

Town Council Members

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

Janet Critz – 2017 ~ Bettylyn Krafft – 2017

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Town of Mineral Springs  
Mineral Springs Town Hall  
3506 S Potter Road ~ Mineral Springs  
Town Council  
Regular Meeting  
July 13, 2017 ~ 7:30 PM

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Agenda

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1. **Opening**

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

2. **Public Comments**

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

3. **Consent Agenda**

- A. June 8, 2017 Regular Meeting Minutes
- B. May 2017 Tax Collector's Report
- C. May 2017 Finance Report

4. **Consideration of Town Clerk Attending a Course at UNC School of Government**

The council will consider authorizing the town clerk to attend the Social Media Strategies for Government Professionals at UNC School of Government on August 9, 2017; an overnight stay will be necessary.

5. **4<sup>th</sup> Annual Festival Volunteer Sign-Up and Town "Tent" Council Sign-Up**

The festival coordinator will provide the council with the volunteer sign-up sheet. In addition, the council will be provided with the "town" tent sign-up sheet to allow them to begin considering the time slots they will be available to man the tent.

6. **Staff Updates**

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

7. **Other Business**

8. **Adjournment**

Town of Mineral Springs  
Town Hall  
3506 S. Potter Road  
Town Council  
Public Hearing / Regular Meeting  
June 8, 2017 ~ 7:30 PM

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Minutes Draft

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The Town Council of the Town of Mineral Springs, North Carolina, met in Public Hearing and Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, June 8, 2017.

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

**Absent:** Councilwoman Bettylyn Krafft and Attorney Bobby Griffin.

**Visitors:** Charles Bowden, Sheila Crunkleton and Ashley Lantz.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of June 8, 2017 to order at 7:31 p.m.

**1. Opening**

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

**2. Public Hearing – 2017-2018 Proposed Budget**

- Mayor Becker opened the 2017-2018 Proposed Budget Public Hearing at 7:32 p.m.
- There were no speakers.
- Mayor Becker closed the 2017-2018 Proposed Budget Public Hearing at 7:33 p.m.
- Mayor Becker explained that the budget would be deliberated later in the meeting.

**3. Public Comments**

- Patti Lemmond – Mineral Springs Resident/Business Owner – read by Town Clerk Vicky Brooks.
- Charles Bowden – 6409 Pleasant Grove Road.

**4. Consent Agenda**

- **Councilwoman Coffey** made a **motion** to approve the consent agenda which contained:

- A. *May 11, 2017 Regular Meeting Minutes*
- B. *April 2017 Tax Collector's Report*
- C. *April 2017 Finance Report*

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

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

*Nays: None*

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

- American Red Cross Representative Ms. Sheila Crunkleton thanked the council for having her each year and updated the council on the Red Cross. 2017 is their centennial year in Union County and they are kicking off celebrating 100 years of service in this community and they are excited about it. They will be doing a lot of things over the next year (all mission-related). Ms. Crunkleton doesn't have the staff to do a lot of things outside of mission-related things, but they've got a lot of volunteers and they are going to keep it very, very mission-centric. They had two chapters formed in Union County in 1917; one on June 26<sup>th</sup> in Union County and one on July 4<sup>th</sup> in the City of Monroe, so they had two chapters, so they are kind of a little bit unique in that way. What was going on in 1917 – World War I. They had the troop trains coming through and Camp Sutton was a huge drop-off location for the troops. They would come in and the Red Cross nurses would be there to greet them to make sure that they had something to eat, to make sure they were sent off with family to have a good night's sleep, then they were brought back the next morning to be put back on the trains and were sent out to go to their final destinations. Today, the Red Cross is continuing their service to our military men and women, which has continued for over 100 years. One hundred years here in Union County, but 136 across the country, because they were 136 years as a nation.
- Disaster – the Red Cross continues to serve people; they are there for those family house fires, as well as, for the nationwide disasters. This past year they had a huge disaster in the State of North Carolina with Hurricane Matthew. Ms. Crunkleton was at an event the Saturday that Matthew hit; everyone thought Matthew was going to hit Florida hard, maybe Georgia and South Carolina and it was going to come up on North Carolina and go out to sea. That is not what happened, it came up high in Florida, hit Georgia, South Carolina and put a wallop on the Eastern part of the state in North Carolina. Ms. Crunkleton was deployed to the Rocky Mount area where she spent seven days working at Tarboro High School with Edgecombe County, Tarboro and Princeville meeting some of the nicest people she could ever meet. Ms. Crunkleton got to see firsthand, it was her third deployment on a large national disaster, but this one was unique, because it was not too far away from Union County and it really made her step back and see all of the things that could happen right here in our community. Ms. Crunkleton emailed the emergency management director while she was gone and said, "when I get back, we are sitting down and having a cup of coffee and we are going to talk". Ms. Crunkleton knows we have a great plan here, but some of those things you can't wait until a disaster happens to start your preparedness. Ms. Crunkleton thinks they do well in Union County as they talk preparedness and they make sure families know what to do in case of a fire, but they also need to be prepared for those disasters. We know here what can happen when a train derails. Imagine a tornado coming through - we had an EF1 tornado touch down a couple weeks ago

here in Union County; thank goodness it chose a rural part of the county and didn't come right through one of the major cities.

- The Red Cross is working hard on blood collection nationwide; there is a severe appeal right now for blood. Ms. Crunkleton encouraged anybody who was eligible to be a donor to donate. There will be a centennial blood drive on July 19<sup>th</sup>, which Ms. Crunkleton supplied flyers for; they are trying to collect 100 units of blood on that day to celebrate their 100<sup>th</sup> birthday. The blood drive will be at the Old Armory in Monroe.
- Preparedness means knowing first aid, CPR and what to do in a disaster; all of those are keys and are things Red Cross does right here in this community. If you do not have smoke alarms you can call Chief Gaddy of the Mineral Springs Fire Department and he will make sure you have them and the Red Cross will supply them for you, because they want to make sure you have them. Check your smoke alarms, they are only good for a max of 10 years. If you have the ones that have nine-volt batteries you should get rid of those and get the ones with the 10-year lithium battery; they are definitely better for your protection of your family, because you have less than two minutes to get out of your home after a fire and this is best-case scenario, so you want to know what to do and you want to get as much lead time as you can.
- Ms. Crunkleton thanked the council for what they do for the American Red Cross and she mentioned back in 1917 they had these little flags that people would display in their windows to remind people; it's a patriotic thing to do to support your troops through the American Red Cross – join the roll call. Ms. Crunkleton invited the council to join their roll call and have these flags that she was going to leave with them, as well as the centennial blood drive information.

#### **6. Turning Point – Ashley Lantz**

- Ms. Ashley Lantz of Turning Point explained she was here to give the council an update; the council has been a great supporter of the work that Turning Point does. The mission of Turning Point is to end domestic violence, sexual assault and child abuse, now that they have taken on those new programs. Turning Point has continued to serve Union County as best as they know how; last year they ended up working with 1,043 victims of domestic violence through their program, that is both at the domestic violence shelter and out of the shelter. Those numbers are astounding, they continue to increase each year, Ms. Lantz doesn't think that it's happening more often, but she does think that people are learning about the services that are available in their community and finding the courage to come forward and seek safety at Turning Point.
- The year before last, Turning Point was blessed to take over the Tree House Children's Advocacy Center and the Sexual Assault Research Center and they couldn't be happier about having all three of those programs together. They served 116 sexual assault victims last year in Union County; every once in a while, they get some folks who come across from the Pageland area, because they come to CMC Union in Monroe or CMC Waxhaw, but the majority of those are Union County folks. They had 235 children some of which are from this area, Ms. Lantz knows because they go to school with her kids at Western Union Elementary. Having to listen to their stories of things that they go through in their own homes and knowing that (thank goodness) we have a place they can come to and talk

about that and be able to get some help with all of that makes her heart happy every day that Ms. Lantz goes to work.

- Ms. Lantz explained that she is one of the certified forensic interviewers for their agency and they have had a couple of people out sick and she had to do the interviews today and the stories that she heard when sitting through those interviews impacts her in a way that she could never really explain, but she wants the council to know that the support Turning Point gets, not just from the town, but also from individuals in the community who support them at their events, who come out and donate diapers when they post it on Facebook (they were almost out at the shelter), all of that means so very much; “you’ll never know the impact that has on a family”. Ms. Lantz really wanted to come here tonight to thank the council; without them they wouldn’t be able to serve these 1,500 people in our community.
- Ms. Lantz commented because of Turning Point there are a lot of people that see a light, from a sort of lighthouse that Turning Point shines out, as much as they can, so they can find their way out of those abusive and unhealthy relationships. Ms. Lantz thanked the council for allowing them to continue to serve their community.
- Councilwoman Neill thanked Ms. Lantz for the Waxhaw Boutique, because she donates there and shops there. Ms. Lantz responded she is happily guilty of that as well; she takes bags of clothes there and then ends up shopping the same day. Councilwoman Critz commented she thought the council has always expressed appreciation for what Ms. Lantz does, but it goes so much farther than that, it’s really hard to truly let her know how grateful the council is for her service to the community; it is a blessing for the council to know that Ms. Lantz is there. Ms. Lantz responded thank you; one in four families in Union County are impacted by this type of violence and abuse in their homes.

## **7. Consideration of the 2016-2017 Non-Profit Contributions**

- Mayor Becker pointed out the council had the spreadsheet and noted that he knew there was some concern about either leveling off or cutting back some of our contributions; he has given the council the usual information about what has been appropriated and what remains available. The council is free to make contributions up to that \$13,440 level, because that’s what will be left in the community appropriation after the rest of the bills (mowing, sign maintenance, banners) are paid, which is more than they really need. Mayor Becker just wanted the council to start discussing it in the context of some of the things they were talking about [previously]. As Councilman Countryman had earlier requested, Mayor Becker did get the information on Catawba Lands Conservancy in regard to what was the difference in funding levels. It is a little bit like a lot of those organizations where there really is a \$1,000 level and a \$2,500 level; you are recognized that way. Mayor Becker reminded the council that they heard from Ms. Brantley last month, if the town stays at the \$2,500 level they would provide those three events. There are five nonprofits the town hasn’t accounted for yet: Red Cross, Turning Point, Catawba Lands Conservancy, Council on Aging and Community Arts Council. The council is now in a position to do what they want to do with those people. Councilwoman Coffey asked if the gray areas were in the total at the bottom [of the spreadsheet]. Mayor Becker responded yes and the gray areas are a little lower for a couple of them than they had been; a couple of them had bumped up in the past year or two. The gray numbers are just a base line to give the council a starting point. Councilwoman Critz noted the council takes a serious look at their

nonprofit giving for multiple reasons and had decided they really wanted to hold fast to not expanding and increasing, but also not to drop out of giving altogether. Councilwoman Critz explained the council asked Mayor Becker (as the finance officer) to look at areas where they could possibly cut back a little without harming the support they were giving to the different organizations, as well as the criteria they have set, as a council, to be sure they are taking these taxpayer dollars and putting them back into organizations that are truly servicing this community. Like Councilwoman Critz has said before, she has never met one constituent that has ever said anything to her, but “thank you for being involved in this way”, because they feel like that it’s a good spending of their tax dollars. Councilwoman Critz has never heard any different, it may be out there, but she just never heard it. Councilwoman Critz stated they take very seriously their giving and handling of tax dollars and try to line it up with the community direct and she appreciated Mayor Becker for doing this, because he brought the percentage down a little bit to where they were more comfortable with what they were outgoing. Mayor Becker commented next year it would be formulated a little bit different; they pulled one out and reallocated it and Councilwoman Cureton was very successful at a private fundraising for one organization, which might be another model for the upcoming fiscal year. For now, Mayor Becker thinks they can “juggle the money” and hopefully make what they have spread out to those nonprofits that haven’t gotten their grants yet.

- **Councilwoman Critz** made a **motion** that we accept the presentation from the finance officer with the allocations that are here for us totaling \$11,300 at a 3.4% of our total budget for giving to nonprofits. Mayor Becker noted they have a motion to use those suggested numbers, which he will point out while the motion hasn’t been seconded yet. It does represent slight cuts, even some of these guys, which they will talk about, but that’s the motion that we have right now and is a total of \$11,300 for eight agencies covering this past fiscal year. Councilwoman Neill commented she thought that was fair and reasonable; Mayor Becker did a good job. *Councilwoman Neill seconded the aforementioned motion by Councilwoman Critz.* Mayor Becker read for the record the motion was Catawba Lands Conservancy - \$2,500, Council on Aging - \$1,500, American Red Cross - \$1,500, which is a reduction from last year (it’s back to the two year ago level), back down to the historical level of \$500 for Community Arts (down from \$600), \$2,000 – Turning Point, because that is a midpoint between the \$1,500 and the \$2,500, which was all to juggle the Safe Alliance work, \$300 – Literacy Council, \$1,000 – Western Union PTO and \$2,000 – Artists Music Guild, which is going to be handled as a different type of organization next year. Mayor Becker stated that was the \$11,300 and that was what the motion was by Councilwoman Critz, which was seconded by Councilwoman Neill. *The motion passed unanimously as follows:*

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

*Nays: None*

- Mayor Becker explained for anybody who was cut, they didn’t want to cut anybody, but they really did have quite a bit of deliberation over the course of the year about their nonprofit obligations and he thought the voice of the council was that they really want to do what they can to try to hold on to their core organizations that really directly benefit citizens in our community. Mayor Becker hoped they could

continue to do that and were very grateful for the ones who were here tonight and the ones who have been here previously.

**8. Consideration of 2017-2018 Proposed Budget**

- Mayor Becker explained he didn't think there was a one cent change in the budget this time from what was proposed, the only thing he did change was that the budget ordinance number has changed from what it was in the proposed budget reflecting the fact that the council adopted a couple other ordinances between then and now, so it is O-2017-04. The total amount is \$343,310.00, which is identical to what was presented last month.
- **Councilwoman Coffey made a motion to adopt the budget as presented O-2017-04 and Councilman Countryman seconded. The motion passed unanimously as follows:**

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

- O-2017-04 is as follows:

STATE OF NORTH CAROLINA  
TOWN OF MINERAL SPRINGS

**AN ORDINANCE TO ESTABLISH A BUDGET  
FOR FISCAL YEAR 2017-2018  
O-2017-04**

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 7/1/2017 and ending 6/30/2018, in accordance with a Chart of Accounts to be established for the Town:

ADMINISTRATIVE & GENERAL GOVERNMENT: <b>\$299,122.00</b>		
Advertising	\$1,800.00	
Attorney	\$9,600.00	
Audit	\$4,720.00	
Charities and Agencies	\$9,850.00	
Community Projects	\$24,900.00	
Contingency	\$3,000.00	
Employee Overhead	\$27,500.00	
Fire Protection	\$12,000.00	
Office and Administrative	\$138,546.00	
Planning and Zoning	\$52,956.00	
Street Lighting	\$2,000.00	
Tax Collection	\$2,950.00	
Training	\$3,000.00	
Travel	\$3,600.00	
 CAPITAL:		<b>\$44,188.00</b>
Capital outlay	\$44,188.00	
 <b>TOTAL APPROPRIATIONS:</b>		 <b>\$343,310.00</b>

Section II. Estimated Revenues. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2017 and ending 6/30/2018:

Property taxes	\$65,200.00	
Interest	\$1,200.00	
Other income	\$3,000.00	
Sales taxes	\$263,900.00	
Vehicle taxes	\$7,010.00	
Zoning fees	\$3,000.00	
 <b>TOTAL ESTIMATED REVENUES:</b>		 <b>\$343,310.00</b>

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. This Capital Project Ordinance was amended and closed out by O-2017-02 on May 11, 2017. As authorized by O-2015-01, this project was funded by means of up to \$240,000 in transfers of fund balance from the General Fund into the Capital Project Fund. Total expenditures for this capital project were \$227,796.54, which were funded by transfers from the General Fund during FY 2014-15, FY 2015-16, and FY 2016-17. Since this project has been completed and closed out, no transfers will be made during FY 2017-18.

The Mineral Springs town council may approve additional multi-year capital projects during the 2017-18 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, 2017.

ADOPTED this 8th day of June, 2017. Witness my hand and official seal:

\_\_\_\_\_  
Frederick Becker III, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, Clerk

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

- Mayor Becker reminded the council of the three-year projection that Kendra Gangal had proposed and explained the audit contract was the exact amount she had proposed at \$4,720 for this one. Mayor Becker noted he was very happy with Ms. Gangal's work, she came here and was able to go over the records, being much more "hands on". Mayor Becker was confident that Ms. Gangal was getting all the information she needed and liked the fact that she was doing it that way. Mayor Becker recommended [approving the contract].
- **Councilman Countryman made a motion obviously initiate this contract with Kendra Gangal for last (2016-2017 audit) year's budget and Councilwoman Coffey seconded. The motion passed unanimously as follows:**

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

**10. Staff Reports**

- There were no staff reports.

**11. Other Business**

- Councilwoman Critz explained this was concerning the Nuisance Ordinance and she would take the bullet for this one. In addition to the fact that Councilwoman Critz made a commitment to this council to follow through with the Institute of Government on how to re-approach this issue. Councilwoman Critz noted she would try to contact Patti Lemmond to update her with this. Councilwoman Critz called the Institute of Government right after the May meeting to make an appointment to meet with a couple of their staff that deal directly with ordinances and the receptionist said, "you don't want to come anywhere near here, it's graduation and it's Chapel Hill" and she agreed. Councilwoman Critz got back in touch with them and by far the lady that she needs to focus on primarily is Kara Millonzi, she is an attorney and she specializes in working with ordinances. There is also a lady by the name of Susan Austin that Councilwoman Critz is hoping to



meet with. Ms. Millonzi has taken this opportunity to have some personal time off and will be coming back the second week in August. Councilwoman Critz was encouraged by other staff members she spoke with at the Institute of Government to wait on Ms. Millonzi to return; she was worth waiting for. What Councilwoman Critz is planning to do at this point is to have Ms. Brooks fax or email Ms. Millonzi a copy of the ordinance, as well as the emails concerning the complaints. Councilwoman Critz stated she would like to remind everyone here and for public record, as well as for the sake of Ms. Lemmond's concern, they tried to make it very clear when they repealed the ordinance; she and Mayor Becker had talked at length with Attorney Griffin and he cautioned them against trying to retro-fit and troubleshoot; he felt like the only way to really do this right was to repeal it and to start over if they felt like it was doing more harm than good. Attorney Griffin wasn't telling the council what to do as far as their decision on whether they believed it was doing more harm than good, he was saying "if you believe it's doing more harm than good then the better option is to repeal it, go back to the table and see what, if anything can be done". Councilwoman Critz felt, with just a brief conversation that she had with the few people at the Institute of Government that they are going to have options and that this council was going to be able to make improvements, so she will be following through with this in August. Councilwoman Critz has already sent Ms. Millonzi a personal email just to let her know that she will be following up with her in August. If Councilwoman Critz needs to make an appointment to go there to meet face-to-face, so she can talk to several of them at one time then she is certainly willing to do that. Councilwoman Critz stated for the record that "the ball has not been dropped, we didn't repeal this to do away with it or ignore it, this is an attempt to correct an action done with an interpretation that was not intended by this council and to see how we can rework this to possibly prevent future happenings". Councilwoman Critz added they will never be able to prevent everything from happening in the future, but if there is a better way they can do this then they would certainly like to make sure they are doing it.

- Councilman Countryman commented that the council continues to be slammed as a council and as a mayor for their unwillingness to do anything in the downtown area, particularly with some buildings that are in question and have been for a long, long time. The council has had some open discussions about those buildings and the fact that they belong to individuals, they are not public property, they are private property. From that standpoint, at least at this point the council really doesn't have any say in what happens to those buildings. Councilman Countryman has had some conversations with some people in law enforcement and he would like the council, mayor and attorney to take a look at the legal aspect of what can be done to challenge the existence of those buildings and what they might need to do as a community in cooperation with, or maybe not in cooperation with the people that own those properties in ensure that through public safety regulations or whatever can be done legally to see how they might be involved in somehow facilitating the improvement of the downtown area. Councilman Countryman stated he frankly was getting tired of these comments; we've got people that have lived in this town their entire life who don't seem to be willing to do anything to assist except to complain and rather than be part of the problem they ought to be part of the solution. If it takes the town to do it, at some point, if that has to happen then it has to happen and we may need to revisit how we utilize our resources and instead of saving and planning for a community center, the council may need to save and

plan for the destruction of some buildings that are very toxic and that are going to require a lot of effort to be removed one way or another. Councilman Countryman thought the council needed to get Chief Gaddy involved and he thought the community needs to understand these are not just old buildings, these are toxic buildings that are going to require a significant amount of work for their removal by whoever does it; that never seems to come up in the discussion. Councilman Countryman thought the council needed to look into what ways they could be involved although he couldn't speak to the legality of it, but either they have to get the cooperation of the property owners or they have to find a way as a government agency to do what they need to do to remove those from our premise. "They are an eyesore in the community, they are a thorn in the side of a lot of people in this community, they are certainly a thorn in my side, because I have sat on this council for 20 years and I have heard this stuff for 20 years and it's driving me nuts and it's time to either fish or cut bait and get something done", Councilman Countryman said. Councilwoman Critz added to what Councilman Countryman said by explaining "one reason that the council has gone about this so cautiously is there is not one person sitting on this council that wants big government to take over personal property owners' rights. This is a really fine line here that we all respect, so it's a legitimate problem that we are trying to deal with. At the same time, I don't think any of us wants to be big brother crossing over on people's personal property decisions, so it's a very fine line we're walking here. We are hoping, this is one reason we are trying to do it carefully, so carefully", Councilwoman Critz said.

## 12. Adjournment

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

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

*Nays: None*

- The meeting was adjourned at 8:15 p.m.
- The next regular meeting will be on Thursday, July 13, 2017 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, NCCMC, Town Clerk

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Frederick Becker III, Mayor

MAY 2017  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>MAY 31, 2017 REGULAR TAX</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
BEGINNING CHARGE	61541.45	62154.4	64,340.51	64,896.71	66,096.20
TAX CHARGE					
PUBLIC UTILITIES					
DISCOVERIES					
NON-DISCOVERIES					
ABATEMENTS					
<b>TOTAL CHARGE</b>	<b>61,541.45</b>	<b>62,154.40</b>	<b>64,340.51</b>	<b>64,896.71</b>	<b>66,096.20</b>
BEGINNING COLLECTIONS	60487.06	61778.83	64,014.32	64,642.31	65,932.78
COLLECTIONS - TAX	222.16	6.34	0.28	31.56	31.84
COLLECTIONS - INTEREST	5.81	0.15	-	10.20	16.03
<b>TOTAL COLLECTIONS</b>	<b>60,709.22</b>	<b>61,785.17</b>	<b>64,014.60</b>	<b>64,673.87</b>	<b>65,964.62</b>
BALANCE OUTSTANDING	832.23	369.23	325.91	222.84	131.58
<b>PERCENTAGE OF REGULAR</b>	<b>98.65%</b>	<b>99.41%</b>	<b>99.49%</b>	<b>99.66%</b>	<b>99.80%</b>
<b>COLLECTION FEE 1.5 %</b>	<b>3.42</b>	<b>0.10</b>	<b>0.00</b>	<b>0.63</b>	<b>0.72</b>

Mineral Springs Prior Years Property Tax Report  
May 2017

May 30, 2017	2011	2010	2009	2008	2007	2006		
<b>BEGINNING CHARGE</b>	<b>\$64,878.42</b>	<b>\$64,737.60</b>	<b>\$63,911.13</b>	<b>\$65,443.06</b>	<b>\$52,276.82</b>	<b>\$51,397.02</b>		
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12		
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)		
DISCOVERIES	\$61.82	\$321.61	\$46.46	\$46.72	\$117.44	\$417.27		
ABATEMENTS (RELEASES)	(\$301.25)	(\$473.88)	(\$136.74)	(\$1,329.47)	(\$62.12)	(\$19.42)		
<b>TOTAL CHARGE</b>	<b>\$65,812.98</b>	<b>\$65,684.05</b>	<b>\$64,881.95</b>	<b>\$65,113.97</b>	<b>\$53,238.49</b>	<b>\$52,523.49</b>		
PREVIOUS COLLECTIONS	\$65,706.36	\$65,582.71	\$64,749.33	\$65,029.89	\$53,184.33	\$52,411.07		
<b>PREVIOUS BALANCE DUE</b>	<b>\$106.62</b>	<b>\$101.34</b>	<b>\$132.62</b>	<b>\$84.08</b>	<b>\$54.16</b>	<b>\$112.42</b>		<b>\$591.24</b>
COLLECTIONS - TAX								\$0.00
COLLECTIONS - INTEREST/FEES								\$0.00
GROSS MONTHLY COLLECTIONS								\$0.00
MISC. ADJUSTMENTS								
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$65,706.36</b>	<b>\$65,582.71</b>	<b>\$64,749.33</b>	<b>\$65,029.89</b>	<b>\$53,184.33</b>	<b>\$52,411.07</b>		
<b>BALANCE OUTSTANDING</b>	<b>\$106.62</b>	<b>\$101.34</b>	<b>\$132.62</b>	<b>\$84.08</b>	<b>\$54.16</b>	<b>\$112.42</b>		<b>\$591.24</b>
<b>PERCENTAGE COLLECTED</b>	<b>99.84%</b>	<b>99.85%</b>	<b>99.80%</b>	<b>99.87%</b>	<b>99.90%</b>	<b>99.79%</b>		

# Mineral Springs Unpaid Property Taxes - Real and Personal as of May 31, 2017

Name	Tax Map Number	2011	2010	2009	2008	2007	2006
BOND, CELESTE B	06054063			\$27.92			
BRIDGES JAMES CORBETT	50084062						\$1.84
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						\$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
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53
HERRON ENTERPRISES INC	50071162				\$8.78		
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90
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
R & D MASONRY INC	50092552						\$8.54
REALTY INVESTORS INC	50082898						\$1.02
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75				
WAXHAW ALL TILE	50099231				\$6.88		
WENDY GREENE AND ASSOCIATES	50093112						\$12.13
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35
<b>Total</b>		<b>\$106.62</b>	<b>\$101.34</b>	<b>\$132.62</b>	<b>\$84.08</b>	<b>\$54.16</b>	<b>\$112.42</b>

## **Town of Mineral Springs**

# **FINANCE REPORT MAY 2017**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**July 13, 2017**

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# Cash Flow Report FY2016 YTD

7/1/2016 Through 5/31/2017

6/12/2017

Page 1

Category Description	7/1/2016- 5/31/2017
<b>INCOME</b>	
Gross Receipts Tax	1,588.38
Interest Income	1,256.25
Other Inc	
Copy Charges	0.80
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Festival 2017	
sponsor	250.00
vendor	230.00
TOTAL Festival 2017	480.00
Sales Tax Refunds	1,722.55
Zoning	5,300.00
TOTAL Other Inc	8,975.35
Prop Tax 2016	
Receipts 2016	
Int	130.06
Tax	60,487.06
TOTAL Receipts 2016	60,617.12
TOTAL Prop Tax 2016	60,617.12
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	12.43
Tax	7.08
TOTAL Receipts 2007	19.51
TOTAL Prop Tax 2007	19.51
Prop Tax 2008	
Receipts 2008	
Int	24.40
Tax	29.10
TOTAL Receipts 2008	53.50
TOTAL Prop Tax 2008	53.50
Prop Tax 2009	
Receipts 2009	
Int	24.21
Tax	29.10
TOTAL Receipts 2009	53.31
TOTAL Prop Tax 2009	53.31
Prop Tax 2010	
Receipts 2010	
Int	21.07
Tax	29.10
TOTAL Receipts 2010	50.17
TOTAL Prop Tax 2010	50.17
Prop Tax 2011	
Receipts 2011	



# Cash Flow Report FY2016 YTD

7/1/2016 Through 5/31/2017

6/12/2017

Page 2

Category Description	7/1/2016- 5/31/2017
Int	19.17
Tax	29.10
<b>TOTAL Receipts 2011</b>	<b>48.27</b>
<b>TOTAL Prop Tax 2011</b>	<b>48.27</b>
Prop Tax 2012	
Receipts 2012	
Int	5.38
Tax	22.79
<b>TOTAL Receipts 2012</b>	<b>28.17</b>
<b>TOTAL Prop Tax 2012</b>	<b>28.17</b>
Prop Tax 2013	
Receipts 2013	
Int	22.23
Tax	56.43
<b>TOTAL Receipts 2013</b>	<b>78.66</b>
<b>TOTAL Prop Tax 2013</b>	<b>78.66</b>
Prop Tax 2014	
Receipts 2014	
Int	10.65
Tax	126.22
<b>TOTAL Receipts 2014</b>	<b>136.87</b>
<b>TOTAL Prop Tax 2014</b>	<b>136.87</b>
Prop Tax 2015	
Receipts 2015	
Int	27.60
Tax	348.65
<b>TOTAL Receipts 2015</b>	<b>376.25</b>
<b>TOTAL Prop Tax 2015</b>	<b>376.25</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>844.71</b>
Sales Tax	
Beer & Wine Tax	13,096.01
Cable TV	10,600.55
Electricity	109,371.02
Natural Gas Excise	180.13
Sales & Use Dist	15,251.15
telecommunications	2,281.67
<b>TOTAL Sales Tax</b>	<b>150,780.53</b>
Veh Tax	
Int 2016	48.12
Tax 2016	5,870.91
<b>TOTAL Veh Tax</b>	<b>5,919.03</b>
<b>TOTAL INCOME</b>	<b>229,981.37</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	459.19
Attorney	3,903.54
Audit	4,620.00
Capital Outlay	
Beautification	4,480.00
Greenway	11,480.00

# Cash Flow Report FY2016 YTD

7/1/2016 Through 5/31/2017

6/12/2017

Page 3

Category Description	7/1/2016- 5/31/2017
Office	1,784.79
TOTAL Capital Outlay	17,744.79
Community	
Donation	3,300.00
Greenway	9.50
Maint	3,955.12
Newsletter	
Post	913.19
Printing	2,275.11
TOTAL Newsletter	3,188.30
Parks & Rec	
Park	3,048.44
TOTAL Parks & Rec	3,048.44
Special Events	
Festival	2,880.99
TOTAL Special Events	2,880.99
TOTAL Community	16,382.35
Emp	
Benefits	
Dental	814.00
Life	572.88
NCLGERS	10,446.26
Vision	154.00
TOTAL Benefits	11,987.14
Bond	650.00
FICA	
Med	1,493.59
Soc Sec	6,386.24
TOTAL FICA	7,879.83
Payroll	1,563.55
Work Comp	1,681.61
TOTAL Emp	23,762.13
Office	
Bank	27.00
Clerk	31,350.00
Council	6,600.00
Deputy Clerk	8,181.99
Dues	6,517.00
Equip	2,593.07
Finance Officer	
Park Maint	2,893.00
Regular	26,070.00
TOTAL Finance Officer	28,963.00
Ins	3,307.64
Maint	
Materials	718.21
Service	8,544.09
TOTAL Maint	9,262.30
Mayor	4,400.00
Misc	164.40
Post	510.88

# Cash Flow Report FY2016 YTD

7/1/2016 Through 5/31/2017

6/12/2017

Page 4

Category Description	7/1/2016- 5/31/2017
Records	4,350.00
Supplies	2,539.02
Tel	6,097.45
Util	4,404.10
<b>TOTAL Office</b>	<b>119,267.85</b>
Planning	
Administration	
Contract	1,117.91
Salaries	27,104.00
<b>TOTAL Administration</b>	<b>28,221.91</b>
Code Enforcement	987.96
Misc	996.67
Ordinance Changes	577.00
<b>TOTAL Planning</b>	<b>30,783.54</b>
Street Lighting	1,390.27
Tax Coll	
Contract	1,087.74
Sal	1,650.00
<b>TOTAL Tax Coll</b>	<b>2,737.74</b>
Training	
Officials	141.42
Staff	170.00
<b>TOTAL Training</b>	<b>311.42</b>
Travel	1,226.32
<b>TOTAL EXPENSES</b>	<b>222,589.14</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	100,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-100,000.00
TO Downtown Park Capital Project Fund	-5,625.76
<b>TOTAL TRANSFERS</b>	<b>-5,625.76</b>
<b>OVERALL TOTAL</b>	<b>1,766.47</b>

## Account Balances History Report

(Includes unrealized gains)

As of 5/31/2017

6/12/2017

Page 1

Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance	9/30/2016 Balance	10/31/2016 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41	47,295.27	38,215.59
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18
<b>TOTAL Cash and Bank Accounts</b>	<b>561,623.29</b>	<b>582,963.45</b>	<b>550,019.27</b>	<b>532,334.33</b>	<b>566,629.15</b>	<b>557,655.94</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,476.90</b>	<b>58,819.30</b>	<b>57,190.21</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>561,623.29</b>	<b>644,440.35</b>	<b>608,838.57</b>	<b>589,524.54</b>	<b>566,629.15</b>	<b>557,655.94</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>25,513.90</b>	<b>23,385.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>25,513.90</b>	<b>23,385.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>560,930.53</b>	<b>618,926.45</b>	<b>585,452.81</b>	<b>567,636.78</b>	<b>544,741.39</b>	<b>535,768.18</b>

## Account Balances History Report

(Includes unrealized gains)

As of 5/31/2017

6/12/2017

Page 2

Account	11/30/2016 Balance	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance	3/31/2017 Balance	4/30/2017 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	28,103.14	37,644.50	36,115.31	30,555.66	40,362.31	23,467.19
McNeely Farms Escrow	21,199.47	21,200.37	21,201.27	21,202.08	21,202.98	21,203.85
MM Sav ParkSterling	496,099.22	566,210.49	566,330.73	566,439.35	596,562.71	596,685.31
NCCMT_Cash	2,244.72	2,245.42	2,246.22	2,246.96	2,247.94	2,249.00
<b>TOTAL Cash and Bank Accounts</b>	<b>547,646.55</b>	<b>627,300.78</b>	<b>625,893.53</b>	<b>620,444.05</b>	<b>660,375.94</b>	<b>643,605.35</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>547,646.55</b>	<b>627,300.78</b>	<b>625,893.53</b>	<b>620,444.05</b>	<b>660,375.94</b>	<b>643,605.35</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>525,758.79</b>	<b>605,413.02</b>	<b>604,005.77</b>	<b>598,556.29</b>	<b>638,488.18</b>	<b>621,717.59</b>

## Account Balances History Report

(Includes unrealized gains)

As of 5/31/2017

6/12/2017

Page 3

Account	5/31/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Check Min Spgs	22,313.71
McNeely Farms Escrow	21,204.75
MM Sav ParkSterling	596,812.01
NCCMT_Cash	2,250.21
<b>TOTAL Cash and Bank Accounts</b>	<b>642,580.68</b>
<b>Other Assets</b>	
State Revenues Receivable	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>642,580.68</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Accounts Payable	692.76
Escrows	21,195.00
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>620,692.92</b>

Mineral Springs Budget Comparison 2016-2017

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2016-2017									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,340.81	\$ 459.19	25.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,696.46	\$ 3,903.54	40.7%	\$ 300.00	\$ 300.00	\$ 903.54	\$ 300.00	\$ 300.00
Audit	\$ 4,770.00	\$ 150.00	\$ 4,620.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ 4,620.00
Community Projects	\$ 31,200.00	\$ 14,817.65	\$ 16,382.35	52.5%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63	\$ 1,370.79	\$ 748.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 2,737.87	\$ 23,762.13	89.7%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	\$ 1,916.00
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 136,346.00	\$ 17,078.15	\$ 119,267.85	87.5%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 18,784.46	\$ 30,783.54	62.1%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 609.73	\$ 1,390.27	69.5%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 712.26	\$ 2,737.74	79.4%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	\$ 300.33
Training	\$ 3,000.00	\$ 2,688.58	\$ 311.42	10.4%	\$ -	\$ 125.00	\$ -	\$ 95.00	\$ 16.42
Travel	\$ 3,600.00	\$ 2,373.68	\$ 1,226.32	34.1%	\$ -	\$ -	\$ 95.52	\$ -	\$ 256.13
Capital Outlay	\$ 41,311.00	\$ 23,566.21	\$ 17,744.79	43.0%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00	\$ (120.00)	\$ -
<b>Totals</b>	<b>\$ 328,145.00</b>	<b>\$ 105,555.86</b>	<b>\$ 222,589.14</b>	<b>67.8%</b>	<b>\$ 34,445.48</b>	<b>\$ 19,728.40</b>	<b>\$ 29,408.62</b>	<b>\$ 15,651.31</b>	<b>\$ 21,547.59</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 5,625.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -
<b>Total Off Budget:</b>			<b>\$ 5,625.76</b>		<b>\$ -</b>	<b>\$ 827.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2016-2017

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -	\$ 300.00	\$ 44.77	\$ -		
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 211.80	\$ 1,417.86	\$ 792.19	\$ 1,625.75	\$ 1,723.19	\$ 647.49		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 933.88	\$ 3,061.17	\$ 1,922.25	\$ 2,062.33	\$ 1,943.11	\$ 2,106.50		
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Office & Administrative	\$ 7,771.67	\$ 11,096.54	\$ 9,290.64	\$ 9,115.34	\$ 12,166.87	\$ 8,556.89		
Planning & Zoning	\$ 2,316.16	\$ 2,611.84	\$ 2,464.00	\$ 2,746.61	\$ 2,464.00	\$ 3,451.96		
Street Lighting	\$ 138.52	\$ 138.52	\$ 137.06	\$ 137.06	\$ 137.06	\$ 137.06		
Tax Collection	\$ 489.38	\$ 389.34	\$ 279.14	\$ 181.90	\$ 182.73	\$ 172.88		
Training	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -		
Travel	\$ -	\$ -	\$ 449.49	\$ 301.66	\$ -	\$ 123.52		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,784.79	\$ 1,793.40		
	<b>\$ 12,275.83</b>	<b>\$ 19,015.27</b>	<b>\$ 15,709.77</b>	<b>\$ 16,770.65</b>	<b>\$ 20,746.52</b>	<b>\$ 17,289.70</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -	\$ -	\$ -	
<b>Total Off Budget:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ 4,648.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Mineral Springs Monthly Revenue Summary 2016-2017

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2016-2017									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,555.29	\$ 844.71	35.2%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 777.88	\$ 60,617.12	98.7%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (628.38)	\$ 1,588.38	165.5%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ (56.25)	\$ 1,256.25	104.7%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	\$ 103.06
Sales Tax - Electric	\$ 205,000.00	\$ 95,628.98	\$ 109,371.02	53.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ 4,948.85	\$ 15,251.15	75.5%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	\$ 1,738.70
Sales Tax - Other Util.	\$ 25,000.00	\$ 11,937.65	\$ 13,062.35	52.2%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 5,990.00	\$ 70.97	\$ 5,919.03	98.8%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ (1,300.00)	\$ 5,300.00	132.5%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	\$ 350.00
Other	\$ 2,000.00	\$ (14,771.36)	\$ 16,771.36	838.6%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	\$ -
<b>Totals</b>	<b>\$ 328,145.00</b>	<b>\$ 98,163.63</b>	<b>\$ 229,981.37</b>	<b>70.1%</b>	<b>\$ 971.84</b>	<b>\$ 2,740.13</b>	<b>\$ 6,513.23</b>	<b>\$ 6,678.10</b>	<b>\$ 11,538.20</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ 63.29	\$ 43.51	\$ 57.77	\$ 34.04	\$ 29.49	\$ 14.38			
Property Tax - 2016	\$ 21,530.14	\$ 14,762.78	\$ 7,557.81	\$ 924.79	\$ 989.77	\$ 270.32			
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 197.59	\$ 141.71	\$ 106.46	\$ 75.74	\$ 110.47	\$ 113.80			
Interest	\$ 112.87	\$ 121.94	\$ 110.17	\$ 125.24	\$ 124.53	\$ 128.81			
Sales Tax - Electric	\$ 61,007.70	\$ -	\$ -	\$ 48,363.32	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 1,722.51	\$ 1,632.59	\$ 1,773.21	\$ 1,961.08	\$ 1,490.39	\$ 1,574.33			
Sales Tax - Other Util.	\$ 6,517.18	\$ -	\$ -	\$ 6,545.17	\$ -	\$ -			
Vehicle Taxes	\$ 528.78	\$ 530.49	\$ 519.87	\$ 607.81	\$ 641.28	\$ 642.38			
Zoning Fees	\$ 250.00	\$ 375.00	\$ 285.00	\$ 875.00	\$ 275.00	\$ 375.00			
Other	\$ -	\$ -	\$ -	\$ 1,838.35	\$ 315.00	\$ 13,146.01			
<b>Totals</b>	<b>\$ 91,930.06</b>	<b>\$ 17,608.02</b>	<b>\$ 10,410.29</b>	<b>\$ 61,350.54</b>	<b>\$ 3,975.93</b>	<b>\$ 16,265.03</b>	<b>\$ -</b>	<b>\$ -</b>	

# May 2017 Cash Flow Report

5/1/2017 Through 5/31/2017

6/12/2017

Page 1

Category Description	5/1/2017- 5/31/2017
<b>INCOME</b>	
Gross Receipts Tax	113.80
Interest Income	128.81
Other Inc	
Festival 2017	
vendor	50.00
TOTAL Festival 2017	50.00
Zoning	375.00
TOTAL Other Inc	425.00
Prop Tax 2016	
Receipts 2016	
Int	13.19
Tax	257.13
TOTAL Receipts 2016	270.32
TOTAL Prop Tax 2016	270.32
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.00
Tax	0.60
TOTAL Receipts 2014	0.60
TOTAL Prop Tax 2014	0.60
Prop Tax 2015	
Receipts 2015	
Int	2.71
Tax	11.07
TOTAL Receipts 2015	13.78
TOTAL Prop Tax 2015	13.78
TOTAL Prop Tax Prior Years	14.38
Sales Tax	
Beer & Wine Tax	13,096.01
Sales & Use Dist	1,574.33
TOTAL Sales Tax	14,670.34
Veh Tax	
Int 2016	7.28
Tax 2016	635.10
TOTAL Veh Tax	642.38
<b>TOTAL INCOME</b>	<b>16,265.03</b>
<b>EXPENSES</b>	
Attorney	300.00
Capital Outlay	
Beautification	1,793.40
TOTAL Capital Outlay	1,793.40
Community	
Maint	400.31
Parks & Rec	
Park	247.18
TOTAL Parks & Rec	247.18
TOTAL Community	647.49

# May 2017 Cash Flow Report

5/1/2017 Through 5/31/2017

6/12/2017

Page 2

Category Description	5/1/2017- 5/31/2017
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	949.66
Vision	14.00
TOTAL Benefits	1,089.74
Bond	100.00
FICA	
Med	138.51
Soc Sec	592.22
TOTAL FICA	730.73
Payroll	186.03
TOTAL Emp	2,106.50
Office	
Bank	-35.62
Clerk	2,850.00
Council	600.00
Deputy Clerk	931.74
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	57.59
Service	560.00
TOTAL Maint	617.59
Mayor	400.00
Supplies	-9.13
Tel	404.84
Util	164.47
TOTAL Office	8,556.89
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
Code Enforcement	987.96
TOTAL Planning	3,451.96
Street Lighting	137.06
Tax Coll	
Contract	22.88
Sal	150.00
TOTAL Tax Coll	172.88
Travel	123.52
<b>TOTAL EXPENSES</b>	<b>17,289.70</b>
<b>OVERALL TOTAL</b>	<b>-1,024.67</b>

# Register Report

5/1/2017 Through 5/31/2017

6/12/2017

Page 1

Date	Num	Description	Memo	Category	Amount
5/1/2017	EFT	Point And Pay	Zoning Permit (05033... Other Inc:Zoning		25.00
5/4/2017	EFT	Debit Card (Microsoft)	Order #10065889377... Office:Supplies		-106.74
5/8/2017	EFT...	Union County	4/17	Gross Receipts Tax	113.80
			4/17	Prop Tax 2016:Receipts 2016:Tax	257.13
			4/17	Prop Tax 2016:Receipts 2016:Int	13.19
			4/17	Prop Tax Prior Years:Prop Tax 2015:Recei...	2.71
			4/17	Prop Tax Prior Years:Prop Tax 2015:Recei...	11.07
			4/17	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.00
			4/17	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.60
			4/17	Tax Coll:Contract	-4.27
5/9/2017	5077	Xerox Corporation	I/N 088915282 (FY20... Office:Supplies		-44.26
5/9/2017	5078	Taylor & Sons Mowin...	I/N 017 5/17 (FY2016) Office:Maint:Service		-365.00
5/9/2017	5079	Jan-Pro Cleaning Sys...	I/N 49094 Janitorial (... Office:Maint:Service		-195.00
5/9/2017	5080	Union County Chamb...	Inv #994388 Safety B... Travel		-20.00
5/9/2017	508...	Municipal Insurance ...	5/17	Emp:Benefits:Life	-52.08
			5/17	Emp:Benefits:Dental	-74.00
			5/17	Emp:Benefits:Vision	-14.00
5/9/2017	5082	Old Republic Surety Co	W150129841 Tax Col... Emp:Bond		-100.00
5/9/2017	5083	Union County Public ...	91052*00 (FY2016) Community:Parks & Rec:Park		-47.18
5/9/2017	5084	Union County Public ...	84361*00 (FY2016) Office:Util		-26.67
5/9/2017	5085	R.C.S., Inc.	I/N 92520 Park Restr... Community:Parks & Rec:Park		-200.00
5/9/2017	508...	Sign Pro		Community:Maint	-400.31
				Capital Outlay:Beautification	-1,793.40
5/9/2017	EFT	First National Bank	Service Charge Refu... Office:Bank		35.62
5/9/2017	DEP	Deposit	#524t (FY2016) Other Inc:Zoning		250.00
5/11/2017	EFT	Debit Card (AOL)	AOL Troubleshooting ... Office:Tel		-7.99
5/15/2017	EFT	NC Department of Re...	3/17 (FY2016) Sales Tax:Sales & Use Dist		1,574.33
5/16/2017	5087	N-Focus Planning & ...	I/N 2017293-E Code ... Planning:Code Enforcement		-353.76
5/16/2017	5088	N-Focus Planning & ...	I/N 2017349-E Code ... Planning:Code Enforcement		-634.20
5/16/2017	5089	Duke Power	1819573779 (Old Sch... Office:Util		-25.72
5/16/2017	5090	Duke Power	2035221941 Street Li... Street Lighting		-137.06
5/16/2017	5091	Duke Power	1803784140 (FY2016) Office:Util		-112.08
5/16/2017	5092	Clark, Griffin & McCol...	I/N 5897 5/17 (FY2016) Attorney		-300.00
5/17/2017	DE...	Deposit		Other Inc:Festival 2017:vendor	50.00
				Other Inc:Zoning	50.00
5/22/2017	EFT	Point And Pay	Zoning Permit (06114... Other Inc:Zoning		50.00
5/22/2017	EFT...	Union County	Apr 2017	Veh Tax:Tax 2016	646.75
			Apr 2017	Veh Tax:Int 2016	7.28
			Mar Refunds	Veh Tax:Tax 2016	-10.31
			Apr Refunds	Veh Tax:Tax 2016	-1.34
			Apr 2017	Tax Coll:Contract	-18.61
5/23/2017	EFT	Debit Card (Microsoft)	Office 365 Refund (F... Office:Supplies		160.13
5/25/2017	5093	Frederick Becker III	1/17 - 2/17 reimburse... Travel		-103.52
5/25/2017	5094	Windstream	061348611 (FY2016) Office:Tel		-300.51
5/30/2017	EFT	NC Department of Re...	2017 (FY2016) Sales Tax:Beer & Wine Tax		13,096.01
5/30/2017	5095	Verizon Wireless	221474588-00001 (F... Office:Tel		-96.34
5/30/2017	5096	Sells Paper	I/N 31171 Paper Tow... Office:Maint:Materials		-57.59
5/30/2017	EFT...	NC State Treasurer	5/17 LGERS contribut... Office:Clerk		-171.00
			5/17 LGERS contribut... Office:Finance Officer:Regular		-142.20
			5/17 LGERS contribut... Office:Finance Officer:Park Maint		-15.78
			5/17 LGERS contribut... Planning:Administration:Salaries		-147.84

# Register Report

5/1/2017 Through 5/31/2017

6/12/2017

Page 2

Date	Num	Description	Memo	Category	Amount
			5/17 employer contrib...	Emp:Benefits:NCLGERS	-949.66
5/31/2017	EFT...	Paychex	Salary 5/17	Office:Clerk	-2,679.00
			Supplement 5/17	Office:Clerk	0.00
			Hours 5/17	Office:Deputy Clerk	-931.74
			Salary 5/17	Office:Finance Officer:Regular	-2,227.80
			Salary 5/17	Office:Finance Officer:Park Maint	-247.22
			Salary 5/17	Office:Mayor	-400.00
			Salary 5/17	Office:Council	-600.00
			Salary 5/17	Planning:Administration:Salaries	-2,316.16
			Salary 5/17	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-592.22
				Emp:FICA:Med	-138.51
5/31/2017	EFT	Paychex Fees	Fees 5/17 (FY2016)	Emp:Payroll	-186.03
<b>TOTAL 5/1/2017 - 5/31/2017</b>					<b>-1,153.48</b>

<b>TOTAL INFLOWS</b>	<b>16,343.62</b>
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<b>TOTAL OUTFLOWS</b>	<b>-17,497.10</b>
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<b>NET TOTAL</b>	<b>-1,153.48</b>
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May 2017

Revenue Details

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DATE 4/28/17  
TIME 16:19:09  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 4/01/2017 THRU 4/30/2017  
REPORT GROUP: 100 REAL AND PERSONAL  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2014	.60			.60	.01	.59
2015	10.56	.51	2.71	13.78	.21	13.57
2016	255.56	1.57	13.19	270.32	4.05	266.27
TOTAL	266.72	2.08	15.90	284.70	4.27	280.43

# NC Sales & Use Distribution

March 2017 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION (AD VALOREM)</b>	1,476,791.11	964,721.10	781,678.51	-	105.32	252,884.41	-	-	(204,955.02)	3,271,225.43
FAIRVIEW	636.89	416.05	337.11	-	0.05	109.06	-	-	419.10	1,918.26
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	53,452.19	34,917.91	28,292.71	-	3.81	9,153.11	-	-	35,173.17	160,992.90
LAKE PARK	4,870.93	3,181.96	2,578.23	-	0.35	834.09	-	-	3,205.22	14,670.78
MARSHVILLE	6,646.59	4,341.92	3,518.10	-	0.47	1,138.16	-	-	4,373.66	20,018.90
MARVIN	4,183.72	2,733.03	2,214.48	-	0.30	716.42	-	-	2,753.01	12,600.96
<b>MINERAL SPRINGS</b>	<b>522.70</b>	<b>341.46</b>	<b>276.67</b>	<b>-</b>	<b>0.04</b>	<b>89.51</b>	<b>-</b>	<b>-</b>	<b>343.95</b>	<b>1,574.33</b>
MINT HILL *	35.64	23.28	18.86	-	-	6.10	-	-	23.45	107.33
MONROE	153,783.43	100,459.79	81,398.92	-	10.97	26,333.74	-	-	101,194.19	463,181.04
STALLINGS *	28,273.73	18,469.95	14,965.53	-	2.02	4,841.57	-	-	18,604.98	85,157.78
UNIONVILLE	793.51	518.36	420.01	-	0.06	135.88	-	-	522.15	2,389.97
WAXHAW	44,558.52	29,108.07	23,585.21	-	3.18	7,630.16	-	-	29,320.86	134,206.00
WEDDINGTON *	8,282.35	5,410.49	4,383.92	-	0.59	1,418.26	-	-	5,450.04	24,945.65
WESLEY CHAPEL	1,197.72	782.42	633.96	-	0.09	205.10	-	-	788.14	3,607.43
WINGATE	4,229.44	2,762.90	2,238.68	-	0.30	724.25	-	-	2,783.10	12,738.67
<b>TOTAL</b>	<b>1,788,258.47</b>	<b>1,168,188.69</b>	<b>946,540.90</b>	<b>-</b>	<b>127.55</b>	<b>306,219.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,209,335.43</b>

Invoice Date	Invoice Number	Description	Invoice Amount
04/20/2017	1709-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$10.31
05/17/2017	1710-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$1.34
05/18/2017	VTFN1704-1	Cash Recvd NCVTS APR/17	\$635.42

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00050395	05/22/2017	623.77



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            05/22/2017    00050395

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

**\$623.77**

Pay Six Hundred Twenty Three Dollars and 77 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  
 00050395

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**  
Description:  
Invoice Date:  
Due Date:  
Acct# 78 - 220355

Invoice#: 1709-NCVTS  
NCVTS Refunds for the months of March  
4/20/2017  
4/24/2017

	\$	(10.31)
	\$	(10.31)

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1710-NCVTS

Description:

NCVTS Refunds for the months of April

Invoice Date:

5/20/2017

Due Date:

5/24/2017

Acct# 78 - 220355

\$	(1.34)
<u>\$</u>	<u>(1.34)</u>

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		568,989.86	5,274.73	16,305.99	557,958.60	No Chk
400 011	Countywide EMS Tax	0-0		53,766.66	463.67	1,540.86	52,689.47	No Chk
400 012	Countywide Fire Tax	0-0		9,809.86	84.58	280.96	9,613.48	No Chk
400 015	Springs Fire Tax	0-0		5,152.24	42.61	147.39	5,047.46	No Chk
400 020	Stallings Fire Tax	0-0		9,171.80	84.42	265.53	8,990.69	No Chk
400 023	Hemby Bridge Fire Tax	0-0		12,557.90	122.60	366.01	12,314.49	No Chk
400 026	Wesley Chapel Fire Tax	0-0		10,870.99	89.64	319.46	10,641.17	No Chk
400 028	Waxhaw Fire Tax	0-0		6,248.87	51.49	185.21	6,115.15	No Chk
400 101	Village of Marvin	1832-0	VTFN1704-1	4,262.75	33.93	128.82	4,167.86	No Chk
400 200	City of Monroe	103-7	VTFN1704-1	205,286.65	1,112.23	4,194.25	202,766.79	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1704-2	6,406.47	65.50	5.89	6,288.38	No Chk
400 300	Town of Wingate	4064-	VTFN1704-1	6,775.93	61.17	175.81	6,661.29	No Chk
400 400	Town of Marshville	5861-	VTFN1704-1	49,762.60	424.97	1,490.13	48,697.44	No Chk
400 500	Town of Waxhaw	8268-	VTFN1704-1	65,451.54	624.39	1,890.17	64,185.76	No Chk
400 600	Town of Indian Trail	2924-	VTFN1704-1	30,309.59	264.70	883.64	29,690.65	No Chk
400 700	Town of Stallings	4860-2	VTFN1704-1	8,672.76	79.53	249.97	8,502.32	No Chk
400 800	Town of Weddington	7518-	VTFN1704-1	6,109.18	68.77	182.29	5,995.66	No Chk
400 900	Village of Lake Park	1833-	VTFN1704-1	1,560.62	3.81	18.28	1,546.15	No Chk
400 930	Town of Fairview	19458-	VTFN1704-1	1,332.01	10.26	39.08	1,303.19	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1704-1	1,149.99	12.22	32.60	1,129.61	No Chk
400 980	Town of Unionville	11530-	VTFN1704-1	1,646.75	7.28	18.61	1,635.42	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1704-1	934,797.51	8,067.10	26,789.07	916,075.54	No Chk
400 999	Schools	0-0						No Chk

-----User Keyed Amounts-----  
 Interest Amount... 1,754.43  
 -----Costs-----  
 Billing Cost... 39,295.37  
 Credit Card Cost... 16,398.24  
 Debit Card Cost... .00

Total Costs... 55,693.61 ✓  
 A/P Totals... 387,675.65  
 No A/P Totals... 1,611,365.69  
 Refund Totals... .00  
 Grand Totals... 1,999,041.34 ✓

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## 2017 NC Alcoholic Beverage Tax Distribution

<i>County</i>	<i>Municipalities</i>	<b>2017 Total</b>	<b>2016 Adjustment</b>	<b>Total Distribution</b>
<b>Union</b>		\$ 321,023.60	\$ 2.26	\$ 321,025.86
Union	Fairview	\$ 16,242.55	\$ 0.11	\$ 16,242.66
Union	Hemby Bridge	\$ 6,992.00	\$ 0.05	\$ 6,992.05
Union	Indian Trail	\$ 169,474.85	\$ 25.47	\$ 169,500.32
Union	Lake Park	\$ 16,346.24	\$ 1.02	\$ 16,347.26
Union	Marshville	\$ 11,200.57	\$ 1.73	\$ 11,202.30
Union	Marvin	\$ 29,288.93	\$ 4.36	\$ 29,293.29
Union	Mineral Springs	\$ 13,095.92	\$ 0.09	\$ 13,096.01
Union	Mint Hill (part)	\$ 261.47	-	\$ 261.47
Union	Monroe	\$ 155,328.18	\$ 23.67	\$ 155,351.85
Union	Stallings (part)	\$ 67,859.63	\$ 10.19	\$ 67,869.82
Union	Unionville	\$ 28,914.71	\$ 0.21	\$ 28,914.92
Union	Waxhaw	\$ 56,785.78	\$ 8.42	\$ 56,794.20
Union	Weddington	\$ 46,689.42	\$ 7.02	\$ 46,696.44
Union	Wesley Chapel	\$ 38,181.50	\$ 5.72	\$ 38,187.22
Union	Wingate	\$ 16,327.95	\$ 2.48	\$ 16,330.43



**UNC**  
SCHOOL OF GOVERNMENT

# Social Media Strategies for Government Professionals

## Upcoming Course Offerings

### Social Media Strategies for Government Professionals

#### Location

School of Government  
Knapp-Sanders Building, CB #3330  
400 South Road  
Chapel Hill, NC 27516

#### Date

August 9, 2017  
Registration will be available the first week in July-Please check back

#### Price

\$485.00

[Register](#)

[View Scholarship Information](#)

[View Cancellation Policy](#)

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## How can you use social media to better inform and engage your community? Do you need to develop a social media policy for your organization?

Now that you've established a social media presence, how do you get the most from it? How can you use Facebook, Twitter, and other platforms to inform and engage your community?



Do you know how to develop an effective social media policy for your organization? What does the First Amendment protect in terms of citizens' comments? How about employees' comments?

Bring your device (tablets, phones, etc.). We will be using them!

In this one-day, interactive course, you will:

- Get tips for increasing reach and engagement through various social media platforms;
- Learn the elements of an effective social media policy;
- Walk away with specific strategies to make social media work for your organization and community.

This course is taught by Mark Weaver, a government social media expert and popular instructor in School of Government courses

**Additional information:**

Class is 9-4pm

Meals- breakfast, lunch and afternoon snack included

For area hotel information click [here](#)

Parking passes and other information will be emailed to registrants early August

Registration closes Friday, August 4, 2017 5pm

**Recurring:**

This course is offered periodically.

**Scholarship Information:**

**Local Government Federal Credit Union**

The Local Government Federal Credit Union offers scholarships to local government employees to apply towards tuition for conferences, classes, and seminars offered by the School of Government. There are five deadlines to submit applications: March 1, June 1, August 1, September 1 and December 1.



*Visit the LGFCU website for more information and to submit an application.*

**Image gallery:**



## **Mark Weaver**

*Communications Counsel*

Mr. Weaver is a communications advisor with decades of national and Ohio-based communications experience. In addition, Mr. Weaver has extensive experience working with public and private sector clients on crisis communications, executive speech coaching, and media relations. He's counseled clients in 18 states. NBC News in Charlotte, North Carolina called Mr. Weaver "one of the nation's foremost experts in crisis communications."

Prior to founding Communications Counsel, Mr. Weaver was the Deputy Attorney General of Ohio, where he was responsible for crisis management, strategic counseling, and all communications for an agency with 1,400 employees and 50,000 cases. He also served on the Attorney General's four-member Executive Staff and acted as a senior policy advisor and chief spokesman. While there, he co-authored a National Association of Attorneys General Management Study on communications management in five different state attorney general offices.

His past professional assignments include serving as the Assistant Director of Public Affairs for the U.S Department of Justice, Public Information Director for a large Pennsylvania municipality, and Vice President of a national communications firm in Washington, D.C.

Mr. Weaver has lectured around the country on the use of social media for improved media relations, for better marketing, and in the context of courts and legal ethics. He is an Adjunct Professor at

The Ohio State University College of Law, the School of Government at the University of North Carolina Chapel Hill, and the Bliss Institute of Applied Politics at the University of Akron.

Mr. Weaver has provided media advice to thousands of government officials. He's written hundreds of PR plans, conducted media coaching, and supervised countless polls and focus groups. His media production skills have earned him more than a dozen national awards. In 1993, as a young media professional, he wrote, produced, and directed the TV special "An American Story," hosted by former President Ronald Reagan.

Mr. Weaver regularly lectures for national clients such as the Jo Ann Davidson Leadership Institute, the Ann Anstine Excellence in Public Service Series, the John Glenn School of Public Affairs at The Ohio State University, the National Association of State Retirement Administrators, the Ohio Association of Chiefs of Police, the American Bar Association, the National Fraternal Order of Police, the Pennsylvania District Attorneys Association, and the Michigan Supreme Court.

Early in his career, Mr. Weaver was a Communications Director with the Pennsylvania House of Representatives. He also ran a Philadelphia-area communications consulting firm serving more than 100 clients.

Mr. Weaver earned Bachelors and Masters degrees in Public Administration from Kutztown University in Pennsylvania, where he has received more alumni awards than any other graduate of that institution.

He earned his Juris Doctorate from the Delaware Law School of Widener University, where he graduated in the top 15% of his class. In 2004, the University of Akron awarded Mr. Weaver an honorary degree in Applied Politics. In 2012, Mr. Weaver was named Distinguished Chair of that university's Bliss Institute of Applied Politics.

His op-ed writing has been featured in major U.S. newspapers and he has been interviewed by every major national media outlet including 60 Minutes, Nightline, ABC News, CBS News, NBC News, MSNBC, CNN, FOX News, NPR, BBC, USA Today, Newsweek, Time, New York Times, Washington Post, Los Angeles Times, and the Associated Press.

Mr. Weaver and his wife Lori are the proud parents of two children. They reside in Central Ohio.

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



**Susan Hutchinson**

919.966.4171

*Program Manager*

smhutch@sog.unc.edu

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



**Peg Carlson**

*Professor of the Practice in Public Leadership and Organizational Development*

carlson@sog.unc.edu

For questions regarding registration, resetting passwords, or login issues, please contact Registration at [registration@sog.unc.edu](mailto:registration@sog.unc.edu) or 919-966-4414.



**UNC**  
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[Accessibility](#)

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

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# Town Council 4<sup>th</sup> Annual Festival Tent Sign-Up Sheet

<b>Time Slot</b>	<b>Council Member</b>
10:00 a.m. to 10:30 a.m. (30 minutes)	
10:30 a.m. to 10:45 a.m. (15 minutes)	Will need a volunteer to man the tent while council is introduced.
10:45 a.m. to 11:45 a.m. (1 hour)	
11:45 a.m. to 12:45 p.m. (1 hour)	
12:45 p.m. to 1:45 p.m. (1 hour)	
1:45 p.m. to 2:45 p.m. (1 hour)	
2:45 p.m. to 4:00 p.m. (1 hour - 15 minutes)	

Town Council will be in charge of distributing/collecting the raffle tickets for the “prize-give-a-ways” (prizes donated by local business owners). Winners must be present to win!

Tuesday, September 5, 2017 thru  
Saturday, September 9, 2017  
Mineral Springs Festival  
Volunteer Sign-up Sheet

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Tuesday, September 5, 2017 @ 6:00 p.m.

*- Put up the stage and tent*

Name	Phone Number
1.	
2.	
3.	
4.	
5.	
6.	

Thursday, September 7, 2017 @ 6:00 p.m.

*- Put up nonprofit tent (20 x 40)*

Name	Phone Number
1.	
2.	
3.	
4.	

Friday, September 8, 2017 @ 10:00 a.m. until .....

- Set-up children's area – four 10 x 10 tents, straw, face-in-the-hole, etc. – install temporary fencing - stage items in preparation of Saturday morning set-up (i.e. first aid tent, sound system, cooler of water for volunteers, etc.)

Name	Phone Number
1.	
2.	
3.	
4.	
5.	
6.	

Saturday, September 9, 2017 @ 7:00 a.m. – 5:00 p.m.+

**Directing Craft Vendors, Food Vendors and Exhibitors – 7:00 a.m. to 9:00 a.m.**

*This volunteer will be directing craft vendors, food vendors and exhibitors to their assigned spaces for set-up and then directing them to the vendor parking area.*

Volunteer Name / Phone Number:



**Town Hall Parking Lot Monitor – 7:00 a.m. to 9:00 a.m.**

*This volunteer will see that the barricade remains in place and will only allow craft vendors or exhibitors in the parking lot for unloading only; they will then be directed to the vendor parking area.*

1. Volunteer Name / Phone Number:



**Town Hall Parking Lot Monitor – 9:00 a.m. to 11:00 a.m.**

2. Volunteer Name / Phone Number:



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**Town Hall Parking Lot Monitor – 11:00 a.m. to 1:00 p.m.**

3. Volunteer Name / Phone Number:



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**Town Hall Parking Lot Monitor – 1:00 p.m. to 3:00 p.m.**

4. Volunteer Name / Phone Number:



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**Town Hall Parking Lot Monitor – 3:00 p.m. to 4:00 p.m.**

5. Volunteer Name / Phone Number:



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**Children’s Game Area Assistants – 10:00 a.m. – 4:00 p.m.**

**Children’s Game Area Assistant – 10:00 a.m. to 12:00 p.m.**

1. Volunteer Name / Phone Number:

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2. Volunteer Name / Phone Number:

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3. Volunteer Name / Phone Number:

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**Children’s Game Area Assistant – 12:00 p.m. to 2:00 p.m.**

1. Volunteer Name / Phone Number:

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2. Volunteer Name / Phone Number:

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3. Volunteer Name / Phone Number:

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**Children's Game Area Assistant – 2:00 p.m. to 4:00 p.m.**

1. Volunteer Name / Phone Number:

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2. Volunteer Name / Phone Number:

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3. Volunteer Name / Phone Number:

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**Stage Monitor – 10:00 a.m. to 11:30 a.m.**

*This volunteer will keep an eye on the number of people on the stage; there is a limit of 9 people at a time.*

Volunteer Name / Phone Number:



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**Stage Monitor – 11:30 a.m. to 1:00 p.m.**

Volunteer Name / Phone Number:



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**Stage Monitor – 1:00 p.m. to 2:30 p.m.**

Volunteer Name / Phone Number:



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**Stage Monitor – 2:30 p.m. to 4:00 p.m.**

Volunteer Name / Phone Number:

**Festival Clean-up – 4:00 p.m. until .....**

Pick up garbage, take down signs, take down tents, etc.

Name

Phone Number

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2.

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3.

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4.

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5.

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6.

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