

Town Council Members

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

Peggy Neill – 2015 ~ Melody LaMonica – 2017

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**Town of Mineral Springs  
Mineral Springs Town Hall  
3506 S Potter Road ~ Mineral Springs  
Town Council  
Regular Meeting  
September 10, 2015 ~ 7:30 PM**

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**Agenda**

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1. **Opening**  
The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.
2. **Public Comments**  
The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.
3. **Consent Agenda**
  - A. August 13, 2015 Regular Meeting Minutes
  - B. July 2015 Tax Collector's Report
  - C. July 2015 Finance Report
4. **Downtown Park Update**  
The council will be updated by Stewart Incorporated and may consider calling for a special meeting if necessary to approve the low bid.
5. **Western Union Elementary School Funding Request**  
Ms. Amy Bernard from Western Union Elementary PTO will request funding from the town.
6. **Eagle Scout Project – Evan Wunder**  
The council will consider approving an Eagle Scout project.
7. **Consideration of Accepting the Resignation of Councilwoman Melody LaMonica**  
The council will consider officially accepting the resignation of Councilwoman Melody LaMonica.
8. **Discussion of Seeking a Replacement Council Member**  
The council will determine how to fill the unexpired term left by the resignation of Councilwoman Melody LaMonica. This term for this council seat will be up for reelection in 2017.
9. **2<sup>nd</sup> Annual Festival Update**  
Town Clerk Vicky Brooks will update the council on the upcoming festival and seek council sign-up for the town tent.
10. **Literacy Council 2015 Spelling Bee**

The council will consider approving participation by the town's team, the "Mineral Stings" in the 2015 Literacy Council Spelling Bee.

11. **Staff Updates**

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

12. **Other Business**

13. **Adjournment**

Town of Mineral Springs  
Town Hall  
3506 S. Potter Road  
Town Council  
Public Hearing / Regular Meeting  
August 13, 2015 ~ 7:30 PM

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*Minutes Draft*

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The Town Council of the Town of Mineral Springs, North Carolina, met in Public Hearing and Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, August 13, 2015.

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

**Absent:** Mayor Pro Tem Janet Critz and Councilwoman Melody LaMonica.

**Visitors:** Dan Blackman, EJ Lurix and Jarrett Smith.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of August 13, 2015 to order at 7:31 p.m.

1. **Opening**

- Councilwoman Critz delivered the invocation.
- Pledge of Allegiance.
- Mayor Becker acknowledged the visitors from Mineral Springs Troop 18.

2. **Public Hearing – Smith Rezoning Request**

- Mayor Becker explained that this was a Public Hearing on a rezoning request by Carolyn Smith. Mayor Becker opened the Public Hearing on the Smith Rezoning Request at 7:33 p.m. Mayor Becker explained that Planning Director Vicky Brooks will give a staff report and brief description and then we will move into the Public Hearing where we have a sign-up sheet for people to sign-up to speak for or against this particular proposal, which has been posted. Mayor Becker requested that when people speak at the Public Hearing that they speak to the council, the council is not permitted to answer questions and that we would ask that the Public Hearing participants not ask questions of the applicant, staff or town council, but to please express their opinions on the proposal that's before us.
- Ms. Brooks explained that Ms. Carolyn Smith has requested a rezoning of her property, which is located at 4512 Pleasant Grove Road on Tax Parcel #06-036-014. The property is currently zoned Rural Residential (otherwise known as RR) and this allows for one principal structure on 60,000 square feet. Ms. Smith is requesting that it be rezoned to into a split parcel with a portion of it remaining RR and the other portion would be R20, which is 20,000 square feet per principal structure. It is Ms. Smith's hope to subdivide this piece of property after it gets

rezoned, so that she can have two lots. Mayor Becker asked if Ms. Brooks needed to present any of the planning board findings or the advertisement at this time or if that would get deferred to our deliberation phase. Ms. Brooks replied that the Public Hearing has been legally advertised, the notice has been on our bulletin board, the sign has been posted at the property, the ad was in the Enquirer-Journal as required and a notice has gone out to all of the adjoining property owners. Ms. Brooks noted that the council was presented with a certification that the letters have been mailed. Ms. Brooks explained that the planning board has recommended denying the rezoning, citing that it was not consistent with our Land Use Plan and they also contended that the community as a whole could be greatly impacted. Ms. Brooks further explained that at one point the planning board was looking at this rezoning as a possible spot zoning situation; however, Ms. Brooks provided the planning board with added documentation and they were satisfied that it was not spot zoning, but they were still not recommending approval of it to the town council.

- Mayor Becker referred to the map that was available in the council chambers for visitors to view and pointed out the inverted triangle with the point down (outlined in red), which is the portion of the property that the applicant is asking to be rezoned to the R20; it would be about a .65 acre piece. Mayor Becker commented that it was unusual to have split zoned parcels, but not in any way disallowed; we have a couple of them. Ms. Brooks noted that she had come up with those figures; they weren't provided to her by the applicant, so she estimated the split parcel.
- Mr. EJ Lurix – 4505 Pleasant Grove Road. *“In case you didn't know, I'm the ----- brick house across from the corner at Pleasant Grove Road and Potter Road. I just wanted to speak out against the rezoning, because I know they've talked about it is going to be two parcel lots, but one is a lot and one is going to have a home on it and it's just going to be another abandoned home ----- I think it would be an eyesore. That's pretty much all I had, I mean it's just. If you going to sell, at least sell the whole thing, so if somebody buys it they can tear it down or they can fix it up, but to cut it the way they want to cut it, sounds like you are taking all the good and putting it here and leaving all the bad right here. That's all I have to say on that one”.*
- Mr. Jarrett Smith – 4518 Pleasant Grove Road. *“And I stand opposed to the rezoning of this property for a few reasons. First of all if this property is rezoned there is no guarantee that the existing house will be made repairable and livable. Will anyone want to buy or build right next to the vacant house and if so will this have a negative effect on what type of house would go in that place. Also, I'm very concerned about the runoff water and the septic for what new house would be going in there. Currently much of the water from this V-shaped property runs right down across my property, the land between Pleasant Grove Road and Potter Road is all sloped downward into a V, which channels the water down and it really has nowhere to go, it's below the grade of the road and below the grade of drainage ditches and the water has nowhere to go, it runs across the back of my property onto Bill Jackson's property and Fernando Reyes property and creates a swampy area during the fall, winter and spring months, it's continually swampy and wet in that area. I just don't know if this property can support another house as far as water is concerned. Next, the statement as been made that this property is separated by only a road to the other R20 properties, let me remind you that you*

cannot really see the neighborhood that is R20 from our side of the road at all, it's nicely hidden by trees and bushes, there's no visible view of it. One more concern I have is there is some sort of a gas system that's been buried underneath the ground, I don't know if y'all are aware of it or not, but I watched it go in about three years ago and it's clearly pretty deep into the property. I've tried to contact Piedmont Natural Gas and the City of Monroe, but they couldn't come up with an answer of what it was fast enough. I started contacting them on Monday, but uh, the concerns were you know if or even if a house could be placed in there, where would it be placed around that gas system that's in there, it may crowd my house, my house is 30 feet from the property line, my house is off centered toward this property and it's only 30 feet off the property line. So in conclusion, my wife and I we moved here because of the rural setting, we didn't want to live in a neighborhood, if rezoning starts to take place in this area we may lose what it is that we love about our home. Thank you for allowing me to express my concerns and considering them. I would like to remind the town council to keep in mind the Land Use Plan and ask that you would remain true to the guidelines therein. Thank you very much".

- Mayor Becker noted that the applicant was not here and asked if there was anyone here to represent the applicant. Mayor Becker explained that the applicant is not required to speak at the Public Hearing.
- Mayor Becker closed the Public Hearing on the Smith Rezoning at 7:43 p.m.

### 3. **Public Comments**

- There were no public comments.

### 4. **Consent Agenda**

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

- A. July 9, 2015 Regular Meeting Minutes
- B. June 2015 Tax Collector's Report
- C. June 2015 Finance Report

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

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

- Mayor Becker notified the clerk and the council that both Councilwoman Critz and Councilwoman LaMonica had notified us in advance of their absence, so they are excused and we will be voting with the members that are present.

### 5. **Consideration of the Rezoning Request Submitted by Carolyn S Smith on Tax Parcel #06-036-014**

- Mayor Becker explained that this gives the council an opportunity to ask the planning director any questions that we may have, any further clarifications that the board may want to think about before moving forward with the decision. Mayor

Becker opened the floor to the council to begin deliberating the rezoning request on parcel #06-036-014. Councilwoman Coffey stated that she did not have any questions or comments; it's very clear in our presentation from our planning director and she went through and read it and referred to the Land Use Plan. Councilwoman Neill commented that it was unfortunate that Mrs. Smith was not here to speak as she did have some questions and concerns. Mrs. Smith had said in her presentation to the planning board that the house that is on the property needs repairs and upgrading and the lot needs to be kept mowed. What Mrs. Smith wants to do is to take what is currently an eyesore and change it into something beautiful; Mrs. Smith can't do that unless she can split and sell the extra property to give her the income to improve the house, otherwise she doesn't have funds to do it. Councilwoman Neill stated that her question would be why she is seeking the rezoning, is this the reason that she gave for the rezoning? Councilwoman Coffey commented that that is not something that we can consider; it's a moot point. Mayor Becker reminded the council that when we are looking at these decisions, we can't look at what... this is a legislative zoning decision, it's not a conditional decision and the board must look at a rezoning to R20 and what the Table of Uses says can happen in R20, she is not required to maintain the property in any certain way, not required to leave the house there, not required to tear it down, it just means that that portion of the lot would be permitted to have any R20 use, which is mostly residential on lots of 20,000 square feet or less. Any use that could happen there is what the board has to visualize, they can't look at any representations. With these rezonings, this is not one of those conditional rezonings or a conditional use permit. Councilwoman Neill stated that she did have concerns; she thought that this sets a bad precedent. That means that everybody who is contiguous to this property would have the right to rezone and that blows our Land Use Plan right out of the water. Councilwoman Neill believes we should stay with our plan, it's our guide and we should follow that. If we make a change to this and rezone this then "the horse is out of the barn and running down the road". Councilwoman Neill did not think rezoning this property was for the public good or in the public interest. Councilwoman Neill recommended following the planning board's recommendation in denying the rezoning request; it is not consistent with our Land Use Plan and Councilwoman Neill believed the community could be impacted in a negative way. This would set the wheels in motion and where would it stop once it starts? Councilman Countryman agreed with Councilwoman Neill from a precedent setting standpoint, but he thought it was reasonable to say that there are a couple of neighbors who have made a point to be here and be in opposition, because they see (as wise neighbors) the negativity of this potential change and he finds it a little bit unusual that the person that petitioned this board to make this change isn't here to defend her proposal. Councilman Countryman stated that from that standpoint alone he had a problem doing this and as it's been voiced by the individuals that spoke he would have to believe that it would devalue the property, not only in creating a problem potentially for the property's neighbors, but it seems more logical to him that this property would have a greater value to somebody as a potential buyer on the size that it currently is versus the size that it could become through this rezoning effort. To Councilman Countryman if this individual wants to develop this property and make it a property of beauty and an asset to the community there's probably alternative ways to generate financing that

could cause that to occur rather than to diminishing the value of the property. Councilman Countryman stated that he was not in favor of it either.

- Mayor Becker explained that if the council has concluded this thought process that the first thing that has to happen is this statement of consistency and reasonableness (shown in a packet of information distributed at the meeting). Mayor Becker reminded the board that they must adopt the statement of consistency and reasonableness, but it is not required that it be consistent with the Land Use Plan in order for this board to approve it; however, if this board were to approve it having found that it was inconsistent, the board would then have to find some reasonable or public interest reason for making that decision. What Clerk Brooks has done is left the reasonableness portion blank in case this board decided they wanted to approve this. Mayor Becker asked Ms. Brooks if the board decided not to approve it does that mean that the request was not consistent and therefore that denial would be consistent and reasonable? Ms. Brooks responded that she would just say that it is not reasonable because it is inconsistent. Mayor Becker asked if they chose to deny the rezoning petition then that would be the statement that supported that. Ms. Brooks responded “right”. Mayor Becker explained that it was clear that it was not consistent with the Land Use Plan and asked if the council found that it is reasonable or in the public interest in any manner. Councilwoman Coffey stated that it was clearly not consistent and reasonable, we have found that to be the case; therefore, Councilwoman Coffey was voting that we deny P-15-01 – Rezoning request in light of the fact that it does not meet our Land Use Plan. Mayor Becker commented that staff would fill this out [the reasonableness section of the statement] and the recommendation of denial of the rezoning is in keeping with that finding on the statement.
- **Councilwoman Coffey made a motion to that it is not consistent or reasonable as per the Statement of Consistency and Reasonableness and the recommendation is to deny the petition as submitted and Councilwoman Neill seconded. The motion passed unanimously as follows:**

Ayes: Coffey, Countryman, Cureton and Neill

Nays: None

#### 6. **2015 Property Tax Order of Collection**

- Mayor Becker explained that at the last minute he got notification from the tax collector that nobody from the tax office in Union County would be available; Tax Collector Vann Harrell is sick, Tax Administrator John Petoskey is out of town and Robin Merry has another conflict. The cover letter, the settlement for 2014/2015 and the settlement for the consolidated 2012/2013 (back taxes) are in the agenda packet. Mayor Becker pointed out the accrued cash flow report (including receivables/payables year to date) in the finance report does match the numbers collected as shown on the 2<sup>nd</sup> and 3<sup>rd</sup> page of the settlement. We find that we deposited \$63,371.09 of the Union County Tax Collector and the interest of \$132.01 was deposited; those figures are reflected in the finance report. The same goes with the prior years, it all balances to the penny. Mayor Becker stated that he was satisfied as finance officer with the county tax collector’s settlement and suggested that the council approve the settlement and issue the Order of Collection and the tax charge of \$59,073.25.

- **Councilman Countryman** made a **motion** to accept the accounting from Union County on the 2012 through 2015 tax collections and that we charge our tax collector with this figure of \$59,073.25 for tax year 2015/2016 and **Councilwoman Coffey** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton and Neill

Nays: None

- Mayor Becker explained that the tax levy is a few dollars lower. It was about \$63,000 last year, because of the property valuation decreasing in most cases; this board elected not increase the tax rate, it is still 0.25. Many people's tax payment went down for Mineral Springs (fractionally). Our taxes are low enough that you may not notice the difference, but that's why the tax levy for this upcoming year is \$59,000 as opposed to the \$63,000 (roughly) it was last year.

#### 7. Prior Years' Tax Settlement and Write-Offs

- Mayor Becker explained that the council didn't need to do anything but approve these settlements that Janet has put together. Ms. Ridings has collected a total of \$1,840.17 from 2004 through 2011 leaving a total balance for all of those years of \$1,677.93 plus interest. Mayor Becker noted that that balanced to the penny with the deposits that appear on the finance reports.
- **Councilwoman Coffey** made a **motion** to approve the tax settlement statement as presented by Ms. Ridings and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton and Neill

Nays: None

- Mayor Becker explained that the council is not required (from what Vann Harrell told us) to vote on these write-offs, they just need to be notified. By law the 10<sup>th</sup> year prior rolls off the bottom of the delinquent tax and you can't go after them anymore; we did this last year. You will notice that there was only \$73.80 left for 2004 to be collected. A garnishment that had been put into place before the end of the fiscal year came through for the grand sum of \$13.58 leaving us with only a write-off of \$59.50. Councilwomen Coffey and Neill commented that Ms. Ridings has been doing a great job.

#### 8. Consideration of Approving the Proposal for Schematic Design Service with Stewart, Inc. for the Greenway Parking Area and Trail Accessibility

- Ms. Brooks noted that after three or four attempts they [Dan Blackman and Ms. Brooks] finally got the front page correct and that it was now stapled to the packet that the council has. Ms. Brooks pointed out that the packet she had delivered this afternoon was double-sided, but when she corrected it [the front page], it was only one page. Mayor Becker commented that that people from Mecklenburg County tend to have trouble with the foibles of the old Union County tax parcel ID system and he thought it was daunting to those of us not in Union County; the tax numbers are now correct. Mayor Becker noted that page one is correct and the one behind it is one of the erroneous ones; the front one is the final correction with all the



dashes in the right place and all the zeroes in the right place. Ms. Brooks explained that the changes from the version in the council's agenda packet and the final version that they now have is that the parcel number 06-060-001 was corrected; formerly the last two digits were "61". Parcels 06-057-211 and 06-057-003E were added. Mayor Becker noted that 001 is the long skinny piece along the creek by the Harrington Hall parking lot area, the 062 is the lot that we bought last June adjoining the parking area, the 003E is the 12 acre tract abutting Crofton Drive in Copper Run, which was purchased with the Clean Water Management Trust Fund Grant money and the 211 is the 30-some-odd acres along the creek behind the Copper Run Subdivision. Mayor Becker added that our greenway does touch on all of these parcels, so Mr. Blackman has included those by reference into this proposal, so that we are clear on where the schematic work would be taking place.

- Mr. Dan Blackman of Stewart, Inc. explained that the idea here is to not get far enough along into construction documents before we know "which cat we are trying to skin" to use a pun. The idea is to go through schematic drawings to try and develop a very quick plan to bring to the council first to say "this is what we propose to do to become compliant with the ADA requirements". Then we would take that plan (with council approval) and go to Union County to make sure they are in agreement and then at the end of it we will develop and take all the input at that point; revising the plan as needed. Then it will be brought back to the council with a cost estimate to see what the council would like to do after that. Mr. Blackman commented that these won't be construction level drawings (we aren't there yet), because we don't know what it is we have to construct although we have an idea, but we don't know the full extent. This proposal is to help to develop that schematic plan, so that we can plan it out and the council can make wise decisions going forward with construction. Mayor Becker stated that seems to be a very quick explanation and we have the proposal, which is \$4,375 plus the \$250 in expenses (not to exceed); the scope of what would be produced by this process in preparation for the next step with Union County and probably the State Department of Insurance. Mr. Blackman responded that he thought it would only be at the county level; if the county decides to move it forward as a requirement to respond back to the compliant, then that would be their prerogative.
- **Councilwoman Coffey made a motion to approve item #8 on the agenda which is Consideration of the Schematic Design and greenway parking area trail accessibility that Stewart will be doing for us and seconded by Councilman Countryman. The motion passed unanimously as follows:**

*Ayes: Coffey, Countryman, Cureton and Neill*

*Nays: None*

#### **9. Consideration of Approving the Construction Drawings for the Downtown Park**

- Mr. Blackman gave a background from where they left last time, what had happened since and where they are today with the construction plans. At the last meeting on May 14, 2015, we talked about making sure that the drinking fountain was placed on a concrete base; the board decided that we would look at more standard playground materials rather than artificial materials or construction materials brought in and utilized as play equipment; we wanted to have a solid

surface underneath the adult exercise equipment, so we have added granite fines; a hand wash station was added to make sure that we were sanitary and boulders were still considered on the property in the plan.

- On June 21<sup>st</sup>, Mayor Becker, Mr. Blackman and one other colleague met with the Disability Rights and Resources (DRR) to share with them our plans to make sure that we were in compliance with ADA guidelines and requirements and that they were satisfied that we had done what we needed to do. One of the primary questions for us was accessibility into the park. Mr. Blackman reminded the council of the previous plans where one of the parking spaces adjacent to the park was going to be restriped as an access isle and then the parking space next to it would be allocated for accessible parking; what they would do is take away the curb and put in a new curb with a truncated dome wheelchair access ramp. As it turns out the slope of that existing side of the parking lot is too steep to meet the [ADA] requirements (only by 2% perhaps or 1 ½%, too steep though), so the solution was to go back and utilize the accessible parking that is already in place, because it meets all the requirements. The number of accessible parking spaces that we are required are based on the number of overall parking spaces that we have allocated and the solution is to utilize the parking space that is now currently in use and then create a trail that would take you over to the park. We meet the minimum/maximum distance requirements by not going beyond 200 feet (it has to be in close proximity), but we do have to make an accessible route to the park. We have chosen (knowing that it will be a temporary trail, because there are potential plans for future expansion and improvement on the property) to make it a granite fines, which is a hard stable surface. It doesn't have to be paved and then ripped up later; it is a more cost effective method to make it accessible. This was discussed with DRR. Granite fines are very small crushed rock. Mr. Blackman explained that they have added the gravel trail and removed the curb ramp and the striping as a result of the meeting with DRR. The footprint for the adult exercise equipment was shown to DRR and they asked that one of the signs be moved a little bit, so that there was wheelchair access all the way around the exercise equipment. The other thing that came up was the hand sanitizer in the restroom and as it turns out the hand wash stations are all pump activated by your foot and if we are going to have a compliant ADA accessible portable restroom facility then we have to be cognizant that there may be users of this park than cannot use their feet to pump the hand wash station. The recommendation from DRR is that we put a hand sanitizer inside the portable toilet building.
- Mr. Blackman stated that we are very close to going out to bid with council approval. They will make some very fine retuning, because there were one or two things Mr. Blackman noticed that he wanted to modify and change on the plans; they are very small – making sure that they have language that is correct on the general notes and those kinds of things to make sure we are all safe and get a good confident bid. Mr. Blackman stated they would put advertisements out next week and bids will be due the first or second week in September.
- Mr. Blackman noted that the council had the cost in front of them and stated that we are a little bit beyond what the budget was originally; there were some added elements. There is a contingency in place (as shown at the bottom line), but it still puts it a little bit above the original budget. Part of it is the shifting, moving and tightening of numbers and quantities, but some of it is added materials that we

included based on our last meeting and recommendations. Mr. Blackman stated that he didn't want to go through all of them, but the major items are the play structure (each of those individual new elements that were added), the transfer deck in that wooden fashion to have a more organic look and feel (looks like a log stump) that's important for wheelchair access, the log climber, the mushroom stumps for steps and a couple other items. That summarizes all of the items that were added to the playground structure. There was an increase in quantity on concrete pavement; originally there were some benches out on the lawn and now are instead on concrete pads. The benches are all accessible meaning a wheelchair can sit between the two benches and one of the benches will have armrests to help transfer wheelchair users into the seat. Part of it is just a tightening of the quantities and understanding of where we are with concrete costs; those are the primary increases. The split rail fencing increased slightly, because of the length of it. The primary thing is the new gravel walk from the parking over to the park and then the additional granite fines underneath the exercise equipment (the last four or five items on the list). The timber swale bridge – we do have that drainage feature that is right in front of the access parking (in front of the building) that you have to cross over, so instead of looking for ways to put the drainage swale underground (knowing that the trail is going to be temporary), this is a more cost effective way to cross that drainage area. We do have an additional picnic table (accessible) and the timber edging quantity increased.

- Mayor Becker commented that it looks like the estimate overall with some of these additions that we have made since the whole project started is about a \$10,000 (8%) increase over the \$127,000 budgeted for construction and design; this reflects estimate costs. “We could be very lucky if competition is good and our bidders could be sharpening their pencils and we are hoping we are going to get a bid somewhere below this. We could get no bids below this, you never know, but so the council doesn't really unless they want to tell you right now we can't even go into bid with this, we have to cut something”, Mayor Becker said. The council wouldn't have to approve a Capital Project Ordinance amendment at this time, unless they get a bid, that's when they have to decide if they want to approve more money for the whole project. Councilwoman Coffey stated there is nothing to cut; “we want everything just as it has been presented”. Councilwoman Neill concurred. Mr. Blackman replied “fantastic”, but he does have a couple of extra notes that he wanted to make sure that the council understood. To be most cost effective for the playground, the opportunity is to go to the playground manufacturer installer instead of paying the general contractor to pay for the manufacturer to install it himself; that number is reflected (going directly to the playground manufacturer to get the installation done) and is what we need to do. If the council is okay with this method then Mr. Blackman wants to clearly distinguish what is already allocated will be handled as a separate contract from the general contractor on these plans; that is some of the “clean-up” that he will have to do to these plans. Mayor Becker commented that would be the playground specifically and maybe one or two other things would be by others. As long as we can - because that playground is definitely going to be above the \$30,000 threshold, so we are going to have to have an informal bidding process of some sort, but if there is only one that meets the needs. Mayor Becker asked Attorney Griffin for advice on when you are going for a specific playground that is made by one manufacturer - how do we handle that? Attorney Griffin responded that you bid what you need -

what are your needs - what do you desire, but he didn't think you can be brand specific. Mayor Becker commented that it's that brand or equivalent, and then it has to meet the specification of where Stewart does become the specifier and can determine whether an equivalent meets the requirements. As long as we can have Mr. Blackman handle that as part of the bidding process and as long as that is the way he envisioned it. Mr. Blackman responded that they can look at ways of making sure that happens, he does want to protect the town and their budget. They will have it as a single item bid separate from the remainder of the earth work and grading. It is a specialized service and Mr. Blackman thinks it makes sense that you are not encumbered by a 20% increase because general contractors are going to be there. Mayor Becker responded that the general contractor wouldn't even be supervising the installation of the playground equipment, because those playground manufacturers are extremely particular for their warranties and all about being 100% in charge of that process. Mr. Blackman stated that they will have their credentials to make sure it is designed and installed in a manner that is compliant with state requirements for playground equipment. Mayor Becker stated that's the type of item that really is a specialty item and Mr. Blackman can make it work out legally where it needs to be in the contract, which will work for him and it seems to work for the council.

- Mr. Blackman asked if there were any word on brick donations. Mayor Becker responded that we have not exceeded, so we will be selling right on until the time. We'll just base the bid on that 120 bricks either being provided engraved or blank by us (the material). At the current time, we have 27 orders on the bricks. Mayor Becker stated that he was pretty optimistic that we are going to get fairly close and he was glad we didn't have to rush, because he doesn't want to have to either tell our citizens "you can't have one" or tell Stewart "can you go back after plans have approved and add more bricks". Councilwoman Coffey responded "no, no, no", "we want to hit the magic number and be done".
- Ms. Brooks asked Mr. Blackman if the park maintenance fee of \$450 per month was just for the park or if that included the whole town hall site. Mr. Blackman responded that was just for the park. Mayor Becker commented that Mr. Blackman didn't get a chance to have Delores [from Taylor and Sons] really..... Mr. Blackman responded no, he had not shared the final plans with Delores. Mayor Becker reminded Mr. Blackman that she threw that number out there, but she thought it would be quite a bit lower than that, which is good news. Mr. Blackman commented that it's not a quote, its early conversations based on those conceptual plans that were developed early on.
- **Councilwoman Neill** made a **motion** to approve the construction documents and authorize Stewart to move into the bid solicitation phase and **Councilman Countryman** seconded. The motion passed unanimously as follows:

*Ayes: Coffey, Countryman, Cureton and Neill*

*Nays: None*

10. **Consideration of Appointing a Member of the Council to Receive Notifications from Official Depositories**

- Mayor Becker referred to his memo [in the agenda packet] about this finance office enhancement that through his discussions with the local government commission

they had recommended bonding the clerk (which has been accomplished) and with a small town like ours to add one more level of checks and balances over the banking institutions by appointing a council member to be notified of unusual activity at either of our banks. Checks made to cash or insufficient funds are the two that the Local Government Commission is concerned about, so the branch manager would contact by email, phone and/or letter the designated council member. Mayor Becker stated that we haven't had either one of those occurrences in 15 years, so it doesn't sound like that person will be very busy, but it is one for the record. Mayor Becker explained that he discussed this with the branch managers and this is the type of information that does come to the branches' attention, so rather than notifying Mayor Becker (who might have been guilty of doing something wrong), they will notify a council member. Councilwoman Coffey recommended Councilwoman Neill. Councilwoman Neill responded that she thought this is really good to have an extra layer of checks and balances, so she accepted.

- **Councilwoman Coffey made a motion to appoint Councilwoman Neill as the council person to receive notification from the official depositories if necessary and Councilman Countryman seconded. The motion passed unanimously as follows:**

*Ayes: Coffey, Countryman, Cureton and Neill*

*Nays: None*

#### 11. **Proclamation for Constitution Week**

- Mayor Becker explained every year the Daughters of the American Revolution encourages local governments to remember this long-standing Constitution Week and the importance of the Constitution to our very foundation of government, which affects us right down to this local government level, whether you are the President working out of the White House or you are the state government or county government or a town council. It is all dependent on the fact that we have the Constitution that dates back to 1789. Mayor Becker read the proclamation to the council and audience.
- The proclamation is as follows:

*Proclamation  
Constitution Week  
September 17<sup>th</sup> – 23<sup>rd</sup>, 2015*

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

*Whereas*, September 17, 2015, marks the two hundred twenty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

*Now, Therefore, I*, Frederick Becker, III, by virtue of the authority vested in me as Mayor of the Town of Mineral Springs in the State of North Carolina do hereby proclaim the week of September 17 through 23, 2015 as

*~ Constitution Week ~*

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

*In Witness Of*, I have hereunto set my hand and caused the Seal of the Town to be affixed this 13<sup>th</sup> day of August of the year of our Lord two thousand fifteen.

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Frederick Becker III, Mayor  
Town of Mineral Springs

ATTEST:

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Vicky A Brooks, CMC, Town Clerk

- Mayor Becker commented that he could just sign it, but he always asks for a motion.
- **Councilman Countryman** made a **motion** to approve the proclamation for Constitution Week and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton and Neill

Nays: None

## 12. Staff Reports

- Councilwoman Coffey asked for an update on the festival. Ms. Brooks commented that it is Saturday, September 19<sup>th</sup>! Mayor Becker asked members of the audience to please come to our festival. Ms. Brooks commented that she was looking forward to some Boy Scouts [help]. Mayor Becker noted that he did put a call into Randy and Sabrina, but he didn't have a good contact. Referring to a member of the audience, Mayor Becker stated that they could talk after this if he had a second.
- Ms. Ridings noted that if anyone in the audience wanted an application for a brick she did have applications.

## 13. Other Business

- Mayor Becker stated that he had a very somber and somewhat saddening piece of news; Councilwoman LaMonica will be moving to a small beach community in Eastern North Carolina. This was rather a quick decision. Councilwoman LaMonica has not moved yet, she still owns her house and still lives here, but she had a business conflict tonight. Mayor Becker explained that Councilwoman LaMonica had asked him to notify the board and members of the community at this meeting as the council can see in her letter. Mayor Becker commented that "we do really thank Councilwoman LaMonica for years of service and wish her the best". Mayor Becker is hoping that Councilwoman LaMonica will be here next month, because she has made here resignation effective October 1<sup>st</sup> and as long as she is

here we will be able to honor her. Mayor Becker explained that the council can't really do anything, because this wasn't on the agenda, so the council is not in a position on something this important to vote to accept her resignation without it being on the agenda. It will be on the agenda next month, at which point the council then has to go into the process of filling her vacant seat for the next two years. Mayor Becker further explained that the council can make discussion next month and on into a month or two after that, but they have to accept her resignation formally first and hopefully will have the full council to do that. Mayor Becker stated that Councilwoman LaMonica has been very much a part of our town and her contributions have been very valuable.

14. **Adjournment**

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

*Ayes: Coffey, Countryman, Cureton and Neill*

*Nays: None*

- The meeting was adjourned at 8:35 p.m.
- The next regular meeting will be on Thursday, September 10, 2015 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, NCCMC, Town Clerk

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Frederick Becker III, Mayor

JULY 2015  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>JULY 31, 2015 REGULAR TAX</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
BEGINNING CHARGE	22.99	64,383.00	64,931.55	66,126.08
TAX CHARGE	59077.38			
PUBLIC UTILITIES				
DISCOVERIES				
NON-DISCOVERIES				
ABATEMENTS	(4.13)			
<b>TOTAL CHARGE</b>	<b>59,096.24</b>	<b>64,383.00</b>	<b>64,931.55</b>	<b>66,126.08</b>
BEGINNING COLLECTIONS	10.76	63,239.08	64,313.21	65,710.08
COLLECTIONS - TAX	32.98	140.86	70.06	53.66
COLLECTIONS - INTEREST	0	5.43	6.61	11.48
<b>TOTAL COLLECTIONS</b>	<b>43.74</b>	<b>63,379.94</b>	<b>64,383.27</b>	<b>65,763.74</b>
BALANCE OUTSTANDING	59,052.50	1,003.06	548.28	362.34
<b>PERCENTAGE OF REGULAR</b>	<b>0.07%</b>	<b>98.44%</b>	<b>99.16%</b>	<b>99.45%</b>
<b>COLLECTION FEE 1.5 %</b>	<b>0.49</b>	<b>2.19</b>	<b>1.15</b>	<b>0.98</b>



Mineral Springs Prior Years Property Tax Report  
July 2015

July 31, 2015	2011	2010	2009	2008	2007	2006	2005	2004	
<b>BEGINNING CHARGE</b>	<b>\$64,878.42</b>	<b>\$64,737.60</b>	<b>\$63,911.13</b>	<b>\$65,443.06</b>	<b>\$52,276.82</b>	<b>\$51,397.02</b>	<b>\$49,217.72</b>	<b>\$41,651.21</b>	
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69	\$618.17	
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)	(\$45.06)	
DISCOVERIES	\$61.82	\$321.61	\$46.46	\$46.72	\$117.44	\$417.27	\$199.93	\$662.98	
ABATEMENTS (RELEASES)	(\$296.43)	(\$471.47)	(\$110.61)	(\$1,309.91)	(\$43.76)	(\$10.50)	(\$9.14)	(\$14.48)	
<b>TOTAL CHARGE</b>	<b>\$65,817.80</b>	<b>\$65,686.46</b>	<b>\$64,908.08</b>	<b>\$65,133.53</b>	<b>\$53,256.85</b>	<b>\$52,532.41</b>	<b>\$49,985.71</b>	<b>\$42,872.82</b>	
PREVIOUS COLLECTIONS	\$65,566.46	\$65,406.76	\$64,586.94	\$64,882.24	\$53,081.00	\$52,329.00	\$49,863.59	\$42,799.74	
<b>PREVIOUS BALANCE DUE</b>	<b>\$251.34</b>	<b>\$279.70</b>	<b>\$321.14</b>	<b>\$251.29</b>	<b>\$175.85</b>	<b>\$203.41</b>	<b>\$122.12</b>	<b>\$73.08</b>	<b>\$1,677.93</b>
COLLECTIONS - TAX	\$28.85	\$28.86	\$17.08	\$17.08	\$13.58	\$13.58	\$26.90	\$13.58	\$159.51
COLLECTIONS - INTEREST/FEES	\$23.73	\$24.75	\$11.63	\$16.77	\$16.02	\$27.09	\$37.36	\$19.85	\$177.20
GROSS MONTHLY COLLECTIONS	\$52.58	\$53.61	\$28.71	\$33.85	\$29.60	\$40.67	\$64.26	\$33.43	\$336.71
MISC. ADJUSTMENTS									
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$65,595.31</b>	<b>\$65,435.62</b>	<b>\$64,604.02</b>	<b>\$64,899.32</b>	<b>\$53,094.58</b>	<b>\$52,342.58</b>	<b>\$49,890.49</b>	<b>\$42,813.32</b>	
<b>BALANCE OUTSTANDING</b>	<b>\$222.49</b>	<b>\$250.84</b>	<b>\$304.06</b>	<b>\$234.21</b>	<b>\$162.27</b>	<b>\$189.83</b>	<b>\$95.22</b>	<b>\$59.50</b>	<b>\$1,518.42</b>
<b>PERCENTAGE COLLECTED</b>	<b>99.66%</b>	<b>99.62%</b>	<b>99.53%</b>	<b>99.64%</b>	<b>99.70%</b>	<b>99.64%</b>	<b>99.81%</b>	<b>99.86%</b>	

# Mineral Springs Unpaid Property Taxes - Real and Personal as of July 31, 2015

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005
BOND, CELESTE B	06054063			\$27.92				
BRIDGES JAMES CORBETT	50084062						\$1.84	\$1.91
BROOKS, STEPHEN R	50089854							\$1.13
BROOME, JAMES ANDREW & WIFE AMANDA REA	06060007E							
CAROLINA STREET SUPPLY	50103059		\$6.88					
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	\$6.88						
CMH CONTRACTING INC	50092570						\$14.85	
COOMBER CUSTOM MASONRY LLC	1812652	\$10.44						
CURVES OF MINERAL SPRINGS	50092178						\$8.54	
CUSTOM DESIGN CONCRETE	50092179			\$12.02	\$10.46	\$9.82	\$8.54	
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68				
DEESE MARY NIXON	50082349							
DUNCAN, ROBERT W	50100863			\$2.63				
ELLIOTT, JAMES EDWARD & MARIO JAMES ELLIOTT	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	\$10.37	\$10.37	\$10.37
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43	
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53	
FATHER & SON PAINTERS	264482	\$2.41						
FAULKNER, LONNIE	375789	\$8.72						
FAULKNER, LONNIE JR	50093190		\$8.72	\$8.76	\$5.18	\$10.02		\$8.64
FUNDERBURK, MARGARET B & FUNDERBURK, LERO	06039007D	\$8.21	\$8.21			\$5.66	\$1.50	\$1.50
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78
HERRON ENTERPRISES INC	50071162				\$8.78			
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90
J & S MEAT PROCESSING	50093774		\$3.64	\$3.17				

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005
JUS 4 U II	50090771							\$8.54
KIDZ UNITED CLUB	50094388		\$2.41	\$2.09			\$1.49	
KIDZ UNITED CLUB % SHALETHIA MATTHEWS	591578	\$2.41						
KNIGHT, BRENDA S	50100309			\$6.86	\$2.51			
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43	
MATHENY, VERNA	455325	\$2.22						
MCDOUGALL, SHERRY CARTER	06084001L	\$6.86	\$6.86	\$6.86	\$6.86			
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38	
MEXICAN PAINTERS (THE)	50092685							\$7.43
R & D MASONRY INC	50092552						\$8.54	
REALTY INVESTORS INC	50082898						\$1.02	
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75					
SMITH, MARVIN D & SMITH, DORIS B	06054094	\$31.44	\$31.44	\$31.44	\$31.44			
SNYDER, DOROTHY L	06114092	\$20.37	\$20.37	\$20.37	\$20.37	\$20.69	\$20.69	
STRAING, GRACIE M	05033081	\$6.92	\$6.92	\$6.92	\$3.20			
STRAING, GRACIE M	05033080	\$20.46	\$20.46	\$20.46	\$20.54	\$29.20	\$29.20	
WAXHAW ALL TILE	50099231				\$6.88			
WENDY GREENE AND ASSOCIATES	50093112						\$12.13	\$9.59
WENTZ-BROWN, AMANDA E	06039011A		\$32.40	\$32.40	\$32.40	\$13.32	\$13.32	
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35
Total		\$222.49	\$250.84	\$304.06	\$234.21	\$162.27	\$189.83	\$95.22

Agenda Item

# \_\_\_\_\_

9/10/15

## **Town of Mineral Springs**

# **FINANCE REPORT JULY 2015**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 10, 2015**

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# Cash Flow Report FY2015 YTD

7/1/2015 Through 7/31/2015

8/24/2015

Page 1

Category Description	7/1/2015- 7/31/2015
<b>INCOME</b>	
Interest Income	145.44
Other Inc	
Copy Charges	1.00
Festival 2015	175.00
Memorials	
Bricks	200.00
TOTAL Memorials	200.00
Zoning	525.00
TOTAL Other Inc	901.00
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	37.36
Tax	26.90
TOTAL Receipts 2005	64.26
TOTAL Prop Tax 2005	64.26
Prop Tax 2006	
Receipts 2006	
Int	27.09
Tax	13.58
TOTAL Receipts 2006	40.67
TOTAL Prop Tax 2006	40.67
Prop Tax 2007	
Receipts 2007	
Int	16.02
Tax	13.58
TOTAL Receipts 2007	29.60
TOTAL Prop Tax 2007	29.60
Prop Tax 2008	
Receipts 2008	
Int	16.77
Tax	17.08
TOTAL Receipts 2008	33.85
TOTAL Prop Tax 2008	33.85
Prop Tax 2009	
Receipts 2009	
Int	11.63
Tax	17.08
TOTAL Receipts 2009	28.71
TOTAL Prop Tax 2009	28.71
Prop Tax 2010	
Receipts 2010	

# Cash Flow Report FY2015 YTD

7/1/2015 Through 7/31/2015

8/24/2015

Page 2

Category Description	7/1/2015- 7/31/2015
Int	24.75
Tax	28.86
TOTAL Receipts 2010	53.61
TOTAL Prop Tax 2010	53.61
Prop Tax 2011	
Receipts 2011	
Int	23.73
Tax	28.85
TOTAL Receipts 2011	52.58
TOTAL Prop Tax 2011	52.58
TOTAL Prop Tax Prior Years	336.71
<b>TOTAL INCOME</b>	<b>1,383.15</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	18.93
Special Events	28.65
TOTAL Community	47.58
Dues	4,719.00
Emp	
Benefits	
NCLGERS	877.20
TOTAL Benefits	877.20
Bond	550.00
FICA	
Med	132.17
Soc Sec	565.11
TOTAL FICA	697.28
Payroll	123.33
Work Comp	1,721.11
TOTAL Emp	3,968.92
Ins	3,542.25
Newsletter	
Post	312.60
Printing	195.03
TOTAL Newsletter	507.63
Office	
Clerk	2,767.00
Council	600.00
Deputy Clerk	712.62
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	60.64
Service	830.00
TOTAL Maint	890.64
Mayor	400.00

# Cash Flow Report FY2015 YTD

7/1/2015 Through 7/31/2015

8/24/2015

Page 3

Category Description	7/1/2015- 7/31/2015
Post	225.00
Supplies	84.19
Tel	2,022.07
<b>TOTAL Office</b>	<b>10,257.52</b>
Planning	
Administration	
Contract	1,072.60
Salaries	2,392.00
<b>TOTAL Administration</b>	<b>3,464.60</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>3,891.60</b>
Tax Coll	
Sal	150.00
<b>TOTAL Tax Coll</b>	<b>150.00</b>
<b>TOTAL EXPENSES</b>	<b>27,384.50</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO Downtown Park Capital Project Fund	-5,000.00
<b>TOTAL TRANSFERS</b>	<b>-5,000.00</b>
<b>OVERALL TOTAL</b>	<b>-31,001.35</b>



# Account Balances History Report

(Includes unrealized gains)

As of 7/31/2015

8/18/2015

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	31,588.10	33,309.65	13,783.91
Copper Run Escrow	66,841.58	66,847.08	66,852.76
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26
NCCMT_Cash	2,237.06	2,237.14	2,237.25
<b>TOTAL Cash and Bank Accounts</b>	<b>765,148.99</b>	<b>767,011.37</b>	<b>737,631.07</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	61,744.61	59,127.55
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,744.61</b>	<b>59,127.55</b>
<b>TOTAL ASSETS</b>	<b>765,148.99</b>	<b>828,755.98</b>	<b>796,758.62</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	692.76	1,688.77	692.76
Escrows	66,662.00	66,662.00	66,662.00
<b>TOTAL Other Liabilities</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>
<b>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>697,794.23</b>	<b>760,405.21</b>	<b>729,403.86</b>

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 2,063.29	\$ 336.71	14.0%	\$ 336.71				
Property Tax - 2015	\$ 59,120.00	\$ 59,120.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ 720.00	\$ 720.00	\$ -		\$ -				
Interest	\$ 1,200.00	\$ 1,054.56	\$ 145.44	12.1%	\$ 145.44				
Sales Tax - Electric	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ -				
Sales Tax - Sales & Use	\$ 20,560.00	\$ 20,560.00	\$ -	0.0%	\$ -				
Sales Tax - Other Util.	\$ 27,300.00	\$ 27,300.00	\$ -	0.0%	\$ -				
Vehicle Taxes	\$ 4,850.00	\$ 4,850.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 4,000.00	\$ 3,475.00	\$ 525.00	13.1%	\$ 525.00				
Other	\$ 800.00	\$ 424.00	\$ 376.00	47.0%	\$ 376.00				
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 319,566.85</b>	<b>\$ 1,383.15</b>	<b>0.4%</b>	<b>\$ 1,383.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Vehicle Taxes									
Zoning Fees									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -				
Attorney	\$ 9,600.00	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00				
Audit	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ -				
Community Projects	\$ 28,100.00	\$ 28,052.42	\$ 47.58	0.2%	\$ 47.58				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Dues	\$ 6,600.00	\$ 1,881.00	\$ 4,719.00	71.5%	\$ 4,719.00				
Elections	\$ 2,525.00	\$ 2,525.00	\$ -	0.0%	\$ -				
Employee Overhead	\$ 26,500.00	\$ 22,531.08	\$ 3,968.92	15.0%	\$ 3,968.92				
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -				
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25				
Newsletter	\$ 3,000.00	\$ 2,492.37	\$ 507.63	16.9%	\$ 507.63				
Office	\$ 118,976.00	\$ 108,718.48	\$ 10,257.52	8.6%	\$ 10,257.52				
Planning & Zoning	\$ 43,704.00	\$ 39,812.40	\$ 3,891.60	8.9%	\$ 3,891.60				
Street Lighting	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 3,250.00	\$ 3,100.00	\$ 150.00	4.6%	\$ 150.00				
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -				
Capital Outlay	\$ 43,695.00	\$ 43,695.00	\$ -	0.0%	\$ -				
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 293,565.50</b>	<b>\$ 27,384.50</b>	<b>8.5%</b>	<b>\$ 27,384.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds					\$ -				
Interfund Transfers					\$ 5,000.00				
<b>Total Off Budget:</b>			<b>\$ 5,000.00</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# July Cash Flow Report: all transactions

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Category Description	7/1/2015- 7/31/2015
<b>INCOME</b>	
Interest Income	145.44
Other Inc	
Copy Charges	1.00
Festival 2015	175.00
Memorials	
Bricks	200.00
TOTAL Memorials	200.00
Zoning	525.00
TOTAL Other Inc	901.00
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	37.36
Tax	26.90
TOTAL Receipts 2005	64.26
TOTAL Prop Tax 2005	64.26
Prop Tax 2006	
Receipts 2006	
Int	27.09
Tax	13.58
TOTAL Receipts 2006	40.67
TOTAL Prop Tax 2006	40.67
Prop Tax 2007	
Receipts 2007	
Int	16.02
Tax	13.58
TOTAL Receipts 2007	29.60
TOTAL Prop Tax 2007	29.60
Prop Tax 2008	
Receipts 2008	
Int	16.77
Tax	17.08
TOTAL Receipts 2008	33.85
TOTAL Prop Tax 2008	33.85
Prop Tax 2009	
Receipts 2009	
Int	11.63
Tax	17.08
TOTAL Receipts 2009	28.71
TOTAL Prop Tax 2009	28.71
Prop Tax 2010	
Receipts 2010	

## July Cash Flow Report: all transactions

7/1/2015 Through 7/31/2015

8/18/2015

Page 2

Category Description	7/1/2015- 7/31/2015
Int	24.75
Tax	28.86
<b>TOTAL Receipts 2010</b>	<b>53.61</b>
TOTAL Prop Tax 2010	53.61
Prop Tax 2011	
Receipts 2011	
Int	23.73
Tax	28.85
<b>TOTAL Receipts 2011</b>	<b>52.58</b>
<b>TOTAL Prop Tax 2011</b>	<b>52.58</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>336.71</b>
<b>TOTAL INCOME</b>	<b>1,383.15</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	18.93
Special Events	28.65
<b>TOTAL Community</b>	<b>47.58</b>
Dues	4,719.00
Emp	
Benefits	
NCLGERS	877.20
<b>TOTAL Benefits</b>	<b>877.20</b>
Bond	550.00
FICA	
Med	132.17
Soc Sec	565.11
<b>TOTAL FICA</b>	<b>697.28</b>
Payroll	123.33
Work Comp	1,721.11
<b>TOTAL Emp</b>	<b>3,968.92</b>
Ins	3,542.25
Newsletter	
Post	312.60
Printing	195.03
<b>TOTAL Newsletter</b>	<b>507.63</b>
Office	
Clerk	2,767.00
Council	600.00
<b>Deputy Clerk</b>	<b>712.62</b>
Finance Officer	
Park Maint	256.00
Regular	2,300.00
<b>TOTAL Finance Officer</b>	<b>2,556.00</b>
Maint	
Materials	60.64
Service	830.00
<b>TOTAL Maint</b>	<b>890.64</b>
Mayor	400.00

## July Cash Flow Report: all transactions

7/1/2015 Through 7/31/2015

8/18/2015

Page 3

Category Description	7/1/2015- 7/31/2015
Post	225.00
Supplies	84.19
Tel	2,022.07
<b>TOTAL Office</b>	<b>10,257.52</b>
Planning	
Administration	
Contract	1,072.60
Salaries	2,392.00
<b>TOTAL Administration</b>	<b>3,464.60</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>3,891.60</b>
Tax Coll	
Sal	150.00
<b>TOTAL Tax Coll</b>	<b>150.00</b>
<b>TOTAL EXPENSES</b>	<b>27,384.50</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	996.01
FROM MM Sav ParkSterling	10,000.00
FROM State Revenues Receivable	2,634.94
TO Check Min Spgs	-12,617.06
TO Downtown Park Capital Project Fund	-5,000.00
TO State Revenues Receivable	-17.88
TO Accounts Payable	-996.01
<b>TOTAL TRANSFERS</b>	<b>-5,000.00</b>
<b>OVERALL TOTAL</b>	<b>-31,001.35</b>

# Register Report

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Date	Num	Description	Memo	Category	Amount
7/2/2015	4544	Interlocal Risk Financ... Cust #02005 Propert...	Ins		-3,542.25
7/2/2015	4545	NC Interlocal Risk Ma...Cust #587 Inv #10025...	Emp:Work Comp		-1,721.11
7/2/2015	4546	Environmental Syste... I/N 92992554 ArcVie...	Planning:Misc		-427.00
7/2/2015	4547	Terminex Services, Inc Pest Control Service ...	Office:Maint:Service		-380.00
7/2/2015	4548	NC League Of Munici... 2015 Dues I/N I0002...	Dues		-3,642.00
7/2/2015	4549	Union County Accoun...Urban Forester Contr...	Planning:Administration:Contract		-1,072.60
7/2/2015	4550	Centralina Council Of... I/N 35605 2015-16 D...	Dues		-750.00
7/2/2015	4551	Neopost USA Inc I/N 52849085 & 5174...	Office:Supplies		-69.62
7/2/2015	4552	Sonitrol Security Serv... I/N 207993 Alarm Mo...	Office:Tel		-1,572.00
7/6/2015	4553	School Of Governme... Req. #513 (FY2015)	Dues		-327.00
7/6/2015	4554	Frederick Becker III 5/15 - 6/15 reimburse...	[Accounts Payable]		-125.12
7/6/2015	4555	The Enquirer-Journal... 30065439 (FY2014)	[Accounts Payable]		-44.77
7/6/2015	4556	Conder Flag Company I/N 175271 US & NC ...	[Accounts Payable]		-85.55
7/10/2015	EFT...	Union County	Property & Vehicle T...	[State Revenues Receivable]	286.64
			Commission 6/15	[Accounts Payable]	-4.12
7/10/2015	EFT	Union County	June 2015 collections...	[State Revenues Receivable]	49.41
7/10/2015	EFT	Debit Card (Food Lion)	CWTM: Snacks (FY2...	Community:Special Events	-26.01
7/11/2015	EFT	Debit Card (Kangaroo)	CWTM Ice (FY2015)	Community:Special Events	-2.64
7/13/2015		Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
7/14/2015	4557	Neofunds By Neopost 7900044034842470 (...)	[Accounts Payable]		-300.00
7/14/2015	4558	Union County Public ... 84361*00 (FY2014)	[Accounts Payable]		-20.22
7/14/2015	4559	Duke Power 2035221941 (FY2014)	[Accounts Payable]		-142.74
7/14/2015	4560	Duke Power 1819573779 (old sch...	[Accounts Payable]		-22.05
7/14/2015	4561	Duke Power 1803784140 (FY2014)	[Accounts Payable]		-170.06
7/14/2015	4562	Xerox Corporation I/N 080108473 (FY20...	[Accounts Payable]		-81.38
7/14/2015	4563	Taylor & Sons Mowin... I/N 1837 7/15 (FY2015)	Office:Maint:Service		-300.00
7/14/2015	4564	Clark, Griffin & McCol... I/N 4990 7/15 (FY2015)	Attorney		-300.00
7/14/2015	4565	Jan-Pro Cleaning Sys... I/N 34131 & 34217 Ja...	Office:Maint:Service		-150.00
7/14/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	2.75
				Prop Tax Prior Years:Prop Tax 2011:Recei...	1.13
				Prop Tax Prior Years:Prop Tax 2010:Recei...	1.37
				Prop Tax Prior Years:Prop Tax 2010:Recei...	2.75
				Prop Tax Prior Years:Prop Tax 2007:Recei...	11.60
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	17.68
				Prop Tax Prior Years:Prop Tax 2006:Recei...	13.58
				Prop Tax Prior Years:Prop Tax 2005:Recei...	37.36
				Prop Tax Prior Years:Prop Tax 2005:Recei...	15.28
				Prop Tax Prior Years:Prop Tax 2004:Recei...	19.85
				Prop Tax Prior Years:Prop Tax 2004:Recei...	13.58
7/14/2015	DE...	Deposit		Other Inc:Zoning	50.00
				Other Inc:Festival 2015	100.00
7/15/2015	EFT	NC Department of Re...5/15 (FY2014)	[State Revenues Receivable]		1,679.12
7/19/2015	EFT...	Debit Card (Office De...Adding Machine Ribb...	Office:Supplies		-8.53
			Labels	Newsletter:Printing	-30.95
7/20/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2011:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2010:Recei...	9.88
				Prop Tax Prior Years:Prop Tax 2010:Recei...	0.56
				Prop Tax Prior Years:Prop Tax 2009:Recei...	11.63

# Register Report

7/1/2015 Through 7/31/2015

8/18/2015

Page 2

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2009:Recei...	17.08
				Prop Tax Prior Years:Prop Tax 2008:Recei...	16.77
				Prop Tax Prior Years:Prop Tax 2008:Recei...	17.08
				Prop Tax Prior Years:Prop Tax 2007:Recei...	4.42
				Prop Tax Prior Years:Prop Tax 2007:Recei...	13.58
				Prop Tax Prior Years:Prop Tax 2006:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	0.00
7/20/2015	DE...	Deposit		Other Inc:Zoning	175.00
				Other Inc:Copy Charges	1.00
7/23/2015	4566	**VOID**Postmaster	Wrong Amount	Newsletter:Post	0.00
7/23/2015	4567	Postmaster	Bulk Permit #2 (FY20...	Office:Post	-225.00
7/23/2015	4568	Postmaster	Std Mail 1042 pc @ 0...	Newsletter:Post	-312.60
7/23/2015	EFT	Debit Card (Farley's)	Food for volunteers &...	Newsletter:Printing	-34.67
7/23/2015	EFT	Debit Card (Safetysig...	Restricted Area signs...	Office:Maint:Materials	-51.58
7/24/2015	EFT...	Union County {NCVTS}	NCVTS 1506	[State Revenues Receivable]	614.49
			NCVTS refunds 1505	[State Revenues Receivable]	-0.27
			NCVTS 1506	[State Revenues Receivable]	5.28
				[State Revenues Receivable]	-17.61
7/24/2015	EFT	Debit Card (Food Lion)	Volunteer & Staff foo...	Newsletter:Printing	-15.77
7/26/2015	EFT	Debit Card (Lowe's)	Spark Plug, Deer Spr...	Community:Greenway	-18.93
7/28/2015	EFT...	NC State Treasurer	7/15 LGERS contribu...	Office:Clerk	-166.02
			7/15 LGERS contribu...	Office:Finance Officer:Regular	-138.00
			7/15 LGERS contribu...	Office:Finance Officer:Park Maint	-15.36
			7/15 LGERS contribu...	Planning:Administration:Salaries	-143.52
			7/15 employer contrib...	Emp:Benefits:NCLGERS	-877.20
7/28/2015	4569	Stewart Incorporated	I/N 47999 6/30/15 (F...	[Downtown Park Capital Project Fund]	-5,000.00
7/28/2015	4570	Verizon Wireless	221474588-00001 (F...	Office:Tel	-86.52
7/28/2015	4571	Old Republic Surety Co	W150232615 Municip...	Emp:Bond	-100.00
7/28/2015	4572	Old Republic Surety Co	LPO1069542 Financ...	Emp:Bond	-450.00
7/28/2015	4573	Windstream	061345970 (FY2015)	Office:Tel	-66.88
7/28/2015	4574	Windstream	061348611 (FY2015)	Office:Tel	-291.68
7/28/2015	457...	Forms & Supply, Inc.		Office:Supplies	-6.04
				Newsletter:Printing	-113.64
7/28/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	26.10
				Prop Tax Prior Years:Prop Tax 2011:Recei...	22.60
				Prop Tax Prior Years:Prop Tax 2010:Recei...	13.50
				Prop Tax Prior Years:Prop Tax 2010:Recei...	25.55
				Prop Tax Prior Years:Prop Tax 2009:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2009:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2008:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2008:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	9.41
				Prop Tax Prior Years:Prop Tax 2006:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	11.62
7/28/2015	DE...	Deposit		Other Inc:Zoning	200.00
				Other Inc:Festival 2015	75.00



# Register Report

7/1/2015 Through 7/31/2015

8/18/2015

Page 3

Date	Num	Description	Memo	Category	Amount
				Other Inc:Memorials:Bricks	25.00
7/28/2015	EFT	Debit Card (Waxhaw ...	Screws (FY2015)	Office:Maint:Materials	-9.06
7/30/2015	EFT...	Paychex	Salary 7/15	Office:Clerk	-2,600.98
			Supplement 7/15	Office:Clerk	0.00
			Hours 7/15	Office:Deputy Clerk	-712.62
			Salary 7/15	Office:Finance Officer:Regular	-2,162.00
			Salary 7/15	Office:Finance Officer:Park Maint	-240.64
			Salary 7/15	Office:Mayor	-400.00
			Salary 7/15	Office:Council	-600.00
			Salary 7/15	Planning:Administration:Salaries	-2,248.48
			Salary 7/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-565.11
				Emp:FICA:Med	-132.17
7/30/2015	EFT	Point And Pay	Zoning Permit (FY20...	Other Inc:Zoning	50.00
7/30/2015	DE...	Deposit		Other Inc:Zoning	50.00
				Other Inc:Memorials:Bricks	175.00
7/30/2015	TXFR	Transfer Money	transfer (FY2015)	[MM Sav ParkSterling]	10,000.00
7/31/2015	EFT	Paychex Fees	7/15 (FY2015)	Emp:Payroll	-123.33
<b>TOTAL 7/1/2015 - 7/31/2015</b>					<b>-19,525.74</b>

**TOTAL INFLOWS** **13,872.65**

**TOTAL OUTFLOWS** **-33,398.39**

**NET TOTAL** **-19,525.74**

## Accounts Receivable Activity July 2015

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/30/2015</b>				<b>61,744.61</b>
7/10/2015	Union County	June 2015 (FY2014)	[Check Min Spgs]	-286.64
7/10/2015	Union County	June 2015 collections (FY2014)	[Check Min Spgs]	-49.41
7/15/2015	NC Department of Reven...	5/15 (FY2014)	[Check Min Spgs]	-1,679.12
7/24/2015	Union County {NCVTS}	6/15 NCVTS (FY2014)	[Check Min Spgs]	-601.89
<b>TOTAL 7/1/2015 - 7/31/2015</b>				<b>-2,617.06</b>
<b>BALANCE 7/31/2015</b>				<b>59,127.55</b>
<b>TOTAL INFLOWS</b>				<b>0.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-2,617.06</b>
<b>NET TOTAL</b>				<b>-2,617.06</b>

## Accounts Payable Activity July 2015

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/30/2015</b>				<b>-1,688.77</b>
7/6/2015	Frederick Becker III	5/15 - 6/15 reimbursement: mileage (FY20...	[Check Min Spgs]	125.12
7/6/2015	Conder Flag Company	I/N 175271 US & NC Flags (FY2014)	[Check Min Spgs]	85.55
7/6/2015	The Enquirer-Journal{Billing}	30065439 (FY2014)	[Check Min Spgs]	44.77
7/10/2015	Union County	Commission 6/15 (FY2014)	[Check Min Spgs]	4.12
7/14/2015	Neofunds By Neopost	7900044034842470 (FY2014)	[Check Min Spgs]	300.00
7/14/2015	Union County Public Works	84361*00 (FY2014)	[Check Min Spgs]	20.22
7/14/2015	Duke Power	2035221941 (FY2014)	[Check Min Spgs]	142.74
7/14/2015	Duke Power	1819573779 (old school) (FY2014)	[Check Min Spgs]	22.05
7/14/2015	Duke Power	1803784140 (FY2014)	[Check Min Spgs]	170.06
7/14/2015	Xerox Corporation	I/N 080108473 (FY2014)	[Check Min Spgs]	81.38
<b>TOTAL 7/1/2015 - 7/31/2015</b>				<b>996.01</b>
<b>BALANCE 7/31/2015</b>				<b>-692.76</b>
			<b>TOTAL INFLOWS</b>	<b>996.01</b>
			<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
			<b>NET TOTAL</b>	<b>996.01</b>

July 2015

- Revenue Details
- Inter-bank Transfers

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DATE 6/30/15  
 TIME 14:19:44  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 6/01/2015 THRU 6/30/2015  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 26  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	7.73		.41	8.14	.12	8.02
2013	5.79		2.49	8.28	.12	8.16
2014	250.89	.02	7.47	258.38	3.88	254.50
TOTAL	264.41	.02	10.37	274.80	4.12	270.68

DATE 6/30/15  
 TIME 14:19:44  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 6/01/2015 THRU 6/30/2015  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 47  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008			.80	.80	.01	.79
2009	4.29		.82	5.11	.08	5.03
2011	.87		.13	1.00	.02	.98
2012	3.33		.91	4.24	.06	4.18
2013	.74		.13	.87	.01	.86
TOTAL	9.23		2.79	12.02	.18	11.84





Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	1512VEHGR	JUNE 2015 GROSS VEH RENTAL REC	\$49.41

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040943	07/10/2015	49.41



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            07/10/2015    00040943

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

**\$49.41**

Pay **Forty Nine Dollars and 41 cents \*\*\*\*\***

To The            TOWN OF MINERAL SPRINGS  
 Order Of        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  
 00040943

**ADDRESS SERVICE REQUESTED**

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

May 2015 Collections

Summary

July 10, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,346,440.22	\$ 922,965.77	\$ 712,074.50	\$ -	\$ 77.33	\$ -	\$ -	\$ (217,454.39)	\$ 2,764,103.43
	FAIRVIEW	\$ 711.37	\$ 487.63	\$ 376.21	\$ -	\$ 0.04	\$ -	\$ -	\$ 485.92	\$ 2,061.17
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 54,568.57	\$ 37,405.99	\$ 28,858.98	\$ -	\$ 3.13	\$ -	\$ -	\$ 37,273.12	\$ 158,109.79
	LAKE PARK	\$ 5,044.50	\$ 3,457.94	\$ 2,667.82	\$ -	\$ 0.29	\$ -	\$ -	\$ 3,445.67	\$ 14,616.22
	MARSHVILLE	\$ 6,937.71	\$ 4,755.70	\$ 3,669.06	\$ -	\$ 0.40	\$ -	\$ -	\$ 4,738.82	\$ 20,101.69
	MARVIN	\$ 4,444.68	\$ 3,046.76	\$ 2,350.60	\$ -	\$ 0.26	\$ -	\$ -	\$ 3,035.94	\$ 12,878.24
	<b>MINERAL SPRINGS</b>	<b>\$ 579.52</b>	<b>\$ 397.25</b>	<b>\$ 306.48</b>	<b>\$ -</b>	<b>\$ 0.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395.84</b>	<b>\$ 1,679.12</b>
	MINT HILL *	\$ 45.78	\$ 31.38	\$ 24.21	\$ -	\$ -	\$ -	\$ -	\$ 31.29	\$ 132.66
	MONROE	\$ 160,664.79	\$ 110,133.45	\$ 84,968.72	\$ -	\$ 9.23	\$ -	\$ -	\$ 109,742.20	\$ 465,518.39
	STALLINGS *	\$ 28,825.31	\$ 19,759.34	\$ 15,244.47	\$ -	\$ 1.66	\$ -	\$ -	\$ 19,689.15	\$ 83,519.93
	UNIONVILLE	\$ 851.71	\$ 583.84	\$ 450.43	\$ -	\$ 0.05	\$ -	\$ -	\$ 581.77	\$ 2,467.80
	WAXHAW	\$ 41,255.02	\$ 28,279.73	\$ 21,818.01	\$ -	\$ 2.37	\$ -	\$ -	\$ 28,179.27	\$ 119,534.40
	WEDDINGTON *	\$ 8,823.09	\$ 6,048.11	\$ 4,666.16	\$ -	\$ 0.51	\$ -	\$ -	\$ 6,026.62	\$ 25,564.49
	WESLEY CHAPEL	\$ 1,315.19	\$ 901.54	\$ 695.55	\$ -	\$ 0.08	\$ -	\$ -	\$ 898.35	\$ 3,810.71
	WINGATE	\$ 4,290.18	\$ 2,940.86	\$ 2,268.89	\$ -	\$ 0.25	\$ -	\$ -	\$ 2,930.43	\$ 12,430.61

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0**

Invoice#: 1511-NCVTS

Description:

NCVTS Refunds for the months of May

Invoice Date:

6/15/2015

Due Date:

6/18/2015

\$ -

-

-

-

Acct# 78 - 220355

(0.27)

\$ (0.27)

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	1511 NCTVS	MAY 2015 NCVTS REFUND	-\$ .27
06/30/2015	VTFN1506-1	Cash Recvd NCVTS JUN/15	\$602.16

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00041242	07/24/2015	601.89



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            07/24/2015    00041242

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

**\$601.89**

Pay **Six Hundred One Dollars and 89 cents \*\*\*\*\***

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

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00041242

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Cmn	Net	Sts
				Amt	Amt	Cst	Amt	
400 001	Union County	0-0		569,052.71	5,179.61	16,397.64	557,834.68	No Chk
400 015	Springs Fire Tax	638-	VTFN1506-1	5,415.55	49.19	157.68	5,307.06	
400 020	Stallings Fire Tax	440-	VTFN1506-1	7,804.45	59.35	223.86	7,639.94	
400 023	Hemby Bridge Fire Tax	310-	VTFN1506-1	11,916.07	114.52	351.05	11,679.54	
400 026	Wesley Chapel Fire Tax	636-	VTFN1506-1	8,980.13	71.56	268.60	8,783.09	
400 028	Waxhaw Fire Tax	634-	VTFN1506-1	6,374.85	54.22	189.21	6,239.86	
400 100	Schools	0-0		16,743.20	347.54	453.21	16,637.53	No Chk
400 101	Village Of Marvln	1832-	VTFN1506-1	3,188.06	19.60	97.17	3,110.49	
400 200	City Of Monroe	103-7	VTFN1506-1	135,034.58	1,393.23	3,433.30	132,994.51	
400 222	Monroe Downtown Service District	103-7	VTFN1506-2	69.68	2.49	2.00	70.17	
400 300	Town Of Wingate	4064-	VTFN1506-1	4,506.76	38.83	126.71	4,418.88	
400 400	Town Of Marshville	5861-	VTFN1506-1	7,097.83	64.14	201.54	6,960.43	
400 500	Town Of Waxhaw	8268-	VTFN1506-1	42,788.55	361.70	1,283.75	41,866.50	
400 600	Town Of Indian Trail	2924-	VTFN1506-1	59,230.04	543.29	1,702.35	58,070.98	
400 700	Town Of Stallings	4860-2	VTFN1506-1	29,738.94	241.16	880.17	29,099.93	
400 800	Town Of Weddington	7518-	VTFN1506-1	6,240.13	44.90	188.23	6,096.80	
400 900	Village Of Lake Park	1833-	VTFN1506-1	6,202.98	57.43	185.40	6,075.01	
400 930	Town Of Fairview	19458-	VTFN1506-1	673.44	5.38	19.22	659.60	
400 970	Village Of Wesley Chapel	9262-	VTFN1506-1	999.46	10.31	28.71	981.06	
400 980	Town Of Unionville	11530-	VTFN1506-1	1,038.19	9.98	29.05	1,019.12	
400 990	Town Of Mineral Springs	10870-	VTFN1506-1	614.49	5.28	17.61	602.16	
400 999	Schools	0-0		821,893.96	6,846.21	23,713.55	805,026.62	No Chk

-----User Keyed Amounts-----	703.86	-----
Interest Amount..:		
-----Costs-----		
Billing Cost.....:	36,808.77	
Credit Card Cost..:	13,141.24	
Debit Card Cost..:	.00	

A/P Totals.....:	337,914.18	3,146.56	9,385.61	331,675.13
No A/P Totals.....:	1,407,689.87	12,373.36	40,564.40	1,379,498.83
Refund Totals.....:	.00	.00	.00	.00
Grand Totals.....:	1,745,604.05	15,519.92	49,950.01	1,711,173.96

----- E N D -----

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

Date: 7/30/15

56678

REMITTER

THE TOWN OF MINERAL SPRINGS

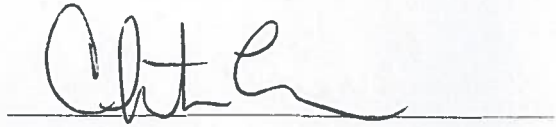
Branch: 0201

**PAY** EXACTLY \*\*10,000 AND 00/100 DOLLARS  
**TO THE**  
**ORDER OF** THE TOWN OF MINERAL SPRINGS

\$10,000.00

*Cashier's Check*

MEMO: TRANSFER



⑈0000056678⑈ ⑆053012728⑆ 100000000006⑈

Security features included. Details on back.

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

*Cashier's Check*

56678

DATE: 7/30/15

REMITTER: THE TOWN OF MINERAL SPRINGS

TO: THE TOWN OF MINERAL SPRINGS

BRANCH:	0201
ORIGINATOR:	R15CEASON
TIME:	4:17:10
CK AMT:	\$10,000.00
FEE AMT:	\$.00
TOTAL:	\$10,000.00

**NON-NEGOTIABLE**



www.yadkinbank.com

**Transaction Receipt**

THIS IS YOUR OFFICIAL RECEIPT. ALL ITEMS ARE RECEIVED SUBJECT TO THE CONDITIONS AND TERMS STATED ON YOUR DEPOSIT OR WITHDRAWAL SLIP AND/OR SIGNATURE CARDS CURRENTLY USED. THE TOTAL OF A DEPOSIT OR WITHDRAWAL MAY BE CHANGED DUE TO ERRORS IN LISTING OR ADDITION. IN THAT EVENT YOU WILL BE NOTIFIED BY MAIL.

TR:112 601-60106 07/30/15 04:29 PM  
XXXXXX0871 Ck Deposit \$10,000.00

Thanks for banking at Yadkin Bank

TXFR

YB1021



# Western Union Elementary School PTO

4111 Western Union School Road; Waxhaw, North Carolina 28173

TAX ID 26-3392309

August 18, 2015

Town of Mineral Springs  
3506 S. Potter Road  
P.O. Box 600  
Mineral Springs, NC 28108

Our Community Partners  
**INVEST IN THE FUTURE**

*Western Union Elementary School PTO*

Dear Town of Mineral Springs:

Western Union Elementary has been part of the Mineral Springs community for over half a century. At various times, this school has been a High School, a Junior High, and an Elementary. This school has overcome hardships and been a pioneer of civil rights. Generations of families have passed through these halls. We are proud of this history and we hope you are too. To honor our past, we must focus on future. We have a vision for the future of WUES, and we would like the *Town of Mineral Springs* to be part of it.

WUES is known for providing a school environment filled with warm, interactive learning. We want to build on this positive atmosphere with exceptional academics and better test scores. To do this, we need to raise money for the school. The WUES Parent Teacher Organization (PTO) is seeking community support to raise the necessary funds to provide vital programs and resources. We have a fundraising goal of \$10,000 to finance key academic initiatives at the school. The student population has increased over 30% in the past year. More books are needed in the Media Center and in individual classrooms to promote and support reading development. In addition, computer-based learning platforms allow home access and encourage independent learning, reinforce classroom learning, and provide feedback to the teachers.

Every dollar helps a child. Books cost about \$15 each. Online math and reading programs cost about \$40 per child. Your donation will allow a child access to a multitude of grade-level appropriate programs and books. These crucial educational resources will reinforce teachers and help Western Union Elementary to improve its NC State rankings.

We would love to have the help and partnership of the Town. Enclosed, we have included information about our Community Partnership Program for the upcoming 2015-2016 school year. Thank you for reading this letter and considering the students at Western Union Elementary.

Sincerely,

**WESTERN UNION ELEMENTARY SCHOOL PTO**

*Community Partnership Program Committee*

*Amy Bernard*

Amy Bernard  
704-996-0819

[LaytonEsq@yahoo.com](mailto:LaytonEsq@yahoo.com)

Encl.

## **Western Union Elementary—About Our School**

Over the past 75 years, this school has been an integral part of the Union County community. At various times in this long history, the school has been a High School, a Junior High School, and an Elementary School. It has pioneered Civil Rights for the County and surmounted severe hardships. Many local families have had several generations come through these halls. We are pleased to share its interesting and unique history :

- In 1940, Western Union High School was created and located in a 4-room brick building in Marvin. The 1941 graduating class was 3 students. The total enrollment was 96. In the 1940s, the school built additional rooms for elementary education, home economics, and agricultural education.
- Western Union High School was the first local high school for Black students in Union County.
- In 1954, the school building was destroyed by fire. A new school was sited to be built in the present-day location of Mineral Springs. During the 2 years it took to build a new school building, the 428 students and 13 teachers continued teaching and learning wherever they could find space for a make-shift classroom, including busses and churches.
- The Mineral Springs location opened as a full-service school, grades 1-12. There were 14 classrooms, 27 teachers, and over 900 students.
- The school year was split to allow time off for students to support the cotton harvest. This was later changed to follow the regular academic school calendar.
- As the population grew and changed, so did Western Union. In 1970, Western Union became a Junior High School. Local 7<sup>th</sup> and 8<sup>th</sup> graders from Mineral Springs, Prospect, and Waxhaw Elementaries attended Western Union Middle School.
- In 1975, a new Middle School was built by Parkwood High School. At the same time, Mineral Springs Elementary closed and the students began attending the newly-repurposed Western Union Elementary School.
- The school facility now is far different from that 4-room brick building. The building houses kindergarten through fifth grade in multiple classrooms and wings. In 1997, the Media Center and Cafeteria were expanded. In 2002, classrooms and administration offices were added. In 2009, the cafeteria was remodeled and upgraded.
- The school continues to adapt to suit the community it serves. For the 2013-2014 school year, the enrollment was 430 students. After changes to the school districts, the 2014-2015 enrollment is 665 students.

As this area has grown and changed, the school has expanded and transformed. The core constant all these years has been the sincere commitment to students and community. *Give your best and nothing less!*



# WESTERN UNION ELEMENTARY SCHOOL COMMUNITY PARTNER SPONSORSHIP 2015-2016

Western Union Elementary School PTO is a non-profit organization that relies on the monies earned by our fundraising efforts and donations to provide a broad range of educational programs, facilities improvements, supplies and other items to our children and their classrooms.

We are located in Union County and our families support many local businesses including those in Waxhaw, Mineral Springs, Monroe, and Wesley Chapel areas. We offer several different sponsorship levels which will include benefits for your business or company. The best part of **our Community Partner Sponsorship** program is 100% of your donation goes to the school and because we are a 501(c)(3) corporation it is tax-deductible.

**Donations are tax deductible - Tax ID# 26-3392309**

## **EXCLUSIVE SPONSOR**

**Everything included in the Eagle Sponsorship PLUS name recognition on our Community Partner Plaque in our atrium lobby!**

Exclusive sponsorship opportunity for an event or program – pricing depends on the program.

## **EAGLE SPONSOR (\$1,000)**

**Everything included in the Soar Sponsorship PLUS ...**

- *Dedicated Digital Newsletter to over 500 households with your exclusive message.*
- *Larger logo on our Community Partners Banner to be displayed in the front parking area (2015-2016).*
- *Company name and logo in our Digital Newsletter monthly (in addition to your exclusive above).*
- *Company message on our Marquee for a total of any 4 weeks.*
- *Company name and logo on our Community Partner Bulletin Board for two months.*

## **SOAR SPONSOR (\$500)**

**Everything included in the Wing Sponsorship PLUS ...**

- *Company logo on our Community Partners Banner to be displayed in the front parking area (2015-2016).*
- *Company name and logo in our Digital Newsletter 4 times a year.*
- *Company message on our Marquee for a total of 2 weeks.*
- *Company name and logo on our Community Partner Bulletin Board for one month.*

## **WING SPONSOR (\$250)**

- *Logo and web link on the Community Partners page of the WUES PTO website year-round.*
- *Company name and logo in the WUES PTO Digital Newsletter twice during the year.*
- *Company message on our Marquee for one week.*

For the cost of just one ad in a local paper or mail out, you could become a **Community Partner** and gain exposure to our families all through the year!

We would love to talk to you. Contact the Community Partnership Committee: Amy Bernard (704) 996-0819 (call or text), Deb Votta (704) **704-909-9630 (call or text)** or email [wuespto@outlook.com](mailto:wuespto@outlook.com)

# Community Partner Sponsorship Form 2015-2016

## Western Union Elementary

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Website: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Sponsorship Level:

\_\_\_\_\_ WING Sponsor \$250

\_\_\_\_\_ SOAR Sponsor \$500

\_\_\_\_\_ EAGLE Sponsor \$1,000

*Donations are tax deductible - Tax ID# 26-3392309*

Amount Included: \$ \_\_\_\_\_

Please submit this form and payment (check payable to *WUES PTO*) to:

Western Union Elementary School PTO

Attn: PTO Treasurer

4111 Western Union School Road

Waxhaw, NC 28173

OR

Community Partnership Committee: *Amy Bernard* (704) 996-0819 (call or text), *Deb Votta* (704) 704-909-9630 (call or text) or email [wuespto@outlook.com](mailto:wuespto@outlook.com)

Please email [wuespto@outlook.com](mailto:wuespto@outlook.com) with your company logo to ensure we have the correct information and logo to include on our communications.

**Thank you for supporting the children in your community!!!**

If you have any questions or need a donation receipt, please feel free to contact:  
[wuespto@outlook.com](mailto:wuespto@outlook.com) or (704) 996-0819



# **Bird Houses at Mineral Springs Greenway**

**Proposer: Evan Wunder**

**Intro:** My name is Evan Wunder I am a current life scout at troop 46 in Wesley Chapel. I am currently working on my eagle scout. I would like to place bird houses and educational signs up about the birds along the greenway.

**Details:** I would like to place two Barred Owl houses and fifteen Brown-Headed Nuthatch boxes along the greenway. I would make three educational signs about the birds to place along the greenway.

**Why is the greenway good habitat?:** The green way is good habitat because Barred Owls live along creeks and in hardwood forests. The brown headed nuthatch requires pine trees which the greenway has in certain areas.



The brown headed nuthatch population is declining due to habitat loss. This bird is only found in the south east.



The barred owl live along streams in hardwood forests. Their range has been expanding west in past years.

## Vicky Brooks

---

**From:** Janey Doerner <janey\_doerner@literacyunion.org>  
**Sent:** Thursday, August 13, 2015 6:36 PM  
**To:** msncmayor@yahoo.com; msvickybrooks@aol.com  
**Subject:** 2015 Spelling Bee info

Hello Rick & Vicky –

The 17<sup>th</sup> Annual Community Spelling Bee is just around the corner and the Literacy Council of Union County needs your help to make it a success. We are looking for teams from area businesses and non-profits that would like to spell their way to a championship and help fight illiteracy along the way!

The Bee, scheduled for the evening of Thursday, November 12, 2015 on the campus of Wingate University, promises to be an exciting event complete with a larger-than-life bee! Each team includes up to three adults who work for or are members of the organization they are representing. Each team is encouraged to bring fans to cheer them on as the words become more and more difficult.

In the past, area organizations have stepped up to make this our most successful fundraiser. The cost to enter a team is \$300. We appreciate your help in making this commitment by **September 1** with either full payment or a \$100. deposit. FYI - In lieu of raising team fees this year, we are asking for a \$5. donation from all **non-team** attendees. Again this year, dinner will be provided for an additional \$6. donation. All proceeds will benefit the Literacy Council of Union County. Please call the Council office at 704-226-1425 to register your team.

Our mission is to improve the quality of life in our community and expand individual potential by teaching adults to read, write, speak, and understand the English language. As always, your support of our efforts are greatly appreciated.

We're hoping to hear that the **Mineral Stings** will be a part of this fun-spirited competition!

Thanks!

Janey P.S. I'm so sorry that our Bee date is the same as your November Council meeting ☹

Janey Doerner  
Literacy Program Facilitator  
Literacy Council of Union County  
105-A E. Jefferson St.  
Monroe, NC 28112  
704-226-1425  
704-226-1402(fax)  
[www.literacyunion.org](http://www.literacyunion.org)

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