lot is literally at the end of the roads that are already in, so it was available to get a final plat designation. When Mr. LeForce starts building new roads as True Homes sells more houses and consumes more lots in the finished section, the new roads will go in and additional final plats will be coming before this board over time. Councilwoman Critz asked, as a source of information, if we have building lots selling and how Ms. Brooks felt about what is going on there. Mr. LeForce responded that an LLC called Drake Mineral Springs (their company is Drake Capital in Charlotte), bought the community essentially from Bank of America. The original developer was Niblock and they built the first five homes there, so Drake Capital bought the 59 platted lots that were remaining out of the 64; there are 46 lots to be developed. Drake Capital bought the property in May of 2012, so in roughly a year and a half they are down from the 59 lots to the low 30's; sales have really picked up this fall. Mr. LeForce stated that for various reasons the community was developed very nicely, it has curbing, street lights and one acre (at least) wooded lots. Mr. LeForce felt that the other communities' finished sales has helped. True Homes had their own sales person there for a while and Mr. LeForce replaced her with a young lady that has done very well; it's probably at a pace of two a month that they are selling the lots at now. Basically in the next two years they expect to plat the remaining 46 lots and put in the roads and street lights, etc. Mr. LeForce thought that it would be two or three plats for the whole 46 that are left to be platted. There were only five homes there for a year or two and those homeowners are ultimately pleased that they are getting some neighbors. Councilwoman Critz mentioned that there were some undesirable activities going on in some of the back areas that back up the greenway. Mr. LeForce responded that it is quite secluded and easy for people to sneak in and out. Councilwoman Critz commented that it is a wonderful concept and a perk for a home, but not for a vacant lot. Mr. LeForce responded that would be a little scary at times if it is all vacant; the 35 acres of green space is a great amenity for not only the neighborhood, but the whole town. It is just marketing for people to understand it is there and when people get there on site and tour the model home Mr. LeForce thought it helped the closing rate. Mayor Becker thanked Mr. LeForce for the update and called for a vote on Final Plat 7 of Copper Run, if there were no more questions for Ms. Brooks or Mr. LeForce.

- **Councilman Countryman** made a **motion** to approve this plat for Copper Run as it was presented and **Councilwoman LaMonica** seconded. The motion passed unanimously as follows:

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

Nays: None

6. **Discussion and Consideration of a Mineral Springs 15th Anniversary Festival**

- Ms. Barbara Erps explained that she had met with Ms. Brooks twice about having a festival; “it is an absolutely wonderful idea to showcase your little town here”. Everybody that Ms. Erps has talked to said “I love my little town”. Ms. Erps thinks that would be the best way to go about it, because this is your 15th year as a town. Ms. Brooks has done some wonderful preliminary work, which is where we are right now, in the preliminaries, and Ms. Erps stated that we would like to have everybody get behind us and say “this is a wonderful idea to showcase your town for 15 years” and celebrate where you came from and where you plan on [going], what you have done, the greenway, all of the things that add up together to make a town. Ms. Erps stated that she was impressed with the council chambers and being part of the ceremony; it was wonderful to be part of that and Ms. Erps believes that a lot of the town’s people want to be part of the town and what better way to do that than to have a little festival. The festival would be on a Saturday and would be a nice little way to showcase this town, the council members and the mayor.
- Mayor Becker commented that the council talked about Ms. Erps in her absence last month and asked Ms. Erps to update the council on what she has done and why we were talking to her about festivals. Ms. Erps explained that she volunteered for the Town of Waxhaw; she has been here for two years and has done every festival that Waxhaw has in just about every capacity that they have. Ms. Erps is a close friend of the planner in Waxhaw who thinks this is a wonderful idea and would be willing to work with Ms. Erps and the town as a goodwill gesture; it would be a great way for her to help out the people that are part of her festival to be involved in ours. Ms. Erps is a retired school teacher and has worked with people from very small to adults/administrators and everything like that, so she knows how to work the public, because this is basically what you are dealing with when you have a festival. Ms. Erps hoped the council would get behind this idea and really showcase their town, because it is a great place to live. Mayor Becker clarified that Ms. Erps lives in Mineral Springs; he had met Ms. Erps while hiking with her granddaughter and one of her sons, but he recently found out that Ms. Erps had event planning experience and had done quite a bit at Waxhaw. Councilwoman Critz commented that the town is behind this; however, they have never done this as a volunteer or as a town planner, so they are sitting here with excitement and ideas and wondering where they go. Ms. Erps responded that with anything that you plan you have to start with step one and then it just kind of grows and you just get caught up in it. Councilwoman Critz asked if Ms. Erps was volunteering her time. Ms. Erps responded that there is a fee. Councilman Countryman mentioned that there was a \$400 fee, which was an awfully inexpensive fee. Ms. Erps commented that she just wants to see something, she has talked to a lot of people and they all want to see something. The church next door just had a little Halloween Festival that was so well attended and Ms. Erps didn’t think it took a lot; if we can start right now you’ve got the best amount of time to pull this off. Mayor Becker commented that Ms. Brooks just ran the numbers by him, which are very “back of the napkin” sketches and noted that he had emailed the insurance carrier and found out that the town would not need additional coverage for the festival if we don’t have mechanized rides and things, which we

are not anticipating. We may have some things like a bounce house, which is not covered, but the town would require a Certificate of Insurance from the bounce house operator/contractor and then they would be covered. As long as we have the Certificate of Insurance, insurance will not be an issue; very few of the people who would be providing services need to have their own insurance, because the League just covers the fact that you are having an informal festival the size that we are planning on. Mayor Becker thought that takes the indemnification and liability issues off the table. Councilwoman Critz asked Ms. Erps if the town planner in Waxhaw is going to forward information to vendors here. Ms. Erps responded that is where she said that is her goodwill; she will do anything that the town needs for this; it will make her vendors happy too that she has referred them. Mayor Becker commented that in addition to craft booths there are various nonprofits that the town supports that might consider a table. The Catawba Lands Conservancy sometimes appears at a Waxhaw event, it would be nice to have the Council on Aging, or have the community watch deputy spend some time; informational things as well as entertainment things. Councilman Countryman commented that it was reasonable to conclude that a large portion if not all of it [costs] would be borne by the potential vendors, which would potentially put no burden on the community. Councilman Countryman thought it was a great idea; we just need to come up with a goal and a theme for it. Councilwoman Neill commented that it is a huge plus to have Waxhaw's event planner; she does an amazing job with all the events in Waxhaw. Mayor Becker mentioned that we have other members of the community that have done volunteer work with the Museum of the Waxhaws on their festivals that has already said "I would be happy to work with your people"; one of those people has a lot of experience, because the Museum conducts all-day festivals, so we do have other resources. Councilman Countryman asked Ms. Erps if she was willing to take this on. Ms. Erps responded that all we need is people's support, you all want to take this on [gesturing to the audience], here's a list of volunteers [again gesturing to the audience] right here. Councilwoman Coffey commented that we were grateful for Ms. Erps coming to us with the wealth of knowledge that she has and she personally looks forward to this coming to fruition and "all of us" jumping in and doing what we can, but they will be led by Ms. Erps and the people that she is associated with, as well as Vicky Brooks as far as guidance is concerned. Councilwoman Coffey asked if all the logistics would be worked out at a later time. Mayor Becker responded that this is more like an update just to make sure that we really want to do it. Councilwoman Coffey commented that "we've got to make a decision tonight". Councilwoman Critz asked if Ms. Erps was available and putting herself on the table. Ms. Erps responded that she thought the council should make a decision tonight. Councilman Countryman asked if the council agreed on August or September. Ms. Brooks responded August 23rd or 30th. Ms. Erps commented that was still kind of flexible she thought, but if they make a decision..... Mayor Becker commented that we have another month or so before they really have to decide, which allows for a little more investigation of possible conflicts; we don't want Waxhaw to have one the exact some day for example. Ms. Erps responded that Waxhaw wasn't going to do anything until October, that she would let the council make a decision and thanked them. The council thanked Ms. Erps. Mayor Becker thanked Ms. Erps for the moral support alone to get some experience to reassure them.

- **Councilwoman LaMonica** made a **motion** that we agree and proceed to setting up a festival in honor of our 15th Anniversary and all of that that goes with it. Councilwoman LaMonica asked if they needed a budget approval at this point. Mayor Becker responded no, it will probably be in next fiscal year unless we have to take some money out of special events for this year for some startup money before June 30th; we have money in the budget for special events, but we don't usually have special events, so he didn't think the council had to approve any specific expenditures yet. Councilwoman Coffey commented that we wouldn't have that information right now and we certainly wouldn't want to project. Mayor Becker asked if the motion was "to move forward with that range of dates". Councilman Countryman added "with the planning process". Mayor Becker continued "and engage Ms. Erps and Ms. Brooks to give us a much more itemized plan". **Councilman Countryman** seconded the aforementioned motion. *The motion passed unanimously as follows:*

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

Nays: None

- Mayor Becker commented that this was great and we will start moving forward; it will be very exciting. Councilwoman Critz stated that she was certain that we will thank Waxhaw, but asked Ms. Erps to send our thanks also.

7. Update on the North Carolina Department of Transportation (NCDOT) Inquiry

- Mayor Becker commented that this item was for Councilwoman Critz to update the council on the North Carolina Department of Transportation (NCDOT) inquiry and noted that he had gotten a visit from Mr. Privette about another intersection that he had informed Councilwoman Critz about and that Ms. Neva Helms [Rep. Brody's legislative assistant] is aware of it; both of them are now in communication with Mr. Underwood [from NCDOT]. Councilwoman Critz reported that she, Ms. Helms and Mr. Underwood are playing the email/phone-tag thing; she is very grateful for Ms. Helms' intervention. Mr. Underwood is out of his office a lot and has been on vacation this entire week, but Councilwoman Critz is supposed to speak with him on Monday. Mr. Underwood is aware of the issues at both intersections from the detailed emails and Councilwoman Critz will be following up with him. Councilman Countryman asked, for the record, if the two intersections were for McNeely Road/Highway 75 and Roscoe Howey/Potter Road. Councilwoman Critz responded yes. Mayor Becker noted that the McNeely Road/Highway 75 one dates back eight to ten years; it was a project that was part of the "Moving Ahead" program when that was put into place by the NCDOT. The NCDOT came to municipalities asking for a list of these types of projects that they would like to have evaluated. There were some paving projects and some intersection improvement projects that Mineral Springs had put in and the McNeely Road/Highway 75 project was approved. Mayor Becker explained that the town was notified that NCDOT would start working, but it never happened and we asked if we were going to get it, but eventually the communication kind of trickled to nothing and the project just disappeared. The town never brought the Roscoe Howey/Potter Road project up, because it was never brought to our attention; it isn't that we brought the McNeely Road/Highway 75 project up from scratch, because it was an old project that never

happened. The Roscoe Howey/Potter Road one is a new one that we are bringing in now, because it is a very similar situation and it will be up to the NCDOT engineers to look at to see if they have a practical solution. Just as they eventually had one for Highway 75, because they said they were going to start doing it. Councilwoman Critz added that they actually did the preliminary work on it. Mayor Becker commented that was the background and hopefully we will continue to move forward.

8. **Consideration of New Banners for Downtown**

- Ms. Brooks reminded the council that a few months back they discussed having Mr. Matt Rorie from SignPro do a couple of [banner] designs for the town. These designs/prices have been included in the agenda packet for council consideration. Mr. Rorie had said that the council could select two of these designs and he could run six of one and six of the other if they wanted variety. Councilman Countryman explained that a question was raised by somebody in the community and he felt compelled to bring it forward; from a sign ordinance standpoint, are the banners within the size regulations. Mayor Becker responded that he believed they are and they are governmental signs. Ms. Brooks concurred and commented in addition that the sign ordinance doesn't regulate flags or banners. Mayor Becker commented that the substance of Councilman Countryman's question is "is it legal for us to put them up?" Ms. Brooks responded yes. Mayor Becker noted that the quote was for 12 banners, but since we have 14 poles that cover snowflakes (down to the Mineral General and almost as far as Lem's), was Ms. Brooks suggesting that we could go to 14 if the council wants to spend the money. Councilman Countryman felt it would be appropriate to provide the same space availability that we have for our Christmas decorations to be consistent; if that takes 14 signs then that is what we should do. Mayor Becker asked the council if they had a preference, a motion or a suggestion on which banner it should be; the blue vertical and green horizontal or any other combination. After some discussion, there was a consensus of the council to eliminate the curlicues from the horizontal design and to order a mixture of all four designs. Mayor Becker clarified that the town would order four of #1, four of #2, three of #3 and three of #4.
- **Councilwoman Coffey made a motion to order the signs as stated by Mayor Becker without the curlicues as recommended by the council and Councilwoman LaMonica seconded. The motion passed unanimously as follows:**

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

Nays: None

9. **Consideration of the 2014 Town Hall Holiday Schedule**

- Ms. Brooks pointed out that she had presented the council with the proposed 2014 Mineral Springs holiday schedule and asked if the council had any issues with the dates that she had selected. Councilwoman LaMonica noted that there were 14 days identified and asked how those benchmark with the other local government entities (i.e. Waxhaw or Wesley Chapel); do they also have 14 or 10 or more. Ms. Brooks responded that she honestly could not answer that question, because she had never asked. Mayor Becker commented that he bet they did, but most of these are federal holidays. Councilwoman Coffey clarified that we haven't

increased any [days]. Ms. Brooks concurred. Councilwoman LaMonica asked if the current days were what we would normally use. Ms. Brooks responded yes. Councilwoman Coffey commented yes, these are the same that have been approved every year. Mayor Becker pointed out that the town hall is normally closed on Wednesdays and Fridays anyway, but the point is that staff would be off on those days and it would not even be open for appointments.

- **Councilman Countryman** made a **motion** to approve the 2014 Mineral Springs Holiday Schedule as was presented to the council and **Councilwoman Coffey** seconded. The motion pass unanimously as follows:

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

Nays: None

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

- Ms. Brooks explained that Councilwoman Neill is currently serving as the COG delegate. Councilwoman Neill commented that she would be happy to do it again unless someone else would like to. **Councilman Countryman** made a **motion** to nominate Councilwoman Neill to serve as COG delegate. Ms. Brooks asked who would be the alternate. Councilwoman Coffey volunteered to be the alternate. **Councilman Countryman** motioned for Councilwoman Coffey to serve as the alternate delegate and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

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

Nays: None

11. **Consideration of City and County Clerks Institute and Academy**

- Ms. Brooks explained that there is an annual City and County Clerk's Institute and Academy; Ms. Ridings does not want to attend, but Ms. Brooks would like to attend next year. Mayor Becker noted that it's in January, the 22nd thru 24th. Ms. Brooks asked for council approval. Councilwoman LaMonica asked if it was the Master Municipal Academy II and not the other two. Ms. Brooks responded that you can go to either the New Clerk's thing on Wednesday or the Master Municipal Clerk's; it is a three day thing. Mayor Becker clarified that it is the Clerk's Academy I and Clerk's Academy II. Ms. Brooks responded that Wednesday is one event and Thursday and Friday is for all of them to get together. Mayor Becker noted that Ms. Brooks would be attending all three days of the program.
- **Councilwoman Critz** made a **motion** that the council send Ms. Brooks. Councilwoman Critz noted that it is imperative that we all stay up on the most recent information available to us so that we can do our jobs as best as we can. Councilwoman Coffey added that the School of Government is the best place to get the education. **Councilman Countryman** seconded the aforementioned motion by Councilwoman Critz. The motion passed unanimously as follows:

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

Nays: None

12. **Consideration of Reappointing Planning Board Members**

- Ms. Brooks explained that the planning board terms for Valerie Coffey and Mike LaMonica will expire in January of 2014; they have both agreed to serve another term if the council so chooses to reappoint them.
- **Councilwoman Critz** made a **motion** to reappoint Valerie Coffey and Mike LaMonica to serve (and thanked them) and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

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

Nays: None

13. **Staff Updates**

- Ms. Brooks explained that this is a new agenda item; if the council wants it to remain, it will, but if the council does not want to ever see it again to just let her know. Otherwise we will keep it on there like "Other Business" and the staff may or may not have anything to report.
- Ms. Brooks announced that the newsletter did go out before Thanksgiving. Councilwoman Critz commented that the color did make a difference, she wasn't certain that it was going to make that big of a difference, but it did. Ms. Brooks concurred that it was very nice. Several people pulled together to get it in the mail including Chief Gaddy; Ms. Ridings came in for a couple of hours on her day off; Mayor Becker and Ms. Brooks both worked on getting the digital file ready for our Xerox printer, folding, tabbing and labeling. "We got it done and it went out", Ms. Brooks stated. Councilwoman Neill agreed with Councilwoman Critz, it looked great and the color was wonderful. Mayor Becker thanked the staff for doing that.
- Councilwoman Critz commented that this is a good idea; because she knows there are times that the staff has updates that they haven't necessarily had time to get in the agenda packet. Mayor Becker noted that it is more information than something that needs action taken.
- Ms. Brooks explained that Chief Gaddy had contacted her and informed her that the Board of Elections had contacted him about the fire station becoming a one-stop early voting station. Chief Gaddy requested that the town send a letter to his board saying that we are onboard and in favor of the Mineral Springs Fire Station becoming a one-stop early voting precinct. Councilwoman Critz asked Attorney Griffin if the council was allowed to vote on these updates, since this is not an agenda item, but it is something that needs the council's consensus. Attorney Griffin responded sure, they are all present, over 21, elected and they may. Councilwoman Critz commented that she just wanted to make sure, because they have always tried to be above board. Attorney Griffin responded that that is sort of a policy matter if you don't want to vote on something when it first comes up, but they are eligible to vote on anything that comes before them. Mayor Becker commented that the staff would normally not bring much new business that required a vote before the council; this is more for updates than for information, but it's sort of a technical requirement and he doesn't see it as a controversial request the town is willing to support.

- **Councilwoman LaMonica** made a **motion** that we proceed to draft and send a letter to Chief Gaddy's boss, don't know his name, on behalf of the town and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

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

Nays: None

- Mayor Becker explained, from a finance officer standpoint, that if the council looked at the finance report (no action has to be taken tonight, it will be on the January agenda) they would see that we have already spent, as of October 31st \$1,700+ on travel. There were a large number of planning, hazard mitigation, zoning, clerk's workshops, schools, and conventions already this year. It was kind of the "perfect storm". Many of them were out of town for multiple days, so there were hotel bills (the most recent one isn't reflected in the October Finance Report), but he paid some more bills in November. We have run about \$2,500 in travel and our budget is \$3,000 for the year. Mayor Becker suspects that the hotel rooms, mileage reimbursement and food will exceed that just for the January event (City and County Clerk's Institute and Academy) and there are a few things coming up throughout the year that may require additional funds. Mayor Becker is trying to project that for next month and wanted to update the council that they may want to ask for a little more money for travel for this fiscal year's events since we are moving in that direction; we have never even come close to our travel budget. There have been all of the events that Ms. Brooks has had to go to, plus one that Ms. Ridings went to, and then there are some mileage reimbursements. Councilwoman Critz asked if we had the schedule for the elected official's educational things that are coming up; it is a wonderful way to get updated information and to network with other elected officials from other towns. Ms. Brooks responded that the information is out there and she can get it for the council. Mayor Becker noted that there is ethics training that will be required for the newly elected officials that can be met by attending one of the elected official's courses or they can end up doing a webinar approach again to save any kind of travel money. Councilwoman Critz commented that while Mayor Becker is looking at the travel budget to consider that some of the council may want to attend these courses.
- Ms. Ridings reported that we had two accounts last month that were going to be turned over to collection; the smaller one of the two was paid-in-full this past Monday by the resident, so only one has gone to collection and that letter was sent out to that person today from the collection agency.

14. Other Business

- Councilwoman LaMonica asked if there was an update on neighborhood watch or if the council could give some background information for Mr. Privette. Councilwoman Critz commented that she would turn this over to Councilwoman Neill, who wasn't here last month, because she heads up our safety thing, but she wanted to provide sort of an information apology; Councilwoman Critz thought that the three of them had answered the questions that Mr. Privette had concerning what direction to go in, so she did not pursue it. Councilwoman Neill commented that the process hasn't changed from years ago when we had a neighborhood

watch meeting; that meeting was precipitated by crime that had been occurring in our downtown area. We had had multiple break-ins in the downtown area, so there were businesses that were very concerned; a young person had committed most of those crimes and Councilwoman Neill believed that person was still in prison. However, the town had a meeting, which was done by the Sheriff's Department to address the issues of the break-ins and what had transpired and to follow up with what was happening. This was set up with Lieutenant Thompson and nothing has changed. Councilwoman Neill referred to the Sheriff's Office website; under "Community Services" there is a division called "Community Resource Bureau" that provides support to the community in the Sheriff's Office. It is to increase public awareness, security and preventative measures; they list the community programs, which include the neighborhood watch. Councilwoman Neill stated that she had copies of the information if anyone wanted to get one after the meeting. If anyone wants to set up a community watch, they should contact Lieutenant Thompson by phone or email; the neighborhood would work with law enforcement, not the town. Councilman Countryman commented that the only thing the town did was support the publication of the signs that say "Community Watch"; there are still signs available here from the town for anybody that goes through this process and sets up a community watch program. Councilman Countryman clarified that what Councilwoman Neill was saying based on the original program is that whatever community wants to become involved should contact the Sheriff's Department, but they do that at a time where they really have that community involvement and are willing to set up watch commanders and people that are making an effort with a network of communication, email lists, etc. Then one of the deputies from that department will come out and hold a meeting with the community and advise and assist. At the point where the community is an official community watch community then those signs are still available and the town will be happy to provide them. Councilwoman Neill reiterated that the only reason the town had a meeting here [at town hall] and invited the Sheriff was because we did have a problem in the downtown area with break-ins and we felt that it needed to be addressed. Mayor Becker added that Councilwoman Neill got a list of attendees [at that meeting] and sent letters to all of them thanking them for attending and stating that if they needed anything else to contact the town; Councilwoman Neill didn't get any further contacts. Mayor Becker explained that there were some informal community watch people, so Councilwoman Neill did put a couple of signs up in mostly visible areas. Western Union School Road/Highway 75 is where the big free sign went (the sign was given to Councilwoman Neill by a deputy years ago). Councilwoman Coffey shared that Sheriff Cathey was here at that particular meeting and it was upon his advice that one major way to deter criminals was to have these signs up. Councilwoman Critz added that Sheriff Cathey also told them not to give the signs out indiscriminately, because it could give a community a false sense of security when there is no neighborhood watch and all you have is a sign; it doesn't take criminals long to find out your sign is bogus, so he encouraged the town not to hand out signs until there was actually a chair person, a community meeting and an actual organization set up. Mayor Becker added that he really liked and respected Sheriff Cathey; he is very good, a very "hands on" Sheriff. We have a much broader patrol function in our Sheriff than most Sheriff's Departments have; they are our police department and Sheriff Cathey has a good sense of what works in terms of the little things to help deter crime. Sheriff Cathey had made it

clear that people shouldn't be shy about calling 911; individual neighbors, even if they don't have a neighborhood watch, everybody in that house or on that block is a neighborhood watch. If you see that same car that doesn't look like it belongs to any of your neighbors and it is going up and down your street really slowly – call 911 if there is anything suspicious going on in your neighborhood; Sheriff Cathey was emphatic about that. It is not considered a false alarm; he is very "hands on" and he likes to hear. Councilwoman Neill noted that a lot of people don't like to do that. Mayor Becker responded that the sheriff's office wants to see a pattern. Councilwoman Neill stated that they have to have a record of a phone call. Mayor Becker stated that if something happens and there is an attempted break-in (even if nothing is taken) people should call and report it. The Sheriff's Department wants to know that there may have been activity in that neighborhood; they are very concerned about just knowing what is happening. Sheriff Cathey was emphatic that you can be your own community watch, just "each and every person in this room", as he said at that meeting, "just call us anytime you suspect there is a problem". Of course he didn't say people shouldn't have neighborhood watches, but they don't have to do that. That's just another step forward where they are much more organized and have a hierarchy of what that community goes through. The Sheriff's Department knows how to set those up; they've got guidelines and advice on how to do it. Mayor Becker stated that the Sheriff's Department is a great resource, that is our police department and everyone should be familiar with our deputies who live in the community, our deputies who patrol and who are sometimes at the Kangaroo getting coffee; it's really good for members of the community to familiarize themselves with our deputies.

15. **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 8:55 p.m.
- The next regular meeting will be on Thursday, January 9, 2014 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, Town Clerk

Frederick Becker III, Mayor

NOVEMBER 2013
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

| NOVEMBER 30, 2013 REGULAR TAX | 2013 | 2012 |
|--------------------------------------|------------------|------------------|
| BEGINNING CHARGE | 63,602.02 | 66,162.67 |
| TAX CHARGE | | |
| PUBLIC UTILITIES | 1,416.66 | |
| DISCOVERIES | | |
| NON-DISCOVERIES | | |
| ABATEMENTS | | |
| TOTAL CHARGE | 65,018.68 | 66,162.67 |
| BEGINNING COLLECTIONS | 16,476.33 | 65,029.33 |
| COLLECTIONS - TAX | 18,225.12 | 8.42 |
| COLLECTIONS - INTEREST | | 3.10 |
| TOTAL COLLECTIONS | 34,701.45 | 65,037.75 |
| BALANCE OUTSTANDING | 30,317.23 | 1,124.92 |
| | | |
| PERCENTAGE OF REGULAR | 53.37% | 98.30% |
| | | |
| COLLECTION FEE 1.5 % | 273.38 | 0.17 |

Mineral Springs 1999 Property Taxes Unpaid as of 11/30/2013

| Name | Acct. Number | Property Description | Tax Due |
|-------------------------------|---------------------|-----------------------------|----------------------|
| BARNETT, SHELBY H HEIRS | 06-084-041 | 1.33 Ac. #40 LEISURE ACRES | \$40.28 |
| 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 |
| Total Amount Unpaid: | | | <hr/> \$89.48 |

Mineral Springs Prior Years Property Tax Report
November 2013

| November 30, 2013 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| BEGINNING CHARGE | \$64,878.42 | \$64,737.60 | \$63,911.13 | \$65,443.06 | \$52,276.82 | \$51,397.02 | \$49,217.72 |
| 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 | \$318.85 | \$46.46 | \$46.72 | \$117.44 | \$417.27 | \$199.93 |
| ABATEMENTS (RELEASES) | (\$272.06) | (\$443.92) | (\$86.25) | (\$1,297.04) | (\$31.68) | | |
| PERSONAL PROPERTY WRITEOFFS | | | | | | | |
| TOTAL CHARGE | \$65,839.41 | \$65,711.25 | \$64,932.44 | \$65,146.40 | \$53,268.93 | \$52,542.91 | \$49,994.85 |
| PREVIOUS COLLECTIONS | \$64,837.23 | \$64,795.06 | \$64,072.54 | \$64,416.13 | \$52,745.25 | \$52,052.45 | \$49,560.48 |
| PREVIOUS BALANCE DUE | \$1,002.18 | \$916.19 | \$859.90 | \$730.27 | \$523.68 | \$490.46 | \$434.37 |
| COLLECTIONS - TAX | \$35.06 | \$35.06 | \$35.06 | \$26.09 | \$37.53 | \$37.53 | \$30.93 |
| COLLECTIONS - INTEREST/FEES | \$27.09 | \$29.00 | \$32.93 | \$22.92 | \$51.37 | \$56.23 | \$35.06 |
| GROSS MONTHLY COLLECTIONS | \$62.15 | \$64.06 | \$67.99 | \$49.01 | \$88.90 | \$93.76 | \$65.99 |
| MISC. ADJUSTMENTS | | | | | | | |
| TOTAL TAX COLLECTED TO DATE | \$64,872.29 | \$64,830.12 | \$64,107.60 | \$64,442.22 | \$52,782.78 | \$52,089.98 | \$49,591.41 |
| BALANCE OUTSTANDING | \$967.12 | \$881.13 | \$824.84 | \$704.18 | \$486.15 | \$452.93 | \$403.44 |
| PERCENTAGE COLLECTED | 98.53% | 98.66% | 98.73% | 98.92% | 99.09% | 99.14% | 99.19% |

Mineral Springs Prior Years Property Tax Report
November 2013

| | 2004 | 2003 | 2003A | 2002 | 2001 | 2000 | 1999 | |
|------------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| BEGINNING CHARGE | \$41,651.21 | \$34,338.14 | \$960.75 | \$36,425.60 | \$36,176.12 | \$34,514.63 | \$25,779.82 | |
| 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 | | | | | | | | |
| TOTAL CHARGE | \$42,874.31 | \$34,843.56 | \$960.75 | \$36,976.73 | \$36,692.18 | \$34,421.23 | \$25,719.42 | |
| PREVIOUS COLLECTIONS | \$42,558.38 | \$34,627.20 | \$960.75 | \$36,497.31 | \$36,523.02 | \$34,317.98 | \$25,629.94 | |
| PREVIOUS BALANCE DUE | \$315.93 | \$216.36 | \$0.00 | \$479.42 | \$169.16 | \$103.25 | \$89.48 | \$6,330.65 |
| COLLECTIONS - TAX | \$30.93 | \$19.51 | | | | | | \$287.70 |
| COLLECTIONS - INTEREST/FEES | \$36.75 | \$24.15 | | | | | | \$315.50 |
| GROSS MONTHLY COLLECTIONS | \$67.68 | \$43.66 | | | | | | \$603.20 |
| MISC. ADJUSTMENTS | | | | | | | | |
| TOTAL TAX COLLECTED TO DATE | \$42,589.31 | \$34,646.71 | \$960.75 | \$36,497.31 | \$36,523.02 | \$34,317.98 | \$25,629.94 | |
| BALANCE OUTSTANDING | \$285.00 | \$196.85 | \$0.00 | \$479.42 | \$169.16 | \$103.25 | \$89.48 | \$6,042.95 |
| PERCENTAGE COLLECTED | 99.34% | 99.44% | 100.00% | 98.70% | 99.54% | 99.70% | 99.65% | |

Mineral Springs Unpaid Property Taxes - Real and Personal as of November 30, 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 | | | | | | | | | | | | |
| ALSPAUGH, JAMES MICHAEL | 06019007 | \$12.63 | \$10.91 | | | | | | | | | | | |
| 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, GEORGE ALLEN & BROTHERS | 06039008 | \$14.54 | \$14.54 | \$29.09 | | | | | | | | | | |
| BARNETT, SHELBY 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 | | | | | |
| 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 | | | |
| CMH CONTRACTING INC | 50092570 | | | | | | \$14.85 | | | | | | | |
| COFFEY, LILLIE MAE | 05033021 | \$19.25 | \$19.25 | \$19.25 | \$19.25 | \$17.96 | | \$17.96 | | | | | | |
| COOMBER CUSTOM MASONS | 1812652 | \$10.44 | | | | | | | | | | | | |
| COSMETICS SPA HAIR | 601739 | \$2.75 | | | | | | | | | | | | |
| COSMETICS SPA HAIR | 50102370 | | \$2.75 | | | | | | | | | | | |

| Name | Tax Map N | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003-A | 2003 | 2002 | 2001 | 2000 |
|-------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| COVINGTON, JIMMIE H | 05033014 | \$38.80 | \$38.80 | \$38.80 | \$38.80 | \$40.81 | \$40.81 | \$40.81 | \$40.81 | | | \$31.31 | | |
| 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 | | | | | | | | | | |
| DBT | 50096338 | | | | | \$7.43 | | | | | | | | |
| DEESE MARY NIXON | 50082349 | | | | | | | | \$1.00 | | | \$1.31 | | |
| 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 |
| DRIVEWAYS ETC | 50068446 | | \$4.45 | | | | \$1.74 | | | | | | | |
| DRIVEWAYS ETC | 200234858 | \$4.44 | | | | | | | | | | | | |
| DUNCAN, DORA | 06054057 | \$10.14 | | | | | | | | | | | | |
| 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 | | | | | | |
| 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 | |

| Name | Tax Map N | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003-A | 2003 | 2002 | 2001 | 2000 |
|---------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|--------|--------|--------|
| GRIFFIN, FAIRLEY J | 05033026 | \$6.20 | \$6.20 | \$6.20 | \$6.20 | \$3.78 | \$3.78 | \$3.78 | \$3.78 | | \$1.21 | | | |
| HALLS PRESSURE WASHING | 50096449 | | \$4.18 | \$3.64 | \$3.17 | \$2.97 | | | | | | | | |
| HALLS PRESSURE WASHING | 269402 | \$4.18 | | | | | | | | | | | | |
| HARRIS, ALLIE JANE MASSE | 05033047 | \$20.36 | \$20.36 | \$20.36 | \$20.36 | \$17.72 | \$17.72 | \$17.72 | | | | | | |
| 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 | | | | | | | | | | | | |
| HOUGH TGAHLIA TERRA | 50082108 | | \$4.48 | \$4.48 | \$3.14 | \$4.99 | | | | | | \$2.25 | \$6.24 | |
| HOUGH, TAHLIA TERRA | 2026069 | \$4.48 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| KNIGH DORIS J | 50089641 | | | | | | | | | | \$1.49 | | | |
| KNIGHT, BRENDA S | 50100309 | | | \$6.86 | \$2.51 | | | | | | | | | |
| LEE, JERRY OSCAR & LEE, A | 05033048 | \$17.39 | | \$17.39 | \$17.39 | \$15.44 | \$15.44 | \$2.02 | | | | | | |
| LEIGH'S BOOKS 'N SUPPLIES | 50094248 | | | \$12.02 | \$9.10 | \$8.54 | \$7.43 | | | | | | | |
| LOWE, EMMA J | 06039009A | \$31.93 | \$31.93 | \$31.93 | \$31.93 | \$25.38 | | | | | | | | |
| MASSEY, JAMES ALLEN & E | 06039007B | \$7.96 | \$7.96 | \$7.96 | \$7.96 | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| MCDUGALL, SHERRY CAR | 06084001L | \$6.86 | \$6.86 | \$6.86 | \$6.86 | | | | | | | | | |
| MCGEE, BOBBY E & MCGEE | 06039007A | \$14.99 | \$14.99 | \$14.99 | \$14.99 | \$12.94 | | | | | | | | |
| METHENY, VERNA | 50094323 | | \$2.22 | \$2.44 | | | \$2.38 | | | | | | | |

| Name | Tax Map N | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003-A | 2003 | 2002 | 2001 | 2000 |
|-------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|--------|
| MEXICAN PAINTERS (THE) | 50092685 | | | | | | | \$7.43 | | | | | | |
| 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 | |
| MOSS, TERRY LYNN | 06084012D | | | | | | | | | | \$4.59 | \$4.59 | \$4.59 | \$4.59 |
| 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, JAMES DAVID | 50092442 | | | | | | | \$1.01 | | | | | | |
| POWLES, DAVID G | 06036018 | | | | | | | | | | | \$31.63 | \$31.63 | |
| R & D MASONRY INC | 50092552 | | | | | | \$8.54 | | | | | | | |
| REALTY INVESTORS INC | 50082898 | | | | | | \$1.02 | | | | | | | |
| ROBERTO BONILLA CUSTO | 50104497 | | \$2.75 | | | | | | | | | | | |
| ROBINSON, JERALDINE | 05033034 | \$9.66 | \$9.66 | \$9.66 | \$9.66 | | \$8.42 | | | | | | | |
| ROBINSON, SHEILA ANN & | 06039019A | \$30.96 | \$30.96 | | | | | | | | | | | |
| S & S PLUMBING | 50101044 | | \$7.91 | \$6.88 | | | | | | | | | | |
| S & S PLUMBING % SAMUE | 248507 | \$7.91 | | | | | | | | | | | | |
| SMITH, MARVIN D & SMITH | 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 | | | | | | | |
| 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 | | | | | | | | | | | |
| TORRENCE MELVIN CONCR | 50060184 | | \$8.10 | \$7.04 | \$6.12 | | | | | | | | | |
| TORRENCE MELVIN CONCR | 200231240 | \$8.10 | | | | | | | | | | | | |

| Name | Tax Map N | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003-A | 2003 | 2002 | 2001 | 2000 |
|------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|----------|----------|
| 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 | 05033070 | | | | | | | | | | | \$19.51 | \$19.51 | \$19.51 |
| WAXHAW ALL TILE | 50099231 | | | | \$6.88 | | | | | | | | | |
| 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 |
| 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 | | | | | | | | | |
| Total | | \$967.12 | \$881.13 | \$824.84 | \$704.18 | \$486.15 | \$452.93 | \$403.44 | \$285.00 | | \$196.85 | \$479.42 | \$169.16 | \$103.25 |

Town of Mineral Springs

FINANCE REPORT NOVEMBER 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 9, 2014

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Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

Page 1

| Category Description | 7/1/2013- 11/30/2013 |
|-----------------------|-------------------------|
| INCOME | |
| Dup Prop Tax | |
| Receipts | 98.24 |
| Refunds | -98.24 |
| TOTAL Dup Prop Tax | 0.00 |
| Franchise | |
| Cable | 1,532.00 |
| TOTAL Franchise | 1,532.00 |
| Interest Income | 652.60 |
| Other Inc | |
| Zoning | 2,300.00 |
| TOTAL Other Inc | 2,300.00 |
| Prop Tax 2013 | |
| Receipts 2013 | |
| Int | 0.44 |
| Tax | 16,476.33 |
| TOTAL Receipts 2013 | 16,476.77 |
| TOTAL Prop Tax 2013 | 16,476.77 |
| Prop Tax Prior Years | |
| Prop Tax 2001 | |
| Receipts 2001 | |
| Int | 8.32 |
| Tax | 1.95 |
| TOTAL Receipts 2001 | 10.27 |
| TOTAL Prop Tax 2001 | 10.27 |
| Prop Tax 2002 | |
| Receipts 2002 | |
| Int | 47.26 |
| Tax | 24.45 |
| TOTAL Receipts 2002 | 71.71 |
| Refunds 2002 | |
| Int | -7.16 |
| TOTAL Refunds 2002 | -7.16 |
| TOTAL Prop Tax 2002 | 64.55 |
| Prop Tax 2003 | |
| Annexation 2003 | |
| Receipts 2003 | |
| Int | 4.22 |
| Tax | 5.25 |
| TOTAL Receipts 2003 | 9.47 |
| TOTAL Annexation 2003 | 9.47 |
| Receipts 2003 | |
| Int | 102.44 |
| Tax | 77.04 |
| TOTAL Receipts 2003 | 179.48 |
| TOTAL Prop Tax 2003 | 188.95 |
| Prop Tax 2004 | |
| Receipts 2004 | |
| Int | 321.39 |
| Tax | 216.65 |

Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

Page 2

| Category Description | 7/1/2013- 11/30/2013 |
|----------------------|-------------------------|
| TOTAL Receipts 2004 | 538.04 |
| Refunds 2004 | |
| Int | -12.59 |
| TOTAL Refunds 2004 | -12.59 |
| TOTAL Prop Tax 2004 | 525.45 |
| Prop Tax 2005 | |
| Receipts 2005 | |
| Int | 188.64 |
| Tax | 154.62 |
| TOTAL Receipts 2005 | 343.26 |
| TOTAL Prop Tax 2005 | 343.26 |
| Prop Tax 2006 | |
| Receipts 2006 | |
| Int | 189.78 |
| Tax | 161.81 |
| TOTAL Receipts 2006 | 351.59 |
| TOTAL Prop Tax 2006 | 351.59 |
| Prop Tax 2007 | |
| Receipts 2007 | |
| Int | 150.32 |
| Tax | 124.43 |
| TOTAL Receipts 2007 | 274.75 |
| TOTAL Prop Tax 2007 | 274.75 |
| Prop Tax 2008 | |
| Receipts 2008 | |
| Int | 171.60 |
| Tax | 154.87 |
| TOTAL Receipts 2008 | 326.47 |
| Refunds 2008 | |
| Int | -18.03 |
| TOTAL Refunds 2008 | -18.03 |
| TOTAL Prop Tax 2008 | 308.44 |
| Prop Tax 2009 | |
| Receipts 2009 | |
| Int | 215.31 |
| Tax | 294.06 |
| TOTAL Receipts 2009 | 509.37 |
| Refunds 2009 | |
| Int | -18.18 |
| TOTAL Refunds 2009 | -18.18 |
| TOTAL Prop Tax 2009 | 491.19 |
| Prop Tax 2010 | |
| Receipts 2010 | |
| Int | 185.91 |
| Tax | 301.55 |
| TOTAL Receipts 2010 | 487.46 |
| Refunds 2010 | |
| Int | -11.71 |
| TOTAL Refunds 2010 | -11.71 |
| TOTAL Prop Tax 2010 | 475.75 |
| Prop Tax 2011 | |

Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

Page 3

| Category Description | 7/1/2013- 11/30/2013 |
|----------------------------|-------------------------|
| Receipts 2011 | |
| Int | 143.68 |
| Tax | 291.95 |
| TOTAL Receipts 2011 | 435.63 |
| Refunds 2011 | |
| Int | -14.24 |
| TOTAL Refunds 2011 | -14.24 |
| TOTAL Prop Tax 2011 | 421.39 |
| Prop Tax 2012 | |
| Receipts 2012 | |
| Int | 11.50 |
| Tax | 185.43 |
| TOTAL Receipts 2012 | 196.93 |
| TOTAL Prop Tax 2012 | 196.93 |
| TOTAL Prop Tax Prior Years | 3,652.52 |
| Sales Tax | |
| Refunds | |
| State | 459.88 |
| TOTAL Refunds | 459.88 |
| Sales & Use Dist | 4,863.79 |
| TOTAL Sales Tax | 5,323.67 |
| Veh Tax | |
| Coll | |
| 2003 | -0.08 |
| 2005 | -0.02 |
| 2006 | 0.00 |
| 2009 | -0.04 |
| 2010 | -0.07 |
| 2011 | -0.38 |
| 2012 | -4.44 |
| 2013 | -21.97 |
| TOTAL Coll | -27.00 |
| Int 2003 | 2.23 |
| Int 2005 | 0.44 |
| Int 2006 | 0.17 |
| Int 2009 | 0.71 |
| Int 2010 | 1.14 |
| Int 2011 | 4.03 |
| Int 2012 | 18.01 |
| Int 2013 | 8.97 |
| Tax 2003 | 2.53 |
| Tax 2005 | 0.60 |
| Tax 2006 | 0.25 |
| Tax 2009 | 2.00 |
| Tax 2010 | 2.99 |
| Tax 2011 | 21.67 |
| Tax 2012 | 279.50 |
| Tax 2013 | 1,710.98 |
| TOTAL Veh Tax | 2,029.22 |
| TOTAL INCOME | 31,966.78 |

Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

Page 4

| Category Description | 7/1/2013- 11/30/2013 |
|----------------------|-------------------------|
| EXPENSES | |
| Uncategorized | 0.00 |
| Ads | 171.63 |
| Attorney | 2,277.08 |
| Community | |
| Donation | 500.00 |
| Greenway | 78.12 |
| Maint | 680.98 |
| TOTAL Community | 1,259.10 |
| Dues | 1,115.00 |
| Emp | |
| Benefits | |
| Dental | 365.00 |
| Life | 252.00 |
| NCLGERS | 4,251.81 |
| Vision | 70.00 |
| TOTAL Benefits | 4,938.81 |
| Bond | 450.00 |
| FICA | |
| Med | 622.72 |
| Soc Sec | 2,662.71 |
| TOTAL FICA | 3,285.43 |
| Payroll | 539.55 |
| SUI | 0.00 |
| Work Comp | 858.64 |
| TOTAL Emp | 10,072.43 |
| Ins | 3,714.38 |
| Newsletter | |
| Post | 280.58 |
| Printing | 176.66 |
| TOTAL Newsletter | 457.24 |
| Office | |
| Bank | -0.05 |
| Clerk | 12,916.00 |
| Council | 3,000.00 |
| Deputy Clerk | 3,240.25 |
| Finance Officer | 12,040.00 |
| Maint | |
| Materials | 319.66 |
| Service | 4,792.25 |
| TOTAL Maint | 5,111.91 |
| Mayor | 2,000.00 |
| Misc | 178.68 |
| Post | 700.00 |
| Supplies | 1,024.53 |
| Tel | 3,571.39 |
| Util | 790.12 |
| TOTAL Office | 44,572.83 |
| Planning | |
| Administration | |
| Salaries | 11,168.00 |

Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

Page 5

| Category Description | 7/1/2013- 11/30/2013 |
|--------------------------|-------------------------|
| TOTAL Administration | 11,168.00 |
| Misc | 427.00 |
| TOTAL Planning | 11,595.00 |
| Street Lighting | 473.16 |
| Tax Coll | |
| Bill | |
| Services | 215.00 |
| TOTAL Bill | 215.00 |
| Contract | 250.11 |
| Post | 18.33 |
| Sal | 750.00 |
| TOTAL Tax Coll | 1,233.44 |
| Training | |
| Officials | 225.00 |
| Staff | 650.00 |
| TOTAL Training | 875.00 |
| Travel | 2,504.71 |
| TOTAL EXPENSES | 80,321.00 |
| TRANSFERS | |
| FROM Check Min Spgs | 30,000.00 |
| FROM MM Sav ParkSterling | 20,000.00 |
| TO Check Min Spgs | -20,000.00 |
| TO MM Sav ParkSterling | -30,000.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | -48,354.22 |

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2013

12/10/2013

Page 1

| Account | 6/29/2013 Balance | 6/30/2013 Balance | 7/31/2013 Balance | 8/31/2013 Balance |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | |
| Cash and Bank Accounts | | | | |
| Check Min Spgs | 23,394.88 | 23,394.88 | 22,910.28 | 11,652.11 |
| Copper Run Escrow | 66,669.94 | 66,678.16 | 66,686.66 | 66,695.15 |
| Estates at Soen Escrow | 28,236.34 | 28,239.83 | 28,243.42 | 28,247.02 |
| MM Sav Min Spgs | 10,559.98 | 10,559.98 | 10,560.88 | 10,561.78 |
| MM Sav ParkSterling | 470,860.03 | 470,976.14 | 451,096.00 | 451,210.95 |
| NCCMT_Cash | 1,000.09 | 1,000.10 | 1,000.11 | 1,000.11 |
| TOTAL Cash and Bank Accounts | 600,721.26 | 600,849.09 | 580,497.35 | 569,367.12 |
| Other Assets | | | | |
| State Revenues Receivable | 0.00 | 56,695.51 | 54,804.08 | 53,206.17 |
| TOTAL Other Assets | 0.00 | 56,695.51 | 54,804.08 | 53,206.17 |
| TOTAL ASSETS | 600,721.26 | 657,544.60 | 635,301.43 | 622,573.29 |
| LIABILITIES | | | | |
| Other Liabilities | | | | |
| Accounts Payable | 0.00 | 1,525.71 | 0.00 | 0.00 |
| Escrows | 94,382.00 | 94,382.00 | 94,382.00 | 94,382.00 |
| TOTAL Other Liabilities | 94,382.00 | 95,907.71 | 94,382.00 | 94,382.00 |
| TOTAL LIABILITIES | 94,382.00 | 95,907.71 | 94,382.00 | 94,382.00 |
| OVERALL TOTAL | 506,339.26 | 561,636.89 | 540,919.43 | 528,191.29 |

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2013

12/10/2013

Page 2

| 9/30/2013 Balance | 10/31/2013 Balance | 11/30/2013 Balance |
|----------------------|-----------------------|-----------------------|
| 25,984.57 | 18,312.06 | 19,459.62 |
| 66,703.37 | 66,711.87 | 66,720.10 |
| 28,250.51 | 28,254.10 | 28,257.59 |
| 10,562.65 | 10,563.55 | 10,564.42 |
| 481,323.21 | 481,445.86 | 481,564.59 |
| 1,000.11 | 1,000.11 | 1,098.35 |
| 613,824.42 | 606,287.55 | 607,664.67 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 613,824.42 | 606,287.55 | 607,664.67 |
| 0.00 | 0.00 | 0.00 |
| 94,382.00 | 94,382.00 | 94,382.00 |
| 94,382.00 | 94,382.00 | 94,382.00 |
| 94,382.00 | 94,382.00 | 94,382.00 |
| 519,442.42 | 511,905.55 | 513,282.67 |

Mineral Springs Budget Comparison 2013-2014

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|-----------------------------|----------------------|----------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BUDGET COMPARISON 2013-2014 | | | | | | | | | |
| Appropriation dept | Budget | Unspent | Spent YTD | % of Budget | July | August | September | October | November |
| Advertising | \$ 1,800.00 | \$ 1,628.37 | \$ 171.63 | 9.5% | \$ - | \$ - | \$ 171.63 | \$ - | \$ - |
| Attorney | \$ 9,600.00 | \$ 7,322.92 | \$ 2,277.08 | 23.7% | \$ 300.00 | \$ 1,077.08 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Audit | \$ 4,500.00 | \$ 4,500.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Projects | \$ 19,900.00 | \$ 18,640.90 | \$ 1,259.10 | 6.3% | \$ 78.12 | \$ - | \$ - | \$ 1,180.98 | \$ - |
| Contingency | \$ 3,000.00 | \$ 3,000.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues | \$ 4,725.00 | \$ 3,610.00 | \$ 1,115.00 | 23.6% | \$ 1,050.00 | \$ 65.00 | \$ - | \$ - | \$ - |
| Elections | \$ 4,200.00 | \$ 4,200.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Employee Overhead | \$ 24,600.00 | \$ 14,527.57 | \$ 10,072.43 | 40.9% | \$ 2,574.13 | \$ 2,253.39 | \$ 1,761.97 | \$ 1,731.28 | \$ 1,751.66 |
| Fire Department | \$ 12,000.00 | \$ 12,000.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ 4,500.00 | \$ 785.62 | \$ 3,714.38 | 82.5% | \$ 3,714.38 | \$ - | \$ - | \$ - | \$ - |
| Newsletter | \$ 2,400.00 | \$ 1,942.76 | \$ 457.24 | 19.1% | \$ - | \$ - | \$ - | \$ - | \$ 457.24 |
| Office | \$ 113,304.00 | \$ 68,731.17 | \$ 44,572.83 | 39.3% | \$ 9,961.20 | \$ 8,288.77 | \$ 9,777.35 | \$ 8,493.99 | \$ 8,051.52 |
| Planning & Zoning | \$ 37,776.00 | \$ 26,181.00 | \$ 11,595.00 | 30.7% | \$ 2,575.00 | \$ 2,238.65 | \$ 2,271.35 | \$ 2,255.00 | \$ 2,255.00 |
| Street Lighting | \$ 2,200.00 | \$ 1,726.84 | \$ 473.16 | 21.5% | \$ - | \$ 157.61 | \$ 157.61 | \$ 157.94 | \$ - |
| Tax Collection | \$ 3,700.00 | \$ 2,466.56 | \$ 1,233.44 | 33.3% | \$ 150.00 | \$ 223.36 | \$ 247.33 | \$ 237.57 | \$ 375.18 |
| Training | \$ 3,000.00 | \$ 2,125.00 | \$ 875.00 | 29.2% | \$ - | \$ 650.00 | \$ - | \$ 225.00 | \$ - |
| Travel | \$ 3,000.00 | \$ 495.29 | \$ 2,504.71 | 83.5% | \$ 1,069.90 | \$ - | \$ 632.49 | \$ - | \$ 802.32 |
| Capital Outlay | \$ 50,075.00 | \$ 50,075.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 304,280.00 | \$ 223,959.00 | \$ 80,321.00 | 26.4% | \$ 21,472.73 | \$ 14,953.86 | \$ 15,319.73 | \$ 14,581.76 | \$ 13,992.92 |
| Off Budget: | | | | | | | | | |
| Tax Refunds | | | | | | | | | |
| Interfund Transfers | | | | | | | | | |
| Total Off Budget: | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |

Mineral Springs Monthly Revenue Summary 2013-2014

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|---------------------------|----------------------|----------------------|---------------------|--------------|------------------|--------------------|--------------------|--------------------|---------------------|
| REVENUE SUMMARY 2013-2014 | | | | | | | | | |
| Source | Budget | Receivable | Rec'd YTD | % of Budget | July | August | September | October | November |
| Property Tax - prior | \$ 3,000.00 | \$ (652.52) | \$ 3,652.52 | 121.8% | \$ 347.41 | \$ 624.50 | \$ 439.08 | \$ 1,655.69 | \$ 585.84 |
| Property Tax - 2013 | \$ 64,280.00 | \$ 47,803.23 | \$ 16,476.77 | 25.6% | \$ - | \$ 183.70 | \$ 3,143.68 | \$ 2,489.46 | \$ 10,659.93 |
| Dupl. Property Tax | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Taxes: cable | \$ 2,400.00 | \$ 868.00 | \$ 1,532.00 | 63.8% | \$ - | \$ 764.00 | \$ - | \$ - | \$ 768.00 |
| Franchise Taxes: utility | \$ 180,000.00 | \$ 180,000.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Approp. | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gross Receipts Tax | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 1,200.00 | \$ 547.40 | \$ 652.60 | 54.4% | \$ 132.86 | \$ 127.94 | \$ 124.84 | \$ 135.64 | \$ 131.32 |
| Sales Tax | \$ 45,600.00 | \$ 40,276.33 | \$ 5,323.67 | 11.7% | \$ - | \$ - | \$ 1,743.46 | \$ 1,549.14 | \$ 2,031.07 |
| Vehicle Taxes | \$ 4,800.00 | \$ 2,770.78 | \$ 2,029.22 | 42.3% | \$ - | \$ 400.58 | \$ 494.80 | \$ 439.96 | \$ 693.88 |
| Zoning Fees | \$ 3,000.00 | \$ 700.00 | \$ 2,300.00 | 76.7% | \$ 275.00 | \$ 125.00 | \$ 625.00 | \$ 775.00 | \$ 500.00 |
| Other | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 304,280.00 | \$ 272,313.22 | \$ 31,966.78 | 10.5% | \$ 755.27 | \$ 2,225.72 | \$ 6,570.86 | \$ 7,044.89 | \$ 15,370.04 |
| | | | | | | | | | |
| | | | | | | | | | |
| | December | January | February | March | April | May | June | June a/r | |
| Property Tax - prior | | | | | | | | | |
| Property Tax - 2012 | | | | | | | | | |
| Dupl. Property Tax | | | | | | | | | |
| Franchise Taxes: cable | | | | | | | | | |
| Franchise Taxes: utility | | | | | | | | | |
| Fund Balance Approp. | | | | | | | | | |
| Gross Receipts Tax | | | | | | | | | |
| Interest | | | | | | | | | |
| Sales Tax | | | | | | | | | |
| Vehicle Taxes | | | | | | | | | |
| Zoning Fees | | | | | | | | | |
| Other | | | | | | | | | |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

12/9/2013

Page 1

| Category Description | 11/1/2013- 11/30/2013 |
|----------------------|--------------------------|
| INCOME | |
| Dup Prop Tax | |
| Receipts | 98.24 |
| Refunds | -98.24 |
| TOTAL Dup Prop Tax | 0.00 |
| Franchise | |
| Cable | 768.00 |
| TOTAL Franchise | 768.00 |
| Interest Income | 131.32 |
| Other Inc | |
| Zoning | 500.00 |
| TOTAL Other Inc | 500.00 |
| Prop Tax 2013 | |
| Receipts 2013 | |
| Int | 0.44 |
| Tax | 10,659.49 |
| TOTAL Receipts 2013 | 10,659.93 |
| TOTAL Prop Tax 2013 | 10,659.93 |
| Prop Tax Prior Years | |
| Prop Tax 2002 | |
| Receipts 2002 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 2002 | 0.00 |
| Refunds 2002 | |
| Int | -7.16 |
| TOTAL Refunds 2002 | -7.16 |
| TOTAL Prop Tax 2002 | -7.16 |
| Prop Tax 2003 | |
| Receipts 2003 | |
| Int | 24.15 |
| Tax | 19.51 |
| TOTAL Receipts 2003 | 43.66 |
| TOTAL Prop Tax 2003 | 43.66 |
| Prop Tax 2004 | |
| Receipts 2004 | |
| Int | 36.75 |
| Tax | 30.93 |
| TOTAL Receipts 2004 | 67.68 |
| Refunds 2004 | |
| Int | -12.59 |
| TOTAL Refunds 2004 | -12.59 |
| TOTAL Prop Tax 2004 | 55.09 |
| Prop Tax 2005 | |
| Receipts 2005 | |
| Int | 35.06 |
| Tax | 30.93 |
| TOTAL Receipts 2005 | 65.99 |
| TOTAL Prop Tax 2005 | 65.99 |
| Prop Tax 2006 | |

November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

12/9/2013

Page 2

| Category Description | 11/1/2013- 11/30/2013 |
|----------------------------|--------------------------|
| Receipts 2006 | |
| Int | 56.23 |
| Tax | 37.53 |
| TOTAL Receipts 2006 | 93.76 |
| TOTAL Prop Tax 2006 | 93.76 |
| Prop Tax 2007 | |
| Receipts 2007 | |
| Int | 51.37 |
| Tax | 37.53 |
| TOTAL Receipts 2007 | 88.90 |
| TOTAL Prop Tax 2007 | 88.90 |
| Prop Tax 2008 | |
| Receipts 2008 | |
| Int | 22.92 |
| Tax | 26.09 |
| TOTAL Receipts 2008 | 49.01 |
| Refunds 2008 | |
| Int | -8.84 |
| TOTAL Refunds 2008 | -8.84 |
| TOTAL Prop Tax 2008 | 40.17 |
| Prop Tax 2009 | |
| Receipts 2009 | |
| Int | 32.93 |
| Tax | 35.06 |
| TOTAL Receipts 2009 | 67.99 |
| Refunds 2009 | |
| Int | -7.72 |
| TOTAL Refunds 2009 | -7.72 |
| TOTAL Prop Tax 2009 | 60.27 |
| Prop Tax 2010 | |
| Receipts 2010 | |
| Int | 29.00 |
| Tax | 35.06 |
| TOTAL Receipts 2010 | 64.06 |
| TOTAL Prop Tax 2010 | 64.06 |
| Prop Tax 2011 | |
| Receipts 2011 | |
| Int | 27.09 |
| Tax | 35.06 |
| TOTAL Receipts 2011 | 62.15 |
| TOTAL Prop Tax 2011 | 62.15 |
| Prop Tax 2012 | |
| Receipts 2012 | |
| Int | 1.25 |
| Tax | 17.70 |
| TOTAL Receipts 2012 | 18.95 |
| TOTAL Prop Tax 2012 | 18.95 |
| TOTAL Prop Tax Prior Years | 585.84 |
| Sales Tax | |
| Refunds | |
| State | 459.88 |

November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

12/9/2013

Page 3

| Category Description | 11/1/2013- 11/30/2013 |
|----------------------|--------------------------|
| TOTAL Refunds | 459.88 |
| Sales & Use Dist | 1,571.19 |
| TOTAL Sales Tax | 2,031.07 |
| Veh Tax | |
| Coll | |
| 2003 | 0.00 |
| 2006 | 0.00 |
| 2010 | -0.01 |
| 2011 | -0.02 |
| 2012 | -0.65 |
| 2013 | -7.14 |
| TOTAL Coll | -7.82 |
| Int 2003 | 0.00 |
| Int 2006 | 0.00 |
| Int 2010 | 0.36 |
| Int 2011 | 0.53 |
| Int 2012 | 4.08 |
| Int 2013 | 4.54 |
| Tax 2003 | 0.00 |
| Tax 2006 | 0.25 |
| Tax 2010 | 0.00 |
| Tax 2011 | 1.09 |
| Tax 2012 | 39.32 |
| Tax 2013 | 651.53 |
| TOTAL Veh Tax | 693.88 |
| TOTAL INCOME | 15,370.04 |
| EXPENSES | |
| Uncategorized | 0.00 |
| Attorney | 300.00 |
| Emp | |
| Benefits | |
| Dental | 73.00 |
| Life | 50.40 |
| NCLGERS | 855.80 |
| Vision | 14.00 |
| TOTAL Benefits | 993.20 |
| FICA | |
| Med | 123.82 |
| Soc Sec | 529.47 |
| TOTAL FICA | 653.29 |
| Payroll | 105.17 |
| TOTAL Emp | 1,751.66 |
| Newsletter | |
| Post | 280.58 |
| Printing | 176.66 |
| TOTAL Newsletter | 457.24 |
| Office | |
| Bank | 0.17 |
| Clerk | 2,608.00 |
| Council | 600.00 |

November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

12/9/2013

Page 4

| Category Description | 11/1/2013- 11/30/2013 |
|-----------------------|--------------------------|
| Deputy Clerk | 555.00 |
| Finance Officer | 2,408.00 |
| Maint | |
| Materials | 113.69 |
| Service | 558.00 |
| TOTAL Maint | 671.69 |
| Mayor | 400.00 |
| Post | 200.00 |
| Supplies | 61.39 |
| Tel | 336.26 |
| Util | 211.01 |
| TOTAL Office | 8,051.52 |
| Planning | |
| Administration | |
| Salaries | 2,255.00 |
| TOTAL Administration | 2,255.00 |
| TOTAL Planning | 2,255.00 |
| Tax Coll | |
| Bill | |
| Services | 65.00 |
| TOTAL Bill | 65.00 |
| Contract | 160.18 |
| Sal | 150.00 |
| TOTAL Tax Coll | 375.18 |
| Travel | 802.32 |
| TOTAL EXPENSES | 13,992.92 |
| OVERALL TOTAL | 1,377.12 |

Register Report

11/1/2013 Through 11/30/2013

12/10/2013

Page 1

| Date | Num | Description | Memo | Category | Amount |
|------------|------|----------------------------|-----------------------------|---|-----------|
| 11/8/2013 | EFT | ...Union County | | Prop Tax 2013:Receipts 2013:Tax | 10,659.49 |
| | | | | Prop Tax 2013:Receipts 2013:Int | 0.44 |
| | | | | Prop Tax Prior Years:Prop Tax 2012:Re... | 17.70 |
| | | | | Prop Tax Prior Years:Prop Tax 2012:Re... | 1.25 |
| | | | | Tax Coll:Contract | -160.18 |
| | | | | Veh Tax:Tax 2013 | 471.67 |
| | | | | Veh Tax:Int 2013 | 4.54 |
| | | | | Veh Tax:Coll:2013 | -7.14 |
| | | | | Veh Tax:Tax 2012 | 39.32 |
| | | | | Veh Tax:Int 2012 | 4.08 |
| | | | | Veh Tax:Coll:2012 | -0.65 |
| | | | | Veh Tax:Tax 2011 | 1.09 |
| | | | | Veh Tax:Int 2011 | 0.53 |
| | | | | Veh Tax:Coll:2011 | -0.02 |
| | | | | Veh Tax:Tax 2010 | 0.00 |
| | | | | Veh Tax:Int 2010 | 0.36 |
| | | | | Veh Tax:Coll:2010 | -0.01 |
| | | | | Veh Tax:Tax 2006 | 0.25 |
| | | | | Veh Tax:Int 2006 | 0.00 |
| | | | | Veh Tax:Coll:2006 | 0.00 |
| | | | | Veh Tax:Tax 2003 | 0.00 |
| | | | | Veh Tax:Int 2003 | 0.00 |
| | | | | Veh Tax:Coll:2003 | 0.00 |
| 11/8/2013 | EFT | Union County | NCVTS 09/13 (FY2013) | Veh Tax:Tax 2013 | 179.86 |
| 11/11/2013 | 4109 | Heritage Propane | 513970 19.5 gal. (FY2... | Office:Util | -63.53 |
| 11/11/2013 | 4110 | Jan-Pro Cleaning Sy... | I/N 21828 Janitorial 11/... | Office:Maint:Service | -195.00 |
| 11/11/2013 | 4111 | Sonitrol Security Ser... | I/N 184171 Telguard u... | Office:Tel | -336.26 |
| 11/11/2013 | 4112 | LexisNexis | I/N 1534916-20131031... | Tax Coll:Bill:Services | -50.00 |
| 11/11/2013 | 4113 | Frederick Becker III | 9/13 - 10/13 reimburse... | Travel | -160.32 |
| 11/11/2013 | 4114 | Xerox Corporation | I/N 070772726 (FY2013) | Office:Supplies | -19.66 |
| 11/11/2013 | 4115 | ...Municipal Insurance ... | | Emp:Benefits:Life | -50.40 |
| | | | | Emp:Benefits:Dental | -73.00 |
| | | | | Emp:Benefits:Vision | -14.00 |
| 11/11/2013 | 4116 | Taylor & Sons Mowi... | I/N 1817 11/13 (FY2013) | Office:Maint:Service | -363.00 |
| 11/11/2013 | 4117 | Clark, Griffin & McC... | I/N 4193 11/13 (FY2013) | Attorney | -300.00 |
| 11/13/2013 | EFT | Debit Card (WalMart) | Batteries, envelopes, p... | Office:Supplies | -38.68 |
| 11/15/2013 | EFT | NC Department of R... | 09/13 (FY2013) | Sales Tax:Sales & Use Dist | 1,571.19 |
| 11/16/2013 | 4118 | ...Robert Craig | | Prop Tax Prior Years:Prop Tax 2002:Ref... | -7.16 |
| | | | | Prop Tax Prior Years:Prop Tax 2004:Ref... | -12.59 |
| | | | | Prop Tax Prior Years:Prop Tax 2008:Ref... | -8.84 |
| | | | | Prop Tax Prior Years:Prop Tax 2009:Ref... | -7.72 |
| 11/16/2013 | 4119 | ...Loria L Massey | 05-033-137 | Dup Prop Tax:Refunds | -98.24 |
| | | | Debt Setoff fee refund | Tax Coll:Bill:Services | -15.00 |
| 11/16/2013 | 4120 | Duke Power | 1803784140 (FY2013) | Office:Util | -107.75 |
| 11/16/2013 | 4122 | Duke Power | 1819573779 (Old Scho... | Office:Util | -23.99 |
| 11/16/2013 | 4123 | Union County Public... | 84361*00 (FY2013) | Office:Util | -15.74 |
| 11/16/2013 | 4121 | **VOID**VOID | misprint (FY2013) | | 0.00 |
| 11/17/2013 | EFT | Debit Card (WalMart) | Trash bags (FY2013) | Office:Maint:Materials | -15.95 |
| 11/18/2013 | EFT | Debit Card (WaferS... | Sealing tabs & dispens... | Newsletter:Printing | -112.64 |
| 11/18/2013 | EFT | Debit Card (Arby's) | Meal: Planner Training... | Travel | -8.38 |
| 11/19/2013 | EFT | Debit Card (Quiznos) | Meal: Planner Training... | Travel | -7.29 |

Register Report

11/1/2013 Through 11/30/2013

12/10/2013

Page 2

| Date | Num | Description | Memo | Category | Amount |
|-------------------------------------|------|--|--|----------------------------------|-----------------|
| 11/20/2013 | EFT | Debit Card (Taco Bell) Meal: Planner Training... | Travel | | -6.44 |
| 11/21/2013 | EFT | Debit Card (Burger ... Meal: Planner Training... | Travel | | -3.73 |
| 11/21/2013 | EFT | Debit Card (Holiday ... Hotel: Planner Training... | Travel | | -337.11 |
| 11/22/2013 | 4124 | Vicky A Brooks | Mileage: 10/15-11/21 ... | Travel | -279.05 |
| 11/22/2013 | EFT | Debit Card (Lowe's) | Christmas Lights - shru... | Office:Maint:Materials | -97.74 |
| 11/26/2013 | EFT | Debit Card (OfficeM... | Newsletter paper (FY2... | Newsletter:Printing | -64.02 |
| 11/27/2013 | 4125 | Postmaster | Bulk Mail Permit #2 (F... | Office:Post | -200.00 |
| 11/27/2013 | 4126 | Postmaster | Bulk Mailing 1024 pc ... | Newsletter:Post | -280.58 |
| 11/27/2013 | EFT | ...Advantage Payroll | Salary 11/13 | Office:Clerk | -2,451.52 |
| | | | Supplement 11/13 | Office:Clerk | 0.00 |
| | | | Hours 11/13 | Office:Deputy Clerk | -555.00 |
| | | | Salary 11/13 | Office:Finance Officer | -2,263.52 |
| | | | Salary 11/13 | Office:Mayor | -400.00 |
| | | | Salary 11/13 | Office:Council | -600.00 |
| | | | Salary 11/13 | Planning:Administration:Salaries | -2,119.70 |
| | | | Salary 11/13 | Tax Coll:Sal | -150.00 |
| | | | | Emp:FICA:Soc Sec | -529.47 |
| | | | | Emp:FICA:Med | -123.82 |
| 11/27/2013 | EFT | Debit Card (Kangaro...Donuts (FY2013) | Office:Supplies | | -3.05 |
| 11/29/2013 | DEP | ...Deposit | Prop Tax Prior Years:Prop Tax 2011:Re... | | 35.06 |
| | | | Prop Tax Prior Years:Prop Tax 2011:Re... | | 27.09 |
| | | | Prop Tax Prior Years:Prop Tax 2010:Re... | | 29.00 |
| | | | Prop Tax Prior Years:Prop Tax 2010:Re... | | 35.06 |
| | | | Prop Tax Prior Years:Prop Tax 2009:Re... | | 32.93 |
| | | | Prop Tax Prior Years:Prop Tax 2009:Re... | | 35.06 |
| | | | Prop Tax Prior Years:Prop Tax 2008:Re... | | 22.92 |
| | | | Prop Tax Prior Years:Prop Tax 2008:Re... | | 26.09 |
| | | | Prop Tax Prior Years:Prop Tax 2007:Re... | | 51.37 |
| | | | Prop Tax Prior Years:Prop Tax 2007:Re... | | 37.53 |
| | | | Prop Tax Prior Years:Prop Tax 2006:Re... | | 56.23 |
| | | | Prop Tax Prior Years:Prop Tax 2006:Re... | | 37.53 |
| | | | Prop Tax Prior Years:Prop Tax 2005:Re... | | 35.06 |
| | | | Prop Tax Prior Years:Prop Tax 2005:Re... | | 30.93 |
| | | | Prop Tax Prior Years:Prop Tax 2004:Re... | | 36.75 |
| | | | Prop Tax Prior Years:Prop Tax 2004:Re... | | 30.93 |
| | | | Prop Tax Prior Years:Prop Tax 2003:Re... | | 24.15 |
| | | | Prop Tax Prior Years:Prop Tax 2003:Re... | | 19.51 |
| | | | Prop Tax Prior Years:Prop Tax 2002:Re... | | 0.00 |
| | | | Prop Tax Prior Years:Prop Tax 2002:Re... | | 0.00 |
| 11/29/2013 | DEP | ...Deposit | Other Inc:Zoning | | 500.00 |
| | | | Franchise:Cable | | 768.00 |
| | | | Sales Tax:Refunds:State | | 459.88 |
| 11/29/2013 | EFT | Advantage Payroll F... 10/13 (FY2013) | Emp:Payroll | | -105.17 |
| 11/29/2013 | EFT | ...NC State Treasurer | 11/13 LGERS contribut...Office:Clerk | | -156.48 |
| | | | 11/13 LGERS contribut...Office:Finance Officer | | -144.48 |
| | | | 11/13 LGERS contribut...Planning:Administration:Salaries | | -135.30 |
| | | | 11/13 employer contrib...Emp:Benefits:NCLGERS | | -855.80 |
| 11/30/2013 | EFT | American Communit...Service Charge 11/13 (...Office:Bank | | | -24.19 |
| 11/30/2013 | EFT | American Communit...Service Charge Refun... Office:Bank | | | 24.02 |
| 11/4/2013 | EFT | Deposit - Debt Setoff | 05-033-137 Duplicate (...Dup Prop Tax:Receipts | | 98.24 |
| TOTAL 11/1/2013 - 11/30/2013 | | | | | 1,245.80 |

Register Report

11/1/2013 Through 11/30/2013

12/10/2013

Page 3

| Date | Num | Description | Memo | Category | Amount |
|-----------------------|-----|-------------|------|----------|-------------------|
| TOTAL INFLOWS | | | | | 15,405.11 |
| TOTAL OUTFLOWS | | | | | -14,159.31 |
| NET TOTAL | | | | | 1,245.80 |

November 2013

Revenue Details

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NC Sales & Use Distribution

September 2013 Collections

Summary

November 12, 2013

| | | ARTICLE 39 | ARTICLE 40 | ARTICLE 42 | ARTICLE 43 | ARTICLE 44 | ARTICLE 45 | ARTICLE 46 | CITY HH | TOTAL |
|-------|-----------------|-----------------|---------------|---------------|------------|-------------|------------|------------|-----------------|-----------------|
| UNION | (Ad Valorem) | \$ 1,255,412.15 | \$ 824,766.75 | \$ 670,563.72 | \$ - | \$ (106.47) | \$ - | \$ - | \$ (185,435.89) | \$ 2,565,200.26 |
| | FAIRVIEW | \$ 668.10 | \$ 438.92 | \$ 356.86 | \$ - | \$ (0.06) | \$ - | \$ - | \$ 420.38 | \$ 1,884.20 |
| | HEMBY BRIDGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | INDIAN TRAIL | \$ 49,620.82 | \$ 32,599.34 | \$ 26,504.38 | \$ - | \$ (4.21) | \$ - | \$ - | \$ 31,222.10 | \$ 139,942.43 |
| | LAKE PARK | \$ 4,774.53 | \$ 3,136.72 | \$ 2,550.26 | \$ - | \$ (0.40) | \$ - | \$ - | \$ 3,004.20 | \$ 13,465.31 |
| | MARSHVILLE | \$ 5,713.91 | \$ 3,753.86 | \$ 3,052.02 | \$ - | \$ (0.48) | \$ - | \$ - | \$ 3,595.28 | \$ 16,114.59 |
| | MARVIN | \$ 4,172.00 | \$ 2,740.87 | \$ 2,228.43 | \$ - | \$ (0.35) | \$ - | \$ - | \$ 2,625.08 | \$ 11,766.03 |
| | MINERAL SPRINGS | \$ 557.11 | \$ 366.01 | \$ 297.58 | \$ - | \$ (0.07) | \$ - | \$ - | \$ 350.56 | \$ 1,571.19 |
| | MINT HILL * | \$ 43.25 | \$ 28.41 | \$ 23.10 | \$ - | \$ - | \$ - | \$ - | \$ 27.23 | \$ 121.99 |
| | MONROE | \$ 151,586.19 | \$ 99,587.41 | \$ 80,967.99 | \$ - | \$ (12.86) | \$ - | \$ - | \$ 95,380.06 | \$ 427,508.79 |
| | STALLINGS * | \$ 27,049.64 | \$ 17,770.77 | \$ 14,448.25 | \$ - | \$ (2.29) | \$ - | \$ - | \$ 17,019.99 | \$ 76,286.36 |
| | UNIONVILLE | \$ 799.55 | \$ 525.28 | \$ 427.07 | \$ - | \$ (0.07) | \$ - | \$ - | \$ 503.10 | \$ 2,254.93 |
| | WAXHAW | \$ 36,320.30 | \$ 23,861.31 | \$ 19,400.07 | \$ - | \$ (3.08) | \$ - | \$ - | \$ 22,853.21 | \$ 102,431.81 |
| | WEDDINGTON * | \$ 8,158.61 | \$ 5,359.95 | \$ 4,357.82 | \$ - | \$ (0.69) | \$ - | \$ - | \$ 5,133.51 | \$ 23,009.20 |
| | WESLEY CHAPEL | \$ 1,227.23 | \$ 806.25 | \$ 655.51 | \$ - | \$ (0.10) | \$ - | \$ - | \$ 772.19 | \$ 3,461.08 |
| | WINGATE | \$ 4,019.31 | \$ 2,640.56 | \$ 2,146.87 | \$ - | \$ (0.34) | \$ - | \$ - | \$ 2,529.00 | \$ 11,335.40 |



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 10/15/2013 4:49:40 PM

| Vendor # | Municipality | Jurisdiction | Levy Type | Levy (\$) | Interest (\$) | Net Adj (\$) | Net Adj Interest (\$) | Other (\$) | Net Levy (\$) | GL ACCT # | Check/EFT # |
|-------------------|--------------------------|--------------|--------------|---------------------|---------------|-------------------|-----------------------|-----------------|---------------------|-----------|-------------|
| | | | REFUND | (None) | (None) | (None) | (None) | \$870.18 | \$870.18 | | |
| | Union County | 001 | TAX | \$417,786.77 | (None) | (\$105.99) | (None) | (None) | \$417,680.78 | | |
| 638 | Springs VFD | 015 | TAX | \$1,184.67 | (None) | (None) | (None) | (None) | \$1,184.67 | 32 | 543500 5630 |
| 440 | Stallings VFD | 020 | TAX | \$2,455.87 | (None) | \$6.56 | (None) | (None) | \$2,462.43 | 39 | 543500 5630 |
| 310 | Hemby Bridge VFD | 023 | TAX | \$3,705.54 | (None) | (\$2.64) | (None) | (None) | \$3,702.90 | 38 | 543500 5630 |
| 636 | Wesley Chapel VFD | 026 | TAX | \$3,105.02 | (None) | \$9.37 | (None) | (None) | \$3,114.39 | 37 | 543500 5630 |
| 634 | Waxhaw VFD | 028 | TAX | \$1,826.83 | (None) | \$10.55 | (None) | (None) | \$1,837.38 | 34 | 543500 5630 |
| 1832 | Village of Marvin | 101 | TAX | \$1,177.07 | (None) | \$11.43 | (None) | (None) | \$1,188.50 | 78 | 220325 |
| 103 | City of Monroe | 200 | TAX | \$48,431.96 | (None) | (\$789.42) | (None) | (None) | \$47,642.54 | 78 | 220330 |
| 103-7 | City of Monroe | 200 | VEHICLE | \$6,000.00 | (None) | (\$45.00) | (None) | (None) | \$5,955.00 | 78 | 220330 |
| 103-7 | Monroe Downtown District | 222 | TAX | \$28.30 | (None) | (None) | (None) | (None) | \$28.30 | 78 | 220330 |
| 4064 | Town of Wingate | 300 | TAX | \$1,400.32 | (None) | (None) | (None) | (None) | \$1,400.32 | 78 | 220370 |
| 5861 | Town of Marshville | 400 | TAX | \$1,089.57 | (None) | (None) | (None) | (None) | \$1,089.57 | 78 | 220320 |
| 8268 | Town of Waxhaw | 500 | TAX | \$11,867.09 | (None) | (None) | (None) | (None) | \$11,867.09 | 78 | 220350 |
| 2924 | Town of Indian Trail | 600 | TAX | \$17,963.44 | (None) | \$19.07 | (None) | (None) | \$17,982.51 | 78 | 220310 |
| 4860 | Town of Stallings | 700 | TAX | \$9,390.72 | (None) | (None) | (None) | (None) | \$9,390.72 | 78 | 220340 |
| 7518 | Town of Weddington | 800 | TAX | \$2,337.07 | (None) | \$14.51 | (None) | (None) | \$2,351.58 | 78 | 220360 |
| 1833 | Village of Lake Park | 900 | TAX | \$1,729.00 | (None) | (None) | (None) | (None) | \$1,729.00 | 78 | 220315 |
| 19458 | Town of Fairview | 930 | TAX | \$208.89 | (None) | \$0.38 | (None) | (None) | \$209.27 | 78 | 220375 |
| 9262 | Village of Wesley Chapel | 970 | TAX | \$493.09 | (None) | (None) | (None) | (None) | \$493.09 | 78 | 220365 |
| 11530 | Town of Unionville | 980 | TAX | \$333.33 | (None) | \$1.00 | (None) | (None) | \$334.33 | 78 | 220335 |
| 10870 | Town of Mineral Springs | 990 | TAX | \$179.86 | (None) | (None) | (None) | (None) | \$179.86 | 78 | 220355 |
| | | | Total | \$532,694.41 | (None) | (\$870.18) | \$0.00 | \$870.18 | \$532,694.41 | | |
| Report Parameters | | | | | | | | | | | |

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|---------------------------|----------------|
| 11/06/2013 | 10102013 | NCVTS - NOV 2013 RENEWALS | \$179.86 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00032122 | 11/08/2013 | 179.86 |



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/08/2013 00032122

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

\$179.86

Pay One Hundred Seventy Nine Dollars and 86 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
 00032122

ADDRESS SERVICE REQUESTED

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

DATE 10/31/13
 TIME 12:08:38
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 10/01/2013 THRU 10/31/2013
 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 | 17.70 | | 1.25 | 18.95 | .28 | 18.67 |
| 2013 | 10,657.07 | 2.42 | .44 | 10,659.93 | 159.90 | 10,500.03 |
| TOTAL | 10,674.77 | 2.42 | 1.69 | 10,678.88 | 160.18 | 10,518.70 |

DATE 10/31/13
 TIME 12:08:38
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 10/01/2013 THRU 10/31/2013
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52
 PROG# CL2138

| YEAR | TAXES, ASSESSMENTS & MISC. CHARGES | LATE LIST | INTEREST | TOTAL COLLECTED | COMMISSION | NET OF COMMISSION |
|-------|---------------------------------------|-----------|----------|-----------------|------------|-------------------|
| 2006 | .25 | | | .25 | | .25 |
| 2010 | | | .36 | .36 | .01 | .35 |
| 2011 | 1.09 | | .53 | 1.62 | .02 | 1.60 |
| 2012 | 39.32 | | 4.08 | 43.40 | .65 | 42.75 |
| 2013 | 471.67 | | 4.54 | 476.21 | 7.14 | 469.07 |
| TOTAL | 512.33 | | 9.51 | 521.84 | 7.82 | 514.02 |

Town of Mineral Springs

Proclamation

In Honor of the Military Order of the Purple Heart

Whereas, The Purple Heart is the oldest military decoration still in present use and was initially created by George Washington in 1782, as the “Badge of Military Merit”; and

Whereas, The Purple Heart was the first American Service Award made available to the common soldier, and is awarded to any member of the United States Armed Services wounded or killed in combat with a declared enemy of the United States; and

Whereas, The mission of The Military Order Of The Purple Heart, chartered by an act of Congress is to foster an environment of goodwill among the combat-wounded veteran members and their families; to promote patriotism; to support related legislative initiatives; and, most importantly, to make sure we never forget the sacrifices made by those so decorated; and

Whereas, The Town of Mineral Springs in Union County North Carolina wishes to particularly honor any former Mineral Springs residents who have made the ultimate sacrifice in giving their lives in the cause of freedom, and any combat-wounded veterans who currently reside within the Town of Mineral Springs who, as Purple Heart awardees, contribute to their community in countless ways; and

Whereas, The Town of Mineral Springs in Union County North Carolina falls within the purview of Chapter 634 of the Military Order Of The Purple Heart and wishes to pledge its strong support for this noble organization and for those who put their lives at risk in service of their Country and their fellow citizens.

Now, Therefore Be It Proclaimed and Resolved, That the Town of Mineral Springs, North Carolina, by the affirmative action and declaration of its Town Council does hereby bestow honor and gratitude upon the Military Order Of The Purple Heart, Chapter 634, and proudly supports the recognition of the Town of Mineral Springs as a “Purple Heart Town in the State of North Carolina”.

Adopted this 9th day of January, 2014.

Frederick Becker III, Mayor
Town of Mineral Springs

ATTEST:

Vicky A Brooks, CMC, Town Clerk

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**AN ORDINANCE AMENDING THE BUDGET OF
THE TOWN OF MINERAL SPRINGS
FOR THE FISCAL YEAR 2013-2014
O-2013-02**

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 #2013-02:

| <u>INCREASE</u> | | <u>DECREASE</u> | |
|------------------------|-----------------------|------------------------|-----------------------|
| Travel | \$ <u>1,200</u> | Contingency | \$ <u>1,200</u> |
| Total | \$<u>1,200</u> | Total | \$<u>1,200</u> |

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

ADOPTED this 9th day of January, 2014. Witness my hand and official seal:

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, Clerk