

Town Council Members

Valerie Coffey – 2019 ~ Jerry Countryman – 2019 ~ Lundeen Cureton – 2017

Janet Critz – 2017 ~ Bettylyn Krafft – 2017

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**Town of Mineral Springs  
Mineral Springs Town Hall  
3506 S Potter Road ~ Mineral Springs  
Town Council  
Regular Meeting  
August 11, 2016 ~ 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. July 14, 2016 Regular Meeting Minutes
  - B. June 2016 Tax Collector's Report
  - C. June 2016 Finance Report
4. **2016 Property Tax Order of Collection**  
Representatives from the Union County Tax Administrator's Office will present their settlement for 2012-2015 taxes and accept the Order of Collection for the 2016 property taxes.
5. **Prior Years' Tax Settlement and Write-Offs**  
The council will consider approving the 2015 Tax Settlement covering the years 2005 – 2011 including write-offs for 2005.
6. **Consideration of a Planning Board Applicant**  
The council will consider appointing a new planning board member.
7. **Mineral Springs 3<sup>rd</sup> Annual Festival Update**  
Vicky Brooks will update the council on the upcoming festival and seek volunteers from the council members.
8. **Proclamation for Constitution Week**  
Mayor Becker will seek the council's approval to proclaim September 17<sup>th</sup> through the 23<sup>rd</sup>, 2016 as Constitution Week.
9. **Proclamation for Alzheimer's Awareness**  
Mayor Becker will seek the council's approval to proclaim September 15, 2016 as "Paint the Town Purple" for Alzheimer's Awareness

10. **Update and Possible Consideration on Greenway Bridge Upgrades**

Staff will update the council on the status of the greenway bridge upgrades and they may consider approving a contract for those upgrades.

11. **Consideration of Sponsoring “Back to School” Advertisements on WIXE**

The council will consider sponsoring some “Back to School” advertisements on WIXE radio.

12. **Staff Updates**

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

13. **Other Business**

14. **Adjournment**

Town of Mineral Springs  
Town Hall  
3506 S. Potter Road  
Town Council  
Regular Meeting  
July 14, 2016~ 7:30 PM

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Minutes Draft

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The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, July 14, 2016.

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

**Absent:** Councilwoman Janet Critz and Attorney Bobby Griffin.

**Visitors:** Mayor Alvarez, David Cook and Cindy Grano.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of July 14, 2016 to order at 7:33 p.m.

1. **Opening**

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

2. **Public Comments**

- There were no public comments.

3. **Consent Agenda**

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

- A. June 9, 2016 Regular Meeting Minutes
- B. May 2016 Tax Collector's Report
- C. May 2016 Finance Report

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

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

#### 4. **Presentation by Artists Music Guild**

- Mayor Becker introduced Dr. David Cook from the Artists Music Guild (AMG). Mr. Cook commented that some people may think that he looks familiar and some people may not know who he is. Mr. Cook is the Entertainer of the Year for Christian Music; his family was the Cook Family Singers who were Grand Ole Opry stars and they traveled for many years with John and June Cash and the Mandrels. Ever since Mr. Cook was five years old he has been on stage, so he hasn't known anything other than being on stage. A few years ago AMG decided to move to Union County, North Carolina, because he was a resident of Union County. In 2014, they brought education for the arts and different arts programs that take Union County "outside of its walls". They do the AMG Heritage Awards here in Union County at the Agricultural Center; that program is aired into 17 million homes across the country. Legends like Chubby Checker, Gloria Gainer and Melba Moore are brought in. This year, the hosts for the program will be Melba Moore and Clifton Davis.
- Mr. Cook explained he wanted to talk to Mineral Springs tonight about how they are pulling all of the municipalities in throughout Union County. Indian Trail Mayor Alvarez was in attendance this evening; Indian Trail is one of their partners. Ms. Cindy Grano was also in attendance, she is a local resident and an artist who has been working with the Artists Music Guild.
- Mr. Cook's presentation included a video from the AMG Heritage Awards last year. The Artists Music Guild is an educational port; they work with the public school systems throughout Union County and they give kids an opportunity to really come out and do some great things. The video showed they deal with over 500 kids in the public schools, which are usually from title one schools. Mr. Cook explained that did something to him the first year they came here; some of these kids would come in with their books (school) in plastic Food Lion bags. Mr. Cook vowed to himself at that point they would make a difference and would not see this if they had the opportunity to make a change and they did. The video showed they made sure every one of these kids that came to the Guild last year walked away with a book bag and school supplies. They fed every one of them and that came out of Mr. Cook's own personal pocket. Mr. Cook stated he didn't know what their religious convictions were, but he believes "To Whom Much is Given, Much is Required".
- Mr. Cook has two Grammy's and seven Emmy Awards, as well as being inducted into three musical Halls of Fame. Mr. Cook's great uncle is Johnny Mercier, who won four Academy Awards, including Breakfast at Tiffany's. Mr. Cook's other uncle is Ray Stevens with the Streak and Ahab the Arab; there are people on medication on the other side of his family! Mr. Cook explained that coming from that kind of heritage it was important that people like him are made to give back and he is not opposed to that, but he needs help. AMG really does want to help and Mineral Springs is part of that program; it is a part and Mineral Springs is just as important as Indian Trail, Waxhaw or Marshville. Mineral Springs is important and in November when they have the big AMG Convention and Heritage Awards, they want Mineral Springs to be represented as well. The AMG brings all of this talent and they would like to bring some of this talent out to Mineral Springs. The AMG would like to come into one of the churches here and bring one of these artists out here to do a big concert and instead of them being paid, people will bring food and clothing that could go to your local homeless shelters. Mr. Cook stated he would

like to see about working with Ms. Brooks and see about maybe putting a concert in the park or something of that nature while they've got one of these artists here. Doing something like that will bring recognition to Mineral Springs, because you are already going into 17 million homes now and they want to put a name to the municipality.

- Mr. Cook explained that they create a curriculum. For example – Chubby Checker, these kids in the public schools do not know who Chubby Checker is, but by the time they are done they do. They will have Chubby Checker Skyping into their classroom or walking into their classroom.
- Mr. Cook asked if anyone besides Mayor Becker had been to the Monroe Mall recently and he invited them to come visit him at their office in the Monroe Mall. One of their partners is Steinway Piano. Inside of the food court/center court, they have a \$150,000 player piano; it is a Steinway Piano sitting there and it starts playing at 9:00 a.m. and plays all day until 9:00 p.m. Mr. Cook explained that he also owns one of the largest memorabilia collections in the country. Around the piano they have already done the “first ladies of country music” and the “first ladies of Motown” and right now they have Hollywood up there. They have gowns from Marilyn Monroe, Liza Taylor, Goldie Hawn, Phyllis Diller and one of the original dresses worn by Vivian Leigh in *Gone with the Wind* (still tattered and burnt like she was at Tara). This gives us the opportunity to have these teachers bring their kids over and AMG gets to educate them on this part of their history. When they had the first ladies of country music and Motown, these schools would bring their kids over and AMG would get to tell them why Dee Dee Sharp was so important to music and about her huge hit “Mashed Potato”. Every kid has watched the movie *Hairspray*, as well as *Sister Act* and Dee Sharp is all through both of those movies, and these kids don't know that, but AMG has a chance to educate them.
- Mr. Cook introduced Mayor Alvarez and explained he has been involved with the Guild now for the past two years. Mayor Alvarez shared when he first met Dr. Cook it was really a “no brainer”. When this country started taking the arts out of schools we started to go backwards and his experience with the Guild has been nothing but positive. Dr. Cook has inspired Mayor Alvarez. Mayor Alvarez recalled sitting in Chick-Fil-A having breakfast with David Cook and Chubby Checker and just watching people come up from the Hemby Bridge Fire Department wanting to take a picture with him and how gracious he was. Mayor Alvarez commented with all that's going on in our country today, all the division and all of the perceived blind hate, nothing brings people together more than the arts and music. The arts bring us together as humanity; it brings the world together. It inspires children to learn and it helps in therapy. It inspires children in Union County that otherwise would never have the opportunity to see their inner talents. “These are the kind of heroes that we long for for our children, ones that will raise the bar and set the examples”, Mayor Alvarez said. Mayor Alvarez stated that he was humbled and honored to be part of the Guild and would love nothing more than to have Mineral Springs be “our partners and be our brothers and sisters” in moving forward to help the Guild grow and help the message go out. “We are elected to help the future, you can't change our minds, but children learn what we teach them and we have a chance here to set things right”, said Mayor Alvarez.
- Dr. Cook introduced Ms. Cindy Grano as a freelance visual artist/painter. Dr. Cook explained they have the performance arts down, but he kept saying to himself that they needed something more, because nobody is taking care of our freelance

visual artists or giving them an opportunity. Dr. Cook went to the mall and said "let's do this", so they got space inside the mall and opened up a gallery; artists have their art hanging up inside that gallery (even Mineral Springs' artists). AMG does not charge them a commission if they sell something; paintings have been sold and all of that money goes straight to the artist. AMG does not want anything; they just want to give them a platform and the space, so they can take their work out of the closet and put it up so multitudes can see it. A couple weekends ago, Dr. Cook wanted to do something fun, so they brought in world renowned pianist Peter Wightman from Carnegie Hall and set him down in the middle court and they called the program "Art meets Music in the Round". The round was the food court; they put seats all the way around the piano and Mr. Wightman composed eight completely separate pieces of music. Eight easels were set up around the piano and these artists stood there (never hearing the music before) and when he started playing they started painting and they had to interpret what he was playing, he would play this for 10 or 15 minutes and stop and the artists were told to put their paint brush down and to switch canvas, so they would go clockwise and they would move to paint the canvas another artist was working on previously and they had to start working on that person's interpretation. By the time it was over they had eight canvases with eight different touches, but they didn't stop there, they also pulled in the audience. There was a packed audience (it was very good), but they got their participation, because when the artist would move one way the audience had to get up and move the other way, so that way they got to see all eight canvases coming to life. Needless to say, AMG has been asked to do this program again by the City of Monroe and by the mall, because it was such an impact. The greatest impact had tears in Dr. Cook's eyes that night when painter Stefan Duncan was standing there at his easel and Dr. Cook walked around and noticed that Stefan wasn't painting as fast as the other ones and Dr. Cook looked over and there was a little child that had wandered into the round and Stefan was standing there holding the little child's hand with a paint brush painting. That does something to you and lets Dr. Cook know that his mission was being successful.

- Ms. Cindy Grano stated that it has been an incredible experience reaching out to some of the artists. There is so much talent right here in Union County that most of you (as well as herself) didn't know exactly how much talent we have here and people thrive on helping and getting them recognized. Dr. Cook has given us a platform that no other person or guild or society has ever given artists, which is the opportunity to bring forth our talent and display it. Ms. Grano told everyone if they ever have any time to get to the mall and check out their gallery; you're going to find that it is great and you can sit there outside on the benches and watch people. Everybody goes by and they can't stop looking. Ms. Grano gets calls, because she serves as the curator. The way they have it set up is if somebody is interested they will call Ms. Grano rather than the artist, because she doesn't want the artist getting any crazy calls. Ms. Grano can filter through the calls. It has been an incredible experience; artists are seeking them out now saying "how do we get into the Guild, how do we get involved or I want to hang my painting". Ms. Grano mentioned that she also does mentoring and so that is part of it, so they have some artists that say "hey, you know what I'm thinking about leaving my job, how can I become, you know, maybe dependent on just my art, what do you suggest", so Ms. Grano will work with them, tell them different things, different avenues to pursue, guide them

and mentor them. AMG doesn't charge for that; that's just in their hearts and they want them to succeed.

- Dr. Cook explained this is where the rubber meets the road. AMG has spoken with Mayor Becker and invited him over to the mall and he has been over; he has seen the displays AMG has. Mayor Becker attended their fundraising breakfast where he got to meet Chubby Checker and Dee Dee Sharp. Mr. Cook commented that it was amazing, Dee Dee is one of the sweetest people and he has known her ever since he was a kid. Dee Dee gets up early in the morning (7:00 a.m.), the mayor wasn't happy, but Dee Dee is going "oh baby, I can't sing this early in the morning, I can't do it", so she sits down at the piano and she's like "the smashed potato", she just blew it out. That's the kind of thing that AMG is bringing into Union County. Mr. Cook stated that he could call Dee Dee Sharp on the phone right now and she would tell you the Guild is the best thing and she loves being here in Union County. Ms. Sharp travels all the way from New Jersey to come here anytime that AMG needs her and she never charges them one dime to do it; none of these artists do (Chubby, Gloria Gainer, Melba Moore). They come here because they love being here. Mr. Cook commented "with that being said, we would love to be able to work with Mineral Springs this year for the AMG Convention and many years to come, we have all of these artists coming into town, we would love to be able to work with you Ms. Brooks on finding a place (like a church or the park or something) where we could bring one of these artists in and do arts programs here in Union County or in Mineral Springs". Mr. Cook would like to find a place where they could bring these freelance visual artists out and them working with the kids and learning how to do color palettes and learning how to do painting interpretations and things of that nature; "we have the ability to do that". Mr. Cook explained they are currently working on bringing all the municipalities together for Union Council and they are being very successful at it. Each municipality has given AMG approximately \$2,000, because that's what it costs them to do each municipality. Indian Trail actually rewrote their donation provision, because they were only able to give \$2,000 and they wanted to give AMG \$1,000 more because they felt they deserved it; AMG appreciates that. Mr. Cook stated they weren't going to ask Mineral Springs to do that. Right now they are trying to raise \$8,000 to meet their book bag needs to make sure that each one gets a book bag this year. "If we don't do it, I will pay for it again out of my own pocket, I don't care", Mr. Cook said. These are your kids, this is your town, AMG wants to help the town, they want the town to help them, they want a partnership that's going to go this year and beyond; together we can bring this thing to life. Mr. Cook asked how many of the council have been to the Ag Center and explained that many people do not know that's the Ag Center, because they completely transform that thing. People walk in there and they're like "this is the Ag Center!" It gets put on TV, it's beautiful and AMG wants Mineral Springs' name on it. They want Mineral Springs to be represented just like Monroe, Indian Trail and Waxhaw. Mr. Cook asked the council to please help them by giving them the \$2,000 they will need to help bring this program forth this year, help them to come in here and provide some programming and a partnership where they can expose Mineral Springs to these artists and these artists to Mineral Springs; "let's start building a partnership that we can really grow on". Mr. Cook stated he would be glad to answer questions.
- Councilwoman Cureton asked Mr. Cook if you could just bring your kids up there anytime. Dr. Cook responded "yes ma'am". Dr. Cook passed out his cards and

explained if they would give him a call and let him know they are coming they will plan a program designed right around the children. Dr. Cook explained that they would love to work with her kids. All of the teachers who visit love when they walk out of there, because the kids will usually get lunch and they stand in the middle and talk to them about all of the displays and answer questions they have.

- Councilwoman Coffey stated she liked what AMG was doing; naturally it being the arts and all genres are covered as well as all socioeconomic boundaries. Councilwoman Coffey explained she went online and looked AMG up to see what was going on and she wanted to congratulate Dr. Cook on what they are doing and to thank him for doing it.
- Councilwoman Neill thanked Dr. Cook and asked if AMG received funding from any Union County agency. Dr. Cook responded they received funding from the City of Monroe. When they started the AMG Heritage Awards, because of who Dr. Cook's family is, being who they were, they decided they were going to take the program to the old PTL in Fort Mill where Jim and Tammy Faye Baker were, mainly because Dr. Cook grew up on the PTL show. Dr. Cook had thought with everything devastating that happened there they would bring something positive back and they found out that Fort Mill didn't want them there. In fact they didn't want anything in that old PTL building; they wanted it to go away. With AMG taking it into 17 million homes Fort Mill thought this thing could cause regeneration and they didn't want that; the town was devastated and it has not gotten over its anger yet. They wanted the high rise taken down. Dr. Cook commented if you go in there now you wouldn't recognize it, even the grand hotel, the barn and the upper room have homes built right up to the parking lots of those buildings and the developer is just waiting. The reason AMG left there was because they had built so many homes around there that the production trucks and buses for the celebrities couldn't get in an out without being encumbered. They had to go through the homeowners association, because some of their programming went later than 9:00 p.m., so they had to get permission. Then the people who had the building lost the building and AMG left, because they didn't want to be a part of it; at that point it became hypocritical for them to be there. Mayor Roberts contacted Dr. Cook and said "David we would love for you to bring this program to Mecklenburg County and we will give you the Halton Auditorium and we will give you offices in Charlotte free of charge if you will bring this program to Mecklenburg County". Dr. Cook explained he prayed about it for a while and then had a meeting with her and said "I am sorry, I can't". The reason he said he couldn't was because he knew that after the "new smell wore off" they would just become another program in Mecklenburg County; they already have the symphony, the opera, the ballet and all of these arts programs and AMG would just become another one. With Dr. Cook living in Union County he went to the City of Monroe and said "if I bring this program here will you help us" and without any hesitation Pete Hovanec (who is over the tourism board) said "absolutely and we will immediately give you \$5,000 to do it". Dr. Cook stated that was a good incentive for him, because that was \$5,000 less that he had to come out of his pocket; the relationship has grown. Last year, AMG's economic impact (starting at the week of the convention and up until the Heritage Awards) was \$518,000 to Union County. Every hotel was booked, every restaurant, gas/retail stores, etc. were being utilized. All of the retail stores in the mall love AMG, because when they do programs their revenues go up with people coming to the mall to see the programs, so they buy things. Councilwoman Neill



explained she asked because the town does support the Union County Community Arts Council in a very small way and she was just not sure if there was room in the budget to go beyond that. Councilwoman Coffey stated the town has also given to both the Parkwood High School Band and Western Union Elementary School this year in those areas. Dr. Cook responded the difference between AMG and the Union County Community Arts Council is AMG's reach is far greater than what theirs is. AMG is taking you out of Union County to a National Platform and that is not something the Arts Council is doing. The Art's Council is not doing hands on programming like AMG is doing; AMG's platform is completely different and it costs a whole lot more money than it costs the Art's Council, because they are involved with the schools and doing art programs inside the school. Councilwoman Neill responded she was sure it is beyond worthwhile and extraordinary, but Mineral Springs is very limited. Councilwoman Cureton stated what Dr. Cook was doing is wonderful. Councilwoman Krafft agreed and explained (coming from an exceptionally musical family and having artists in her family that live here in Mineral Springs) she wished she had known about this four weeks ago, it is phenomenal and she wished it was more well known. Councilwoman Krafft supported helping in any way that the town could with their limited budget. Councilwoman Krafft explained she could speak as being a mother of a child who is very gifted in singing and she can't support music enough; it has done phenomenal things in her life and her family. Dr. Cook commented he appreciated that and his mission was to come here with a request, but if the council can't meet that request, maybe they could meet a smaller one; anything helps.

- Councilwoman Coffey asked what their timeframe was for a decision by the council. Dr. Cook responded they have to get their budget in ASAP, which is why he asked Mayor Becker to put him on the agenda to see if they could meet it. They have to have their budget in for their grants in the next two weeks. The City of Monroe gave \$15,000; the program itself costs a little bit over \$225,000. Dr. Cook explained the only thing he was coming after right now is they want to be able to work with Ms. Brooks to bring some artists out here and they have to meet some of the artists' expenses (hotel/food) and then they have the book bags. Dr. Cook would rather pay the artists' hotel bill out of his pocket and have them here, so they get the exposure and the town gets the benefit of them being here than for them to not be able to help these kids with the book bags; that's the most important thing right now.
- Mayor Becker explained that the town has more short supply on staff resources than cash and asked if the town were partnering with AMG, would AMG bring in volunteers and staffing to do the leg work. Dr. Cook responded that was the exact reason they are asking for the funding, because when these artists come in they are usually bringing their own sounds systems, equipment and buses, which is lessening the town's job. Dr. Cook further explained when they contact Western Union about participating in this years' AMG Heritage Awards they will be creating a curriculum for them. For example, Chubby Checker's biggest hit is the Twist, they have a music director and an educational director that would go score this music out (this is very expensive to do) and then to get Chubby Checker off tour or have him sit in front of a computer to say "Hey Kids, this is Chubby Checker, let's hear what you are doing". That piece of music is sent to the choral/band teacher to teach the kids that piece of music. Chubby and David walk into that class to help the teacher with vocals, techniques, stage presence, etc. that will get those kids

ready for that night. When they come to the convention on the 12<sup>th</sup> of November they will be walking into that program and they will actually be performing that piece of music with the legend. Councilwoman Coffey asked what criteria AMG uses to select the schools that are part of the Guild. Dr. Cook responded they choose the schools based on their academic need; they work with various people on the school board on recommendations as to which schools. Councilwoman Coffey stated she heard him say Western Union and asked how that name got out there. Dr. Cook responded the name came because they were supposed to have participated last year, but the teacher got ill or something, so they had to forgo, but they have another teacher there now. They don't know the teacher, hence the reason he would love for the town to do an interview introduction into that school. Dr. Cook further explained they will contact the teacher/principals and ask them how many kids they have, what their learning scores are, what level are they learning the arts and they will find out if these kids are lagging behind and those are the ones they want to target. If they can create a spectacular learning atmosphere for them then it sparks them.

- Dr. Cook remembered when he was five years old and was already on the stage of the Grand Ole Opry in front of thousands of people, but he didn't know that was what he was going to do for the rest of his life, he just knew that was where his parents told him he needed to be and he was really cute doing it. It wasn't until his second grade teacher Ms. Street gave him clarity of what his life's mission was. Dr. Cook was on a TV show called Electric Company that he was a regular on with Morgan Freeman and Rita Moreno. One day when he went to school, Ms. Street said "we are going to the library", she lined them all up and off they went like little ducks following her into the library, they all had to sit down Indian style on the floor and they had all of these tables that were covered with sheets. As they all got quiet and arranged they started taking the sheets off the tables and it was the set of Mr. Rogers Neighborhood and all of a sudden Fred Rogers walked out and it was at that moment that Dr. Cook had clarity and knew what he wanted to do for the rest of his life. Dr. Cook was born to be an entertainer although he has a law degree, a PhD in Child Psychology, and is an Ordained Minister; he was called to be on stage. If we can offer these kids (just one of those kids) that same opportunity as "heaven sweet and hell high" Dr. Cook will do it and he doesn't care what it costs him or what he has to do. At the Heritage Awards, every one of those kids is like a star, they come in with their little bow tie, white shirt, black pants and everyone else is in formal wear (tuxedos/gowns) and these kids come up the red carpet, they are photographed and people are interviewing them on the red carpet and they really feel important. Councilwoman Coffey asked if everything was provided to the children and their parents weren't expected to come up with any. Dr. Cook responded that the parents have to buy their tickets to the show. Councilwoman Coffey explained she meant as far as the kids are concerned and their participation. Dr. Cook responded no, there is no charge to those parents at all. They have to buy their tickets, but the after party and food for the kids and parents are provided by AMG. Last year, Longhorn fed everybody.
- Dr. Cook commented he knew budgeting was tight, because it is tight for everybody, but at some point we have to sit back and say where do we invest, it may be tight, but these are our kids and if we do not invest, there is a kid that could go wrong. Councilwoman Coffey responded in all honesty as far as she could see it was not a lack of budgetary funding that the town council give to AMG, but it's a

matter of being justified. The town has to justify what they do to the constituents that they serve and to make sure that they can answer for what they do to their constituents; this is the reason she raised the questions that she raised. When Dr. Cook said they were working with kids with academic needs, it sealed it for Councilwoman Coffey, because those are the kids that need it the most. Councilwoman Cureton agreed. Dr. Cook responded that he appreciated the council for giving him this time; it's really important and he would love to see all of them at the Heritage Awards and dancing to the mashed potato. This year they have Orlons coming who did the "Watusi", Peggy March who did "I Will Follow Him", Gene Chandler who was the "Duke of Earl", Melba Moore will be hosting and Clifton Davis from the shows "That's My Mama/Amen" will be the co-host. Barbara Eden from "I Dream of Jeannie" is coming. All of these people roll up their sleeves and get in there to help AMG to do that. Councilwoman Coffey asked what the ticket prices were. Dr. Cook responded \$50 each.

- Mayor Becker asked the council how they felt about this and if it was something they wanted to participate in at this time. Councilwoman Coffey responded it was a given, it is benefitting our immediate community as they are working with and did work with, last year, the students from Western Union Elementary School it is an absolute plus for our town. Dr. Cook clarified that they were supposed to work with them, they had started to, but they had to pull because the teacher wasn't there. Last year, AMG worked with East Elementary, Walter Bickett, Cuthberson, Forest Hills, Wingate Elementary in Union County, Sterling Elementary and Pine Lake Preparatory in Mecklenburg County. Councilwoman Krafft asked if they worked with any home school groups. Dr. Cook responded absolutely, they did bring in the 4H.
- Councilwoman Krafft commented she knew the budget had been approved and asked Mayor Becker where the town stood with the financial part. Mayor Becker responded normally with our nonprofits we have groups that we frequently support, they come at the end of the fiscal year (we just did them for last budget year) and we have come up with a rough idea of what we think we might want to make available to those; there's always a little more money in that budgetary account for things that come up during the year. Last year, when Western Union came and needed money for their PTO that came out of that pot of money and there was enough money for it. Councilwoman Neill commented that two were consolidated. Mayor Becker responded that was last month, he was thinking of the ongoing ones that Councilwoman Krafft was asking about. The Parkwood Band was at the end of the fiscal year, but Mayor Becker thought Western Union PTO came at the beginning of the year and the town was able to fund them. The Optimists have come in the middle of the year in the past and the town would just fund them at that time, so there is money that we have set aside (a few thousand dollars) that is available for those sorts of requests and we have that still this year. Councilwoman Krafft clarified that the money was available. Mayor Becker responded that it was a question of whether the council feels (as Councilwoman Coffey said we are accountable to the constituents) if it's a worthwhile endeavor and how much. As Dr. Cook said if you can't manage the full \$2,000 the town could still participate. Councilwoman Krafft responded since Dr. Cook mentioned Western Union, she felt it was an excellent opportunity for that school and she personally knows several local artists that the town is serving the community that we are here to represent. Councilwoman Coffey mentioned that Dr. Cook has talked about some type of

concert at a church or in a park, but she couldn't see doing it at our park, it would be a bigger venue than we have to offer that you would want more people to come, you want to fill up the church across the street or something with this kind of thing. Dr. Cook emphasized the one thing you have to think about is that they do not have to do this program in November. Let's say that you want to do a program in the park in August, AMG could find an artist to come out there in August. Councilwoman Krafft responded that September would be an awesome time. Councilwoman Coffey pointed out Dr. Cook is preparing for a big event in November, so she was thinking he may not have the opportunity right now to do anything in September. Dr. Cook responded they could find the town an artist in September; they have over 400 people in the Guild, but the weather in November is always questionable. AMG's purpose is to be a year round partner with Mineral Springs (not just in November), so if there is something that the town wants to do AMG wants to be that "go to" organization for the town to supply these artists to the town. Councilwoman Neill asked if there were currently children in Western Union or Parkwood Middle/High School that would directly benefit. Councilwoman Coffey responded of course and Councilwoman Krafft responded definitely. Mayor Becker commented "if we can get that class to participate with Dr. Cook". Dr. Cook responded they don't usually have a problem getting schools to participate and the only cost to the school is when they have their convention in November (at the mall) is to get their bus to get them there. While they are there, AMG will feed them and give them book bags. One of the things that Dr. Cook did not tell the council was that while they are mentoring...for example...dealing with the elementary school students at a certain time, the choral teacher for the middle schools, they have the elementary down in a class on one side, they set up a performance stage down near Belk and those choral classes are down there doing a concert for the patrons of the mall. AMG is taking those kids and the teachers' curriculum and putting feet to it. One of the biggest complaints they hear from the teachers is that there is no outlet, they are teaching the kids, but they have no outlet to take these kids out and let them see what it is that they are doing. This is wonderful because now they can come out here and perform this music to the patrons of the mall; it builds self-esteem and helps the teacher. Councilwoman Krafft commented from an outsider looking in she thought the only thing lacking was more advertisement on a more local level, so they get more people to know what is going on. Dr. Cook responded this is why they decided this year to come to municipalities individually, so town agents, etc. can get this stuff out to the public easier than what AMG can.

- **Councilwoman Coffey** made a **motion** that we make a donation to the Artists Music Guild in the amount of the \$2,000 requested. Councilwoman Coffey stated it's a small amount to pay for them coming up with a curriculum and interacting with our children. **Councilwoman Krafft** seconded the aforementioned motion by Councilwoman Coffey. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Krafft and Neill

Nays: None

- Mayor Becker announced the town would get Dr. Cook a check tomorrow (maybe) and explained he would want to talk to Dr. Cook and the school immediately to make sure something will get started early on. Mayor Becker also commented Ms.

Brooks may be interested in some musicians on September 10<sup>th</sup>. Ms. Brooks commented she would also be interested in a small article to put in the newsletter. Dr. Cook responded he would have their Executive Director get in touch with Ms. Brooks. Councilwoman Krafft suggested getting a small advertisement about the upcoming event in November for the next newsletter, so that people will understand that the town is supporting it as a community and also to help AMG get the awareness out to the constituents that we as Mineral Springs are part of this and they are welcome to know that. It would help AMG and it will help Mineral Springs. Dr. Cook stated they don't look at it as a gift; they look at it as a partnership. They will be asking the town to send a copy of their logo, which will be put on the Artists Music Guild's page with a link to the Mineral Springs website.

**5. Consideration of Proposed Nuisance Ordinance Survey**

- Mayor Becker explained that the Nuisance Ordinance was exactly what was presented last month in Ms. Brooks' absence. Ms. Brooks commented that she was asking for council input: is this where they want to be or are there things they don't want to have in there? Councilwoman Neill felt that is was perfect. Councilman Countryman commented that all they were doing now was surveying the people and he thought the survey is more than adequate; anything more would overwhelm them and they wouldn't participate.
- **Councilwoman Coffey made a motion to approve the survey and Councilwoman Cureton seconded. The motion passed unanimously as follows:**

*Ayes: Coffey, Countryman, Cureton, Krafft and Neill*

*Nays: None*

- Mayor Becker asked Ms. Brooks if she was hoping to get the survey as an insert in the next newsletter that was going out in a week or two. Ms. Brooks responded no, a newsletter has to go out immediately. Councilwoman Coffey commented the ordinance survey needs to go out separate from the newsletter. Councilwomen Krafft and Neill agreed. Councilman Countryman commented that if it went out with the newsletter the people that aren't overly thrilled with the newsletter or just chunk it..... Councilwoman Krafft suggested making it on "obnoxious" paper, so that it brings it out as "you need to look at this". Councilman Countryman suggested that you could indicate on the envelope something obvious like "important survey". Councilwoman Krafft suggested "your town needs you". Ms. Brooks asked if they wanted it to be in color. Mayor Becker commented that it would be ten and a half cents per envelope. Councilwoman Coffey responded that was fine. Councilwoman Krafft commented whatever you need to do to make it stand out, so it doesn't hit the dumpster. Councilwoman Neill suggested "immediate response required". Mayor Becker noted that staff would work on that next week.

**6. Consideration of Calling for a Special Meeting to View an Ethics Webinar**

- Mayor Becker explained that the council needed to have a special meeting for the Ethics Webinar, which Councilwoman Krafft was exempt from, because she took the class. Ms. Brooks commented it was for all newly elected or re-elected. Councilwoman Coffey commented she would come anyway just to refresh. Mayor Becker pointed out that it would be him, Councilwomen Cureton, Neill and Critz

that were required to attend. After a brief discussion, the council determined they would hold a special meeting on Monday, August 8, 2016 at 6:00 p.m. at the town hall in the meeting chamber.

- **Councilman Countryman** made a **motion** to call a special meeting of the town council for the purpose of viewing the Ethics Webinar at 6:00 p.m., Monday August 8, 2016 at the Town Hall in the meeting chamber and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Krafft and Neill

Nays: None

## 7. Review and Discussion of the Mineral Springs Downtown Park Sign

- Mayor Becker explained that he [Vaughan Parish] doesn't like to use the cedar anymore; it's gotten so expensive. Mr. Parish is not doing many signs anymore and he is leery of doing one small sign where he has to buy a 4 X 8 sheet of material, because it would be more expensive per square foot. Mayor Becker stated that he has not got a firm price for doing it that way, but it will probably be in the \$700 range if it was all by itself. Included in the agenda packet was a draft picture of the sign; Mayor Becker noted that it wouldn't be that font shown, it would be the font that is on the town hall sign. The prices have gone up every year, we paid \$823 for the town hall sign, then three years later (in 2012) we paid \$1,542 for the greenway trailhead sign and now we are talking about a sign that is roughly half the size of that and it would be about half the price. Mayor Becker explained that our existing welcome signs are 16 or 17 years old and now that he is doing his volunteer mowing down near one of them he has taken a closer look at it and it's awful. Mr. Parish would repaint signs for \$150 to \$200, but those signs are not cedar or foam core, they are a material called graphicore that they were using back then. It is more like balsa wood and they have stopped using it, because it is not durable and if you get any defects in the paint it starts to rot. Mayor Becker stopped on his way home and looked at the sign toward Monroe and noticed there were some rotting areas; once that starts we may need two new signs. Mayor Becker mentioned that to Mr. Parish (not that it was part of the proposal) and he misunderstood and gave a proposal for doing those two signs over again and the park sign for \$2,560 (plus tax) for the three of them. Councilman Countryman stated that it sounds like a bargain. Mayor Becker continued that Mr. Parish is buying all the materials at once and using it all; he has no leftover material, he is using it all up and he wanted to do it that way. The only catch is that it is not cedar, it's a foam core material, but it is a synthetic so it doesn't rot. The only problem with foam core - the Methodist Church signs that Mr. Parish did were done with foam core - it looks like sand blasted wood, but since then he has improved on his technique and takes a Dremel Tool and does some scoring with it to take more of a grain affect, because the foam core gives you a more uniform stippled affect. Mr. Parish synthesizes a grain affect now, so it really is beautiful; it's just like wood, but it's cheaper and lasts forever. Councilwoman Krafft commented she stopped and looked at the sign up here and thought they need to be kept up, because it's an impression on our town, especially with Steeplechase coming in every year. It makes sense to do it at one time if it's going to be cheaper. Councilwoman Neill commented we don't want them rotting. Mayor Becker noted they are going to need replacing within the next year. Councilwoman Neill responded it made sense

and she thought we should do it. Mayor Becker explained he didn't want to throw out to the council and blindsides them and say "you've got to spend \$2,500 on all three signs, that wasn't our original intention, but in the investigation that did come out as a possibility and of course he jumped on that, because he said he could do that for \$80 a square foot across the board, because he is buying all the materials at once and his overhead is low on that and so he is willing to it for that price; if you want me to go ahead with that". Mayor Becker stated the only other suggestion (if we do it), if the council remembers what our signs look like now, they have a big spring painting logo and he mentioned to Mr. Parish to just modify it by what we have on the town hall sign where we had the logo a little bit smaller and have the words "Conservation by Design" under it. Councilwoman Coffey responded that we might as well be consistent. Mayor Becker noted that it doesn't change the price to do that. Councilwoman Krafft responded that it is better; it gives you more of a branding.

- **Councilwoman Coffey** made a **motion** to purchase those signs and **Councilwoman Krafft** seconded. Ms. Brooks asked about the little sign that says "Home of the Queens Cup". Mayor Becker responded he could continue to put that on top of the sign; he could send that to Mr. Parish to get it repainted; that's cedar and it's not rotting, but it will probably cost a little more. Councilwoman Krafft responded it can't be that much more and it is good housekeeping. Mayor Becker restated the motion by Councilwoman Coffey to get the two signs replaced and get the new sign made for \$2,560 and Mayor Becker will figure out a way without costing too much more to get the other sign repainted. *The aforementioned motion by Councilwoman Coffey passed unanimously as follows:*

*Ayes: Coffey, Countryman, Cureton, Krafft and Neill*

*Nays: None*

#### 8. **Consideration of an Hourly Employee to Hand Weed the Downtown Park**

- Mayor Becker explained Ms. Brooks had not heard back from Ms. Taylor; however, we needed to have some hand weeding done [in the park]. We have lost plants to Roundup and we can't let them [Taylor and Sons Landscaping] continue doing that. They can still do selective work, but they cannot go into our beds of perennials with Roundup. Councilwoman Coffey asked if they had replaced what they destroyed. Mayor Becker responded that was going to happen; that's expected. Mayor Becker explained Ms. Brooks emailed Ms. Taylor to see if they want to do a separate little contract on an hourly basis and just bill the town their "loaded" cost for an employee on an as needed basis (several hours a week), but Ms. Brooks hasn't heard back from her yet.
- Before staff had thought of that, Ms. Brooks had suggested that we may want to put an ad in the newsletter and make it a permanent part-time seasonal job. They would be on the payroll, we don't have a problem, because the worker's compensation and payroll would be very inexpensive; there wouldn't be any benefits involved except Social Security. The town could actually have that employee under Ms. Brooks' supervision if the council decides or if we can't get anything out of Ms. Taylor. Does the council think that's a good idea to try? What kind of an hourly rate would they want to offer those people for weeding, plant maintenance (dead heading) during the season? Councilwoman Coffey responded they have some programs in our schools that might benefit from this; Sun Valley

and another school has the Horticultural course and it might be worth asking about before doing this. The town would be benefitting the school. Mayor Becker commented that it would cost the town less. Councilwoman Coffey mentioned we wouldn't have any taxes or anything. Mayor Becker responded he would be happy to do it anyway we can. Councilwoman Coffey added she knew we needed a quick response, some of the staff may be back at work already, but she knew August 1<sup>st</sup> there should be more people that could be contacted about this. Councilwoman Coffey thought that would be the way to go on this versus hiring an employee and having to pay all of the other stuff. Mayor Becker responded he is willing to avoid an employee if we can, but as a stop gap if we can't get somebody next week and we can get Ms. Taylor to send somebody and we pay them \$15 an hour to start doing some hand weeding next week on a contract basis would that be worth doing. It's bad and it needs to be done as long as we are authorized to do that as needed, but try to get a long term thing out of the schools. Councilwoman Krafft commented she thought we would probably have a hard time getting something out of the school right now, because school is not in session, so if we needed a short quick fix, yeah contact..... Mayor Becker continued that statement with "see if Ms. Taylor will send somebody". Councilwoman Coffey responded "I say quick fix, but I am not willing to say \$15 an hour weeding". Mayor Becker offered that he didn't know what Taylor and Sons would charge.

- Councilwoman Krafft asked if there was a scout troop that needed to do community service real quick. Mayor Becker responded he didn't know, but there was Sabrina's girl scouts. Councilwoman Krafft suggested he call and ask. Mayor Becker responded it was just horrible and it is starting to look unsightly; it is out of control. Even though we don't get much rain the weeds don't seem to need any rain to flourish. Councilwoman Coffey commented she would put some calls out as soon as she gets in and see what she can come up with; then people will have time to run down here and look around and see what it entails and they should get back with a yes or no. Mayor Becker commented the council did not need to vote on that aspect, because we are not spending money yet. If we do have to spend a little bit, we've got a maintenance budget where if staff decides that on a one shot thing it's reasonable, they could pay that.

## **9. Staff Reports**

- Ms. Brooks informed the council that Wanda Moore resigned her position on the planning board, so we are now in search of a new planning board member. Ms. Brooks stated she would put it in the newsletter that was coming up and she has already put in on the website.

## **10. Other Business**

- Councilwoman Coffey asked Ms. Brooks if we had Waxhaw Creamery for the upcoming festival. Ms. Brooks responded no ma'am we do not, we have Bruster's. Ms. Brooks was very excited about Bruster's, because Waxhaw Creamery couldn't be here. Mayor Becker commented we thought Bruster's was not going to be able to serve ices, but Ms. Brooks was doing the "happy dance", because when he came he said he was going Italian Ices and ice cream.



11. **Adjournment**

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

*Ayes: Coffey, Countryman, Cureton, Krafft and Neill*

*Nays: None*

- The meeting was adjourned at 9:05 p.m.
- The next regular meeting will be on Thursday, August 11, 2016 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

JUNE 2016  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>JUNE 30, 2016 REGULAR TAX</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
BEGINNING CHARGE		62160.98	64,370.38	64,928.80	66,120.92
TAX CHARGE					
PUBLIC UTILITIES					
DISCOVERIES	11.72		2.36	2.37	2.37
NON-DISCOVERIES		2.36			
ABATEMENTS		(8.51)	(23.61)	(23.61)	(20.86)
<b>TOTAL CHARGE</b>	<b>11.72</b>	<b>62,154.83</b>	<b>64,349.13</b>	<b>64,907.56</b>	<b>66,102.43</b>
BEGINNING COLLECTIONS		61373.19	63,877.78	64,583.51	65,906.94
COLLECTIONS - TAX		56.99	10.32	2.37	3.05
COLLECTIONS - INTEREST		3.63	0.69	0.56	0.79
<b>TOTAL COLLECTIONS</b>	<b>-</b>	<b>61,430.18</b>	<b>63,888.10</b>	<b>64,585.88</b>	<b>65,909.99</b>
BALANCE OUTSTANDING	11.72	724.65	461.03	321.68	192.44
<b>PERCENTAGE OF REGULAR</b>	<b>0.00%</b>	<b>98.83%</b>	<b>99.28%</b>	<b>99.50%</b>	<b>99.71%</b>
<b>COLLECTION FEE 1.5 %</b>	<b>-</b>	<b>0.91</b>	<b>0.17</b>	<b>0.04</b>	<b>0.06</b>

Mineral Springs Prior Years Property Tax Report  
June 2016

June 30, 2016	2011	2010	2009	2008	2007	2006	2005		
<b>BEGINNING CHARGE</b>	<b>\$64,878.42</b>	<b>\$64,737.60</b>	<b>\$63,911.13</b>	<b>\$65,443.06</b>	<b>\$52,276.82</b>	<b>\$51,397.02</b>	<b>\$49,217.72</b>		
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69		
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)		
DISCOVERIES	\$61.82	\$321.61	\$46.46	\$46.72	\$117.44	\$417.27	\$199.93		
ABATEMENTS (RELEASES)	(\$298.84)	(\$473.88)	(\$124.72)	(\$1,319.01)	(\$52.30)	(\$19.42)	(\$9.14)		
<b>TOTAL CHARGE</b>	<b>\$65,815.39</b>	<b>\$65,684.05</b>	<b>\$64,893.97</b>	<b>\$65,124.43</b>	<b>\$53,248.31</b>	<b>\$52,523.49</b>	<b>\$49,985.71</b>		
PREVIOUS COLLECTIONS	\$65,671.06	\$65,547.41	\$64,714.03	\$64,994.59	\$53,173.47	\$52,411.07	\$49,904.41		
<b>PREVIOUS BALANCE DUE</b>	<b>\$144.33</b>	<b>\$136.64</b>	<b>\$179.94</b>	<b>\$129.84</b>	<b>\$74.84</b>	<b>\$112.42</b>	<b>\$81.30</b>		<b>\$859.31</b>
COLLECTIONS - TAX	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78				\$28.58
COLLECTIONS - INTEREST/FEES	\$16.08	\$13.05	\$15.36	\$19.76	\$11.02				\$75.27
GROSS MONTHLY COLLECTIONS	\$22.28	\$19.25	\$21.56	\$25.96	\$14.80				\$103.85
MISC. ADJUSTMENTS									
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$65,677.26</b>	<b>\$65,553.61</b>	<b>\$64,720.23</b>	<b>\$65,000.79</b>	<b>\$53,177.25</b>	<b>\$52,411.07</b>	<b>\$49,904.41</b>		
<b>BALANCE OUTSTANDING</b>	<b>\$138.13</b>	<b>\$130.44</b>	<b>\$173.74</b>	<b>\$123.64</b>	<b>\$71.06</b>	<b>\$112.42</b>	<b>\$81.30</b>		<b>\$830.73</b>
<b>PERCENTAGE COLLECTED</b>	<b>99.79%</b>	<b>99.80%</b>	<b>99.73%</b>	<b>99.81%</b>	<b>99.87%</b>	<b>99.79%</b>	<b>99.84%</b>		

# Mineral Springs Unpaid Property Taxes - Real and Personal as of June 30, 2016

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
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				
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						
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08
HERRON ENTERPRISES INC	50071162				\$8.78			
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90
JUS 4 U II	50090771							\$8.54
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	

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75					
SNYDER, DOROTHY L	06114092	\$20.37	\$20.37	\$20.37	\$20.37			
WAXHAW ALL TILE	50099231				\$6.88			
WENDY GREENE AND ASSOCIATES	50093112						\$12.13	\$9.59
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35
Total		\$138.13	\$130.44	\$173.74	\$123.64	\$71.06	\$112.42	\$81.30

Agenda Item

# \_\_\_\_\_

8/11/16

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2016**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 11, 2016**

## June 2016 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2015 Year-to-Date and June 2016.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2016. The “Including Receivables/Payables” reports include items that accrue to the 2015-16 fiscal year but that are actually received or paid out after June 30, 2016. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2015-16 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$23,812.53, and expenditures will be \$48,619.26 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$72,431.79. However, transfers to the Downtown Park Capital Project Fund of \$216,455.75 result in a net reduction in general fund balance of an estimated \$144,023.96 for the fiscal year ending June 30, 2016.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and franchise taxes, and county property tax receipts collected by the county during June 2016 but not disbursed until July. Some of the state distributions will not be actually received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2016, but not paid until later. All known payables have been included in this report at their actual amount.

The Register Report reflects revenues and expenditures in the checking account, and is a cash basis report as always.

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2016 but that will accrue to the FY2015-16 fiscal year. Totals reflect all accrued amounts, with estimates in red.

# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 1

Category Description	7/1/2015- 6/30/2016
<b>INCOME</b>	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	1,209.24
Interest Income	1,597.47
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Festival 2016	
Sponsor	425.00
Vendor	230.00
TOTAL Festival 2016	655.00
Gross Receipts	271.90
Memorials	
Bricks	3,025.00
Other	250.00
TOTAL Memorials	3,275.00
Zoning	8,465.00
TOTAL Other Inc	13,892.40
Prop Tax 2015	
Receipts 2015	
Int	101.82
Tax	61,419.42
TOTAL Receipts 2015	61,521.24
TOTAL Prop Tax 2015	61,521.24
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	81.58
Tax	40.82
TOTAL Receipts 2005	122.40
TOTAL Prop Tax 2005	122.40
Prop Tax 2006	
Receipts 2006	
Int	120.59
Tax	82.07
TOTAL Receipts 2006	202.66
TOTAL Prop Tax 2006	202.66
Prop Tax 2007	
Receipts 2007	
Int	131.50
Tax	96.25



# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 2

Category Description	7/1/2015- 6/30/2016
TOTAL Receipts 2007	227.75
TOTAL Prop Tax 2007	227.75
Prop Tax 2008	
Receipts 2008	
Int	134.39
Tax	118.55
TOTAL Receipts 2008	252.94
TOTAL Prop Tax 2008	252.94
Prop Tax 2009	
Receipts 2009	
Int	151.01
Tax	133.29
TOTAL Receipts 2009	284.30
TOTAL Prop Tax 2009	284.30
Prop Tax 2010	
Receipts 2010	
Int	125.37
Tax	146.85
TOTAL Receipts 2010	272.22
TOTAL Prop Tax 2010	272.22
Prop Tax 2011	
Receipts 2011	
Int	91.14
Tax	110.80
TOTAL Receipts 2011	201.94
TOTAL Prop Tax 2011	201.94
Prop Tax 2012	
Receipts 2012	
Int	41.51
Tax	199.91
TOTAL Receipts 2012	241.42
TOTAL Prop Tax 2012	241.42
Prop Tax 2013	
Receipts 2013	
Int	53.35
Tax	272.67
TOTAL Receipts 2013	326.02
TOTAL Prop Tax 2013	326.02
Prop Tax 2014	
Receipts 2014	
Int	47.29
Tax	649.02
TOTAL Receipts 2014	696.31
TOTAL Prop Tax 2014	696.31
TOTAL Prop Tax Prior Years	2,861.39
Sales Tax	
Beer & Wine Tax	578.22
Cable TV	20,450.53
Electricity	208,939.07
Natural Gas Excise	1,838.01
Refunds	

# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 3

Category Description	7/1/2015- 6/30/2016
State	1,502.99
TOTAL Refunds	1,502.99
Sales & Use Dist	18,993.48
telecommunications	4,641.36
TOTAL Sales Tax	256,943.66
Veh Tax	
Coll	-0.88
Int 2006	1.34
Int 2007	0.56
Int 2008	6.19
Int 2009	4.49
Int 2010	3.49
Int 2011	1.27
Int 2012	2.41
Int 2013	0.82
Int 2015	60.81
Tax 2006	0.63
Tax 2007	0.73
Tax 2008	9.04
Tax 2009	6.93
Tax 2010	2.39
Tax 2011	3.14
Tax 2012	11.58
Tax 2013	3.52
Tax 2015	6,618.67
TOTAL Veh Tax	6,737.13
<b>TOTAL INCOME</b>	<b>344,762.53</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	665.65
Attorney	4,234.74
Audit	5,000.00
Capital Outlay	
Greenway	39,051.39
TOTAL Capital Outlay	39,051.39
Community	
Donation	12,400.00
Greenway	829.67
Maint	4,715.05
Special Events	22.83
Festival	3,257.57
Misc	645.55
TOTAL Special Events	3,925.95
TOTAL Community	21,870.67
Dues	5,883.96
Elections	2,370.60
Emp	
Benefits	
Dental	888.00
Life	620.76

# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 4

Category Description	7/1/2015- 6/30/2016
NCLGERS	10,526.40
Vision	168.00
<b>TOTAL Benefits</b>	<b>12,203.16</b>
Bond	650.00
FICA	
Med	1,589.29
Soc Sec	6,795.38
<b>TOTAL FICA</b>	<b>8,384.67</b>
Payroll	1,551.96
Work Comp	2,070.88
<b>TOTAL Emp</b>	<b>24,860.67</b>
Fire Protection	12,000.00
Ins	3,542.25
Newsletter	
Post	931.69
Printing	2,058.02
<b>TOTAL Newsletter</b>	<b>2,989.71</b>
Office	
Bank	15.00
Clerk	33,204.00
Council	7,000.00
Deputy Clerk	8,977.75
Equip	2,574.67
Finance Officer	
Park Maint	3,072.00
Regular	27,600.00
<b>TOTAL Finance Officer</b>	<b>30,672.00</b>
Maint	
Materials	1,338.61
Service	6,561.16
<b>TOTAL Maint</b>	<b>7,899.77</b>
Mayor	4,800.00
Misc	891.05
Post	732.72
Supplies	2,464.98
Tel	7,261.33
Util	3,941.15
<b>TOTAL Office</b>	<b>110,434.42</b>
Planning	
Administration	
Contract	1,072.60
Salaries	28,704.00
<b>TOTAL Administration</b>	<b>29,776.60</b>
Misc	1,102.00
<b>TOTAL Planning</b>	<b>30,878.60</b>
Street Lighting	1,716.82
Tax Coll	
Contract	1,119.14
Sal	1,800.00
<b>TOTAL Tax Coll</b>	<b>2,919.14</b>
Training	

## Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 5

Category Description	7/1/2015- 6/30/2016
Officials	425.00
Staff	765.00
TOTAL Training	1,190.00
Travel	2,722.12
<b>TOTAL EXPENSES</b>	<b>272,330.74</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	82,562.00
FROM Copper Run Escrow	66,897.42
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	130,000.00
FROM Escrows	37,095.00
TO Check Min Spgs	-223,383.47
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-216,455.75
TO Escrows	-82,562.00
<b>TOTAL TRANSFERS</b>	<b>-216,455.75</b>
<b>OVERALL TOTAL</b>	<b>-144,023.96</b>

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 1

Category Description	7/1/2015- 6/30/2016
<b>INCOME</b>	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	1,314.04
Interest Income	1,597.47
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Festival 2016	
Sponsor	425.00
Vendor	230.00
TOTAL Festival 2016	655.00
Memorials	
Bricks	3,025.00
Other	250.00
TOTAL Memorials	3,275.00
Zoning	8,465.00
TOTAL Other Inc	13,620.50
Prop Tax 2015	
Receipts 2015	
Int	98.19
Tax	61,362.43
TOTAL Receipts 2015	61,460.62
TOTAL Prop Tax 2015	61,460.62
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	81.58
Tax	40.82
TOTAL Receipts 2005	122.40
TOTAL Prop Tax 2005	122.40
Prop Tax 2006	
Receipts 2006	
Int	120.59
Tax	82.07
TOTAL Receipts 2006	202.66
TOTAL Prop Tax 2006	202.66
Prop Tax 2007	
Receipts 2007	
Int	131.50
Tax	96.25
TOTAL Receipts 2007	227.75

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 2

Category Description	7/1/2015- 6/30/2016
TOTAL Prop Tax 2007	227.75
Prop Tax 2008	
Receipts 2008	
Int	134.39
Tax	118.55
TOTAL Receipts 2008	252.94
TOTAL Prop Tax 2008	252.94
Prop Tax 2009	
Receipts 2009	
Int	151.01
Tax	133.29
TOTAL Receipts 2009	284.30
TOTAL Prop Tax 2009	284.30
Prop Tax 2010	
Receipts 2010	
Int	125.37
Tax	146.85
TOTAL Receipts 2010	272.22
TOTAL Prop Tax 2010	272.22
Prop Tax 2011	
Receipts 2011	
Int	91.14
Tax	110.80
TOTAL Receipts 2011	201.94
TOTAL Prop Tax 2011	201.94
Prop Tax 2012	
Receipts 2012	
Int	40.72
Tax	196.86
TOTAL Receipts 2012	237.58
TOTAL Prop Tax 2012	237.58
Prop Tax 2013	
Receipts 2013	
Int	52.79
Tax	270.30
TOTAL Receipts 2013	323.09
TOTAL Prop Tax 2013	323.09
Prop Tax 2014	
Receipts 2014	
Int	46.60
Tax	638.70
TOTAL Receipts 2014	685.30
TOTAL Prop Tax 2014	685.30
TOTAL Prop Tax Prior Years	2,843.61
Sales Tax	
Beer & Wine Tax	578.22
Cable TV	15,250.53
Electricity	158,839.07
Natural Gas Excise	1,638.01
Refunds	
State	1,502.99

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 3

Category Description	7/1/2015- 6/30/2016
TOTAL Refunds	1,502.99
Sales & Use Dist telecommunications	15,587.12 3,391.36
TOTAL Sales Tax	196,787.30
Veh Tax	
Coll	-0.77
Int 2006	1.34
Int 2007	0.21
Int 2008	6.19
Int 2009	4.49
Int 2010	3.49
Int 2011	0.54
Int 2012	2.41
Int 2013	0.29
Int 2015	54.46
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	9.04
Tax 2009	5.18
Tax 2010	2.39
Tax 2011	1.61
Tax 2012	11.58
Tax 2013	1.41
Tax 2015	5,926.61
TOTAL Veh Tax	6,031.39
<b>TOTAL INCOME</b>	<b>283,654.93</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	623.36
Attorney	4,234.74
Audit	5,000.00
Capital Outlay	
Greenway	37,551.39
TOTAL Capital Outlay	37,551.39
Community	
Donation	12,400.00
Greenway	629.67
Maint	4,115.05
Special Events	22.83
Festival	3,257.57
Misc	645.55
TOTAL Special Events	3,925.95
TOTAL Community	21,070.67
Dues	5,409.00
Elections	2,370.60
Emp	
Benefits	
Dental	888.00
Life	620.76
NCLGERS	10,526.40

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 4

Category Description	7/1/2015- 6/30/2016
Vision	168.00
<b>TOTAL Benefits</b>	<b>12,203.16</b>
Bond	650.00
FICA	
Med	1,589.29
Soc Sec	6,795.38
<b>TOTAL FICA</b>	<b>8,384.67</b>
Payroll	1,551.96
Work Comp	2,070.88
<b>TOTAL Emp</b>	<b>24,860.67</b>
Fire Protection	12,000.00
Ins	3,542.25
Newsletter	
Post	931.69
Printing	2,058.02
<b>TOTAL Newsletter</b>	<b>2,989.71</b>
Office	
Bank	15.00
Clerk	33,204.00
Council	7,000.00
Deputy Clerk	8,977.75
Equip	2,574.67
Finance Officer	
Park Maint	3,072.00
Regular	27,600.00
<b>TOTAL Finance Officer</b>	<b>30,672.00</b>
Maint	
Materials	1,338.61
Service	6,561.16
<b>TOTAL Maint</b>	<b>7,899.77</b>
Mayor	4,800.00
Misc	891.05
Post	732.72
Supplies	2,294.88
Tel	7,263.33
Util	3,679.16
<b>TOTAL Office</b>	<b>110,004.33</b>
Planning	
Administration	
Contract	1,072.60
Salaries	28,704.00
<b>TOTAL Administration</b>	<b>29,776.60</b>
Misc	1,102.00
<b>TOTAL Planning</b>	<b>30,878.60</b>
Street Lighting	1,573.76
Tax Coll	
Contract	1,098.44
Sal	1,800.00
<b>TOTAL Tax Coll</b>	<b>2,898.44</b>
Training	
Officials	425.00



## Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 5

Category Description	7/1/2015- 6/30/2016
Staff	765.00
TOTAL Training	1,190.00
Travel	2,507.08
<b>TOTAL EXPENSES</b>	<b>268,704.60</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	82,562.00
FROM Copper Run Escrow	66,897.42
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	130,000.00
FROM Escrows	37,095.00
TO Check Min Spgs	-223,383.47
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-216,455.75
TO Escrows	-82,562.00
<b>TOTAL TRANSFERS</b>	<b>-216,455.75</b>
<b>OVERALL TOTAL</b>	<b>-201,505.42</b>

# Account Balances History Report

(Includes unrealized gains)

As of 6/30/2016

8/1/2016

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51
<b>TOTAL Cash and Bank Accounts</b>	<b>765,148.99</b>	<b>767,011.37</b>	<b>737,631.07</b>	<b>725,223.04</b>	<b>768,797.12</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>63,920.51</b>	<b>61,303.45</b>	<b>59,725.90</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>765,148.99</b>	<b>830,931.88</b>	<b>798,934.52</b>	<b>784,948.94</b>	<b>768,797.12</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	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>67,354.76</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>67,354.76</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>697,794.23</b>	<b>762,581.11</b>	<b>731,579.76</b>	<b>717,594.18</b>	<b>701,442.36</b>

# Account Balances History Report

(Includes unrealized gains)

As of 6/30/2016

8/1/2016

Page 2

Account	10/31/2015 Balance	11/30/2015 Balance	12/31/2015 Balance	1/31/2016 Balance	2/29/2016 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	30,352.88	36,548.80	107,312.64	64,207.30	30,212.48
Copper Run Escrow	66,869.61	66,875.11	66,880.79	66,886.45	66,891.75
MM Sav Min Spgs	10,580.06	0.00	0.00	0.00	0.00
MM Sav ParkSterling	644,580.30	644,712.76	644,849.67	644,986.23	615,113.18
NCCMT_Cash	2,237.67	2,237.86	2,238.22	2,238.77	2,239.36
<b>TOTAL Cash and Bank Accounts</b>	<b>754,620.52</b>	<b>750,374.53</b>	<b>821,281.32</b>	<b>778,318.75</b>	<b>714,456.77</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>754,620.52</b>	<b>750,374.53</b>	<b>821,281.32</b>	<b>778,318.75</b>	<b>714,456.77</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
<b>TOTAL Other Liabilities</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>687,265.76</b>	<b>683,019.77</b>	<b>753,926.56</b>	<b>710,963.99</b>	<b>647,102.01</b>

## Account Balances History Report

(Includes unrealized gains)

As of 6/30/2016

8/1/2016

Page 3

Account	3/31/2016 Balance	4/30/2016 Balance	5/31/2016 Balance	6/30/2016 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	79,822.40	5,655.33	13,002.83	33,952.73
Copper Run Escrow	66,897.42	0.00	0.00	0.00
MM Sav Min Spgs	0.00	0.00	0.00	0.00
MM Sav ParkSterling	575,236.61	545,352.66	525,465.96	525,573.65
NCCMT_Cash	2,240.07	2,240.74	2,241.44	2,242.05
<b>TOTAL Cash and Bank Accounts</b>	<b>724,196.50</b>	<b>553,248.73</b>	<b>540,710.23</b>	<b>561,768.43</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	0.00	0.00	61,107.60
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,107.60</b>
<b>TOTAL ASSETS</b>	<b>724,196.50</b>	<b>553,248.73</b>	<b>540,710.23</b>	<b>622,876.03</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	692.76	692.76	692.76	4,318.90
Escrows	82,562.00	0.00	0.00	21,195.00
<b>TOTAL Other Liabilities</b>	<b>83,254.76</b>	<b>692.76</b>	<b>692.76</b>	<b>25,513.90</b>
<b>TOTAL LIABILITIES</b>	<b>83,254.76</b>	<b>692.76</b>	<b>692.76</b>	<b>25,513.90</b>
<b>OVERALL TOTAL</b>	<b>640,941.74</b>	<b>552,555.97</b>	<b>540,017.47</b>	<b>597,362.13</b>

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016 (Incl. Budget Amendment 2015-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,134.35	\$ 665.65	37.0%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,365.26	\$ 4,234.74	44.1%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00
Audit	\$ 5,100.00	\$ 100.00	\$ 5,000.00	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 28,100.00	\$ 6,229.33	\$ 21,870.67	77.8%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 716.04	\$ 5,883.96	89.2%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 1,639.33	\$ 24,860.67	93.8%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,500.00	\$ 510.29	\$ 2,989.71	85.4%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 8,541.58	\$ 110,434.42	92.8%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 12,825.40	\$ 30,878.60	70.7%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 283.18	\$ 1,716.82	85.8%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 330.86	\$ 2,919.14	89.8%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74
Training	\$ 3,000.00	\$ 1,810.00	\$ 1,190.00	39.7%	\$ -	\$ -	\$ -	\$ 15.00	\$ -
Travel	\$ 3,600.00	\$ 877.88	\$ 2,722.12	75.6%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 4,643.61	\$ 39,051.39	89.4%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 48,619.26</b>	<b>\$ 272,330.74</b>	<b>84.9%</b>	<b>\$ 27,384.50</b>	<b>\$ 14,078.33</b>	<b>\$ 21,047.76</b>	<b>\$ 15,493.46</b>	<b>\$ 15,135.65</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 216,455.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
<b>Total Off Budget:</b>			<b>\$ 216,455.75</b>		<b>\$ 5,000.00</b>	<b>\$ 3,315.80</b>	<b>\$ 2,991.34</b>	<b>\$ 4,493.30</b>	<b>\$ 1,500.00</b>

Mineral Springs Budget Comparison 2015-2016

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ 114.42	\$ -	\$ 409.44	\$ -	\$ -	\$ -	\$ 42.29
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 369.67	\$ 1,162.50	\$ 225.60	\$ 600.00	\$ 366.00	\$ 1,239.80	\$ 10,300.00	\$ 800.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 321.00	\$ 240.00	\$ 52.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 474.96
Elections	\$ -	\$ 2,370.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73	\$ 1,826.33	\$ 1,830.53	\$ 1,949.07	\$ 1,822.32	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.82	\$ 436.79	\$ -
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91	\$ 9,845.68	\$ 10,059.80	\$ 9,083.52	\$ 9,744.83	\$ 430.09
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52	\$ 3,067.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ -
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85	\$ 194.88	\$ 176.46	\$ 167.43	\$ 168.68	\$ 20.70
Training	\$ -	\$ 275.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 154.14	\$ 525.24	\$ 945.97	\$ -	\$ 227.03	\$ 195.48	\$ 145.80	\$ 215.04
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50	\$ 1,277.45	\$ 28,600.29	\$ 1,046.15	\$ 1,000.00	\$ 1,500.00
	<b>\$ 20,973.63</b>	<b>\$ 19,569.31</b>	<b>\$ 17,866.14</b>	<b>\$ 17,673.84</b>	<b>\$ 44,095.17</b>	<b>\$ 16,933.33</b>	<b>\$ 38,453.48</b>	<b>\$ 3,626.14</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ 34.00	\$ -
	<b>\$ 700.00</b>	<b>\$ 43,675.55</b>	<b>\$ 57,960.45</b>	<b>\$ 48,668.80</b>	<b>\$ 47,566.51</b>	<b>\$ 550.00</b>	<b>\$ 34.00</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016 (Estimated A/R shown in red)									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (461.39)	\$ 2,861.39	119.2%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ (2,401.24)	\$ 61,521.24	104.1%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ (761.14)	\$ 1,481.14		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ (397.47)	\$ 1,597.47	133.1%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ (8,939.07)	\$ 208,939.07	104.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ (514.69)	\$ 21,074.69	102.5%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 370.10	\$ 26,929.90	98.6%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ (1,887.13)	\$ 6,737.13	138.9%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ (4,465.00)	\$ 8,465.00	211.6%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (4,355.50)	\$ 5,155.50	644.4%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ (23,812.53)</b>	<b>\$ 344,762.53</b>	<b>107.4%</b>	<b>\$ 1,383.15</b>	<b>\$ 3,408.55</b>	<b>\$ 7,887.28</b>	<b>\$ 5,810.16</b>	<b>\$ 12,389.66</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	\$ 224.18	\$ 187.43	\$ 243.91	\$ 302.32	\$ 65.82	\$ 205.27	\$ 130.76	\$ 17.78	
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66	\$ 6,723.13	\$ 1,784.60	\$ 497.28	\$ 332.53	\$ 114.13	\$ 60.62	
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 113.63	\$ 89.83	\$ 108.55	\$ 85.96	\$ 105.50	\$ 80.19	\$ 104.80	\$ 167.10	
Interest	\$ 142.95	\$ 142.77	\$ 132.84	\$ 129.81	\$ 116.72	\$ 114.00	\$ 108.32	\$ -	
Sales Tax - Electric	\$ 61,231.84	\$ -	\$ -	\$ 48,377.27	\$ -	\$ -	\$ 49,229.96	\$ 50,100.00	
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62	\$ 3,024.21	\$ 1,823.33	\$ 1,370.06	\$ 1,954.62	\$ 1,761.15	\$ 3,406.36	
Sales Tax - Other Util.	\$ 7,376.15	\$ -	\$ -	\$ 5,797.43	\$ -	\$ -	\$ 7,106.32	\$ 6,650.00	
Vehicle Taxes	\$ 438.75	\$ 400.98	\$ 479.97	\$ 611.65	\$ 630.53	\$ 673.22	\$ 600.26	\$ 705.74	
Zoning Fees	\$ 475.00	\$ -	\$ 1,250.00	\$ 995.00	\$ 275.00	\$ 1,185.00	\$ 375.00	\$ -	
Other	\$ 75.00	\$ 200.00	\$ 2.00	\$ 275.00	\$ 215.00	\$ 400.00	\$ 15.00	\$ -	
<b>Totals</b>	<b>\$ 92,580.42</b>	<b>\$ 20,282.29</b>	<b>\$ 11,964.61</b>	<b>\$ 60,182.37</b>	<b>\$ 3,275.91</b>	<b>\$ 4,944.83</b>	<b>\$ 59,545.70</b>	<b>\$ 61,107.60</b>	

# June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 1

Category Description	6/2/2016- 6/30/2016
<b>INCOME</b>	
Interest Income	108.32
Other Inc	
Festival 2016	
Vendor	15.00
TOTAL Festival 2016	15.00
Gross Receipts	271.90
Zoning	375.00
TOTAL Other Inc	661.90
Prop Tax 2015	
Receipts 2015	
Int	9.17
Tax	165.58
TOTAL Receipts 2015	174.75
TOTAL Prop Tax 2015	174.75
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	11.02
Tax	3.78
TOTAL Receipts 2007	14.80
TOTAL Prop Tax 2007	14.80
Prop Tax 2008	
Receipts 2008	
Int	19.76
Tax	6.20
TOTAL Receipts 2008	25.96
TOTAL Prop Tax 2008	25.96
Prop Tax 2009	
Receipts 2009	
Int	15.36
Tax	6.20
TOTAL Receipts 2009	21.56
TOTAL Prop Tax 2009	21.56
Prop Tax 2010	
Receipts 2010	
Int	13.05
Tax	6.20
TOTAL Receipts 2010	19.25
TOTAL Prop Tax 2010	19.25
Prop Tax 2011	
Receipts 2011	
Int	16.08
Tax	6.20
TOTAL Receipts 2011	22.28
TOTAL Prop Tax 2011	22.28
Prop Tax 2012	
Receipts 2012	
Int	0.88
Tax	4.00



## June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 2

Category Description	6/2/2016- 6/30/2016
TOTAL Receipts 2012	4.88
TOTAL Prop Tax 2012	4.88
Prop Tax 2013	
Receipts 2013	
Int	4.03
Tax	2.37
TOTAL Receipts 2013	6.40
TOTAL Prop Tax 2013	6.40
Prop Tax 2014	
Receipts 2014	
Int	1.47
Tax	31.94
TOTAL Receipts 2014	33.41
TOTAL Prop Tax 2014	33.41
TOTAL Prop Tax Prior Years	148.54
Sales Tax	
Cable TV	10,481.05
Electricity	99,329.96
Natural Gas Excise	755.10
Sales & Use Dist	5,167.51
telecommunications	2,520.17
TOTAL Sales Tax	118,253.79
Veh Tax	
Coll	-0.16
Int 2007	0.35
Int 2008	0.00
Int 2009	1.56
Int 2010	0.68
Int 2011	0.73
Int 2013	0.61
Int 2015	11.32
Tax 2007	0.44
Tax 2008	0.00
Tax 2009	1.75
Tax 2010	0.61
Tax 2011	1.53
Tax 2013	2.39
Tax 2015	1,284.19
TOTAL Veh Tax	1,306.00
<b>TOTAL INCOME</b>	<b>120,653.30</b>
<b>EXPENSES</b>	
Ads	42.29
Attorney	300.00
Capital Outlay	
Greenway	2,500.00
TOTAL Capital Outlay	2,500.00
Community	
Donation	10,100.00
Greenway	400.00
Maint	600.00

## June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 3

Category Description	6/2/2016- 6/30/2016
TOTAL Community	11,100.00
Dues	474.96
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	877.20
Vision	14.00
TOTAL Benefits	1,017.28
FICA	
Med	130.56
Soc Sec	558.24
TOTAL FICA	688.80
Payroll	116.24
TOTAL Emp	1,822.32
Fire Protection	12,000.00
Newsletter	
Printing	436.79
TOTAL Newsletter	436.79
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	601.75
Equip	1,184.52
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	13.77
Service	495.00
TOTAL Maint	508.77
Mayor	400.00
Supplies	311.16
Tel	741.80
Util	500.92
TOTAL Office	10,174.92
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	286.12
Tax Coll	
Contract	39.38
Sal	150.00
TOTAL Tax Coll	189.38
Travel	360.84
<b>TOTAL EXPENSES</b>	<b>42,079.62</b>

June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 4

Category Description	6/2/2016- 6/30/2016
<b>TRANSFERS</b>	
FROM Escrows	21,195.00
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-34.00
<b>TOTAL TRANSFERS</b>	<b>-34.00</b>
<b>Balance Forward</b>	
Bal Fwd McNeely Farms Escrow	0.00
<b>TOTAL Balance Forward</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>78,539.68</b>

# June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 1

Category Description	6/1/2016- 6/30/2016
<b>INCOME</b>	
Interest Income	108.32
Other Inc	
Festival 2016	
Vendor	15.00
TOTAL Festival 2016	15.00
Gross Receipts	104.80
Zoning	375.00
TOTAL Other Inc	494.80
Prop Tax 2015	
Receipts 2015	
Int	5.54
Tax	108.59
TOTAL Receipts 2015	114.13
TOTAL Prop Tax 2015	114.13
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	11.02
Tax	3.78
TOTAL Receipts 2007	14.80
TOTAL Prop Tax 2007	14.80
Prop Tax 2008	
Receipts 2008	
Int	19.76
Tax	6.20
TOTAL Receipts 2008	25.96
TOTAL Prop Tax 2008	25.96
Prop Tax 2009	
Receipts 2009	
Int	15.36
Tax	6.20
TOTAL Receipts 2009	21.56
TOTAL Prop Tax 2009	21.56
Prop Tax 2010	
Receipts 2010	
Int	13.05
Tax	6.20
TOTAL Receipts 2010	19.25
TOTAL Prop Tax 2010	19.25
Prop Tax 2011	
Receipts 2011	
Int	16.08
Tax	6.20
TOTAL Receipts 2011	22.28
TOTAL Prop Tax 2011	22.28
Prop Tax 2012	
Receipts 2012	
Int	0.09
Tax	0.95

## June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 2

Category Description	6/1/2016- 6/30/2016
TOTAL Receipts 2012	1.04
TOTAL Prop Tax 2012	1.04
Prop Tax 2013	
Receipts 2013	
Int	3.47
Tax	0.00
TOTAL Receipts 2013	3.47
TOTAL Prop Tax 2013	3.47
Prop Tax 2014	
Receipts 2014	
Int	0.78
Tax	21.62
TOTAL Receipts 2014	22.40
TOTAL Prop Tax 2014	22.40
TOTAL Prop Tax Prior Years	130.76
Sales Tax	
Cable TV	5,281.05
Electricity	49,229.96
Natural Gas Excise	555.10
Sales & Use Dist	1,761.15
telecommunications	1,270.17
TOTAL Sales Tax	58,097.43
Veh Tax	
Coll	-0.05
Int 2008	0.00
Int 2009	1.56
Int 2010	0.68
Int 2013	0.08
Int 2015	4.97
Tax 2008	0.00
Tax 2009	0.00
Tax 2010	0.61
Tax 2013	0.28
Tax 2015	592.13
TOTAL Veh Tax	600.26
<b>TOTAL INCOME</b>	<b>59,545.70</b>
<b>EXPENSES</b>	
Attorney	300.00
Capital Outlay	
Greenway	1,000.00
TOTAL Capital Outlay	1,000.00
Community	
Donation	10,100.00
Greenway	200.00
TOTAL Community	10,300.00
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	877.20

## June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 3

Category Description	6/1/2016- 6/30/2016
Vision	14.00
TOTAL Benefits	1,017.28
FICA	
Med	130.56
Soc Sec	558.24
TOTAL FICA	688.80
Payroll	116.24
TOTAL Emp	1,822.32
Fire Protection	12,000.00
Newsletter	
Printing	436.79
TOTAL Newsletter	436.79
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	601.75
Equip	1,184.52
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	13.77
Service	495.00
TOTAL Maint	508.77
Mayor	400.00
Supplies	141.06
Tel	743.80
Util	238.93
TOTAL Office	9,744.83
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	143.06
Tax Coll	
Contract	18.68
Sal	150.00
TOTAL Tax Coll	168.68
Travel	145.80
<b>TOTAL EXPENSES</b>	<b>38,453.48</b>
<b>TRANSFERS</b>	
FROM Escrows	21,195.00
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-34.00
<b>TOTAL TRANSFERS</b>	<b>-34.00</b>
<b>Balance Forward</b>	

# June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 4

Category Description	6/1/2016- 6/30/2016
Bal Fwd McNeely Farms Escrow	0.00
<b>TOTAL Balance Forward</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>21,058.22</b>

# Register Report

6/1/2016 Through 6/30/2016

8/1/2016

Page 1

Date	Num	Description	Memo	Category	Amount
6/6/2016	EFT	Debit Card (Ipowerweb)	Web Hosting 24 mont...	Office:Tel	-286.80
6/7/2016	4811	Clark, Griffin & McCol...	I/N 5453 6/16 (FY2015)	Attorney	-300.00
6/7/2016	4812	Taylor & Sons Mowin...	I/N 006 6/16 (FY2015)	Office:Maint:Service	-300.00
6/7/2016	481...	Municipal Insurance ...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
6/7/2016	481...	Xerox Corporation		Office:Supplies	-43.01
			1070 @ 4 pages	Newsletter:Printing	-436.79
6/7/2016	4815	Frederick Becker III	3/16 - 4/16 reimburse...	Travel	-145.80
6/7/2016	4816	R.C.S., Inc.	I/N 85962 Porta-Jon ...	Community:Greenway	-200.00
6/7/2016	4817	Neopost USA Inc	I/N 53949842 Meter ...	Office:Supplies	-72.86
6/7/2016	4818	Jan-Pro Cleaning Sys...	I/N 41419 Janitorial 6/...	Office:Maint:Service	-195.00
6/8/2016	EFT	Yadkin Bank	Service Charge (Che...	Office:Bank	-3.00
6/13/2016	EFT...	Union County	5/16 Regular	Prop Tax 2015:Receipts 2015:Tax	108.59
			5/16	Prop Tax 2015:Receipts 2015:Int	5.54
			5/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.78
			5/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	21.62
			5/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	3.47
			5/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	0.00
			5/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	0.09
			5.16	Prop Tax Prior Years:Prop Tax 2012:Recei...	0.95
			5/16	Veh Tax:Tax 2013	0.28
			5/16	Veh Tax:Int 2013	0.08
			5/16	Veh Tax:Tax 2010	0.61
			5/16	Veh Tax:Int 2010	0.68
			5/16	Veh Tax:Tax 2009	0.00
			5/16	Veh Tax:Int 2009	1.56
			5/16	Veh Tax:Tax 2008	0.00
			5/16	Veh Tax:Int 2008	0.00
			5/16	Veh Tax:Coll	-0.05
			5/16	Tax Coll:Contract	-2.12
			5/16	Other Inc:Gross Receipts	104.80
6/13/2016	EFT	Debit Card (AOL)	AOL Troubleshooting ...	Office:Tel	-4.99
6/15/2016	EFT...	NC Department of Re...	3/31/16	Sales Tax:Electricity	49,229.96
			3/31/16	Sales Tax:telecommunications	1,270.17
			3/31/16	Sales Tax:Cable TV	5,281.05
			3/31/16	Sales Tax:Natural Gas Excise	555.10
6/15/2016	EFT	NC Department of Re...	4/16 (FY2015)	Sales Tax:Sales & Use Dist	1,761.15
6/16/2016	4819	Mineral Springs Volu...	Fire Suppression Con...	Fire Protection	-10,000.00
6/16/2016	4820	Waxhaw Comm. Vol. ...	Fire Suppression Con...	Fire Protection	-2,000.00
6/16/2016	4821	Catawba Lands Cons...	Corporate Sponsorshi...	Community:Donation	-2,500.00
6/16/2016	4822	Council On Aging In ...	FY2015-16 Contributi...	Community:Donation	-2,000.00
6/16/2016	4823	Union County Comm...	contribution 2016 (FY...	Community:Donation	-600.00
6/16/2016	4824	Turning Point	FY2015-16 Contributi...	Community:Donation	-2,500.00
6/16/2016	4825	American Red Cross	Contribution FY2015-...	Community:Donation	-2,500.00
6/16/2016	4826	Duke Power	2035221941 Street Li...	Street Lighting	-143.06
6/16/2016	4827	Duke Power	1819573779 (Old Sch...	Office:Util	-25.95
6/16/2016	4828	Duke Power	1803784140 (FY2015)	Office:Util	-146.68
6/16/2016	4829	Union County Public ...	84361*00 (FY2015)	Office:Util	-22.00
6/16/2016	4830	Union County	91052*00 (FY2015)	Office:Util	-44.30
6/16/2016	4831	Windstream	061348611 (FY2015)	Office:Tel	-295.16



# Register Report

6/1/2016 Through 6/30/2016

8/1/2016

Page 2

Date	Num	Description	Memo	Category	Amount
6/18/2016	EFT	Debit Card (Waxhaw ...	Lawnmower parts (FY...	Office:Maint:Materials	-13.77
6/20/2016	EFT...	Union County {NCVTS}	NCVTS 1605	Veh Tax:Tax 2015	592.13
			NCVTS 1605	Veh Tax:Int 2015	4.97
			NCVTS 1605	Tax Coll:Contract	-16.56
			refunds 3/16	Veh Tax:Tax 2015	0.00
6/20/2016	DE...	Deposit	#522	Prop Tax Prior Years:Prop Tax 2010:Recei...	13.05
			#522	Prop Tax Prior Years:Prop Tax 2010:Recei...	6.20
			#522	Prop Tax Prior Years:Prop Tax 2009:Recei...	15.36
			#522	Prop Tax Prior Years:Prop Tax 2009:Recei...	6.20
			#522	Prop Tax Prior Years:Prop Tax 2008:Recei...	19.76
			#522	Prop Tax Prior Years:Prop Tax 2008:Recei...	6.20
			#522	Prop Tax Prior Years:Prop Tax 2007:Recei...	11.02
			#522	Prop Tax Prior Years:Prop Tax 2007:Recei...	3.78
6/20/2016	DE...	Deposit	#523	Prop Tax Prior Years:Prop Tax 2011:Recei...	6.20
			#523	Prop Tax Prior Years:Prop Tax 2011:Recei...	16.08
6/20/2016	DEP	Deposit	#523a (FY2015)	Other Inc:Zoning	150.00
6/21/2016	4832	Bricks R Us	Invoice TOWMS4 Cor...	[Downtown Park Capital Project Fund]	-34.00
6/21/2016	4833	Labella Associates, P...	I/N 70541 Bridge Ass...	Capital Outlay:Greenway	-1,000.00
6/21/2016	4834	Windstream	061345970 (FY2015)	Office:Tel	-69.93
6/23/2016	EFT	Debit Card (NCH Soft...	Deputy Clerk Express...	Office:Supplies	-24.46
6/23/2016	EFT	Debit Card (NCH Soft...	Express Scribe Int'l. f...	Office:Supplies	-0.73
6/27/2016	EFT	Debit Card (B&H Pho...	Wireless system, mix...	Office:Equip	-453.99
6/28/2016	EFT...	NC State Treasurer	05/16 LGERS contrib...	Office:Clerk	-166.02
			05/16 LGERS contrib...	Office:Finance Officer:Regular	-138.00
			05/16 LGERS contrib...	Office:Finance Officer:Park Maint	-15.36
			05/16 LGERS contrib...	Planning:Administration:Salaries	-143.52
			05/16 employer contri...	Emp:Benefits:NCLGERS	-877.20
6/28/2016	EFT	Debit Card (B&H Pho...	Remote speaker (FY...	Office:Equip	-449.00
6/29/2016	EFT...	Paychex	Salary 6/16	Office:Clerk	-2,600.98
			Supplement 6/16	Office:Clerk	0.00
			Hours 6/16	Office:Deputy Clerk	-601.75
			Salary 6/16	Office:Finance Officer:Regular	-2,162.00
			Salary 6/16	Office:Finance Officer:Park Maint	-240.64
			Salary 6/16	Office:Mayor	0.00
			Salary 6/16	Office:Council	-600.00
			Salary 6/16	Planning:Administration:Salaries	-2,248.48
			Salary 6/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-533.44
				Emp:FICA:Med	-124.76
6/29/2016	EFT...	Paychex Supp	6/16	Office:Mayor	-400.00
			6/16	Emp:FICA:Soc Sec	-24.80
			6/16	Emp:FICA:Med	-5.80
6/29/2016	EFT	Debit Card (B&H Pho...	CD/USB Player, plug...	Office:Equip	-281.53
6/30/2016	EFT	Paychex Fees	6/16 (FY2015)	Emp:Payroll	-116.24
6/30/2016	4835	Verizon Wireless	221474588-00001 (F...	Office:Tel	-86.92
6/30/2016	DE...	Deposit		Other Inc:Zoning	225.00
				Other Inc:Festival 2016:Vendor	15.00
<b>TOTAL 6/1/2016 - 6/30/2016</b>					<b>20,949.90</b>

**TOTAL INFLOWS 59,437.43**

**TOTAL OUTFLOWS -38,487.53**

# Register Report

6/1/2016 Through 6/30/2016

8/1/2016

Page 3

Date	Num	Description	Memo	Category	Amount
<b>NET TOTAL</b>					<b>20,949.90</b>

# Accounts Receivable 6/30/16

6/2/2016 Through 6/30/2016

7/26/2016

Page 1

Date	Description	Memo	Category	Amount
6/30/2016	Union County	6/16 Regular	Prop Tax 2015:Receipts 201...	56.99
		6/16	Prop Tax 2015:Receipts 201...	3.63
		6/16	Prop Tax Prior Years:Prop T...	0.69
		6/16	Prop Tax Prior Years:Prop T...	10.32
		6/16	Prop Tax Prior Years:Prop T...	0.56
		6/16	Prop Tax Prior Years:Prop T...	2.37
		6/16	Prop Tax Prior Years:Prop T...	0.79
		6/16	Prop Tax Prior Years:Prop T...	3.05
		6/16	Veh Tax:Tax 2013	2.11
		6/16	Veh Tax:Int 2013	0.53
		6/16	Veh Tax:Tax 2011	1.53
		6/16	Veh Tax:Int 2011	0.73
		6/16	Veh Tax:Tax 2009	1.75
		6/16	Veh Tax:Int 2009	0.00
		6/16	Veh Tax:Tax 2007	0.44
		6/16	Veh Tax:Int 2007	0.35
		6/16	Veh Tax:Coll	-0.11
		5/16	Other Inc:Gross Receipts	167.10
6/30/2016	NC Department of Revenue	5/16 (FY2015)	Sales Tax:Sales & Use Dist	1,706.36
6/30/2016	Union County {NCVTS}	NCVTS 1606	Veh Tax:Tax 2015	695.18
		NCVTS 1606	Veh Tax:Int 2015	6.35
		refunds 5/16	Veh Tax:Tax 2015	-3.12
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Sales & Use Dist	1,700.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Electricity	50,100.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Cable TV	5,200.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:telecommunications	1,250.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Natural Gas Excise	200.00
<b>TOTAL 6/2/2016 - 6/30/2016</b>				<b>61,107.60</b>
<b>TOTAL INFLOWS</b>				<b>61,110.83</b>
<b>TOTAL OUTFLOWS</b>				<b>-3.23</b>
<b>NET TOTAL</b>				<b>61,107.60</b>

# Accounts Receivable 6/30/16

6/2/2016 Through 6/30/2016

7/26/2016

Page 1

Category Description	6/2/2016- 6/30/2016
<b>INCOME</b>	
Other Inc	
Gross Receipts	167.10
TOTAL Other Inc	167.10
Prop Tax 2015	
Receipts 2015	
Int	3.63
Tax	56.99
TOTAL Receipts 2015	60.62
TOTAL Prop Tax 2015	60.62
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	0.79
Tax	3.05
TOTAL Receipts 2012	3.84
TOTAL Prop Tax 2012	3.84
Prop Tax 2013	
Receipts 2013	
Int	0.56
Tax	2.37
TOTAL Receipts 2013	2.93
TOTAL Prop Tax 2013	2.93
Prop Tax 2014	
Receipts 2014	
Int	0.69
Tax	10.32
TOTAL Receipts 2014	11.01
TOTAL Prop Tax 2014	11.01
TOTAL Prop Tax Prior Years	17.78
Sales Tax	
Cable TV	5,200.00
Electricity	50,100.00
Natural Gas Excise	200.00
Sales & Use Dist	3,406.36
telecommunications	1,250.00
TOTAL Sales Tax	60,156.36
Veh Tax	
Coll	-0.11
Int 2007	0.35
Int 2009	0.00
Int 2011	0.73
Int 2013	0.53
Int 2015	6.35
Tax 2007	0.44
Tax 2009	1.75
Tax 2011	1.53
Tax 2013	2.11
Tax 2015	692.06
TOTAL Veh Tax	705.74

Accounts Receivable 6/30/16

6/2/2016 Through 6/30/2016

7/26/2016

Page 2

Category Description	6/2/2016- 6/30/2016
<b>TOTAL INCOME</b>	<b>61,107.60</b>
<b>OVERALL TOTAL</b>	<b>61,107.60</b>

# Accounts Payable 2014 carryover to 2016

6/2/2014 Through 9/30/2014

7/14/2016

Page 1

Category Description	6/2/2014- 9/30/2014
<b>EXPENSES</b>	
Ads	44.77
Community	
Maint	600.00
TOTAL Community	600.00
Emp	
SUI	201.39
TOTAL Emp	201.39
Newsletter	
Printing	567.07
TOTAL Newsletter	567.07
Office	
Supplies	134.74
Util	206.18
TOTAL Office	340.92
Planning	
Land Use Plan	
Survey	2,663.76
TOTAL Land Use Plan	2,663.76
TOTAL Planning	2,663.76
Street Lighting	158.46
Tax Coll	
Contract	3.01
TOTAL Tax Coll	3.01
Travel	226.10
<b>TOTAL EXPENSES</b>	<b>4,805.48</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	4,112.72
<b>TOTAL TRANSFERS</b>	<b>4,112.72</b>
<b>OVERALL TOTAL</b>	<b>-692.76</b>

## Accounts Payable 6/30/16

6/2/2016 Through 6/30/2016

7/19/2016

Page 1

Category Description	6/2/2016- 6/30/2016
<b>EXPENSES</b>	
Ads	42.29
Capital Outlay	
Greenway	1,500.00
TOTAL Capital Outlay	1,500.00
Community	
Greenway	200.00
Maint	600.00
TOTAL Community	800.00
Dues	474.96
Office	
Supplies	170.10
Tel	-2.00
Util	261.99
TOTAL Office	430.09
Street Lighting	143.06
Tax Coll	
Contract	20.70
TOTAL Tax Coll	20.70
Travel	215.04
<b>TOTAL EXPENSES</b>	<b>3,626.14</b>
<b>OVERALL TOTAL</b>	<b>-3,626.14</b>

## Accounts Payable - as of 6/30/16

6/2/2016 Through 6/30/2016

7/19/2016

Page 1

Date	Description	Memo	Category	Amount
6/30/2016	HC Rummage, Inc.	Final Payment Greenway Parking (FY2...	Capital Outlay:Greenway	-1,500.00
6/30/2016	Frederick Becker III	5/16 - 6/16 reimbursement: mileage (F...	Travel	-215.04
6/30/2016	City Of Charlotte {CRTPO}	I/N MD-16001709 CRTPO Dues (FY20...	Dues	-474.96
6/30/2016	Union County Public Works	84361*00 (FY2015)	Office:Util	-21.13
6/30/2016	Union County Public Works	91052*00 (FY2015)	Office:Util	-43.50
6/30/2016	Ken Newell	Welcome Signs 4/16 - 6/16 (FY2015)	Community:Maint	-600.00
6/30/2016	Xerox Corporation	I/N 085114691 (FY2015)	Office:Supplies	-43.08
6/30/2016	The Enquirer-Journal	30065439 (FY2015)	Ads	-42.29
6/30/2016	Union County Public Works	91052*00 (FY2015) UCPW Corrected	Office:Util	43.50
6/30/2016	R.C.S., Inc.	I/N 87203 Porta-Jon & Hand Wash (FY...	Community:Greenway	-200.00
6/30/2016	Neopost Inc	I/N 14895728 Ink Cartridge (FY2015)	Office:Supplies	-127.02
6/30/2016	Windstream	061345970 Final (FY2015)	Office:Tel	2.00
6/30/2016	Union County {NCVTS}	6/16 NCVTS (FY2015)	Tax Coll:Contract	-19.52
6/30/2016	Union County	6/16 Regular Taxes (FY2015)	Tax Coll:Contract	-1.18
6/30/2016	Duke Power	1803784140 (FY2015)	Office:Util	-214.91
6/30/2016	Duke Power	1819573779 (old school) (FY2015)	Office:Util	-25.95
6/30/2016	Duke Power	2035221941 (FY2015)	Street Lighting	-143.06
<b>TOTAL 6/2/2016 - 6/30/2016</b>				<b>-3,626.14</b>

<b>TOTAL INFLOWS</b>	<b>45.50</b>
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<b>TOTAL OUTFLOWS</b>	<b>-3,671.64</b>
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<b>NET TOTAL</b>	<b>-3,626.14</b>
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# Downtown Park Cap. Proj. Fund Total

4/1/2015 Through 6/30/2016

8/2/2016

Page 1

Category Description	4/1/2015- 6/30/2016
<b>EXPENSES</b>	
Construction	
Contract	164,667.00
Memorial Bricks	2,378.00
Misc	1,050.68
Playground	27,390.81
TOTAL Construction	195,486.49
Professional Services	
Design & Supervision	26,684.29
TOTAL Professional Services	26,684.29
<b>TOTAL EXPENSES</b>	<b>222,170.78</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	222,170.78
<b>TOTAL TRANSFERS</b>	<b>222,170.78</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Downtown Park Cap Proj Fund FY2014-15

4/1/2015 Through 6/30/2015

8/2/2016

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 3/31/2015</b>				<b>0.00</b>
6/1/2015	Opening Balance		[Downtown Park Capital Project Fund]	0.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		Professional Services:Design & Superv...	-1,350.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		[Check Min Spgs]	1,350.00
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		Professional Services:Design & Superv...	-4,365.03
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		[Check Min Spgs]	4,365.03
<b>TOTAL 4/1/2015 - 6/30/2015</b>				<b>0.00</b>
<b>BALANCE 6/30/2015</b>				<b>0.00</b>
<b>TOTAL INFLOWS</b>				<b>5,715.03</b>
<b>TOTAL OUTFLOWS</b>				<b>-5,715.03</b>
<b>NET TOTAL</b>				<b>0.00</b>

# Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 6/30/2016

8/2/2016

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/30/2015</b>				<b>0.00</b>
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	Professional Services:Design & Superv...		-5,000.00
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	[Check Min Spgs]		5,000.00
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	Professional Services:Design & Superv...		-3,315.80
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	[Check Min Spgs]		3,315.80
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	Professional Services:Design & Superv...		-2,991.34
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	[Check Min Spgs]		2,991.34
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	Professional Services:Design & Superv...		-4,493.30
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	[Check Min Spgs]		4,493.30
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	Professional Services:Design & Superv...		-1,500.00
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	[Check Min Spgs]		1,500.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	[Check Min Spgs]		700.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	Professional Services:Design & Superv...		-700.00
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	Professional Services:Design & Superv...		-438.82
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	[Check Min Spgs]		438.82
1/7/2016	HC Rummage, Inc. Pay App #1 (FY2015)	Construction:Contract		-39,808.38
1/7/2016	HC Rummage, Inc. Pay App #1 (FY2015)	[Check Min Spgs]		39,808.38
1/9/2016	Debit Card (Lowe's) 2" Conduit for sleeve (FY2...	Construction:Misc		-31.51
1/9/2016	Debit Card (Lowe's) 2" Conduit for sleeve (FY2...	[Check Min Spgs]		31.51
1/12/2016	Bricks R Us I/N TOWMS1 Bricks 1-50 (...)	Construction:Memorial Bricks		-950.00
1/12/2016	Bricks R Us Invoice TOWMS1 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	Construction:Memorial Bricks		-950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Carolina Brick & M... 1 Strap bricks (FY2015)	Construction:Misc		-52.84
1/19/2016	Carolina Brick & M... 1 Strap paver bricks (FY20...	[Check Min Spgs]		52.84
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	Professional Services:Design & Superv...		-1,000.00
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	[Check Min Spgs]		1,000.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	Construction:Memorial Bricks		-444.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	[Check Min Spgs]		444.00
2/2/2016	Browning's Greenh... Fountain (FY2015)	Construction:Misc		-416.33
2/2/2016	Browning's Greenh... Fountain (FY2015)	[Check Min Spgs]		416.33
2/9/2016	HC Rummage, Inc. Pay App #2 (FY2015)	Construction:Contract		-57,044.12
2/9/2016	HC Rummage, Inc. Pay App #2 (FY2015)	[Check Min Spgs]		57,044.12
2/23/2016	Stewart Incorporated I/N 51467 1/16 DOWNTOWN ...	Professional Services:Design & Superv...		-500.00
2/23/2016	Stewart Incorporated I/N 51467 1/16 DOWNTOWN ...	[Check Min Spgs]		500.00
3/10/2016	HC Rummage, Inc. Pay App #3 (FY2015)	Construction:Contract		-48,168.80
3/10/2016	HC Rummage, Inc. Pay App #3 (FY2015)	[Check Min Spgs]		48,168.80
3/21/2016	Stewart Incorporated I/N 51671 2/29 DOWNTOWN ...	Professional Services:Design & Superv...		-500.00
3/21/2016	Stewart Incorporated I/N 51671 2/29 DOWNTOWN ...	[Check Min Spgs]		500.00
4/7/2016	HC Rummage, Inc. Pay App #4 (FY2015)	Construction:Contract		-11,679.30
4/7/2016	HC Rummage, Inc. Pay App #4 (FY2015)	[Check Min Spgs]		11,679.30
4/19/2016	Cunningham Asso... I/N 25392 Playground (FY...	Construction:Playground		-27,390.81
4/19/2016	Cunningham Asso... I/N 25392 Playground (FY...	[Check Min Spgs]		27,390.81
4/19/2016	Stewart Incorporated I/N 52220 3/31 DOWNTOWN ...	Professional Services:Design & Superv...		-530.00
4/19/2016	Stewart Incorporated I/N 52220 3/31 DOWNTOWN ...	[Check Min Spgs]		530.00
4/26/2016	HC Rummage, Inc. Pay App #5 Final (FY2015)	Construction:Contract		-7,966.40
4/26/2016	HC Rummage, Inc. Pay App #5 Final (FY2015)	[Check Min Spgs]		7,966.40
5/12/2016	Tony Belk Stain benches, tables and ...	[Check Min Spgs]		550.00
5/12/2016	Tony Belk Stain benches, tables and ...	Construction:Misc		-550.00
6/21/2016	Bricks R Us Invoice TOWMS4 Correcte...	Construction:Memorial Bricks		-34.00
6/21/2016	Bricks R Us Invoice TOWMS4 Correcte...	[Check Min Spgs]		34.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 6/30/2016

8/2/2016

Page 2

Date	Description	Memo	Category	Amount
<b>TOTAL 7/1/2015 - 6/30/2016</b>				<b>0.00</b>
<b>BALANCE 6/30/2016</b>				<b>0.00</b>
<b>TOTAL INFLOWS</b>				<b>216,455.75</b>
<b>TOTAL OUTFLOWS</b>				<b>-216,455.75</b>
<b>NET TOTAL</b>				<b>0.00</b>

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June 2016

Revenue Details

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DATE 5/31/16  
 TIME 13:01:31  
 USER PHH

PAGE 28  
 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 5/01/2016 THRU 5/31/2016  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	.73	.22	.09	1.04	.02	1.02
2013			3.47	3.47	.05	3.42
2014	21.62		.78	22.40	.34	22.06
2015	108.12	.47	5.54	114.13	1.71	112.42
TOTAL	130.47	.69	9.88	141.04	2.12	138.92



DATE 5/31/16  
 TIME 13:01:31  
 USER PHH

PAGE 50  
 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 5/01/2016 THRU 5/31/2016  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2009			1.56	1.56	.02	1.54
2010	.61		.68	1.29	.02	1.27
2013	.28		.08	.36	.01	.35
TOTAL	.89		2.32	3.21	.05	3.16 ✓

Invoice Date	Invoice Number	Description	Invoice Amount
06/08/2016	200.1-16/05	Tax/Fee/Int - MAY16	\$3.16
06/08/2016	1610 VEHGR MAY	MAY 2016 GROSS VEH RENTAL RECE	\$104.80
06/08/2016	100.1-16/05	Tax/Fee/Int - MAY16	\$138.92

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00045836	06/13/2016	246.88



**County of Union**  
 500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            06/13/2016    00045836

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

**\$246.88**

Pay **Two Hundred Forty Six Dollars and 88 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  
 00045836

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

# NC Sales & Use Tax Distribution

April 2016 Collections

Summary

June 10, 2016

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,727,224.10	\$ 1,097,640.66	\$ 907,903.24	\$ -	\$ 98.95	\$ -	\$ -	\$ (222,889.57)	\$ 3,509,977.38
	FAIRVIEW	\$ 777.03	\$ 493.80	\$ 408.43	\$ -	\$ 0.04	\$ -	\$ -	\$ 486.58	\$ 2,165.88
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 61,764.37	\$ 39,250.89	\$ 32,466.01	\$ -	\$ 3.54	\$ -	\$ -	\$ 38,675.24	\$ 172,160.05
	LAKE PARK	\$ 5,567.09	\$ 3,537.85	\$ 2,926.30	\$ -	\$ 0.32	\$ -	\$ -	\$ 3,485.96	\$ 15,517.52
	MARSHVILLE	\$ 7,828.17	\$ 4,974.75	\$ 4,114.82	\$ -	\$ 0.45	\$ -	\$ -	\$ 4,901.80	\$ 21,819.99
	MARVIN	\$ 4,974.84	\$ 3,161.48	\$ 2,614.99	\$ -	\$ 0.29	\$ -	\$ -	\$ 3,115.13	\$ 13,866.73
	<b>MINERAL SPRINGS</b>	<b>\$ 631.83</b>	<b>\$ 401.52</b>	<b>\$ 332.12</b>	<b>\$ -</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395.64</b>	<b>\$ 1,761.15</b>
	MINT HILL *	\$ 50.00	\$ 31.77	\$ 26.28	\$ -	\$ -	\$ -	\$ -	\$ 31.30	\$ 139.35
	MONROE	\$ 174,811.19	\$ 111,091.48	\$ 91,888.28	\$ -	\$ 10.02	\$ -	\$ -	\$ 109,462.19	\$ 487,263.16
	STALLINGS *	\$ 32,561.75	\$ 20,692.80	\$ 17,115.86	\$ -	\$ 1.87	\$ -	\$ -	\$ 20,389.32	\$ 90,761.60
	UNIONVILLE	\$ 949.30	\$ 603.28	\$ 499.00	\$ -	\$ 0.05	\$ -	\$ -	\$ 594.44	\$ 2,646.07
	WAXHAW	\$ 49,997.33	\$ 31,773.01	\$ 26,280.75	\$ -	\$ 2.86	\$ -	\$ -	\$ 31,307.03	\$ 139,360.98
	WEDDINGTON *	\$ 10,032.38	\$ 6,375.52	\$ 5,273.45	\$ -	\$ 0.57	\$ -	\$ -	\$ 6,282.02	\$ 27,963.94
	WESLEY CHAPEL	\$ 1,365.11	\$ 867.52	\$ 717.56	\$ -	\$ 0.08	\$ -	\$ -	\$ 854.81	\$ 3,805.08
	WINGATE	\$ 4,644.24	\$ 2,951.39	\$ 2,441.21	\$ -	\$ 0.27	\$ -	\$ -	\$ 2,908.11	\$ 12,945.22

Utilities Sales Distribution  
Gas, Power, Telecommunications, and Video Programming

**Distribution Report for**  
**Qtr 1/1/2016 - 3/31/2016**

**Distribution Date**  
**June 15, 2016**

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 128,574.53	\$ 128,574.53
Town of	Fairview	\$ 48.23	\$ 30,728.59	\$ 8,413.06	\$ 2,076.94	\$ 41,266.82
Town of	Hemby Bridge	\$ 731.07	\$ 11,888.00	\$ 3,663.33	\$ 3,795.96	\$ 20,078.36
Town of	Indian Trail	\$ 50,458.75	\$ 278,807.12	\$ 21,875.03	\$ 77,065.78	\$ 428,206.68
Town of	Lake Park	\$ 5,338.10	\$ 20,130.96	\$ 260.00	\$ 5,219.43	\$ 30,948.49
Town of	Marshville	\$ -	\$ 45,025.57	\$ 5,452.35	\$ 3,117.22	\$ 53,595.14
Town of	Marvin	\$ 9,240.22	\$ 37,565.33	\$ 14,907.68	\$ 16,896.31	\$ 78,609.54
Town of	Mineral Springs	\$ 555.10	\$ 49,229.96	\$ 1,270.17	\$ 5,281.05	\$ 56,336.28
City of	Monroe	\$ 33,695.43	\$ 658,826.67	\$ 83,772.30	\$ 56,277.20	\$ 832,571.60
Town of	Stallings	\$ 22,535.44	\$ 145,120.07	\$ 2,213.84	\$ 43,981.86	\$ 213,851.21
Town of	Unionville	\$ -	\$ 42,730.51	\$ 15,033.67	\$ 6,980.29	\$ 64,744.47
Town of	Waxhaw	\$ 18,367.06	\$ 131,051.17	\$ 15,691.27	\$ 45,257.72	\$ 210,367.22
Town of	Weddington	\$ 12,149.62	\$ 88,214.05	\$ 1,825.97	\$ 24,227.75	\$ 126,417.39
Village of	Wesley Chapel	\$ 8,937.02	\$ 44,290.69	\$ 2,289.71	\$ 24,191.19	\$ 79,708.61
Town of	Wingate	\$ -	\$ 29,180.40	\$ 4,293.00	\$ 5,221.39	\$ 38,694.79

Isafca 5014

Table with columns: R/G M/I, Entity, VndNo-R, Inv No, Tax&Fee, IntOnly, Cmn, Net, Sts. Includes entries for Union County, Countywide Fire Tax, Countywide EMS Tax, Springs Fire Tax, Stallings Fire Tax, Remby Bridge Fire Tax, Wesley Chapel Fire Tax, Waxhaw Fire Tax, Village of Marvyn, City of Monroe, Monroe of Downtown Service District, Town of Wingate, Town of Marshville, Town of Waxhaw, Town of Indian Trail, Town of Stallings, Town of Weddington, Village of Lake Park, Town of Fairview, Village of Wesley Chapel, Town of Unionville, Town of Mineral Springs, and Schools.

Summary table with columns: Interest Amount, Billing Cost, Credit Card Cost, Debit Card Cost. Totals: Interest Amount 1,255.91, Billing Cost 40,599.72, Credit Card Cost 15,953.04, Debit Card Cost .00.

Summary table with columns: A/P Totals, No A/P Totals, Refund Totals, Grand Totals. Totals: A/P Totals 395,745.93, No A/P Totals 1,640,112.25, Refund Totals .00, Grand Totals 2,035,858.18.

----- User Keyed Amounts ----- 1,255.91 ✓

----- Costs ----- 56,552.76

----- Billing Cost ----- 40,599.72

----- Credit Card Cost ----- 15,953.04

----- Debit Card Cost ----- .00

----- Grand Totals ----- 2,035,858.18 ✓

----- A/P Totals ----- 395,745.93

----- No A/P Totals ----- 1,640,112.25

----- Refund Totals ----- .00

----- Grand Totals ----- 56,552.76

----- Billing Cost ----- 40,599.72

----- Credit Card Cost ----- 15,953.04

----- Debit Card Cost ----- .00

DAC

0. \*  
388,243.03 +  
9,534.57 -  
7,003.46 -  
Total → 371,704.90 ✓

Do Not Pay  
Do Not Pay

Invoice Date	Invoice Number	Description	Invoice Amount
06/16/2016	VTFN1605-1	Cash Recvd NCVTS MAY/16	\$580.54

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00046027	06/20/2016	580.54



**County of Union**  
 500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            06/20/2016    00046027

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

**\$580.54**

Pay **Five Hundred Eighty Dollars and 54 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  
 00046027

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**ORDER OF COLLECTION  
TAX CHARGE FOR FISCAL YEAR 2016 – 2017**

STATE OF NORTH CAROLINA  
COUNTY OF UNION

TO: John C. Petoskey, Tax Administrator for the County of Union

You are hereby authorized, empowered, and commanded to collect the taxes set forth in the 2016 tax records as filed in the Office of Tax Administrator, and in the tax receipts delivered to the Tax Administrator's Office in August 2016, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be first lien on all real property of the respective taxpayers in the Town of Mineral Springs. You are further authorized, empowered, and commanded to collect the 2016 taxes charged and assessed as provided for by law for adjustments, changes, and additions to the tax records and tax receipts delivered to you which are made in accordance with law.

This Order shall be a full and sufficient authority to direct, require, and enable you to levy on and sell any real or personal property and attach wages and/or other funds of such taxpayers, for and on account thereof, in accordance with the law.

The Tax Charge will be adjusted monthly according to releases, discoveries, and motor vehicle billings.

Witness my hand and official seal this 11th day of August 2016.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Town Clerk

Accepted:

\_\_\_\_\_  
John C. Petoskey, Tax Administrator

<b>Tax Charge</b>		
General Tax	\$	61,847.71
Late List Penalty	\$	14.27
<b>Total Tax</b>	<b>\$</b>	<b>61,861.98</b>



**UNION COUNTY**  
**Office of the Tax Administrator**  
**Revenue Division**  
**500 N. Main Street**  
**P.O. Box 38**  
**Monroe, NC 28111-0038**

704-283-3848  
704-283-3897 Fax

**PRELIMINARY REPORT FOR FISCAL YEAR 2015-2016**

TO: Town of Mineral Springs Council Members  
The Honorable Rick Becker, Mayor

FROM: John C. Petoskey, Executive Director Tax Administration  
Vann Harrell, Division Director, Revenue

RE: Annual Settlement

DATE: August 3, 2016

In compliance with N.C.G.S. 105-373(a)(3), attached hereto is a report entitled "Settlement for Current Real Estate and Personal Property Taxes for Fiscal Year 2015-2016" dated August 3, 2016, setting forth my full settlement for all real and personal property taxes in my hands for collection for the fiscal year 2015-2016.

In compliance with N.C.G.S. 105-373(a)(4)(b), attached hereto is a report entitled "Fiscal Year 2015-2016 Settlement for Delinquent Real and Personal Property Taxes for Tax Year 2012 - 2014" dated August 3, 2016, setting forth my full settlement for all delinquent real and personal property taxes collected during the fiscal year 2015-2016.

Be advised that all delinquent accounts from the current year will remain in the hands of the Collector for further collection activities pursuant to the North Carolina General Statutes.

Further, I hereby certify that I have made diligent efforts to collect the taxes due from the persons listed in such a manner that is reasonably necessary as prescribed and allowed by law.

Respectfully Submitted,

\_\_\_\_\_  
John C. Petoskey, Tax Administrator

SWORN TO AND SUBSCRIBED BEFORE ME, this \_\_\_\_\_ day of August 2016

My Commission expires:  
\_\_\_\_\_

\_\_\_\_\_  
Notary Public





**UNION COUNTY**  
**Office of the Tax Administrator**  
**Revenue Division**  
**500 N. Main Street**  
**P.O. Box 38**  
**Monroe, NC 28111-0038**

704-283-3848  
704-283-3897 Fax

**SETTLEMENT FOR CURRENT REAL AND PERSONAL PROPERTY TAXES  
FOR FISCAL YEAR 2015-2016**

**TO:** Town of Mineral Springs Council Members  
The Honorable Rick Becker, Mayor

**FROM:** John C. Petoskey, Executive Director Tax Administration  
Vann Harrell, Division Director, Revenue

**DATE:** August 3, 2016

**CHARGES TO TAX COLLECTOR**

- |    |  |    |           |
|----|--|----|-----------|
| 1. | Total amount of all taxes & late list penalties<br>Placed in the Tax Collector's hands for collection for<br>The year: | \$ | 62,267.51 |
| 2. | All interest, costs, and fees collected by the Tax Collector   | \$ | 101.82    |

**TOTAL:** \$ **62,369.33**

**CREDITS TO TAX COLLECTOR**

- |    |  |    |           |
|----|--|----|-----------|
| 1. | All sums deposited by the Tax Collector to the credit<br>of the taxing unit or receipted for by the proper official: | \$ | 61,532.00 |
| 2. | Releases allowed by the governing body:  | \$ | 112.68    |
| 3. | The principal amount of outstanding ad valorem taxes:  | \$ | 724.65    |

**TOTAL:** \$ **62,369.33**



**UNION COUNTY**  
**Office of the Tax Administrator**  
**Revenue Division**  
**500 N. Main Street**  
**P.O. Box 38**  
**Monroe, NC 28111-0038**

704-283-3848  
704-283-3897 Fax

**FISCAL YEAR 2015-2016**  
**SETTLEMENT FOR DELINQUENT REAL AND PERSONAL PROPERTY**  
**TAXES FOR YEAR 2012 - 2014**

**TO:** Town of Mineral Springs Council Members  
The Honorable Rick Becker, Mayor

**FROM:** John C. Petoskey, Executive Director Tax Administration  
Vann Harrell, Division Director, Revenue

**DATE:** August 3, 2016

**CHARGES TO TAX COLLECTOR**

1.	Total amount of delinquent taxes placed in the Tax Collector's hands for collection for this year:	\$	2,192.46
2.	All interest, costs, and fees collected by the Tax Collector	\$	142.15
	<b>TOTAL:</b>	<b>\$</b>	<b>2,334.61</b>

**CREDITS TO TAX COLLECTOR**

1.	All sums deposited by the Tax Collector to the credit Of the taxing unit or received for by the proper official:	\$	1,263.75
2.	Releases allowed by the governing body:	\$	95.71
3.	The principal amount of outstanding ad valorem taxes:	\$	975.15
	<b>TOTAL:</b>	<b>\$</b>	<b>2,334.61</b>



**UNION COUNTY**  
**Office of the Tax Administrator**  
**Revenue Division**  
 500 N. Main Street  
 P.O. Box 38  
 Monroe, NC 28111-0038

704-283-3848  
 704-283-3897 Fax

**FY 15-16 Breakdown of Settlement for Delinquent Real and Personal Property  
 Taxes for Tax Year 2012 - 2014**

<b>Charges to the Collector</b>					
	Beginning Balance	Levy Added	Supplementals	Total Balance	
2014	\$ 1,143.92	\$ 4.58	\$ -	\$ 1,148.50	
2013	\$ 618.34	\$ 4.81	\$ -	\$ 623.15	
2012	\$ 416.00	\$ 4.81	\$ -	\$ 420.81	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 2,178.26</b>	<b>\$ 14.20</b>	<b>\$ -</b>	<b>\$ 2,192.46</b>	

<b>Credits to the Collector</b>						
	Sums Deposited	Releases	Writeoffs	Balance of credits to Collector	Principal amount outstanding	
2014	\$ 649.02	\$ 38.45	\$ -	\$ 687.47	\$ 461.03	
2013	\$ 272.67	\$ 28.80	\$ -	\$ 301.47	\$ 321.68	
2012	\$ 199.91	\$ 28.46	\$ -	\$ 228.37	\$ 192.44	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 1,121.60</b>	<b>\$ 95.71</b>	<b>\$ -</b>	<b>\$ 1,217.31</b>	<b>\$ 975.15</b>	

\* The dollar amounts shown are not reflective of interest amount shown collected on previous page

**FISCAL YEAR 2015-2016  
SETTLEMENT FOR DELINQUENT REAL AND PERSONAL PROPERTY  
TAXES FOR YEARS 2005 - 2011**

**CHARGES TO TAX COLLECTOR**

1.	Total amount of delinquent taxes placed in the Tax Collector's hands for collection for this year:	\$1,677.93
2.	All interest, costs, and fees collected by the Tax Collector	\$855.43
3.	Discoveries	\$0.00
	<b>Total:</b>	<b>\$2,533.36</b>

**CREDITS TO TAX COLLECTOR**

1.	All principal sums deposited by the Tax Collector with the Finance Officer to the credit of the taxing unit:	\$742.21
2.	All interest, costs, and fees deposited by the Tax Collector with the Finance Officer to the credit of the taxing unit:	\$855.43
3.	Releases allowed by the governing body:	\$45.49
4.	Writeoffs allowed by the governing body: (2004)	\$59.50
5.	The principal amount of taxes constituting liens against real and personal property:	\$830.73
	<b>Total:</b>	<b>\$2,533.36</b>

**FY2015-16 Breakdown of Mineral Springs Tax Collector's Settlement for Delinquent  
Real and Personal Property Taxes for Tax Years 2005-2011**

Year	Beg. Balance	Charges to the Collector		Total Balance
		Levy Added	Supplementals	
2011	\$251.34	\$0.00	\$0.00	\$251.34
2010	\$279.70	\$0.00	\$0.00	\$279.70
2009	\$321.14	\$0.00	\$0.00	\$321.14
2008	\$251.29	\$0.00	\$0.00	\$251.29
2007	\$175.85	\$0.00	\$0.00	\$175.85
2006	\$203.41	\$0.00	\$0.00	\$203.41
2005	\$122.12	\$0.00	\$0.00	\$122.12
2004	\$73.08	\$0.00	\$0.00	\$73.08
Total	\$1,677.93	\$0.00	\$0.00	\$1,677.93

### Credits to the Collector

Year	Deposits	Releases	Writeoffs	Balance of Credits to Collector	Principal Tax Outstanding
2011	\$110.80	\$2.41	\$0.00	\$113.21	\$138.13
2010	\$146.85	\$2.41	\$0.00	\$149.26	\$130.44
2009	\$133.29	\$14.11	\$0.00	\$147.40	\$173.74
2008	\$118.55	\$9.10	\$0.00	\$127.65	\$123.64
2007	\$96.25	\$8.54	\$0.00	\$104.79	\$71.06
2006	\$82.07	\$8.92	\$0.00	\$90.99	\$112.42
2005	\$40.82	\$0.00	\$0.00	\$40.82	\$81.30
2004	\$13.58	\$0.00	\$59.50	\$73.08	\$0.00
Totals	\$742.21	\$45.49	\$59.50	\$847.20	\$830.73



4. Would you be able to study the Ordinances and the Rules of Procedure on your own, as well as to attend a training session if it becomes available?

yes

5. Regular attendance at the meetings, which are on the fourth Monday of each month, is extremely important. Do you foresee any problems with being able to attend the meetings? If so, please explain?

NO

I understand that the information provided on this application is subject to the rules under Chapter 132 of the North Carolina General Statutes and will be available as a public record.

Signature *Robert M. Murrell*

Date 7/27/16

Mail to: Town of Mineral Springs  
Attn: Vicky Brooks  
P. O. Box 600  
Mineral Springs, NC 28108

Or

Email to: [msvickybrooks@aol.com](mailto:msvickybrooks@aol.com)





## **Elizabeth R. Gibson**

**John Foster Chapter**

**North Carolina Society Daughters of the American Revolution**

**1300 West Franklin Street, Monroe, NC 28112-4506**

**(704) 283-4791 elizabeth\_gibson@msn.com**

August 2, 2016

Town of Mineral Springs  
Mayor Rick Becker III  
3506 S. Potter Road  
Mineral Springs, NC 28108

Dear Mayor Becker,

Once again the John Foster Chapter Daughters of the American Revolution in Monroe is working to promote patriotism in our community. The week of September 17-23 is designated as Constitution Week by Public Law 915 which was signed by President Dwight D. Eisenhower on August 2, 1956. Therefore every year we want to bring to the attention of our citizens this anniversary of the signing of the Constitution of the United States of America. I have included with this letter an attachment of a sample proclamation that I hope you will complete, sign, and impress with the Seal of the Town of Mineral Springs. After the proclamation has been signed, we encourage you to display it in your town hall, put it on your website or add just a simple statement that says "Celebrate Constitution Week Sept. 17-23" to your home page.

We are most appreciative of your cooperation as we work every year to remind the public of the importance of this document!

Sincerely,

Elizabeth R. Gibson  
John Foster Chapter  
Monroe, NC  
NCSDAR

## HISTORY OF CONSTITUTION WEEK

2016 is the 60<sup>th</sup> anniversary of Constitution Week. Miss Gertrude S. Carraway, while President General of the National Society Daughters of the American Revolution, was responsible for the annual designation of September 17-23 as Constitution Week. The DAR made its own resolution for Constitution Week which was adopted April 21, 1955.

Members of the United States Congress received the DAR resolution and on June 7, 1955, the resolution was discussed in the Senate. The first resolution to observe Constitution Week was made June 14, 1955, by Senator William F. Knowland of California. Following passage of the resolution by both Houses of Congress, President Eisenhower issued his proclamation on August 19, 1955.

The first observance of Constitution Week was so successful that on January 5, 1956, Senator Knowland introduced a Senate Joint Resolution to have the President designate September 17-23 annually as Constitution Week. The resolution was adopted on July 23 and signed into Public law 915 on August 2, 1956.

For his patriotic aid and interest, Senator Knowland received an Award of Commendation from the NSDAR Continental Congress in April of 1956.

North Carolina has a special interest in the story of how Constitution Week came to be signed into law because Miss Gertrude S. Carraway is the only North Carolinian ever to be elected to the position of President General of the National Society Daughters of the American Revolution. She served from 1953-1956. She was a lifelong resident of New Bern, North Carolina.

# Town of Mineral Springs Proclamation

Constitution Week  
September 17<sup>th</sup> – 23<sup>rd</sup>, 2016

*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, 2016, marks the two hundred twenty-ninth 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, 2016 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 11<sup>th</sup> day of August of the year of our Lord two thousand sixteen.

---

Frederick Becker III, Mayor  
Town of Mineral Springs

ATTEST:

---

Vicky A Brooks, CMC, Town Clerk

# Proclamation

## Town of Mineral Springs

**WHEREAS**, Alzheimer's disease is an irreversible and progressive brain disease that slowly erodes precious memories, thinking skills and the ability to perform simple tasks; and

**WHEREAS**, over 5 million Americans are living with this disease, every 66 seconds someone is diagnosed, and by the year 2050, up to 16 million will have the disease; and

**WHEREAS**, Alzheimer's is the only cause of death among the top 10 in America that cannot be prevented or cured; and

**WHEREAS**, one in five care contributors cut back on their own doctor visits, food and transportation because of their care responsibilities; and

**WHEREAS**, in 2016, the direct costs to American society of caring for those with Alzheimer's will total an estimated \$236 billion, with just under half of the cost borne by Medicare; and

**WHEREAS**, the town of Mineral Springs offers its support to those living with Alzheimer's disease and recognizes those who care and provide for them, sharing their loved ones' emotional, physical and financial strains, and we honor their compassion, remember those we have lost, and press toward the next scientific breakthrough.

**NOW, THEREFORE I**, Frederick Becker III, Mayor of the Town of Mineral Springs, North Carolina, do hereby proclaim September 15, 2016 as

### "PAINT THE TOWN PURPLE"

and urge the Town of Mineral Springs to call upon its citizens to learn more about Alzheimer's disease and to support the individuals living with this disease and their caregivers.

*In witness whereof I have hereunto set my hand and caused this seal to be affixed.*

---

*Frederick Becker III, Mayor*

---

*Attest: Vicky A. Brooks, CMC, Town Clerk*

## Vicky Brooks

---

**From:** Teri Little <teriwx@gmail.com>  
**Sent:** Thursday, August 4, 2016 10:30 AM  
**To:** msvickybrooks@aol.com  
**Subject:** public service message back to school safety  
**Attachments:** BACK TO SCHOOL 2.pdf

Vicky,

I am attaching the sample of the back to school safety message for you to review.

The cost of sponsoring a message is as follows:

40 messages is 280.00

20 messages is 155.00

If I can answer any questions please feel free to call me at 704-289-2525.

Thank you

Terri Little

WHEN YOU SEE A SCHOOL BUS STOPPED THERE ARE CHILDREN ON FOOT NEARBY. NEVER PASS!!!! The Town of Mineral Springs REMINDS YOU IT'S NOT ONLY THE RIGHT AND SAFE THING TO DO, IT'S THE LAW.

The Town of Mineral Springs IS A SPONSOR OF THE "BACK TO SCHOOL SAFETY CRUSADE," BECAUSE THEY WANT THIS TO BE THE MOST SUCCESSFUL, SAFEST SCHOOL YEAR EVER.