

Town Council Members

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

Janet Critz – 2017 ~ Bettylyn Krafft – 2017

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

Agenda

1. **Opening**

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

2. **Public Comments**

The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.

3. **Consent Agenda**

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

4. **Presentation by Artists Music Guild**

Dr. David Cook will make a brief presentation for Artists Music Guild and request funding.

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

The council will consider approval of the proposed nuisance ordinance survey prepared by town staff.

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

The council will consider calling for a special meeting to view an Ethics Webinar.

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

The council will review and discuss the purchase of a park sign.

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

The council will consider an hourly employee to do some hand weeding in the flower beds in the downtown park.

9. **Staff Updates**

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

10. **Other Business**

11. **Adjournment**

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Public Hearing - Regular Meeting
June 9, 2016 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Public Hearing and Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, June 9, 2016.

Present: Mayor Frederick Becker III, Mayor Pro Tem Peggy Neill, Councilman Jerry Countryman, Councilwoman Janet Critz, Councilwoman Lundeen Cureton, Councilwoman Bettylyn Krafft, Attorney Bobby Griffin and Deputy Town Clerk/Tax Collector Janet Ridings.

Absent: Councilwoman Valerie Coffey and Town Clerk/Zoning Administrator Vicky Brooks.

Visitors: Matt Covington, Sheila Crunkleton, Vanessa Gorr and Ashley Lantz.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of June 9, 2016 to order at 7:31 p.m.

1. **Opening**

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

2. **Public Hearing – 2016-2017 Proposed Budget**

- Mayor Becker opened the Public Hearing on the 2016-2017 Proposed Budget at 7:33 p.m.
- There were no public hearing comments.
- Mayor Becker closed the Public Hearing on the 2016-2017 Proposed Budget at 7:33 p.m.

3. **Public Comments**

- There were no public comments.

4. **Consent Agenda**

- **Councilman Countryman** made a **motion** to approve the consent agenda as submitted containing the following:
 - A. *May 12, 2016 Regular Meeting Minutes, May 14, 2016 Special Meeting Minutes and May 26, 2016 Special Meeting Minutes*
 - B. *April 2016 Tax Collector's Report*
 - C. *April 2016 Finance Report*

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

Ayes: Countryman, Critz, Cureton, Krafft and Neill

Nays: None

5. **Turning Point – Ashley Lantz**

- Ms. Ashley Lantz explained that she brought some really cool information this evening. Over the years, Ms. Lantz presented on behalf of what was once Safe Alliance and now Turning Point, but Turning Point is excited to let everyone know that back in July they took over some programs that Safe Alliance did in Union County. Many people know Turning Point, because they have been the domestic violence shelter for this county for 30 years, so they have had enough time to make a name for themselves and for the people in the community to know about them. Turning Point is proud to say they are the only victim services provider here, so they are offering the sexual assault program that Safe Alliance used to run and they are running the Tree House Children's Advocacy Center.
- Ms. Lantz gave an overview of Turning Point's three programs that they are now offering. The Domestic Violence Program operates a crisis line 24/7, has a shelter, offers counseling, legal advocacy which includes court accompaniment, case management and safe planning regardless of whether or not they are living in the shelter. Already this year (running from July through May), the Domestic Violence Program, which includes their teen dating abuse prevention program (offered at Parkwood) has served 1,006 folks as compared to last year where they served 439. Prevention efforts have really been amped up with teens, because we all know that's where kids learn about relationships and they want to reach them early, so they can learn what some red flags are and what a healthy relationship is.
- Since taking over the Sexual Assault Research Center they have seen some astounding numbers and Ms. Lantz doesn't credit that all to Turning Point. Carolinas Health Care System in Monroe and Waxhaw has done a really good job of amping up their response to survivors of rape and sexual assault. Turning Point has been called to the hospital 41 times since July. Last fiscal year when the program was run by Safe Alliance they were called out 25 times. Ms. Lantz commented that you can see those numbers have jumped, but she thought some of that was the media attention allowing them to get the word out about Turning Point taking over the programs; some of it was also the hospital.
- Turning Point's Tree House Children's Advocacy Center works with kids 0 to 18, as well as developmentally disabled adults who are referred by law enforcement and social services. The Children's Advocacy Center works directly with the Sheriff's Office, Waxhaw Police Department, Monroe Police Department and all the municipalities' police departments. The Children's Advocacy Center interviews those children, they provide the medical exams and then they add all of that to their case files, so it is more child friendly when there have been allegations of sexual abuse or severe physical abuse. Sometimes if they witness things like their parents' murder they will work with those kids to make sure that they have a safe place to talk about what happened. In turn, law enforcement and DSS are able to use that information to hopefully prosecute the person who did those horrible crimes.

- Turning Point operates the Second Chance Boutiques (there is one in Waxhaw and one in Monroe) and they also have a Home Décor Store; this is where they are able to generate some of their revenue.
- Ms. Lantz asked the council if they had any questions about Turning Point's finances and explained that a lot of that has changed in the past year since acquiring the two new programs. They have made it through the "hiccups" of that and are doing well. They just got word from the National Children's Alliance in Washington, DC this week that the Tree House was just reaccredited as a nationally accredited center, which speaks volumes to how much work they put into what they do.
- Ms. Lantz passed out information about Turning Point offering tours; anyone who gives generously to Turning Point should be able to come in and see what their money is going towards and see the services that they offer to the people in their community.
- Ms. Lantz stated that her last request was that the council considers all of the acquisitions that Turning Point has made this past year. Mineral Springs has generously funded them at \$1,000 in previous years, but if there was any way the council could increase that to \$1,500 it would be greatly appreciated. If not, Ms. Lantz wanted the council to please know that they accept and are thankful for every dollar they get from this community. Councilwoman Critz explained that she just pulled up the spreadsheet and noted that the town gave Turning Point \$1,500 last year and they gave Safe Alliance \$1,000 two years before that, because last year they were in transition, so there really wasn't a venue for the town to do that other than through Turning Point. Councilwoman Critz recommended that the council combine those two figures based on the combined two services/increasing the availability of both and suggested they give Turning Point \$2,500; "the money is there, let's keep that in mind". Ms. Lantz thanked Councilwoman Critz for the consideration. Councilwoman Critz explained that the fact is that she was concerned for everyone involved when they were told how the services were being combined, she was concerned that they would all be overworked and that things would fall through cracks and probably the former has happened and they have all been overworked from time to time. Ms. Lantz responded that they have and they are actually going to hire a second family advocate for the Tree House which saw 150 last year and they are already up to 227 this year and we still have one month left. "It's great that we can do it and I just appreciate your consideration", Ms. Lantz said. Councilwoman Critz commented that they appreciate her leadership in all of this, but the council will have to make that final decision. Councilwoman Neill asked Ms. Lantz if they accepted donations like bedding (i.e. someone has an extra bed). Ms. Lantz responded yes and explained that anytime they have a client who has completed their shelter program and move into their own independent violence free housing they completely furnish that with all the donated items at their furniture store. Some of it does get sold, so they can pay the electric bill, but a lot of it goes into the homes of people who are in their shelter and move out independently. Turning Point has teamed up with Hearts of Monroe, which has combined with a lot of churches in the area and they've promised to do their best to provide a bed for each family that moves out, but along with that you need sheets, comforters and pillowcases, so anything that you no longer use or you see on sale at Target and feel like getting it and giving it that would be great.

6. **American Red Cross – Sheila Crunkleton**

- Ms. Sheila Crunkleton commented that she was one of Ms. Lantz's biggest fans; she does a fabulous job and we are so blessed to have her in this community. Ms. Crunkleton stated that we truly do have a great community here in Union County, it only takes going out somewhere else and getting to see how other communities interact with each other and non-profits interact with each other to realize truly what we have here in Union County; we are so blessed, because our non-profits work together and support each other. If one of us can't take something, we give it to the other one; it's a partnership and Ms. Crunkleton appreciates that.
- Ms. Crunkleton thanked the council for having her here again as she passed out the impact report from last year. Ms. Crunkleton noted that the report said 2014, because that was the beginning of that year, but it is last fiscal year which ended last June 30th. The Red Cross responds to disasters whether they are big or small across the country or family house fires. Sometimes they have bigger things like a train derailment, flooding, hurricanes, you never know quite know, but the Red Cross is always going to be there to help those people. Disaster assistance with the Red Cross is free to anyone and everyone; it does not matter what your income is and it doesn't matter whether or not you have insurance. The Red Cross has great partnerships with local fire departments, especially with Mineral Springs. This year the Red Cross is working with them on another initiative called the smoke alarm initiative. When you turn on the news and you see there has been a house fire and there's been a fatality in it, Ms. Crunkleton's first thought is "did they have a working smoke alarm"? Most of the time they did not; you have less than two minutes to get out of a house after a fire starts. This is why the Red Cross is working with the local fire departments to install smoke alarms. They did that last year for United Way. When Ms. Crunkleton thinks of somebody not having a working smoke alarm when she knows the American Red Cross will do it free of charge for anybody, as well as local fire departments, it absolutely breaks her heart. Or when she sees a child that has died in a fire and she knows that it is probably because they got scared if they started the fire and they went and hid and then the parent couldn't find them or they didn't hear, because kids are so used to hearing loud noises and things that they sometimes don't pay attention to it if an alarm goes off in the house (a lot of times they will sleep right through it). There are little things we can teach kids: where are you going to go when that house catches on fire, where are you going to meet your family – out in the front yard or back by the swing set or at a neighbor's house; children need practice, they need to know and you need to have said to them before it ever happens what they are going to do, because they don't need to be thinking about it at that point in time, it needs to be a habit. The Red Cross spends a lot of time teaching children about that. They also spend a lot of time with their youth education on swim safety; going in and reading to preschoolers about Stewie the Duck making sure that children know how to be safe around water. Lately if you've watched the news you see every time you turn around there has been another drowning. It is usually always a young adult and there is one common factor there that could almost always – probably 99% chance of it not happening is if they had worn a life jacket. Ms. Crunkleton knows they are not always cool, but having experienced almost drowning herself a couple years ago, she doesn't care how cool they are, because dying is not cool either. The Red Cross also has community blood drives all

throughout their community. They also do health and safety training to make sure people know what to do in an emergency situation with CPR, first aid; they are working with Turning Point on that making sure that their people are all trained. This is what the Red Cross does each and every day and they are very proud of their work. The Red Cross is almost 90% volunteer led; they have a very small staff, so it is mostly all volunteers. In the middle of the night it is going to be a volunteer out there. Ms. Crunkleton rarely gets that phone call, but if she does get that phone call that means something serious has happened – there is a fatality or a serious injury or it's a big thing. If a volunteer needs Ms. Crunkleton they know that can always call her, but it is volunteers that are delivering their services and Ms. Crunkleton is very proud of that; it is not always easy. Ms. Crunkleton referred back to the council talking with Ms. Lantz about combining services and things like that and commented that it is not always easy to operate very lean, but it is the right thing to do for the community, because we are still taking care of all the services we need to be taking care of. Ms. Crunkleton thanked the council for their support in the past and hopefully in the future. "We are going into our 99th year here in Union County, so next year I will be coming to you with a big 100 year celebration", Ms. Crunkleton said.

- Councilwoman Critz commented that they appreciate everything, because one of the things that they do as a council as their "gold standard" for giving was the fact that these services are actually taking place in our community. The council does not take it lightly that they are making decisions to spend taxpayer money; they feel like their people want them to support the services that they support and it makes sense. It's a partnership and when municipalities fail to recognize their role in that partnership then Councilwoman Critz thought that it was a real loss.

7. Catawba Lands Conservancy – Matt Covington

- Mr. Matt Covington from Catawba Lands Conservancy (CLC) introduced himself as the Director of Land Acquisition and Vanessa Gorr as the Volunteer and Outreach Coordinator for the Thread Trail. Mr. Covington thanked the council for having them here tonight and expressed their appreciation for the town's continued support that they have given over the years. As a non-profit, the CLC can't exist and do the work that they do without partners and supporters. The CLC is the local land trust for the region protecting undeveloped land and farm land in six counties: Catawba, Gaston, Iredell, Lincoln, Mecklenburg and Union County. The CLC also partners with the Thread Trail to create a network of trails across a 15 county region; they have 1,500 miles of trail planned to date, so they have a common mission of saving land and connecting lives in nature. The CLC focuses on four categories of land to protect: land that will help clean the water, land that will help protect wildlife habitat, local farms and providing a connection to nature (what they do through the Thread Trail). The reason that they focus on this type of land is that the rapid loss of undeveloped land and farm land that we are seeing in this region is pretty drastic and by 2030 we are going to lose over half of our undeveloped land in this region. That is not necessarily a bad thing, development is good for our region, it helps keep the economic engine running, but it's just important that we think about it while we do it and plan strategically and help protect those places that are important. The CLC tries to connect those through their plan of network of trails through the Carolina Thread Trail; that's the master plan over the 15 counties.

In Union County, the CLC and the Thread Trail worked with the 12 Mile Creek bridge that crosses North and South Carolina (Ms. Gorr will talk about that), in 2013 they were able to protect a 152 acre property along Waxhaw Creek, which is a really important area for our water system, because it feeds into the Catawba River and it's a relatively clean creek for the area. The CLC was awarded a grant from Duke Energy to do some more conservation work along there and Mr. Covington is working with a landowner right now to protect an additional 31 acres adjacent to that property, so they will continue to build and hopefully create a critical mass around Waxhaw Creek.

- Ms. Gorr explained that over a month ago a 170 foot suspension bridge now connects North Carolina and South Carolina; this is a true example of a collaborative partnership between two municipalities. Three and a half miles of that resides in Lancaster, South Carolina now connecting to the suspension bridge, which leads to an almost one mile trail in the Millbridge community of Waxhaw. Currently there is a gap between Nesbit Park (in the Millbridge community) and that is the Thread Trail's next targeted corridor to connect to a quarter mile trail through the Town Creek Park. After that it will go up through to YMCA along NC 16 and continue on from there. The Thread Trail is currently working to acquire land and trail easements for that segment of trail. Over 100 people attended the opening; it's a beautiful trail, the bluffs looking down to the creek are gorgeous. It is a fabulous hike if you would like to take your family to this wonderful 170 foot suspension bridge. Ms. Gorr recommended parking at Nesbit Park on the Waxhaw side and coming in, otherwise you have to park three and a half miles away from the bridge and hike to the bridge. Another trail that is happening in Union County is in Wingate, which is also part of the Carolina Thread Trail. Ms. Gorr also noted that they do host 25 to 35 volunteer workdays a year; they host 10 to the public and the rest of them are privately held workdays for either hiking groups, paddling groups or corporate partners. If the town ever wants to partner on a community driven workday at the Mineral Springs Greenway, they would be happy to join in on that. Mr. Chip Sell has been in this community for a very long time, he is one of the Thread Trail's trail masters, he is a volunteer leader and he helps on a number of special projects and workdays throughout the region, but he specifically keeps an eye on the Mineral Springs Greenway. Ms. Gorr also mentioned their grant program is on its second term and that will close August 5th. Currently, Union County has \$83,000 that's allocated to support trail initiatives whether that is a natural surface trail or paved greenway, sidewalk and then greenway. There is a blueway not too far north from here that is the Rocky River Blueway; two years ago they created the first access to this Rocky River Blueway in Catawba County in Midland. They now have seven of the nine. Mr. Covington explained that a blueway is a river and one of their big goals has been trying to push for getting public access to our rivers for kayaking, canoeing, fishing and just general recreation. Ms. Gorr continued that the Rocky River Blueway for a while had four and a half miles accessible in Catawba County; however, that has come down and there are now seven out of the nine launches that are currently built. The newest ones are in the Town of Norwood and Pee Dee Wildlife Refuge, so that is a 50 mile corridor that is an undammed accessible river to experience and is an amazing amenity to have in this area. As a Volunteer/Outreach Coordinator, Ms. Gorr is the first one to pick up the phone call, the first one that people reach out to on social media and emails and she has seen an uptick of folks calling and asking

various questions about paddling on the Rocky River. In Ms. Gorr's experience, this has become a growing outdoor recreational amenity to add to this region. Mr. Covington pointed out (on the PowerPoint presentation map being shown) the key focus for the Thread Trail for the past couple of years that are nearly completed projects. In addition to the two access points Ms. Gorr spoke of (Park Family Preserve and River Bend in Cabarrus County), they are working on the northern most point called Vanderburg and the Pumpkin Creek Preserve in Stanley County. Once they get the two middle ones opened up, this river will be pretty much open all the way from Cabarrus County down into the Yadkin/Pee Dee River. Mr. Covington recommended taking it; it's a great river to be on and an untapped gem for this region.

- Councilwoman Critz commented that they need to seriously talk to them about partnering for some work on the trails, because there are some things that need to be done. Mr. Covington responded yes, that would be great. Ms. Gorr shared that there is a woman's hiking group that just emailed her two days ago wanting a pair of loppers, because of some of the overgrowth happening on the Mineral Springs Greenway. Ms. Gorr commented that she has loppers and handsaws; she is in the dirt a lot so she would be happy to do it. Councilwoman Critz pointed out that there are some things down there that is going to take a group effort. While she and her husband have land that backs up to part of the greenway and they do a lot of personal maintenance on that section, there is always stuff inevitably that comes from upstream. Some of it is natural and some of it is not, but with all the rain we had back in the fall/winter there are some down trees; a lot of them are dead and needed to come down and they happen to be blocking your path. Mr. Covington suggested community workdays on trails. Ms. Gorr suggested that if there were any trail masters around this area she was sure they would be happy to rally some folks and Ms. Gorr would be happy to work/partner with some of the other non-profit organization if they would be interested. Councilwoman Critz responded that the town would love that, so they need to coordinate and create a day that they could. Mayor Becker mentioned that "Andy" emails him if there is an issue that he hears about and they worked together on an obstruction that was quite bad last year; he got the poison ivy removed and when the tree finally came down where it was blocking then Mayor Becker had to go in with the chain saw and handle that. There has been some pretty good communication, but Mayor Becker thought it could use a touch up now. Councilwoman Critz responded that would be the benefit. When you go down there and you inch your way as a one, two or three person crew it looks great for the moment, but we need a good solid workday with a group where we could really tackle [it]. Mr. Covington commented that the other thing is when you get a work group together it certainly builds community ownership of the trail and that's what they are trying to do; Ms. Gorr does that on a daily basis. Mayor Becker commented that the town has a newsletter that will be coming out twice in the mid-summer/early fall, so if there is a workday that falls in that window it might be something we can publicize, so our own community can become involved.

8. Consideration of the 2015-2016 Non-Profit Contributions

- Mayor Becker noted that was the final three and the council has had some others. The council has a spreadsheet and Mayor Becker has given them the summaries

of what they have to spend and what they have spent in the past; if they maxed out what everybody was asking for or what was suggested, it will be fairly high for this year. The Catawba Lands Conservancy is looking for \$2,500, Council on Aging is \$2,000, Red Cross is \$2,500, Community Arts is \$600, Turning Point is \$2,500, the Literacy Council was \$300 and there was a one time (not necessarily one time, but not necessarily every year) \$2,000 for Western Union. That adds up to \$12,400, which is in the budget if the council wants to go that high; it would be the highest non-profit year to date, so the council needs to look at it. Councilwoman Critz asked Mayor Becker if he was carrying zeroes across from Hospice. Mayor Becker responded yes, because now that they are CHS they aren't fundraising in the same way they use to when they were their own board and their own independent organization. Councilwoman Critz mentioned that she has been accused of being a giver and commented that there are worse things you can be accused of, but she doesn't give frivolously; giving with discernment is very different than just careless giving. Councilwoman Critz felt that in light of the percentage of the tax that the town brings in this is still a pretty low percentage figure, so she doesn't see the council stretching into an area percentage wise looking at the charity itself; this still keeps the town looking like a responsible municipality supporting organizations that support the community and "we all know that each of these are active in Mineral Springs itself with our constituents".

- **Councilwoman Critz** made a **motion** to continue funding as follows: Catawba Lands Conservancy at \$2,500, Council on Aging at \$2,000, we are increasing our giving to American Red Cross to \$2,500, we are increasing our giving to Turning Point, which now combines Turning Point/Safe Alliance Family Services to \$2,500, which if you put those together is really not an increase, it's just a combination, then the \$300 that went to Literacy Council, Community Arts Council at \$600, that total is \$12,400 and **Councilwoman Krafft** seconded. The motion passed unanimously as follows:

Ayes: Countryman, Critz, Cureton, Krafft and Neill

Nays: None

9. **Consideration of the 2016-2017 Proposed Budget**

- Mayor Becker pointed out that he had a copy of the actual detailed budget if the council wanted to remind themselves, but the ordinance with the broad categories is in the agenda packet and it is what we had in the proposed budget. It shows operating expenditures of \$286,834 with a capital outlay of \$41,311 for total appropriations and revenues of \$328,145. That also keeps the project ordinance for the town park open; we have some funds that are recognized in there that can still be transferred. Mayor Becker explained that we were almost done and will probably be closing that out in the next couple of months. The property tax levy is 2.5 cents per \$100 with no tax increase; this is the same levy the town has had for several years.
- **Councilman Countryman** made a **motion** to approve the ordinance and establish the 2016-2017 budget as presented and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Countryman, Critz, Cureton, Krafft and Neill

Nays: None

- The Ordinance is as follows:

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**AN ORDINANCE TO ESTABLISH A BUDGET
FOR FISCAL YEAR 2016-2017
O-2015-03**

Be it ordained by the Council of the Town of Mineral Springs, North Carolina, the following:

Section I. Appropriations. The following amounts are hereby approved in the General Fund for the operation of the Town government and its activities for the fiscal year beginning 7/1/2016 and ending 6/30/2017, in accordance with a Chart of Accounts to be established for the Town:

ADMINISTRATIVE & GENERAL GOVERNMENT: \$286,834.00	
Advertising	\$1,800.00
Attorney	\$9,600.00
Audit	\$4,770.00
Community Projects	\$31,200.00
Contingency	\$3,000.00
Employee Overhead	\$26,500.00
Fire Protection	\$12,000.00
Office and Administrative	\$136,346.00
Planning and Zoning	\$49,568.00
Street Lighting	\$2,000.00
Tax Collection	\$3,450.00
Training	\$3,000.00
Travel	\$3,600.00
CAPITAL:	\$41,311.00
Capital outlay	\$41,311.00
TOTAL APPROPRIATIONS:	\$328,145.00

Section II. Estimated Revenues. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2016 and ending 6/30/2017:

Property taxes	\$63,795.00
Interest	\$1,200.00
Other income	\$2,960.00
Sales taxes	\$250,200.00
Vehicle taxes	\$5,990.00
Zoning fees	\$4,000.00

TOTAL ESTIMATED REVENUES: \$328,145.00

Section III. Project Ordinances. Capital Project Ordinance O-2014-02 authorizing the design and construction of a park adjacent to the town hall was adopted during the 2014-15 fiscal year and was amended by O-2015-01 on October 15, 2015. As authorized by the amended ordinance, this project will be funded by means of up to \$240,000 in transfers of fund balance from the General Fund into the Capital Project Fund. Transfers of \$5,715.03 were made during FY2014-15, and transfers of \$215,871.75 were made during FY2015-16 as of April 30, 2016, for a total of \$221,586.78. There remains \$18,413.22 in funding authorized by O-2015-01. This Capital Project Ordinance and Capital Project Fund are expected to be closed out during FY2016-17.

The Mineral Springs town council may approve additional multi-year capital projects during the 2016-17 fiscal year and adopt Capital Project Ordinances to authorize expenditures for those projects. Such projects may be funded either by transfers from the General Fund into a Capital Project Fund, or through other revenue sources such as grants.

Section IV. Property Tax Levy. A tax in the amount of \$0.025 per \$100.00 of assessed valuation is hereby levied on property within the Town of Mineral Springs which was listed for property taxes in Union County, North Carolina as of January 1, 2016.

ADOPTED this 9th day of June, 2016. Witness my hand and official seal:

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, Clerk

10. **Update on the Greenway**

- Mayor Becker explained that this was going to be Ms. Brooks. We don't have a whole lot of new information on the greenway, but he could tell the council what Ms. Brooks was going to say. Mayor Becker reminded the council of the special meeting where they did approve the \$2,000 construction document and code enforcement working with Bill [Dan] Hill of LaBella and he is now working on that, but we haven't got the new plans in yet. As soon as we get the plans we will be trying to show it to at least one of our contractors and see what the work can be done for. The council got that report last month: the handrails need to be raised; there was not much work that needed to be done, but it has got to be done by the book. Progress is being made and the important thing is Ms. Brooks (he believed) stays in touch with Union County Inspections, so there is no question.

11. **Consideration of the Proposed Nuisance Ordinance Survey**

- Mayor Becker explained that this one with new grandma Vicky Brooks not here he didn't know exactly how finalized the council wanted to get, because this is Ms. Brooks' project. The council has had the chance to look over the rough draft that Ms. Brooks has put together; she picked out roughly 10 items from that list of 20+ and then put it in the form of a survey as a starting point to just get an idea from the council. Is Ms. Brooks heading in the right direction? Councilwoman Neill and Councilwoman Krafft responded that they believed so. Mayor Becker noted that the draft said "July 5th", but we are not going to do that, because he didn't think the council should give a final approval until Ms. Brooks is available. Councilwoman Critz agreed. Mayor Becker stated that it was up to the council if they have any specific comments on the individual questions, wording of the question, anything that should be there that isn't. Councilman Countryman commented that she did an excellent job and Councilwoman Neill agreed. Councilwoman Krafft thought that it was very thorough. Councilwoman Critz agreed, she definitely thought Ms. Brooks was going in the right direction, but agreed that Ms. Brooks should be here. Mayor Becker commented that he didn't like to ask the council for a vote without Ms. Brooks here, but it was their decision. "We are not under any outside pressure here to adopt this. We want to make sure that the public is being adequately served", Mayor Becker said.
- **Councilman Countryman** made a **motion** to table the Nuisance Ordinance Survey discussion until next month and **Councilwoman Krafft** seconded. The motion passed unanimously as follows:

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

- Mayor Becker commented if the council had anything on it specifically they should get up with Ms. Brooks and by next month we should be ready to have it go to press.

12. **Mineral Springs 3rd Annual Festival Update and Consideration of Equipment Purchases**

- Mayor Becker commented that he didn't know much about the festival, but Ms. Ridings knows some. Mayor Becker reported that Ms. Brooks did get two more

sponsors from what the council sees in the finance report for April and she has got some vendors, so that is moving forward.

- On the equipment purchases, Mayor Becker explained that what he and Ms. Brooks have been doing is trying to put together some sound equipment, sort of “piece meal” where we can find things if it’s on sale or if we get a good opportunity. Recently they picked up a new power mixer and power amplifier, instead of the crackly hand-me-down 100 watt audiophile unit that he was using last year, which was his and he loaned it to the festival. We rented speakers last year and this year we are looking to get some speakers. Just last week, Ms. Brooks was talking to a local sound production company who has a small inventory of gently used speakers of his own, which are very much the same that we would have been purchasing for new for half price; \$150 each (similar to what we used last year) instead of \$300, so Mayor Becker wants to look at those. Mayor Becker explained that he wanted to keep the council in the loop, because everything that we are buying is not in one big lump sum and is under the capital threshold and under the equipment threshold of \$500, but he doesn’t like to spend \$500 here and \$300 there without telling the council. Mayor Becker explained that one of the things that Ms. Brooks really wants, which he believes he can put together for \$600 to \$700 in two separate pieces is a remote powered speaker that can be placed out toward the front of the property, because the playground and children’s activities people could not hear the raffle. Mayor Becker stated that the town has the money in the budget for equipment, it’s not capital, because it’s individual pieces. The town has money in this year’s budget and in next year’s budget in the equipment category as long as we can get an approval from the council to spend \$1,500 to \$1,800 more on this equipment.
- **Councilwoman Krafft** made a **motion** that you continue on the process of purchasing sound equipment in piece meal. Mayor Becker commented “purchasing in piece meal”, which is what we are doing, and Ms. Brooks is getting in touch with that local. Councilwoman Krafft responded that was much better, it’s much cheaper that way and you get better quality stuff. Mayor Becker commented that he is buying a lot of new and we are getting it from a professional vendor out of New York; they’ve got the best prices around, but the local guy has some really nice speakers. **Councilwoman Neill** seconded the aforementioned motion by Councilwoman Krafft. *The motion passed unanimously as follows:*

Ayes: Countryman, Critz, Cureton, Krafft and Neill

Nays: None

- Ms. Ridings asked to pass on a few words from Ms. Brooks about the festival. Ms. Ridings explained that Ms. Brooks has been real slow with sponsorships coming in and asked if the council knew of anybody that is looking to do some sponsorship to let her know, so she can get in touch with them. Craft vendors are also on the slow side. Ms. Brooks only has nine, which includes Mr. Howie and Philip Morehead with their books, so she only actually has seven crafters. Ms. Ridings stated that she did forward the application over to LeAnn Yandle at the Aquatics Center who will distribute it out to all of her people (she has close to 150), so we will see where that goes. Councilwoman Critz asked if we have lots of sponsors from previous years and vendors that aren’t coming back. Ms. Ridings responded yes, Ms.

Brooks had a couple that have not made any indication that they are coming back and normally she already had them in by this time last year. Craft vendors are always kind of slow.

13. **Consideration of an Audit Contract with Kendra Gangal CPA, PLLC**

- Mayor Becker reminded the council that he had given them the information (so called engagement letter) last month or the month before with Kendra Gangal (auditor). There is a boiler plate Local Government Commission Contract that we always had from Mr. Burns. The hard and fast number is \$4,620, if there was additional work it would be \$75 per hour.
- **Councilwoman Critz** made a **motion** to accept the contract with Kendra Gangal at \$4,620 and **Councilman Countryman** seconded. The motion passed unanimously as follows:

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

14. **Consideration of Purchasing a Downtown Park Sign**

- Mayor Becker explained that he thought Ms. Brooks put this on the agenda, because Councilwoman Krafft had brought it up. Councilwoman Krafft responded that when they were doing the opening of the park she was watching the traffic going down this street and she thought people didn't realize that the park was actually here, because the sign is over here and you have to turn in. Councilwoman Krafft stated that she thought it would be really nice if we had a sign at the end (on the road side of the park); it doesn't have to be a big sign. Mayor Becker responded that he would see about getting one made by Vaughan Parish (he believed he was still in business); we could do a smaller sign in the same theme. Councilwoman Krafft agreed with the conservation theme and commented that she thought it was important to have a sign that says it's here. Councilwoman Critz thought it was a great idea; people might realize that there is something different; they may not know exactly what it is. Mayor Becker asked what we would call it – "Mineral Springs Park". Councilwoman Critz responded we could name it the "Mineral Springs Downtown Park" or "Mineral Springs Park". "How many words do you want on the sign", Councilwoman Critz asked. Councilman Countryman responded "Mineral Springs Park" is basic, it's elemental, everybody should understand that and you don't have to deal with that many letters. Mayor Becker commented that we will come up with some sketches and even talk to Mr. Parish about getting a price; we might have something next month to move forward on. Councilwoman Critz suggested that it be called the "Mineral Springs Memorial Park", because we established it as a memorial site of sorts, because of our bricks. Councilwoman Neill responded that in a way it sounds like it could be a cemetery and she didn't know about that; it could be misleading. Councilwoman Krafft suggested "Mineral Springs Park". After a brief discussion, the council agreed on "Mineral Springs Park".

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

- Mayor Becker explained that the council had until November 30th to do the Ethics Webinar; it has to happen every two years. Councilwoman Krafft has done that,

because she took the new council members class, which incorporated this. The live webinar was done at the end of May, so it is now available for purchase for \$125. Councilwoman Critz asked if Ms. Brooks needed to be involved in choosing of the date. Mayor Becker responded that it would be nice. Councilwoman Critz suggested tabling this until July.

16. **Consideration of Approving the Town Hall Landscaping Agreement with Taylor and Sons for Fiscal Year 2016-2017**

- Mayor Becker explained that Ms. Brooks talked with Dolores [Taylor] today and they emailed back and forth. There were a couple of penciled in changes that have to be made to this contract, but by and large there are two major changes in their duties: more detail work where the park is now (edging, weeding, weed killing, trimming) and to add the ant treatment into the contract, which is done annually. Mayor Becker commented that he was very pleased when Ms. Brooks said this morning that Ms. Taylor had said “well because of these extra things it is going to be a little more and it will be \$365 a month”; we are paying \$300 a month now. Their contract runs from July 1st through June30th.
- **Councilwoman Critz made a motion to approve the new agreement for \$365 a month with Taylor and Sons Landscaping and Mowing and Councilwoman Krafft seconded. The motion passed unanimously as follows:**

Ayes: Countryman, Critz, Cureton, Krafft and Neill

Nays: None

17. **Consideration of Reappointing Board of Adjustment Members**

- Mayor Becker stated that this should be easy. The term for both Lisa McCoy and Marty Connell is expiring. Ms. Brooks has talked with them and they would like to be reappointed, so we just need the council to approve the reappointment.
- **Councilwoman Neill made a motion to reappoint Lisa McCoy and Marty Connell to the Board of Adjustment and Councilwoman Cureton seconded. The motion passed unanimously as follows:**

Ayes: Countryman, Critz, Cureton, Krafft and Neill

Nays: None

18. **Staff Reports**

- Mayor Becker explained that Ms. Brooks had a “little” staff update, which he could do quickly. The second house on the left as you go into Copper Run there is a big tree (12” DBH) on our side of the property about three feet in; some of the town property abuts this property. The property owner said that it had injuries or disease/rot and he was afraid it was going to fall on his house. Ms. Brooks called Union County Urban Forester Bill Smith to do an inspection and he believed that the tree had been damaged by construction vehicles; it had been hit pretty hard and gouged badly and then the rot had been introduced. Mayor Becker explained that Ms. Brooks and he were concerned that it was on town property and the town would be “eating” the cost of cutting it down, which may not be cheap. In speaking with Rodney [Holtzmuller] of True Homes it looks like he is probably willing to take that on; he has people and they are clearing the sites. Mayor Becker further

explained that he contacted the stewardship people from the Catawba Lands Conservancy, because being the conservation easement they need to know if we are cutting down a tree. Mayor Becker received an email from them yesterday saying the easement permits removing trees that are diseased or a danger to human life; so that is approved. If we can get True Homes to do it for us at no cost to us, so much the better. Staff will let the council know (if it is finalized by next month) if they're going to cut it down.

19. **Other Business**

- Councilwoman Critz brought up the Humane Society Spay/Neuter Clinic FYI [in the agenda packet]. Councilwoman Critz has a “rescue” that she has used the Spay/Neuter Clinic exclusively for, except for one illness that required a veterinarian that wasn't onsite at the time. They have “Wellness Wednesday” now where you can take your pets in for their regular shots – rabies, distemper, parvo, heart worm tests, etc.; they also have lower prices for medications. Councilwoman Critz stated that she was very pleased and they are just right down the street from us. Initially, Mineral Springs did support them (with a donation) when they were gearing up to start the organization.

20. **Adjournment**

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

Ayes: Countryman, Critz, Cureton, Krafft and Neill

Nays: None

- The meeting was adjourned at 8:25 p.m.
- The next regular meeting will be on Thursday, July 14, 2016 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

MAY 2016
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

MAY 31, 2016 REGULAR TAX	2015	2014	2013	2012
BEGINNING CHARGE	62161.26	64,370.38	64,928.80	66,120.92
TAX CHARGE				
PUBLIC UTILITIES				
DISCOVERIES				
NON-DISCOVERIES				
ABATEMENTS	(0.28)			
TOTAL CHARGE	62,160.98	64,370.38	64,928.80	66,120.92
BEGINNING COLLECTIONS	61264.6	63,856.16	64,583.51	65,905.99
COLLECTIONS - TAX	108.59	21.62	-	0.95
COLLECTIONS - INTEREST	5.54	0.78	3.47	0.09
TOTAL COLLECTIONS	61,373.19	63,877.78	64,583.51	65,906.94
BALANCE OUTSTANDING	787.79	492.60	345.29	213.98
PERCENTAGE OF REGULAR	98.73%	99.23%	99.47%	99.68%
COLLECTION FEE 1.5 %	1.71	0.34	0.05	0.02

Mineral Springs Prior Years Property Tax Report
May 2016

May 31, 2016	2011	2010	2009	2008	2007	2006	2005		
BEGINNING CHARGE	\$64,878.42	\$64,737.60	\$63,911.13	\$65,443.06	\$52,276.82	\$51,397.02	\$49,217.72		
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69		
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)		
DISCOVERIES	\$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)		
TOTAL CHARGE	\$65,815.39	\$65,684.05	\$64,893.97	\$65,124.43	\$53,248.31	\$52,523.49	\$49,985.71		
PREVIOUS COLLECTIONS	\$65,671.06	\$65,547.41	\$64,714.03	\$64,994.59	\$53,152.78	\$52,386.60	\$49,900.63		
PREVIOUS BALANCE DUE	\$144.33	\$136.64	\$179.94	\$129.84	\$95.53	\$136.89	\$85.08		\$908.25
COLLECTIONS - TAX					\$20.69	\$24.47	\$3.78		\$48.94
COLLECTIONS - INTEREST/FEES				\$9.32	\$31.20	\$45.36	\$19.68		\$105.56
GROSS MONTHLY COLLECTIONS				\$9.32	\$51.89	\$69.83	\$23.46		\$154.50
MISC. ADJUSTMENTS									
TOTAL TAX COLLECTED TO DATE	\$65,671.06	\$65,547.41	\$64,714.03	\$64,994.59	\$53,173.47	\$52,411.07	\$49,904.41		
BALANCE OUTSTANDING	\$144.33	\$136.64	\$179.94	\$129.84	\$74.84	\$112.42	\$81.30		\$859.31
PERCENTAGE COLLECTED	99.78%	99.79%	99.72%	99.80%	99.86%	99.79%	99.84%		

Mineral Springs Unpaid Property Taxes - Real and Personal as of May 31, 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
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78		
HERRON ENTERPRISES INC	50071162				\$8.78			
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90
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	

Name	Tax Map Number	2011	2010	2009	2008	2007	2006	2005
REALTY INVESTORS INC	50082898						\$1.02	
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		\$144.33	\$136.64	\$179.94	\$129.84	\$74.84	\$112.42	\$81.30

Agenda Item

7/14/16

Town of Mineral Springs

FINANCE REPORT MAY 2016

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 14, 2016

This page has been intentionally left blank.

Cash Flow Report FY2015 YTD

7/1/2015 Through 5/31/2016

6/14/2016

Page 1

Category Description	7/1/2015- 5/31/2016
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	1,209.24
Interest Income	1,489.15
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Festival 2016	
Sponsor	425.00
Vendor	215.00
TOTAL Festival 2016	640.00
Memorials	
Bricks	3,025.00
Other	250.00
TOTAL Memorials	3,275.00
Zoning	8,090.00
TOTAL Other Inc	13,230.50
Prop Tax 2015	
Receipts 2015	
Int	92.65
Tax	61,253.84
TOTAL Receipts 2015	61,346.49
TOTAL Prop Tax 2015	61,346.49
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	120.72
Tax	81.94
TOTAL Receipts 2006	202.66
TOTAL Prop Tax 2006	202.66
Prop Tax 2007	
Receipts 2007	

Cash Flow Report FY2015 YTD

7/1/2015 Through 5/31/2016

6/14/2016

Page 2

Category Description	7/1/2015- 5/31/2016
Int	120.48
Tax	92.47
TOTAL Receipts 2007	212.95
TOTAL Prop Tax 2007	212.95
Prop Tax 2008	
Receipts 2008	
Int	114.63
Tax	112.35
TOTAL Receipts 2008	226.98
TOTAL Prop Tax 2008	226.98
Prop Tax 2009	
Receipts 2009	
Int	135.65
Tax	127.09
TOTAL Receipts 2009	262.74
TOTAL Prop Tax 2009	262.74
Prop Tax 2010	
Receipts 2010	
Int	112.32
Tax	140.65
TOTAL Receipts 2010	252.97
TOTAL Prop Tax 2010	252.97
Prop Tax 2011	
Receipts 2011	
Int	75.06
Tax	104.60
TOTAL Receipts 2011	179.66
TOTAL Prop Tax 2011	179.66
Prop Tax 2012	
Receipts 2012	
Int	40.63
Tax	195.91
TOTAL Receipts 2012	236.54
TOTAL Prop Tax 2012	236.54
Prop Tax 2013	
Receipts 2013	
Int	49.32
Tax	270.30
TOTAL Receipts 2013	319.62
TOTAL Prop Tax 2013	319.62
Prop Tax 2014	
Receipts 2014	
Int	45.82
Tax	617.08
TOTAL Receipts 2014	662.90
TOTAL Prop Tax 2014	662.90
TOTAL Prop Tax Prior Years	2,712.85
Sales Tax	

Cash Flow Report FY2015 YTD

7/1/2015 Through 5/31/2016

6/14/2016

Page 3

Category Description	7/1/2015- 5/31/2016
Beer& Wine Tax	578.22
Cable TV	9,969.48
Electricity	109,609.11
Natural Gas Excise	1,082.91
Refunds	
State	1,502.99
TOTAL Refunds	1,502.99
Sales & Use Dist	13,825.97
telecommunications	2,121.19
TOTAL Sales Tax	138,689.87
Veh Tax	
Coll	-0.72
Int 2006	1.34
Int 2007	0.21
Int 2008	6.19
Int 2009	2.93
Int 2010	2.81
Int 2011	0.54
Int 2012	2.41
Int 2013	0.21
Int 2015	49.49
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	9.04
Tax 2009	5.18
Tax 2010	1.78
Tax 2011	1.61
Tax 2012	11.58
Tax 2013	1.13
Tax 2015	5,334.48
TOTAL Veh Tax	5,431.13
TOTAL INCOME	224,109.23
EXPENSES	
Uncategorized	0.00
Ads	623.36
Attorney	3,934.74
Audit	5,000.00
Capital Outlay	
Greenway	36,551.39
TOTAL Capital Outlay	36,551.39
Community	
Donation	2,300.00
Greenway	429.67
Maint	4,115.05
Special Events	22.83
Festival	3,257.57
Misc	645.55

Cash Flow Report FY2015 YTD
7/1/2015 Through 5/31/2016

6/14/2016

Page 4

Category Description	7/1/2015- 5/31/2016
TOTAL Special Events	3,925.95
TOTAL Community	10,770.67
Dues	5,409.00
Elections	2,370.60
Emp	
Benefits	
Dental	814.00
Life	568.68
NCLGERS	9,649.20
Vision	154.00
TOTAL Benefits	11,185.88
Bond	650.00
FICA	
Med	1,458.73
Soc Sec	6,237.14
TOTAL FICA	7,695.87
Payroll	1,435.72
Work Comp	2,070.88
TOTAL Emp	23,038.35
Ins	3,542.25
Newsletter	
Post	931.69
Printing	1,621.23
TOTAL Newsletter	2,552.92
Office	
Bank	12.00
Clerk	30,437.00
Council	6,400.00
Deputy Clerk	8,376.00
Equip	1,390.15
Finance Officer	
Park Maint	2,816.00
Regular	25,300.00
TOTAL Finance Officer	28,116.00
Maint	
Materials	1,324.84
Service	6,066.16
TOTAL Maint	7,391.00
Mayor	4,400.00
Misc	891.05
Post	732.72
Supplies	2,153.82
Tel	6,519.53
Util	3,440.23
TOTAL Office	100,259.50
Planning	
Administration	
Contract	1,072.60

Cash Flow Report FY2015 YTD
7/1/2015 Through 5/31/2016

6/14/2016

Page 5

Category Description	7/1/2015- 5/31/2016
Salaries	26,312.00
TOTAL Administration	27,384.60
Misc	1,102.00
TOTAL Planning	28,486.60
Street Lighting	1,430.70
Tax Coll	
Contract	1,079.76
Sal	1,650.00
TOTAL Tax Coll	2,729.76
Training	
Officials	425.00
Staff	765.00
TOTAL Training	1,190.00
Travel	2,361.28
TOTAL EXPENSES	230,251.12
TRANSFERS	
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	15,900.00
TO Check Min Spgs	-223,383.47
TO Downtown Park Capital Project Fund	-216,421.75
TO Escrows	-82,562.00
TOTAL TRANSFERS	-216,421.75
OVERALL TOTAL	-222,563.64

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2016

6/14/2016

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance	10/31/2015 Balance	11/30/2015 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57	30,352.88	36,548.80
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93	66,869.61	66,875.11
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66	10,580.06	0.00
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45	644,580.30	644,712.76
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51	2,237.67	2,237.86
TOTAL Cash and Bank Accounts	765,148.99	767,011.37	737,631.07	725,223.04	768,797.12	754,620.52	750,374.53
Other Assets							
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00	0.00	0.00
TOTAL Other Assets	0.00	63,920.51	61,303.45	59,725.90	0.00	0.00	0.00
TOTAL ASSETS	765,148.99	830,931.88	798,934.52	784,948.94	768,797.12	754,620.52	750,374.53
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,688.77	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	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	697,794.23	762,581.11	731,579.76	717,594.18	701,442.36	687,265.76	683,019.77

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2016

6/14/2016

Page 2

Account	12/31/2015 Balance	1/31/2016 Balance	2/29/2016 Balance	3/31/2016 Balance	4/30/2016 Balance	5/31/2016 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	107,312.64	64,207.30	30,212.48	79,822.40	5,655.33	13,002.83
Copper Run Escrow	66,880.79	66,886.45	66,891.75	66,897.42	0.00	0.00
MM Sav Min Spgs	0.00	0.00	0.00	0.00	0.00	0.00
MM Sav ParkSterling	644,849.67	644,986.23	615,113.18	575,236.61	545,352.66	525,465.96
NCCMT_Cash	2,238.22	2,238.77	2,239.36	2,240.07	2,240.74	2,241.44
TOTAL Cash and Bank Accounts	821,281.32	778,318.75	714,456.77	724,196.50	553,248.73	540,710.23
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	821,281.32	778,318.75	714,456.77	724,196.50	553,248.73	540,710.23
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	82,562.00	0.00	0.00
TOTAL Other Liabilities	67,354.76	67,354.76	67,354.76	83,254.76	692.76	692.76
TOTAL LIABILITIES	67,354.76	67,354.76	67,354.76	83,254.76	692.76	692.76
OVERALL TOTAL	753,926.56	710,963.99	647,102.01	640,941.74	552,555.97	540,017.47

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	\$ 1,176.64	\$ 623.36	34.6%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,665.26	\$ 3,934.74	41.0%	\$ 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	\$ 17,329.33	\$ 10,770.67	38.3%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 1,191.00	\$ 5,409.00	82.0%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 3,461.65	\$ 23,038.35	86.9%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,500.00	\$ 947.08	\$ 2,552.92	72.9%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 18,716.50	\$ 100,259.50	84.3%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 15,217.40	\$ 28,486.60	65.2%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 569.30	\$ 1,430.70	71.5%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 520.24	\$ 2,729.76	84.0%	\$ 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	\$ 1,238.72	\$ 2,361.28	65.6%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 7,143.61	\$ 36,551.39	83.7%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Totals	\$ 320,950.00	\$ 90,698.88	\$ 230,251.12	71.7%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ 15,135.65
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 216,421.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
Total Off Budget:			\$ 216,421.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00

Mineral Springs Budget Comparison 2015-2016

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ 114.42	\$ -	\$ 409.44	\$ -	\$ -		
Attorney	\$ 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		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 321.00	\$ 240.00	\$ 52.00	\$ 10.00	\$ -	\$ -		
Elections	\$ -	\$ 2,370.60	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73	\$ 1,826.33	\$ 1,830.53	\$ 1,949.07		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.82		
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91	\$ 9,845.68	\$ 10,059.80	\$ 9,083.52		
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52	\$ 3,067.00	\$ 2,392.00	\$ 2,392.00		
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06		
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85	\$ 194.88	\$ 176.46	\$ 167.43		
Training	\$ -	\$ 275.00	\$ 900.00	\$ -	\$ -	\$ -		
Travel	\$ 154.14	\$ 525.24	\$ 945.97	\$ -	\$ 227.03	\$ 195.48		
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50	\$ 1,277.45	\$ 28,600.29	\$ 1,046.15		
	\$ 20,973.63	\$ 19,569.31	\$ 17,866.14	\$ 17,673.84	\$ 44,095.17	\$ 16,933.33	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ -	
	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (312.85)	\$ 2,712.85	113.0%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ (2,226.49)	\$ 61,346.49	103.8%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ (489.24)	\$ 1,209.24		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ (289.15)	\$ 1,489.15	124.1%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ 90,390.89	\$ 109,609.11	54.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ 4,652.82	\$ 15,907.18	77.4%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 14,126.42	\$ 13,173.58	48.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ (581.13)	\$ 5,431.13	112.0%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ (4,090.00)	\$ 8,090.00	202.3%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (4,340.50)	\$ 5,140.50	642.6%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
Totals	\$ 320,950.00	\$ 96,840.77	\$ 224,109.23	69.8%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ 5,810.16	\$ 12,389.66
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 224.18	\$ 187.43	\$ 243.91	\$ 302.32	\$ 65.82	\$ 205.27			
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66	\$ 6,723.13	\$ 1,784.60	\$ 497.28	\$ 332.53			
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 113.63	\$ 89.83	\$ 108.55	\$ 85.96	\$ 105.50	\$ 80.19			
Interest	\$ 142.95	\$ 142.77	\$ 132.84	\$ 129.81	\$ 116.72	\$ 114.00			
Sales Tax - Electric	\$ 61,231.84	\$ -	\$ -	\$ 48,377.27	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62	\$ 3,024.21	\$ 1,823.33	\$ 1,370.06	\$ 1,954.62			
Sales Tax - Other Util.	\$ 7,376.15	\$ -	\$ -	\$ 5,797.43	\$ -	\$ -			
Vehicle Taxes	\$ 438.75	\$ 400.98	\$ 479.97	\$ 611.65	\$ 630.53	\$ 673.22			
Zoning Fees	\$ 475.00	\$ -	\$ 1,250.00	\$ 995.00	\$ 275.00	\$ 1,185.00			
Other	\$ 75.00	\$ 200.00	\$ 2.00	\$ 275.00	\$ 215.00	\$ 400.00			
Totals	\$ 92,580.42	\$ 20,282.29	\$ 11,964.61	\$ 60,182.37	\$ 3,275.91	\$ 4,944.83	\$ -	\$ -	

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 1

Category Description	5/1/2016- 5/31/2016
INCOME	
Gross Receipts Tax	80.19
Interest Income	114.00
Other Inc	
Festival 2016	
Sponsor	400.00
TOTAL Festival 2016	400.00
Zoning	1,185.00
TOTAL Other Inc	1,585.00
Prop Tax 2015	
Receipts 2015	
Int	10.90
Tax	321.63
TOTAL Receipts 2015	332.53
TOTAL Prop Tax 2015	332.53
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	
Int	19.68
Tax	3.78
TOTAL Receipts 2005	23.46
TOTAL Prop Tax 2005	23.46
Prop Tax 2006	
Receipts 2006	
Int	45.36
Tax	24.47
TOTAL Receipts 2006	69.83
TOTAL Prop Tax 2006	69.83
Prop Tax 2007	
Receipts 2007	
Int	31.20
Tax	20.69
TOTAL Receipts 2007	51.89
TOTAL Prop Tax 2007	51.89
Prop Tax 2008	
Receipts 2008	
Int	9.32
Tax	0.00
TOTAL Receipts 2008	9.32
TOTAL Prop Tax 2008	9.32
Prop Tax 2012	
Receipts 2012	
Int	0.70
Tax	1.22
TOTAL Receipts 2012	1.92
TOTAL Prop Tax 2012	1.92
Prop Tax 2013	

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 2

Category Description	5/1/2016- 5/31/2016
Receipts 2013	
Int	5.72
Tax	5.64
TOTAL Receipts 2013	11.36
TOTAL Prop Tax 2013	11.36
Prop Tax 2014	
Receipts 2014	
Int	7.76
Tax	29.73
TOTAL Receipts 2014	37.49
TOTAL Prop Tax 2014	37.49
TOTAL Prop Tax Prior Years	205.27
Sales Tax	
Beer & Wine Tax	578.22
Sales & Use Dist	1,376.40
TOTAL Sales Tax	1,954.62
Veh Tax	
Coll	-0.14
Int 2008	2.42
Int 2009	0.00
Int 2010	0.32
Int 2012	0.35
Int 2015	5.46
Tax 2008	3.68
Tax 2009	1.08
Tax 2010	0.17
Tax 2012	1.23
Tax 2015	658.65
TOTAL Veh Tax	673.22
TOTAL INCOME	4,944.83
EXPENSES	
Attorney	300.00
Capital Outlay	
Greenway	1,046.15
TOTAL Capital Outlay	1,046.15
Community	
Greenway	299.98
Maint	300.09
Special Events	22.83
Misc	616.90
TOTAL Special Events	639.73
TOTAL Community	1,239.80
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	877.20

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 3

Category Description	5/1/2016- 5/31/2016
Vision	14.00
TOTAL Benefits	1,017.28
Bond	100.00
FICA	
Med	134.92
Soc Sec	576.88
TOTAL FICA	711.80
Payroll	119.99
TOTAL Emp	1,949.07
Newsletter	
Post	307.69
Printing	109.13
TOTAL Newsletter	416.82
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	902.45
Equip	499.99
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Service	495.00
TOTAL Maint	495.00
Mayor	400.00
Supplies	201.07
Tel	450.36
Util	208.65
TOTAL Office	9,083.52
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	143.06
Tax Coll	
Contract	17.43
Sal	150.00
TOTAL Tax Coll	167.43
Travel	195.48
TOTAL EXPENSES	16,933.33
TRANSFERS	
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO Downtown Park Capital Project Fund	-550.00

May 2016 Cash Flow Report
5/1/2016 Through 5/31/2016

6/14/2016

Page 4

Category Description	5/1/2016- 5/31/2016
TOTAL TRANSFERS	-550.00
OVERALL TOTAL	-12,538.50

Register Report

5/1/2016 Through 5/31/2016

6/14/2016

Page 1

Date	Num	Description	Memo	Category	Amount
5/2/2016	EFT	Point And Pay	Zoning Permit 06057...	Other Inc:Zoning	25.00
5/2/2016	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2008:Recei...	9.32
				Prop Tax Prior Years:Prop Tax 2008:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2007:Recei...	23.46
				Prop Tax Prior Years:Prop Tax 2007:Recei...	20.69
				Prop Tax Prior Years:Prop Tax 2006:Recei...	25.84
				Prop Tax Prior Years:Prop Tax 2006:Recei...	20.69
5/2/2016	DE...	Deposit		Other Inc:Zoning	75.00
				Other Inc:Festival 2016:Sponsor	250.00
5/4/2016	EFT	Debit Card (Lowe's)	Picnic Table Bolts (F...	Community:Greenway	-35.48
5/5/2016	4789	Postmaster	Std Mail 1061 pc @ 0...	Newsletter:Post	-307.69
5/5/2016	EFT	Debit Card (Farley's)	Food for volunteers (...)	Newsletter:Printing	-24.00
5/9/2016	4790	Xerox Corporation	I/N 084322777 (FY20...	Office:Supplies	-86.02
5/9/2016	4791	Peggs Recreation & ...	I/N 5761 Picnic Table...	Capital Outlay:Greenway	-1,046.15
5/9/2016	4792	Taylor & Sons Mowin...	I/N 005 5/16 (FY2015)	Office:Maint:Service	-300.00
5/9/2016	4793	Union County Public ...	91052*00 (FY2015)	Office:Util	-31.66
5/9/2016	4794	Union County Public ...	84361*00 (FY2015)	Office:Util	-21.13
5/9/2016	4795	Clark, Griffin & McCol...	I/N 5420 5/16 (FY2015)	Attorney	-300.00
5/9/2016	479...	Municipal Insurance ...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
5/9/2016	4797	Old Republic Surety CoW150129841	Tax Col...	Emp:Bond	-100.00
5/9/2016	EFT	Debit Card (Food Lion)	Park Opening - drinks...	Community:Special Events:Misc	-19.22
5/9/2016	EFT	Yadkin Bank	Service Charge (Che...	Office:Bank	-3.00
5/10/2016	EFT	Debit Card (B&H Pho...	Mixer/Amplifier (FY20...	Office:Equip	-499.99
5/11/2016	EFT	Debit Card (WalMart)	Park Opening - food (...)	Community:Special Events:Misc	-179.18
5/12/2016	4798	Tony Belk	Stain benches, tables...[Downtown Park Capital Project Fund]		-550.00
5/12/2016	EFT	Debit Card (WalMart)	Park Opening - condi...	Community:Special Events:Misc	-66.21
5/13/2016	4799	Frito-Lay	I/N 18369144 Chips f...	Community:Special Events:Misc	-65.12
5/13/2016	EFT	Debit Card (Harris Te...	Park Opening - misc. ...	Community:Special Events:Misc	-11.50
5/13/2016	EFT	Debit Card (Food Lion)	Park Opening - desse...	Community:Special Events:Misc	-47.46
5/13/2016	EFT	Debit Card (Flowers ...)	Park Opening: rolls (...)	Community:Special Events:Misc	-31.55
5/13/2016	EFT	Debit Card (Frontier ...)	Hamburgers, Hot Do...	Community:Special Events:Misc	-205.66
5/13/2016	EFT	Debit Card (Frontier ...)	REFUND - Hamburg...	Community:Special Events:Misc	9.00
5/13/2016	EFT	Debit Card (Target)	Table Cloths, serving ...	Community:Special Events	-22.83
5/13/2016	EFT	Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
5/16/2016	4800	Sign Pro	I/N 11485 banner cha...	Community:Maint	-300.09
5/16/2016	480...	Forms & Supply, Inc.		Office:Supplies	-115.05
				Newsletter:Printing	-85.13
5/16/2016	4802	Jan-Pro Cleaning Sys...	I/N 40742 Janitorial (...)	Office:Maint:Service	-195.00
5/16/2016	4803	Duke Power	1803784140 (FY2015)	Office:Util	-129.79
5/16/2016	4804	Duke Power	1819573779 (Old Sc...	Office:Util	-26.07
5/16/2016	4805	Windstream	061345970 (FY2015)	Office:Tel	-66.93
5/16/2016	4806	Windstream	061348611 (FY2015)	Office:Tel	-291.52
5/16/2016	DEP	Deposit	#520b (FY2015)	Other Inc:Zoning	385.00
5/16/2016	TXFR	Transfer Money	transfer (FY2015)	[MM Sav ParkSterling]	20,000.00
5/16/2016	EFT	NC Department of Re...	3/16 (FY2015)	Sales Tax:Sales & Use Dist	1,376.40
5/16/2016	EFT...	Union County	4/16 Regular	Prop Tax 2015:Receipts 2015:Tax	321.63
			4/16	Prop Tax 2015:Receipts 2015:Int	10.90
			4/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	7.76

Register Report

5/1/2016 Through 5/31/2016

6/14/2016

Page 2

Date	Num	Description	Memo	Category	Amount
			4/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	29.73
			4/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	5.72
			4/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	5.64
			4/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	0.70
			4/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	1.22
			4/16	Veh Tax:Tax 2012	1.23
			4/16	Veh Tax:Int 2012	0.35
			4/16	Veh Tax:Tax 2010	0.17
			4/16	Veh Tax:Int 2010	0.32
			4/16	Veh Tax:Tax 2009	1.08
			4/16	Veh Tax:Int 2009	0.00
			4/16	Veh Tax:Tax 2008	3.68
			4/16	Veh Tax:Int 2008	2.42
			4/16	Veh Tax:Coll	-0.14
			4/16	Tax Coll:Contract	-5.75
			4/16	Gross Receipts Tax	80.19
5/23/2016	EFT...	Union County {NCVTS}	NCVTS 1604	Veh Tax:Tax 2015	662.72
			NCVTS 1604	Veh Tax:Int 2015	5.46
			NCVTS 1604	Tax Coll:Contract	-11.68
			refunds 2/16	Veh Tax:Tax 2015	-4.07
5/23/2016	4807	Evan Wunder	Eagle Project match (...	Community:Greenway	-264.50
5/26/2016	DE...	Deposit		Other Inc:Zoning	250.00
				Other Inc:Festival 2016:Sponsor	150.00
5/27/2016	EFT...	Paychex	Salary 5/16	Office:Clerk	-2,600.98
			Supplement 5/16	Office:Clerk	0.00
			Hours 5/16	Office:Deputy Clerk	-902.45
			Salary 5/16	Office:Finance Officer:Regular	-2,162.00
			Salary 5/16	Office:Finance Officer:Park Maint	-240.64
			Salary 5/16	Office:Mayor	-400.00
			Salary 5/16	Office:Council	-600.00
			Salary 5/16	Planning:Administration:Salaries	-2,248.48
			Salary 5/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-576.88
				Emp:FICA:Med	-134.92
5/27/2016	EFT	NC Department of Re...	4/15 - 3/16 prorated (...	Sales Tax:Beer& Wine Tax	578.22
5/31/2016	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
5/31/2016	EFT	Paychex Fees	5/16 (FY2015)	Emp:Payroll	-119.99
5/31/2016	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2007:Recei...	7.74
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	19.52
				Prop Tax Prior Years:Prop Tax 2006:Recei...	3.78
				Prop Tax Prior Years:Prop Tax 2005:Recei...	19.68
				Prop Tax Prior Years:Prop Tax 2005:Recei...	3.78
5/31/2016	4808	Frederick Becker III	1/16 - 2/16 reimburse...	Travel	-195.48
5/31/2016	4809	Verizon Wireless	221474588-00001 (F...	Office:Tel	-86.92
5/31/2016	4810	Duke Power	2035221941 Street Li...	Street Lighting	-143.06
5/31/2016	DEP	Deposit	#521a (FY2015)	Other Inc:Zoning	450.00

Register Report

5/1/2016 Through 5/31/2016

6/14/2016

Page 3

Date	Num	Description	Memo	Category	Amount
TOTAL 5/1/2016 - 5/31/2016					7,347.50
TOTAL INFLOWS					24,844.04
TOTAL OUTFLOWS					-17,496.54
NET TOTAL					7,347.50

Downtown Park Cap. Proj. Fund Total

4/1/2015 Through 5/31/2016

6/20/2016

Page 1

Category Description	4/1/2015- 5/31/2016
EXPENSES	
Construction	
Contract	164,667.00
Memorial Bricks	2,344.00
Misc	1,050.68
Playground	27,390.81
TOTAL Construction	195,452.49
Professional Services	
Design & Supervision	26,684.29
TOTAL Professional Services	26,684.29
TOTAL EXPENSES	222,136.78
TRANSFERS	
FROM Check Min Spgs	222,136.78
TOTAL TRANSFERS	222,136.78
OVERALL TOTAL	0.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 5/31/2016

6/20/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 6/30/2015				0.00
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
TOTAL 7/1/2015 - 5/31/2016				0.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 5/31/2016

6/20/2016

Page 2

Date	Description	Memo	Category	Amount
BALANCE 5/31/2016				0.00
TOTAL INFLOWS				216,421.75
TOTAL OUTFLOWS				-216,421.75
NET TOTAL				0.00

Downtown Park Cap Proj Fund FY2014-15

4/1/2015 Through 6/30/2015

6/20/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 3/31/2015				0.00
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
TOTAL 4/1/2015 - 6/30/2015				0.00
BALANCE 6/30/2015				0.00
TOTAL INFLOWS				5,715.03
TOTAL OUTFLOWS				-5,715.03
NET TOTAL				0.00

This page has been intentionally left blank.

May 2016

- Revenue Details
- Inter-bank Transfers

This page has been intentionally left blank.

NC Sales & Use Distribution

Mar 2016 Collections

Summary

May 11, 2016

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,277,294.30	\$ 907,399.78	\$ 686,101.48	\$ -	\$ 101.20	\$ -	\$ -	\$ (183,776.80)	\$ 2,687,119.96
	FAIRVIEW	\$ 574.61	\$ 408.21	\$ 308.66	\$ -	\$ 0.05	\$ -	\$ -	\$ 401.19	\$ 1,692.72
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 45,675.18	\$ 32,448.01	\$ 24,534.53	\$ -	\$ 3.62	\$ -	\$ -	\$ 31,888.50	\$ 134,549.84
	LAKE PARK	\$ 4,116.90	\$ 2,924.68	\$ 2,211.40	\$ -	\$ 0.33	\$ -	\$ -	\$ 2,874.26	\$ 12,127.57
	MARSHVILLE	\$ 5,788.99	\$ 4,112.54	\$ 3,109.57	\$ -	\$ 0.46	\$ -	\$ -	\$ 4,041.63	\$ 17,053.19
	MARVIN	\$ 3,678.93	\$ 2,613.54	\$ 1,976.14	\$ -	\$ 0.29	\$ -	\$ -	\$ 2,568.48	\$ 10,837.38
	MINERAL SPRINGS	\$ 467.24	\$ 331.93	\$ 250.98	\$ -	\$ 0.04	\$ -	\$ -	\$ 326.21	\$ 1,376.40
	MINT HILL *	\$ 36.97	\$ 26.27	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ 25.84	\$ 108.94
	MONROE	\$ 129,274.10	\$ 91,837.32	\$ 69,439.87	\$ -	\$ 10.24	\$ -	\$ -	\$ 90,253.68	\$ 380,815.21
	STALLINGS *	\$ 24,079.64	\$ 17,106.36	\$ 12,934.43	\$ -	\$ 1.91	\$ -	\$ -	\$ 16,811.39	\$ 70,933.73
	UNIONVILLE	\$ 702.02	\$ 498.72	\$ 377.09	\$ -	\$ 0.06	\$ -	\$ -	\$ 490.13	\$ 2,068.02
	WAXHAW	\$ 36,973.38	\$ 26,266.17	\$ 19,860.33	\$ -	\$ 2.93	\$ -	\$ -	\$ 25,813.23	\$ 108,916.04
	WEDDINGTON *	\$ 7,419.02	\$ 5,270.53	\$ 3,985.14	\$ -	\$ 0.59	\$ -	\$ -	\$ 5,179.67	\$ 21,854.95
	WESLEY CHAPEL	\$ 1,009.51	\$ 717.16	\$ 542.26	\$ -	\$ 0.08	\$ -	\$ -	\$ 704.79	\$ 2,973.80
	WINGATE	\$ 3,434.45	\$ 2,439.86	\$ 1,844.82	\$ -	\$ 0.27	\$ -	\$ -	\$ 2,397.80	\$ 10,117.20

Invoice Date	Invoice Number	Description	Invoice Amount
04/30/2016	200.1-16/04	Tax/Fee/Int - APR16	\$9.11
04/30/2016	1610VEHGR	APR 2016 GROSS VEH RENTAL RECE	\$80.19
04/30/2016	100.1-16/04	Tax/Fee/Int - APR16	\$377.55

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00045532	05/16/2016	466.85



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 05/16/2016 00045532

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

\$466.85

Pay Four Hundred Sixty Six Dollars and 85 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
 00045532

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 4/29/16
TIME 13:13:30
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2016 THRU 4/30/2016
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	1.22		.70	1.92	.03	1.89
2013	5.64		5.72	11.36	.17	11.19
2014	29.73		7.76	37.49	.56	36.93
2015	318.05	3.58	10.90	332.53	4.99	327.54
TOTAL	354.64	3.58	25.08	383.30	5.75	377.55

DATE 4/29/16
TIME 13:13:30
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2016 THRU 4/30/2016
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008	3.68		2.42	6.10	.09	6.01
2009	1.08			1.08	.02	1.06
2010	.17		.32	.49	.01	.48
2012	1.23		.35	1.58	.02	1.56
TOTAL	6.16		3.09	9.25	.14	9.11

County	Municipalities	Beer	Unfortified Wine	Fortified Wine	Total
Union		\$ 9,572.39	\$ 4,684.41	\$ -	\$ 14,256.80
Union	Fairview	\$ 483.79	\$ 236.75	\$ -	\$ 720.54
Union	Hemby Bridge	\$ 210.66	\$ 103.09	\$ -	\$ 313.75
Union	Indian Trail	\$ 107,800.01	\$ 52,753.70	\$ 571.58	\$ 161,125.29
Union	Lake Park	\$ 4,318.16	\$ 2,113.16	\$ -	\$ 6,431.32
Union	Marshville	\$ 7,266.52	\$ 3,555.99	\$ 38.53	\$ 10,861.04
Union	Marvin	\$ 18,456.20	\$ 9,031.85	\$ 97.86	\$ 27,585.91
Union	Mineral Springs	\$ 388.23	\$ 189.99	\$ -	\$ 578.22
Union	Mint Hill (part)	\$ 7.79	\$ 3.81	\$ -	\$ 11.60
Union	Monroe	\$ 100,159.71	\$ 49,014.79	\$ 531.07	\$ 149,705.57
Union	Stallings (part)	\$ 43,101.75	\$ 21,092.55	\$ 228.53	\$ 64,422.83
Union	Unionville	\$ 864.50	\$ 423.06	\$ -	\$ 1,287.56
Union	Waxhaw	\$ 35,617.44	\$ 17,429.98	\$ 188.85	\$ 53,236.27
Union	Weddington	\$ 29,728.29	\$ 14,548.03	\$ 157.63	\$ 44,433.95
Union	Wesley Chapel	\$ 24,186.43	\$ 11,836.02	\$ 128.24	\$ 36,150.69
Union	Wingate	\$ 10,483.34	\$ 5,130.19	\$ 55.58	\$ 15,669.11

Note:

Beer and wine sales were approved countywide by referendum on March 15, 2016. The state alcohol tax distribution is not based on sales within the jurisdiction; rather, it is based on the jurisdiction's proportion of population to that of all jurisdictions where alcohol sales are permitted. A municipality is entitled to a distribution whether or not any sales have occurred.

The fiscal year for alcohol distributions runs from April 1 through March 31, and the distribution is made on May 27. Mineral Springs' distribution of \$578.22 this year is based on the period from March 15, 2016 (when sales were approved) through March 31, 2016.

Invoice Date	Invoice Number	Description	Invoice Amount
05/19/2016	1610NCVTS	MARCH 2016 NCVTS REFUNDS	-\$4.07
05/19/2016	VTFN1604-1	Cash Recvd NCVTS APR/16	\$656.50

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00045619	05/23/2016	652.43



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 05/23/2016 00045619

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

\$652.43

Pay **Six Hundred Fifty Two Dollars and 43 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
 00045619

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Batch 3819

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn. Cst	Net Amt	Sts
400 001	Union County	0-0		594,587.11	5,519.01	10,402.11	589,704.01	No Chk
400 011	Countywide Fire Tax	0-0		53,434.00	4,226.83	934.03	52,926.80	No Chk
400 012	Countywide EMS Tax	0-0		9,749.16	77.87	170.52	9,656.51	No Chk
400 015	Springs Fire Tax	638-	VTFN1604-1	5,588.50	46.32	98.64	5,536.18	No Chk
400 020	Stallings Fire Tax	440-	VTFN1604-1	9,875.05	99.16	172.90	9,801.31	No Chk
400 023	Hemby Bridge Fire Tax	310-	VTFN1604-1	13,118.74	125.25	237.21	13,006.78	No Chk
400 026	Wesley Chapel Fire Tax	636-	VTFN1604-1	10,264.58	90.15	187.26	10,167.47	No Chk
400 028	Waxhaw Fire Tax	634-	VTFN1604-1	6,674.68	52.65	122.73	6,604.60	No Chk
400 100	Schools of Marvin	0-0		36.40	5.41	.38	41.43	No Chk
400 101	Village of Monroe	1832-	VTFN1604-1	3,839.78	33.65	71.59	3,801.84	No Chk
400 200	City of Downroce	103-7	VTFN1604-1	148,702.97	1,348.91	2,275.11	147,677.77	No Chk
400 202	Monroe Downtown Service District	103-7	VTFN1604-2	6,322.25	.04	1.22	6,321.03	No Chk
400 300	Town of Wingate	4064-	VTFN1604-1	6,322.25	45.49	110.12	6,257.62	No Chk
400 400	Town of Waxhaw	5861-	VTFN1604-1	6,556.86	66.29	97.27	6,525.88	No Chk
400 500	Town of Waxhaw	8268-	VTFN1604-1	48,247.27	412.35	891.08	47,768.54	No Chk
400 600	Town of Indian Trail	2924-	VTFN1604-1	64,148.37	586.11	1,137.75	63,596.73	No Chk
400 700	Town of Stallings	4860-2	VTFN1604-1	32,709.24	365.24	154.97	32,478.63	No Chk
400 800	Town of Weddington	7518-	VTFN1604-1	8,412.98	68.25	154.97	8,326.26	No Chk
400 900	Village of Lake Park	1833-	VTFN1604-1	6,910.76	69.75	126.55	6,853.96	No Chk
400 930	Town of Fairview	19458-	VTFN1604-1	8,874.53	7.81	15.30	8,867.04	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1604-1	1,104.33	8.01	20.61	1,091.73	No Chk
400 980	Town of Unionville	11530-	VTFN1604-1	1,236.68	9.40	20.72	1,225.36	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1604-1	662.72	5.46	11.68	656.50	No Chk
400 999	Schools	0-0		942,340.85	8,527.44	16,486.56	934,381.73	No Chk

-----User Keyed Amounts-----	-----Costs-----	-----A/P Totals-----	-----No A/P Totals-----	-----Refund Totals-----	-----Grand Totals-----
Interest Amount... 1,041.13	Billing Cost... 19,047.25	A/P Totals... 375,224.18	No A/P Totals... 1,600,147.52	Refund Totals... .00	Grand Totals... 1,975,371.70
	Credit Card Cost... 15,294.91				
	Debit Card Cost... .00				
Total Costs... 34,342.16					

DHC 5-18-16

372,315.91 1,586,710.48

RECEIVED UNION COUNTY MAY 16 2016 FINANCE OFFICE

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1609-NCVTS
Description: NCVTS Refunds for the months of FEB
Invoice Date: 4/4/2016
Due Date: 4/14/2016

Acct# 78 - 220355

\$	(4.07)
<u>\$</u>	<u>(4.07)</u>

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 5/16/16

74448

REMITTER THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

Branch: 0201

PAY EXACTLY **20,000 AND 00/100 DOLLARS

\$20,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

Don Beaver

Cashier's Check

MEMO: TRANSFER

⑈0000074448⑈ ⑆053012728⑆ 100000000006⑈

Security features included. Details on back.

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

74448

DATE: 5/16/16

REMITTER: THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

BRANCH: 0201
ORIGINATOR: R15DBEAVER
TIME: 4:41:24
CK AMT: \$20,000.00
FEE AMT: \$.00

TO: THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

TOTAL: \$20,000.00

NON-NEGOTIABLE



www.yadkinbank.com

Transaction Receipt

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

TR:74 601-60106 05/16/16 04:53 PM
XXXXXX0871 Ck Deposit \$20,000.00

Thanks for banking at Yadkin Bank

JXF12

000R3633 YB1021

Town of Mineral Springs Nuisance Ordinance Survey

The Town of Mineral Springs is conducting a resident survey to seek guidance from the community on whether or not the Town should adopt a Nuisance Ordinance. The Mineral Springs Town Council values your opinion and hopes that you will take the time to fill out the survey and return it by **August 20, 2016**.

What is a Nuisance Ordinance (otherwise known as a General Police Power)? A city may by ordinance define, prohibit, regulate, or abate acts, omissions, or conditions, detrimental to the health, safety, or welfare of its citizens and the peace and dignity of the city, and may define and abate nuisances. (N.C.G.S. 160A-174)

While the town does have a Zoning Ordinance, it has the purpose of promoting health, safety, morals, or the general welfare of the community. A zoning ordinance may regulate and restrict the height, number of stories and size of buildings and other structures, the percentage of lots that may be occupied, the size of yards, courts, and other open spaces, the density of population, the location and use of buildings, structures and land. (Reference - N.C.G.S. 160A-381)

The difference between a General Police Power Ordinance and a Zoning Ordinance is:

- Enforcement of a zoning ordinance is limited to civil penalties for non-compliance. Town staff does not have the authority to hire a contractor to take the necessary actions to obtain compliance.
- Enforcement of a police power ordinance allows for the town to take steps to abate a violation and may authorize a contractor to do so.
- The zoning ordinance regulates the **uses** of land.
- A police power ordinance regulates **specific conduct** by individuals.

Why would a General Police Power Ordinance be needed?

- A zoning ordinance would not prohibit an individual, for example, from storing and accumulating household trash that might constitute a “nuisance”.
- A nuisance ordinance (a type of police power ordinance) could prohibit such conduct.
- There is nothing in the Mineral Springs Zoning Ordinance allowing the town to regulate or prohibit nuisances.

Town of Mineral Springs Nuisance Ordinance Survey

The town has picked out 10 possible nuisances that we would like to get your opinion on. Please keep in mind that the town has not adopted a nuisance ordinance and will not consider one without the input of town residents. Please note that any type of ordinance violations will only be investigated upon receipt of a written complaint.

Please rate these nuisances of their importance to you.

1. Any accumulation of trash, garbage, food waste and other trash which is the result of the absence of, or overflowing of, or improperly closed trash or garbage containers, that attracts or is likely to attract mice and rats, flies and mosquitoes or other pests.			
How important do you feel this item is to include in a possible nuisance ordinance?			
Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

2. An open place, collection, storage place or concentration of combustible items such as mattresses, boxes, paper, automobile tires and tubes, garbage, trash, refuse, brush, old clothes, rags or any other combustible materials collection.			
How important do you feel this item is to include in a possible nuisance ordinance?			
Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

3. Any weeds or other vegetation having an overall height of more than eighteen (18) inches above the surrounding ground provided that the following shall not be considered to be a part of this condition: trees and ornamental shrubs; cultured plants; natural vegetation on undeveloped property that is not a threat to the character of surrounding properties; and flowers and growing and producing vegetable plants.			
How important do you feel this item is to include in a possible nuisance ordinance?			
Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

Town of Mineral Springs Nuisance Ordinance Survey

4. An open storage place for old worn out, broken or discarded machinery, car parts, junk, tire rims, furniture, stoves, refrigerators, appliances, cans and containers, household goods, plumbing or electrical fixtures, old rusty metal, fencing materials or other similar materials.			
How important do you feel this item is to include in a possible nuisance ordinance?			
Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

5. Any accumulation of garbage, rubbish, trash, or junk causing or threatening to cause a fire hazard.			
How important do you feel this item is to include in a possible nuisance ordinance?			
Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

6. A collection place for lumber, bricks, blocks, nails, building hardware, roofing materials, scaffolding, masonry materials, electrical supplies or materials, plumbing supplies or materials, heating and air conditioning supplies or materials or any other type of old or unusable building supplies (especially those with nails, staples or sharp objects and edges) unless such conditions are temporary in nature and caused by a current construction project in progress pursuant to a lawfully issued building permit.			
How important do you feel this item is to include in a possible nuisance ordinance?			
Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

Town of Mineral Springs Nuisance Ordinance Survey

7. Any building or other structure which has been burned, partially burned or otherwise partially destroyed and which is unsightly or hazardous to the safety of any person, is a continuing fire hazard or which is structurally unsound to the extent that the Code Administrator or his designee can reasonably determine that there is a likelihood of personal or property injury to any person or property entering the premises.

How important do you feel this item is to include in a possible nuisance ordinance?

Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

8. A collection place for tree limbs, dried brush, dead vegetation, stumps or other decayed wood and materials or other similar rubbish.

How important do you feel this item is to include in a possible nuisance ordinance?

Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

9. Nuisance vehicle: A vehicle on public or private property that is determined and declared to be a health or safety hazard, a public nuisance, and unlawful, including a vehicle found to be:

- A breeding ground or harbor for mosquitoes, other insects, rats or other pests; or
- A point of heavy growth of weeds or other noxious vegetation which exceeds eight (8) inches in height ; or
- In a condition allowing the collection of pools or ponds of water; or
- A concentration of quantities of gasoline, oil, or other flammable or explosive materials as evidenced by odor; or
- An area of confinement which cannot be operated from the inside, such as, but not limited to, trunks or hoods; or
- So situated or located that there is a danger of it falling or turning over; or
- A collection of garbage, food waste, animal waste, or any other rotten or putrescent matter of any kind; or
- One which has sharp parts thereof which are jagged or contain sharp edges of metal or glass;
- Any other vehicle specifically declared a health and safety hazard and a public nuisance by the Town Council.

How important do you feel this item is to include in a possible nuisance ordinance?

Town of Mineral Springs Nuisance Ordinance Survey

Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			

10. Any condition detrimental to the public health which violates the rules and regulations of the Union County or the State of North Carolina.			
How important do you feel this item is to include in a possible nuisance ordinance?			
Very Important	Somewhat Important	Not Important	Do Not Want
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Please select one.			



Ethics for Local Elected Officials Live and On Demand Webinars

Norma R. Houston

On-Demand

Live date: Wednesday, May 18, 2016 - 10:00am

Price: \$125.00



Purchase

This is the webpage for the yearly Live and On Demand Webinars for Ethics training for local elected city and county governing board members. These webinars satisfy the 2 clock hours of local ethics training required by state law for elected and appointed members of city councils and county boards of commissioners. This training is required to be completed within 12 months of election day and is required every time they are elected, re-elected or appointed to a local office.

The **LIVE webinar is May 18, 2016 10am-12pm and is \$125 for your whole board** and takes place every May. You can purchase it in March of each year from this page. You will also receive the On Demand Webinar at no additional charge when you purchase the Live webinar. See further instructions below and in the Preparation Checklist.

- Is your board attorney watching the webinar? The NCBar requires attorneys on your board who wish to claim CLE (Continuing Legal Education) credit to purchase the webinar separately in their name. These webinars are pre-approved for your attorneys to claim 2 hours of General CLE credit (not Professional Responsibility Credit).

The **ON DEMAND webinar is available June-October 2016 and is \$125 for your whole board** and can be purchased separately from the Live webinar. The On Demand webinar can be purchased from this page June-October of every year. The On Demand webinar can be watched as many times as needed and from any desktop/laptop before October 31st. (phones and tablets do not always work). After October 31st, the next online opportunity will be the following May again.

What you need to know before you purchase.

A. Webinars are **non-refundable** once purchased so purchase carefully

B. Who this training does NOT cover:

Individuals serving on state boards subject to the State Government Ethics Act

(SGEA): Local elected officials who also serve on a state board that is subject to the State Government Ethics Act (SGEA), including local community college boards, are required to take ethics training that is offered through the State Ethics Commission. The SOG ethics-training program for local elected officials does NOT satisfy the state ethics training, and the state ethics training does NOT satisfy the local elected official ethics-training which is offered through this page. Consequently, local elected officials who also serve on a state board subject to the SGEA, must take both the state and the local ethics training programs. Officials who need to complete state ethics training should:

- Contact their ethics liaison for training, or
- Complete the online training available on State Ethic Commission website:
(<http://www.ethicscommission.nc.gov/education/default.aspx>)

Local ABC Boards: For individuals who serve on a local ABC board, there is a separate training required. The SOG ethics-training program for local elected officials does *NOT* satisfy the local ABC Board training, and the local ABC Board training does *NOT* satisfy the local elected official ethics-training. Here is the link to the webinar page for local ABC Boards.

School Boards: Please contact your School Board Association for further information.

C. A note to boards:

Boards are advised to give special meeting notice for ethics training sessions if a majority of the board might be in attendance at the event. This is in keeping with the spirit of the ethics law, and out of an abundance of caution concerning the legal requirements for board meetings.

Purchasing the Webinar

A. Who should purchase from your unit:

- The person coordinating the webinar should be the one to purchase it in his/her name. This person will be responsible for receiving the access link which is sent to the email address used to purchase the webinars.
- Is your board attorney watching the webinar? The NC Bar requires attorneys on your board who wish to claim CLE (Continuing Legal Education) credit to purchase the webinar separately in their name. These webinars are pre approved for your attorneys to claim 2 hours of General CLE credit (not Professional Responsibility Credit).
- Do you have to purchase the webinars for each person watching from your board? No. Purchase the webinar one time for your unit. (except for attorneys noted above). Our

shopping cart indicates you should purchase a course separately for each person attending. This does not apply to these webinars.

- Adding no-reply@sog.unc.edu and boggs@sog.unc.edu to your contacts will increase the chance of the email getting through.

If you need a receipt, make sure you print the confirmation page at the end of the purchase process. Our registration department can also provide a receipt/invoice if you need one.

Issues with purchasing? Simply email our registration department directly at registration@sog.unc.edu for issues with the registration/purchase process, passwords, or logging in. Provide your phone number and brief summary of your issue and someone from that department will contact you shortly. This is the fastest way to get assistance as there are multiple people in that department who can respond to you quickly.

Duration:

2.00 hours

CLE Value:

General	2 hrs
Total	2 hrs



Norma R. Houston

Albert and Gladys Coates Term Distinguished Lecturer for Teaching Excellence

nhouston@sog.unc.edu



Frayda S. Bluestein

Associate Dean for Faculty Development; David M. Lawrence Distinguished Professor of Public Law and Government

bluestein@sog.unc.edu

For questions regarding course details, please contact the program manager.



Carolyn S. Boggs

919.966.4157

Program Manager

boggs@sog.unc.edu

For questions regarding course content, please contact the faculty coordinator.



Norma R. Houston

Albert and Gladys Coates Term Distinguished Lecturer for Teaching Excellence

nhouston@sog.unc.edu

For questions regarding registration, resetting passwords, or login issues, please contact Registration at registration@sog.unc.edu or 919-966-4414.



UNC
SCHOOL OF GOVERNMENT

Knapp-Sanders Building
Campus Box 3330, UNC Chapel Hill
Chapel Hill, NC 27599-3330
T: 919 966 5381 | F: 919 962 0654

© Copyright 2016, The University of North Carolina at Chapel Hill



Current Sign: 24" x 72"

Mineral Springs Park

Proposed Sign: 18" x 48" to 18" x 54" (depending on font)
Match Font of Existing Sign