

Town Council Members

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

Janet Critz – 2017 ~ Bettylyn Krafft – 2017

Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
October 12, 2017 ~ 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. September 14, 2017 Regular Meeting Minutes
 - B. August 2017 Tax Collector's Report
 - C. August 2017 Finance Report
4. **Mineral Springs Volunteer Fire & Rescue Department – Chief Donald Gaddy**
Mineral Springs Volunteer Fire & Rescue Department Chief Donald Gaddy will update the council on the fire department.
5. **Nuisance Ordinance Update by Councilwoman Janet Critz**
Councilwoman Janet Critz will update the council on the research she has completed on the Nuisance Ordinance.
6. **Consideration of Adopting a Budget Amendment Ordinance – O-2017-05**
The council will consider adopting a budget amendment ordinance (O-2017-05) to correct a typographical error in the FY2017-2018 Budget Ordinance.
7. **Consideration of a Centralina Council of Governments Meeting Fund Request**
The council will consider approving a meeting fund request by Centralina Council of Governments.
8. **Mineral Springs 4th Annual Festival Budget**
Ms. Vicky Brooks will present the final budget for the 4th Annual Festival.
9. **Literacy Council Spelling Bee**
Mayor Becker will update the council on the Literacy Council Spelling Bee, which will take place on November 16, 2017.
10. **Staff Updates**
The staff will update the council on any developments that may affect the town.

11. *Other Business*

12. *Adjournment*

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Regular Meeting
September 14, 2017~ 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, September 14, 2017.

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

Absent: Attorney Bobby Griffin.

Visitors: Donna Cox, Gene Childers, Crystal Ellis and Rachel Kennerly.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of July 14, 2016 to order at 7:32 p.m.

1. **Opening**

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

2. **Public Hearing – Proposed Text Amendments**

- Mayor Becker opened the Public Hearing on the proposed text amendments at 7:33 p.m.
- Planning Director Vicky Brooks explained there were several text amendments the council was looking at tonight. Ms. Brooks explained several months back the council discussed commercial real estate signs and how they thought they should be allowed to be a little bigger, so the planning board worked on it and came up with allowing them to be up to twelve (12) square feet (just for commercial, residential will stay the same). Ms. Brooks pointed out the amendment to Section 8.3 (d) was to add “residential”, just for clarification between residential and commercial. The other proposed text amendment was to start allowing temporary special event signs to be put up fourteen (14) days before an event as opposed to ten (10) days. The text amendments to Article 12 are necessary, because the [General] Statutes have changed. Those will become effective on October 1st, should the council pass them, which Ms. Brooks suggested. The amendment to 12.1.10 was just a typographical error that is being corrected. Ms. Brooks referred back to Article 8 and pointed out there was a change in the numbering system.

- Having no one signed up or wishing to speak, Mayor Becker closed the Public Hearing on the proposed text amendments at 7:34 p.m.

3. **Consideration of the Proposed Text Amendments**

- Mayor Becker opened the deliberations on the text amendments and asked the council if they had any questions; the text amendments seem pretty straight forward. Ms. Brooks mentioned that the Public Hearing had been advertised as required by law and pointed out the agenda packet contained the recommendation from the planning board and how that vote resulted. There is a written Consistency Statement in the agenda packet for the council to adopt.
- **Councilwoman Critz** made a **motion** that we accept the written Consistency Statement, Zoning Ordinance Article 8 concerning “Signs” in reference to the proposed text amendment in Article 8, Sections 8.3 of the Mineral Springs Zoning Ordinance and the proposed text amendments and **Councilman Countryman** seconded. The motion passed unanimously as follows:

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

- The Consistency Statement is as follows:

TOWN OF MINERAL SPRINGS
WRITTEN
CONSISTENCY STATEMENT
Zoning Ordinance – Article 8 – Signs

In reference to the proposed text amendment to Article 8, Section 8.3 of the Mineral Springs Zoning Ordinance.

The Town of Mineral Springs Town Council hereby declares that the proposed text amendment is “**consistent**” with the Mineral Springs Land Use Plan and the Vision Plan contained therein as adopted by the Town Council on October 12, 2006. It invites a new standard for businesses to advertise; it clarifies the difference between commercial and residential; and the “action” under “Community Image” of the Town’s Land Use Plan is to establish a system for periodic review of Town ordinances to be sure that they are as up-to-date and effective as possible.

ADOPTED this the 14th day of September, 2017.

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, CZO

- The text amendments are as follows:

Section 8.3 Signs Permitted Without Permit

The following signs shall not require a permit:

- a) Signs required to be posted by law. Signs established by governmental agencies. "Warning" signs and "No" Trespassing" signs. Historical markers placed by a governmental agency or a recognized historical society. Private unofficial traffic signs indicating directions, entrances, or exits.
- b) One (1) sign, including a professional name plate, per dwelling unit, denoting the name of the occupant not to exceed one and one half (1-1/2) square feet in area.

- c) Political signs advocating for political action during the period beginning on the 30th day before the beginning date of “one-stop” early voting and ending on the 10th day after the primary or election day. Political signs may be placed in the right-of-way of the State highway system. Permission must be granted by any property owner of a residence, business, or religious institution fronting the right-of-way where a sign would be erected. Signs shall not be closer than three (3) feet from the edge of the road pavement, obscure motorist visibility at an intersection, be higher than forty-two (42) inches above the edge of road pavement, be larger than eight hundred sixty-four (864) square inches or obscure/replace another sign.
- d) One (1) sign advertising residential real estate “for sale”, “for rent”, or “for lease”, not greater than six (6) square feet in area located upon property so advertised, and shall be no higher than four (4) feet from grade level. Such signs shall not obstruct visibility for motorists. Such signs shall be removed within seven (7) days after the property has been sold, (upon closing) rented or leased. Any signs erected pursuant to this provision must not violate Section 8.3 4(f) of this Ordinance. Any signs advertising real estate subdivisions shall be limited to one (1) sign, no greater than six (6) square feet in area, located at the entrance of the subdivision.
- e) One (1) sign advertising commercial real estate on properties zoned for business (B-2, B-4, LI, or MUD) “for sale”, “for rent”, or “for lease”, not greater than twelve (12) square feet in area located upon property so advertised, and shall be no higher than four (4) feet from grade level. Such signs shall be removed within seven (7) days after the property has been sold, (upon closing) rented or leased. Any signs erected pursuant to this provision must not violate Section 8.4(f) of this Ordinance. This provision shall not be used in combination with Section 8.3 (d).
- ef) One (1) sign advertising the sale of produce out of a home garden on the premises where the produce is being sold shall be permitted with no more than sixteen (16) square feet in area and no higher than four (4) feet above grade level.
- fg) Churches may have two (2) free standing directional signs only. The signs shall be no larger than two (2) square feet in area and placed off the right-of-way.
- gh) One (1) sign per dwelling unit advertising a yard sale, or for the sale of up to two (2) vehicles, or small pets, or the like for no more than ten (10) days’ total duration. All yard sales’ signs shall be removed twenty-four (24) hours after the yard sale has been terminated. No such sign shall be greater than four (4) square feet in area. All such signs shall be located off the street right-of-way.
- hi) Temporary directional signs for yard sales’ are limited to three (3) in number and may be placed forty-eight (48) hours before the sale, and must be removed twenty-four (24) hours after termination.
- ij) Temporary special event signs, banners, streamers for non-profit agencies are allowed ~~ten (10)~~ fourteen (14) days before the special event and must be taken down two (2) days after the special event. The size shall be no larger than twenty-four (24) square feet and must be located off the street right-of-way, unless otherwise specified by the Department of Transportation.
- jk) Flags of the United States of America, the State of North Carolina, Union County, the Town of Mineral Springs, or any flag adopted or sanctioned by an elected legislative body of competent jurisdiction, as well as flags bearing a logo of corporate, non-profit, or religious origin. Such flags shall not be flown from a pole the top of which is more than 35 feet in height.
- kl) Window signs placed or painted on the interior or exterior of glass windows or door provided that such signs cover no more than thirty (30) percent of the glass area of the entire storefront. Window signs that cover more than thirty (30) percent of the glass shall be considered as wall signs and shall meet requirements for painted wall signs within the appropriate zoning district.
- lm) Neon tube signs or LED signs visible from outside of a building shall be limited to two (2) per business and located on the inside of a window such that no more than ten (10) percent of the window area is covered by the sign area.

Any sign in the Town of Mineral Springs that is found to be in need of repair shall be renovated or removed within thirty (30) days by the owner upon receipt of written notification, or said sign may then be removed by the Zoning Administrator, and the reasonable cost of such removal shall be the owner’s responsibility.

- **Councilwoman Coffey made a motion that we adopt the zoning ordinance changes for 12.1.6 effective October 1, 2017 in alignment with the state changes and that the written Consistency Statement referencing Zoning Ordinance Article 12 amendment is applicable, 12.1.10 – the typo and effect be recognized and Councilwoman Cureton seconded. The motion passed unanimously as follows:**

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

- The written Consistency Statement is as follows:

TOWN OF MINERAL SPRINGS

**WRITTEN
CONSISTENCY STATEMENT**

Zoning Ordinance – Article 12 – Amendment

In reference to the proposed text amendment to Article 12, Section 12.1.6 of the Mineral Springs Zoning Ordinance.

The Town of Mineral Springs Town Council hereby declares that the proposed text amendment is “**consistent**” with the Mineral Springs Land Use Plan and the Vision Plan contained therein as adopted by the Town Council on October 12, 2006. The General Assembly amended G.S. 160A-383 making these new requirements applicable to all zoning amendment applications filed on or after October 1, 2017; and the “action” under “Community Image” of the Town’s Land Use Plan is to establish a system for periodic review of Town ordinances to be sure that they are as up-to-date and effective as possible.

ADOPTED this the 14th day of September, 2017 to become effective on October 1, 2017.

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, CZO

- The text amendments are as follows:

12.1.6 If the petition is to amend the text of this Ordinance, the Planning Board may make one of the following recommendations to the Town Council.

- a) ~~Adopt the proposed amendment as written, or~~ **A statement approving the proposed zoning amendment and describing its consistency with the plan;**
- b) ~~Adopt the amendment as revised by the Planning Board, or~~ **A statement rejecting the proposed zoning amendment and describing its inconsistency with the plan; or**
- c) ~~Reject the amendment.~~ **A statement approving the proposed amendment and declaring that this also amends the plan, along with an explanation of the change in conditions to meet the development needs of the community that were taken into account in the zoning amendment.**

The Zoning Administrator shall transmit any decision of the Planning Board to the Town Council.

12.1.10 Prior to adopting or rejecting any zoning amendment, the Town Council shall adopt a statement describing whether its action is consistent with ~~and~~ **an** adopted comprehensive plan and explaining why the Town Council considers the action taken to be reasonable and in the public interest.

4. Public Comments

- Crystal Ellis – 4420 Richardson Drive, Monroe, NC
- Donna Cox – 6605 Forest Green Drive, Waxhaw, NC
- Rachel Kennerly – 6607 Forest Green Drive, Waxhaw, NC
- Gene Childers – 6607 Forest Green Drive, Waxhaw, NC

5. Consent Agenda

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

- A. *August 10, 2017 Regular Meeting Minutes*
- B. *July 2017 Tax Collector’s Report*
- C. *July 2017 Finance Report*

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

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

6. **Proclamation for Constitution Week**

- Mayor Becker explained there were three proclamations for the month of September, which he would like to present to the council (as they always do). We have been recognizing Constitution Week every September for years now. This year September 17th through the 23rd is designated as Constitution Week. The Daughters of the American Revolutions sponsor this.
- **Councilwoman Critz** made a **motion** to approve the proclamation and **Councilman Countryman** seconded. The motion passed unanimously as follows:

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

- The proclamation is as follows:

**Town of Mineral Springs
Proclamation
Constitution Week
September 17th – 23rd, 2017**

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

Whereas, September 17, 2017, marks the two hundred thirtieth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

Now, Therefore, I, Frederick Becker, III, by virtue of the authority vested in me as Mayor of the Town of Mineral Springs in the State of North Carolina do hereby proclaim the week of September 17 through 23, 2017 as

- Constitution Week -

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

In Witness Of, I have hereunto set my hand and caused the Seal of the Town to be affixed this 14th day of September of the year of our Lord two thousand seventeen.

Frederick Becker III, Mayor
Town of Mineral Springs

ATTEST:

Vicky A Brooks, CMC, Town Clerk

7. **Proclamation for Alzheimer's Disease Awareness**

- Mayor Becker explained the second proclamation is effective tomorrow and he thought they first approved this last year at the request of Home Instead, a senior advocacy organization. This is to proclaim September 15th as Alzheimer's Awareness Day; we are aware of the devastating effects of Alzheimer's.
- **Councilman Countryman made a motion to approve that proclamation declaring September 15th Alzheimer's Awareness Day and Councilwoman Krafft seconded. The motion passed unanimously as follows:**

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

- The proclamation is as follows:

Proclamation
Town of Mineral Springs

WHEREAS, Alzheimer's disease is a progressive degenerative disease of the brain causing deterioration in memory and thinking, as well as judgment and reasoning ability; it also affects behavior, emotions and the ability to perform self-care; and

WHEREAS, according to the Center for Disease Control and Prevention, Alzheimer's is the sixth leading cause of death for older adults; and

WHEREAS, according to the North Carolina Department of Health and Human Services, Alzheimer's is the 5th leading cause of death of citizens 65 and older; and

WHEREAS, according to the Center for Disease Control and Prevention, approximately 5 million people in the United States are living with Alzheimer's; and

WHEREAS, Alzheimer's is the most common form of dementia; and

WHEREAS, according to the Alzheimer's Reading Room, 1,232 Americans are diagnosed daily and 8,634 Americans are diagnosed weekly with Alzheimer's disease, and by 2050 over 13 million Americans could have the disease; and

WHEREAS, Alzheimer's disease costs the United States \$100 billion per year in diagnosis, extended care, family caregiver illness and lost wages according to the National Institute on Aging; and

WHEREAS, neither Medicare nor most private health insurance covers the long-term services and support most people with dementia need; and

WHEREAS, The Town of Mineral Springs recognizes individuals, families, friends and caregivers dealing with the devastating effects of Alzheimer's disease, the researchers who are seeking a cause or causes and cure, and the educational programs and support services provided by North Carolina Alzheimer's organizations;

NOW, THEREFORE I, Frederick Becker III, Mayor of the Town of Mineral Springs, North Carolina, and the town council, do hereby proclaim September 15, 2017 as "ALZHEIMER'S DISEASE AWARENESS day" in Mineral Springs and encourage its observance to all citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused this Seal of The Town of Mineral Springs to be affixed this the 14th day of September, 2017

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, CMC, Town Clerk

8. **Proclamation for National Suicide Prevention Week**

- Mayor Becker explained the last one is a very important one; this is the first time that it has been brought forward as a proclamation suggestion that he recalls. We are in the midst of the designated week right now; it's asking us to designate September 10th through the 16th as National Suicide Prevention Week. Mayor

Becker believed this was an established program and it was an important thing to recognize.

- **Councilman Countryman made a motion to declare September 10th through 16th Suicide Prevention Week and Councilwoman Krafft seconded.** Councilwoman Critz reminded everyone even though the week is being declared, there is also a walk to fight suicide in October, which they haven't missed. *The aforementioned motion by Councilman Countryman passed unanimously as follows:*

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

- The proclamation is as follows:

Proclamation
Town of Mineral Springs

WHEREAS, suicide is the 10th leading cause of death in the United States and the 2nd leading cause of death among individuals between the ages of 10 to 34; and

WHEREAS, in the United States, one person completes suicide every 12.3 minutes, resulting in more than 44,000 suicides each year (Centers for Disease Control; 2015 data); and

WHEREAS, suicide is the only leading cause of death in the United States that has increased every year for the past decade; and

WHEREAS, it is estimated that there are over 1.1 million suicide attempts each year; and

WHEREAS, in 2015, North Carolina experienced 1,406 deaths by suicide; and

WHEREAS, over 90% of the people who die by suicide have a diagnosable and treatable mental health condition, although often that condition is not recognized or treated; and

WHEREAS, suicide results in an estimated \$51 billion in combined medical and work loss costs nationally (Centers for Disease Control; 2015 data); and

WHEREAS, suicide results in an estimated \$1.39 million in combined medical and work loss costs in North Carolina annually (Centers for Disease Control; 2015 data); and

WHEREAS, the stigma associated with mental health conditions and suicidality works against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes survivors of suicide loss and people with lived experience of suicide; and

WHEREAS, organizations such as The American Foundation for Suicide Prevention envision a world without suicide, and are dedicated to saving lives and bringing hope to those affected by suicide, through research, education, advocacy and resources:

NOW, THEREFORE, I, Frederick Becker, do hereby proclaim September 10-16, 2017, as

"NATIONAL SUICIDE PREVENTION WEEK"

In the Town of Mineral Springs, North Carolina and commend its observance to all citizens.

WITNESS MY HAND and the official Seal

Frederick Becker, III Mayor

9. **Consideration of Approving the Town Hall Landscaping Agreement with Taylor and Sons for Fiscal Year 2017-2018**

- Mayor Becker explained this one was fairly self-explanatory, Ms. Brooks had been in contact with Ms. Taylor and Derrick Taylor of Taylor & Sons to renew our annual

contract for landscaping services. Mayor Becker noted the price remains \$365 and the terms are identical; the same contract with different starting and ending dates.

- **Councilwoman Coffey** made a **motion** to approve the landscaping contract with Taylor & Sons and **Councilwoman Cureton** seconded. Councilwoman Krafft mentioned that she had read the landscaping thing and noted it said in there about pulling the weeds and stuff like that, which seemed to be a big thing right before the fall festival; “does this cover what is needed to be done or does it need to be modified, changed, increased, what needs to be done, because everybody seemed to be in a “fluster” right before the fall festival about the weeds”? Mayor Becker responded if you look at Exhibit A, they are not talking about (in the contract) weeding those gardens. Councilwoman Coffey commented that would be a separate contract. Mayor Becker continued they have done some [weeding] as part of the contract when they had time; there are a couple of issues that we want to address with Derrick just to make sure that they are adhering to some details of the contract. Councilwoman Coffey explained she knew it would definitely be at an extra cost, because she researched it last year; it is very costly to have the place hand weeded as they had discussed and would definitely not be included in this contract. Councilwoman Krafft asked if the contract needed to be modified to include [weeding]. Councilwoman Coffey responded, “no, they may not want to do that scope of work” and they didn’t seem to be open for that scope in her opinion. Councilwoman Krafft responded, “yeah, by whoever and it needs to be addressed”. Mayor Becker agreed. Councilwoman Krafft commented this contract looks fine, except for right before the fall festival there was all this “hullabaloo” about getting it done. Councilwoman Critz commented she was hearing that it’s a separate issue and they need a separate contract to address it that way. Councilwoman Coffey commented it may even be a different company. Ms. Brooks noted they tried to address it last year before the festival. Mayor Becker commented, “we did get help from Taylor & Sons and we may be able to, if we meet with Derrick and they were doing that above and beyond their contract, they weren’t doing a perfect”... Councilman Countryman mentioned his wife spent three days doing it. Councilwoman Coffey responded she was going to say, Ms. Countryman did more or as much as they did. Mayor Becker commented, “volunteers are better, Ms. Countryman did it, I did it, Ms. Brooks has done it, so that’s a very important point Councilwoman Krafft, either see if we can get them to do more at various times during the year or”..... Councilwoman Coffey responded they didn’t seem to be interested, so we might as well look for another and she had talked to a couple of people and tried to get some. Mayor Becker commented it was very high. Councilwoman Critz stated she thought they needed a contract to get it done and then if they need extra for something like the festival then that’s appropriate for volunteers, but to have volunteers come in to do the job from ground up.... Councilwoman Coffey commented she didn’t agree, she thought they need to have a contract to have it done. Councilwoman Critz responded that was what she was saying, it’s one thing to maintenance and then come in to do a little extra for something special and another thing to start from ground zero. Councilwoman Coffey responded she thought they were at ground zero and a contract throughout a 100%, then we’re aren’t looking for anyone to come by to do anything, we are paying to have it done and that’s what they need – a contract. Councilman Countryman commented he was not sure that there’s anyone out there from the landscaping side of the equation that will do this, but one of the thoughts he would

have is that somebody like Manpower, where they have people that do all sorts of tasks, might be an opportunity to consider two or three times a year to have a contract with Manpower or somebody like that where they would send a crew to do that activity. Is that something that might be a possibility? Mayor Becker responded it's a possibility. Councilwoman Coffey responded she didn't think from Manpower, she was just saying they need a firm company that will do it; big landscaping companies aren't looking to do it, but they could look for some other avenues, such as some of the agricultural programs in the school system. Councilwoman Coffey thought they would like that, because they are looking to raise funds. Mayor Becker responded that was certainly something he could look at for a separate thing, since he has a contact with the staff at our high school. Normally when you have perennial gardens like we have, often the maintenance is done in-house and because it is time consuming. The City of Monroe has their Parks and Rec staff that does it. The City of Charlotte has their people that do it, they are not usually hiring contractors, because it requires different amounts of work at different times of the year. This is something the council really hasn't fully addressed yet, it's been a year and a half since we opened it. Mayor Becker noted there was a motion and a second on the floor to approve this contract for the mowing and some weeding. *The aforementioned motion by Councilwoman Coffey to approve the landscaping contract with Taylor & Sons passed unanimously as follows:*

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

10. Staff Reports

- Ms. Brooks thanked all of the festival volunteers, without them, the festival would not have been as successful as it was. Ms. Brooks thanked Deputy Clerk Janet Ridings for going out there, "pounding the pavement", to get all of the prizes that we had to give away; it was a huge undertaking and she did an awesome job. The other volunteers (in no particular order) were Jim Muller, Richard Helms, Donna Sherrin, Barbara Lopez, Gabby Rink, Lawson Rink, Kandyce Rink, Jeff Krafft, Jordan Krafft, Don Gaddy, Sedona Simpson, Shelby Brady, Keely Brady, Will Brady, Elijah Gemes, Amy Brooks and Bettylyn Krafft. Ms. Brooks stated Bettylyn Krafft did a phenomenal job with the children's area. Councilwoman Krafft responded she served somewhere around 500 kids. Ms. Brooks stated she would personally like to thank each and every one of them; this year she was truly in awe of the people who stepped up to volunteer and the amount of work that they all put in. A full festival report will follow next month. Councilwoman Coffey referred to Ms. Brooks and thanked her for all of her hard work; without her, it wouldn't be. "Thank you, great job, we are honored to be a part of this". Councilwoman Cureton mentioned one of her neighbors brought her grandkids to the youth (over there) and one of them got sick and they didn't want to go home; said they had a good time and they were all so nice.

11. Other Business

- Councilwoman Krafft began by saying her passion was working in printing and with students and staff. Councilwoman Krafft runs a competition that happens each year with college students, this year they have to work with a nonprofit or small

business to re-brand them. Councilwoman Krafft tossed it out to the kids about re-branding Mineral Springs, if this is something that people would like. When Councilwoman Krafft says “re-brand”, it’s more about working with graphics, because what the town currently uses is kind of mixed and it is not reproducible in all print formats. There are some things that could be done to improve it. If this is something the kids can do at no charge, they could work with Ms. Brooks and come up with a game plan. They would have to produce something at school and then over the period of time from start to finish they will document what they’ve done and they will document their conversation, they will document their colors, how they ran the press and how they controlled everything and then they will do a presentation; this year they are in St. Louis; they will give a presentation in front of seven individuals about what they’ve accomplished. Councilwoman Krafft explained she had given them three different possibilities and if the council says it is okay she will tell them that they can still consider this idea. Councilwoman Coffey responded she thought it was awesome and she looked forward to what they came up with. Councilwoman Krafft explained these kids are from Central Piedmont Community College and Keely Brady was part of that team and she was one of the festival volunteers (at the youth thing). Councilwoman Krafft thought Ms. Brady’s mind was thinking they could do something also for the fall festival.

- Councilwoman Critz stated she was in the “hot seat” here where you [members of the audience] are concerned. Councilwoman Critz was the one that (our council as a whole) backed away from the Nuisance Ordinance for very legitimate reasons. Councilwoman Critz stated that she did sort of lead that charge, so she was going to take personal responsibility here. (Councilwoman Critz kept all copies of the things the audience members shared tonight). Councilwoman Critz explained she had contacted the Institute of Government immediately when the town ran into problems and it was her goal to have already been at the Institute of Government; however, the young woman she needed to speak with at the Institute of Government in Chapel Hill was out on vacation and would not return until the second week of August. On August 11th, Councilwoman Critz’s husband almost cut off his right hand with a power saw and had emergency surgery and is in recovery for that, so she should have already been to Chapel Hill and met with Kara and had this process. Councilwoman Critz explained what we needed to do, responsibly for people like yourself [audience members], who legitimately need help and also to protect people who could possibly be abused by someone that wanted to use it harmfully, which is sort of what “snowballed” on us and in addition to that we also have to understand the responsibility financially on the town and it sort of (honestly) “blew up in our face”. Councilwoman Critz explained she had multiple personal conversations with the town attorney and he said, “if you try and band-aid this, you are going to cause more problems than you can get yourself out of” and “the only way to really do it right is to tear it down and start over”. Councilwoman Critz stated it greaves her deeply for you [audience members] situation, but she would just like to point out she listened carefully and looked over this and wanted to point out just a couple of things right off the bat. “I will be following through with this, we are not going to let this go, but we are going to try and perfect it and we are going to work with the Institute of Government out of Chapel Hill to do so, when it comes to situations like the car issues where they are speeding and dog issues and the children issues and the loud music (that I wrote down as you were speaking), even the best Nuisance Ordinance that we could

come up with, it will not address those issues. When it comes to this, it will and so I don't want to promise you a rose garden here. I want you to realize that whenever this Nuisance Ordinance is perfected and it will be, I promise you that I will follow through with this, it is never going to involve these other issues, because these are issues of the Sheriff's Department and of Social Services and these areas and we cannot, it's just not a place that we have any authority to go, but when it comes to this, we do and just let me assure you that every single person up here cares, but we stepped into a situation that I don't even know how we could of possibly imagined, how it could be misused and misconstrued until it actually happened, because it was not in our intent and was used outside of the intent of the ordinance, as well as logistical things according to our attorney. So, all that to say, that is why we did what we did and the ordinance would not be back in place at this moment and even if I had gotten to Chapel Hill on time, we'd still be working at it, but I am getting to Chapel Hill later than originally intended, but I will be going and this will not be laid to rest and in the meantime, I would encourage you to call the Sheriff's Department if there is anything you can continue to do. Ask for Sheriff Cathey specifically, tell him you have been here, we have partnered with him on several issues, he's friends with our town, he's friend with our council, ask for him personally. Tell him we asked you to ask for him personally and also talk to the county. There are some environmental issues there that I think possibly go above and beyond a Nuisance Ordinance and which the county possibly has the responsibility to step in. I would definitely go there. Now I hate to say this, but I have found in many situations that it requires a lot asking and life shouldn't be that way, unfortunately, but it is, so you may need to call and call and call again", Councilwoman Critz said. Councilwoman Coffey explained she was going to be honest with them [audience members], environmental health is not going to pick that up, she has dealt with that, there are some situations that she has personally dealt with and taken before them and nobody is willing to step up. Councilwoman Critz asked that they [audience members] stay in touch with the town, because this is not going to go away, it is delayed, we are going to re-address it.

- Mayor Becker explained he needed a little guidance on the Spelling Bee; he believed the town was committed to the \$300. Last year, Mineral Springs couldn't do our Mineral Springs team, because it was on town council meeting night; this year it is at Siler Church on a Thursday after the November town council meeting, so we can have the "Mineral Stings" again and we would leave the Parkwood team high and dry. Mayor Becker would contact Matt Riggins to see if he wants to do it and do his own fundraising and they could be a competitor. Mayor Becker asked the council if they wanted to attempt to field our own team with their sponsorship or do they want to just hand it off to Parkwood and not have the "Mineral Stings" team or did it matter. Councilwoman Coffey responded she would leave that up to the rest of the council, it's all about helping the Literacy Council, it's not about us; therefore, the most important thing is the funds that are being raised for the Literacy Council. Mayor Becker responded the council has promised \$300 and he will report back to the council after contacting the Parkwood team captain to see if they still want to do it. Councilwoman Critz commented she thought it would be nice to have a team again. Mayor Becker responded he would like to have our team and he'd like them [Parkwood] to fundraise on their own the second year. Mayor Becker thought since they were very popular teachers, they would win the

spirit award. Mayor Becker explained the Literacy Council of Union County has an annual adult spelling bee (18 and over), which generally has about 15 three-member teams; this year it will be at Siler Church, which is in Wesley Chapel. Mayor Becker volunteered to be the captain of the “Mineral Stings” and will give more details next month.

11. **Adjournment**

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

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

Nays: None

- The meeting was adjourned at 8:20 p.m.
- The next regular meeting will be on Thursday, October 12, 2017 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

AUGUST 2017
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

| AUGUST 31, 2017 REGULAR TAX | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING CHARGE | 64,117.44 | 61541.45 | 62154.4 | 64,340.51 | 64,896.71 | 66,096.20 |
| TAX CHARGE | | | | | | |
| PUBLIC UTILITIES | | | | | | |
| DISCOVERIES | | | | | | |
| NON-DISCOVERIES | 3.30 | | | | | |
| ABATEMENTS | (3.18) | | | | | |
| TOTAL CHARGE | 64,117.56 | 61,541.45 | 62,154.40 | 64,340.51 | 64,896.71 | 66,096.20 |
| BEGINNING COLLECTIONS | 250.84 | 60850.32 | 61793.85 | 64,036.44 | 64,694.52 | 65,998.65 |
| COLLECTIONS - TAX | 3,677.79 | 46.74 | 3.43 | 7.32 | 6.28 | 6.28 |
| COLLECTIONS - INTEREST | - | 3.14 | 0.56 | 1.67 | 2.16 | 2.72 |
| TOTAL COLLECTIONS | 3,928.63 | 60,897.06 | 61,797.28 | 64,043.76 | 64,700.80 | 66,004.93 |
| BALANCE OUTSTANDING | 60,188.93 | 644.39 | 357.12 | 296.75 | 195.91 | 91.27 |
| PERCENTAGE OF REGULAR | 6.13% | 98.95% | 99.43% | 99.54% | 99.70% | 99.86% |
| COLLECTION FEE 1.5 % | 55.17 | 0.75 | 0.06 | 0.13 | 0.13 | 0.14 |

Mineral Springs Prior Years Property Tax Report
August 2017

| August 31, 2017 | 2011 | 2010 | 2009 | 2008 | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|-----------------|
| BEGINNING CHARGE | \$64,878.42 | \$64,737.60 | \$63,911.13 | \$65,443.06 | | |
| PUBLIC UTILITIES | \$1,319.20 | \$1,251.60 | \$1,218.28 | \$1,112.42 | | |
| MINIMAL RELEASES | (\$145.21) | (\$152.88) | (\$157.18) | (\$158.76) | | |
| DISCOVERIES | \$61.82 | \$321.61 | \$46.46 | \$46.72 | | |
| ABATEMENTS (RELEASES) | (\$301.25) | (\$473.88) | (\$136.74) | (\$1,329.47) | | |
| TOTAL CHARGE | \$65,812.98 | \$65,684.05 | \$64,881.95 | \$65,113.97 | | |
| PREVIOUS COLLECTIONS | \$65,706.36 | \$65,582.71 | \$64,749.33 | \$65,029.89 | | |
| PREVIOUS BALANCE DUE | \$106.62 | \$101.34 | \$132.62 | \$84.08 | | \$424.66 |
| COLLECTIONS - TAX | \$6.86 | \$6.86 | \$6.86 | \$6.86 | | \$27.44 |
| COLLECTIONS - INTEREST/FEES | \$7.31 | \$7.60 | \$8.51 | \$12.33 | | \$35.75 |
| GROSS MONTHLY COLLECTIONS | \$14.17 | \$14.46 | \$15.37 | \$19.19 | | \$63.19 |
| MISC. ADJUSTMENTS | | | | | | |
| TOTAL TAX COLLECTED TO DATE | \$65,713.22 | \$65,589.57 | \$64,756.19 | \$65,036.75 | | |
| BALANCE OUTSTANDING | \$99.76 | \$94.48 | \$125.76 | \$77.22 | | \$397.22 |
| PERCENTAGE COLLECTED | 99.85% | 99.86% | 99.81% | 99.88% | | |

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

| Name | Tax Map Number | 2011 | 2010 | 2009 | 2008 | Total |
|---|----------------|----------------|----------------|-----------------|----------------|-----------------|
| BOND, CELESTE B | 06054063 | | | \$27.92 | | |
| CAROLINA STREET SUPPLY | 50103059 | | \$6.88 | | | |
| CAROLINA STREET SUPPLY, SHEPPARD JONATHAN | 848391 | \$6.88 | | | | |
| COOMBER CUSTOM MASONRY LLC | 1812652 | \$10.44 | | | | |
| 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 | |
| EPIC REALTY GROUP INC | 50094704 | | | \$10.46 | \$9.10 | |
| FATHER & SON PAINTERS | 50093623 | | \$2.41 | \$2.09 | | |
| HERRON ENTERPRISES INC | 50071162 | | | | \$8.78 | |
| HOWARD, ULYSESS | 05033036 | \$9.43 | \$9.43 | \$9.43 | \$9.35 | |
| MATHENY, VERNA | 455325 | \$2.22 | | | | |
| METHENY, VERNA | 50094323 | | \$2.22 | \$2.44 | | |
| ROBERTO BONILLA CUSTOM FRAMING | 50104497 | | \$2.75 | | | |
| WAXHAW ALL TILE | 50099231 | | | | \$6.88 | |
| WILLIAMS, RUTH & HUSBAND J C WILLIAMS | 05033179 | \$19.11 | \$19.11 | \$19.11 | \$19.11 | |
| Total | | \$99.76 | \$94.48 | \$125.76 | \$77.22 | \$397.22 |

Town of Mineral Springs

FINANCE REPORT

August 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 12, 2017

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Consolidated Financial Report FY2017 YTD

7/1/2017 through 12/31/2017

12/31/2017

Page 1

| Category | 7/1/2017- 12/31/2017 |
|--------------------------|-------------------------|
| INCOME | |
| Interest Income | 2,000.6 |
| Other Inc | |
| Company Charge | 2.00 |
| <hr/> | |
| Fiscal Year 2017 | |
| Income | 67,000 |
| Expense | (1,000) |
| <hr/> | |
| TOTAL Fiscal Year 2017 | 1,000.00 |
| Unaudited Record Balance | 2.00 |
| Company | 1,020.00 |
| <hr/> | |
| TOTAL Other Inc | 2,110.00 |
| Year Total 2017 | |
| Revenue 2017 | |
| Total | 2,000.00 |
| <hr/> | |
| TOTAL Revenue 2017 | 2,000.00 |
| <hr/> | |
| TOTAL Year Total 2017 | 2,000.00 |
| Year Total Prior Year | |
| Year Total 2009 | |
| Revenue 2009 | |
| Total | 12,000 |
| Total | 6,006 |
| <hr/> | |
| TOTAL Revenue 2009 | 1,010 |
| <hr/> | |
| TOTAL Year Total 2009 | 1,010 |
| Year Total 2008 | |
| Revenue 2008 | |
| Total | 1,001 |
| Total | 6,006 |
| <hr/> | |
| TOTAL Revenue 2008 | 1,007 |
| <hr/> | |
| TOTAL Year Total 2008 | 1,007 |
| Year Total 2010 | |
| Revenue 2010 | |
| Total | 7,160 |
| Total | 6,006 |
| <hr/> | |
| TOTAL Revenue 2010 | 1,006 |
| <hr/> | |
| TOTAL Year Total 2010 | 1,006 |
| Year Total 2011 | |
| Revenue 2011 | |
| Total | 7,001 |
| Total | 6,006 |
| <hr/> | |
| TOTAL Revenue 2011 | 1,017 |
| <hr/> | |
| TOTAL Year Total 2011 | 1,017 |
| Year Total 2011 | |
| Revenue 2011 | |
| Total | 0.17 |
| Total | 1.16 |
| <hr/> | |
| TOTAL Revenue 2011 | 1.00 |
| <hr/> | |
| TOTAL Year Total 2011 | 1.00 |
| Year Total 2016 | |
| Revenue 2016 | |
| Total | 2.06 |

Consolidated Financial Report FY2017 YTD

7/1/2017 through 6/30/2017

7/1/2017

Page 2

| Category | 7/1/2017- 6/30/2017 |
|------------------------------|------------------------|
| Tax | 600 |
| TOTAL Receipts 2016 | 10001 |
| TOTAL Gross Total 2016 | 10001 |
| TOTAL Gross Total Prior Year | 12000 |
| Net Tax | |
| 2017 | 21 |
| 2017 | 600.00 |
| TOTAL Net Tax | 600.21 |
| TOTAL INCOME | 3,350.94 |
| EXPENSES | |
| Ad | 0.00 |
| Attorney | 600.00 |
| Commuter | |
| Letter | |
| Cost | 0.02 |
| Print | 1.16 |
| TOTAL Letter | 1.18 |
| Contract Rec | |
| Rec | 600.00 |
| TOTAL Contract Rec | 600.00 |
| Contract Rec | |
| Fees | 700.00 |
| Misc | 0.00 |
| TOTAL Contract Rec | 700.00 |
| TOTAL Commuter | 601.18 |
| Benefit | |
| Dental | 16.00 |
| Life | 10.16 |
| CRA | 107.00 |
| Other | 2.00 |
| TOTAL Benefit | 125.16 |
| Food | 0.00 |
| FICA | |
| Med | 277.62 |
| Social Sec | 117.10 |
| TOTAL FICA | 394.72 |
| Other | 2.11 |
| Other Comm | 1670.21 |
| TOTAL Other | 1672.32 |
| Office | |
| Char | 72.00 |
| Counsel | 1200.00 |
| Deduct Char | 107.20 |
| Dues | 01.00 |
| Finance Officer | |
| Misc | 2.00 |
| Recur | 2.00 |
| TOTAL Finance Officer | 2.00 |
| Other | 10.70 |

Comprehensive Report FY2017 YTD

7/1/2017 through 6/30/2017

7/1/2017

Page 1

| Category | 7/1/2017- 6/30/2017 |
|----------------------------|------------------------|
| Miscellaneous | |
| Miscellaneous | 106.06 |
| Office | 1,000.00 |
| TOTAL Miscellaneous | 1,106.06 |
| Materials | |
| Material | 0.00 |
| Miscellaneous | 6.07 |
| Other | 27.00 |
| Record Keeping | |
| Duplicate | 0.00 |
| Telephone | 2,000.01 |
| Other | 0.00 |
| TOTAL Office | 1,000.02 |
| Advertising | |
| Advertising | 0.076.00 |
| TOTAL Advertising | 0.076.00 |
| Miscellaneous | |
| Miscellaneous | 0.00.00 |
| TOTAL Miscellaneous | 0.00.00 |
| Treasury | |
| Contract | 20.00 |
| Other | 200.00 |
| TOTAL Treasury | 220.00 |
| Travel | |
| Travel | 0.00.00 |
| TOTAL Travel | 0.00.00 |
| Transfer | |
| Transfer | 2.07.00 |
| TOTAL EXPENSES | 52,061.80 |
| TRANSFERS | |
| FROM MM Miscellaneous | 10,000.00 |
| TO Council Miscellaneous | -10,000.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | -48,710.86 |

Account Balance Sheet Report - As of 12/31/2017

(Include Unreconciled Items)

12/31/2017

Page 1

| Account | 6/20/2017 Balance | 6/30/2017 Balance | 7/31/2017 Balance | 12/31/2017 Balance |
|-------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| ASSETS | | | | |
| Cash and Bank Accounts | | | | |
| Checking | 20,002 | 7,107 | 12,071.60 | 0,007 |
| Money Market | 21,207 | 21,206.62 | 21,206.62 | 21,207 |
| MM | 6,120.01 | 6,000.66 | 7,061.62 | 7,107 |
| CCMT | 2,202.1 | 2,210.7 | 2,200.17 | 2,200 |
| TOTAL Cash and Bank Accounts | 665,471.99 | 665,132.92 | 632,592.80 | 619,980.28 |
| Other Assets | | | | |
| Due Receivable | 0.00 | 61,666 | 7,710.00 | 7,020 |
| TOTAL Other Assets | 0.00 | 61,486.68 | 58,710.03 | 57,029.98 |
| TOTAL ASSETS | 665,471.99 | 726,619.60 | 691,302.83 | 677,010.26 |
| LIABILITIES | | | | |
| Other Liabilities | | | | |
| Account | 6,276 | 1,112 | 6,276 | 6,276 |
| Other | 21,000 | 21,000 | 21,000 | 21,000 |
| TOTAL Other Liabilities | 21,887.76 | 22,786.24 | 21,887.76 | 21,887.76 |
| TOTAL LIABILITIES | 21,887.76 | 22,786.24 | 21,887.76 | 21,887.76 |
| OVERALL TOTAL | 643,584.23 | 703,833.36 | 669,415.07 | 655,122.50 |

Monthly Revenue Budget 2017-2018

| TOWN OF MARRAMORIS | | | | | | | | | |
|---------------------------|----------------------|----------------------|--------------------|--------------|--------------------|--------------------|-------------|-----------------|-------------|
| REVENUE SUMMARY 2017-2018 | | | | | | | | | |
| Source | Budget | Receivable | Rec'd YTD | % of Budget | July | August | September | October | November |
| Proportional - Prior | 1,000.00 | 76.7 | 12,000 | 12% | - | 12,000 | | | |
| Proportional - 2017 | 6,200.00 | 6,000.16 | 20,000 | 0% | - | 20,000 | | | |
| Duplicate Proportional | - | - | - | | - | - | | | |
| Fund Balance Allocation | - | - | - | | - | - | | | |
| Proportional Revenue | - | - | - | | - | - | | | |
| Interest | 1,200.00 | 116 | 2,000.6 | 21% | 12,26 | 12,10 | | | |
| Electric | 20,000.00 | 20,000.00 | - | 0% | - | - | | | |
| Electric - Electric | 20,200.00 | 20,200.00 | - | 0% | - | - | | | |
| Electric - Other | 26,000.00 | 26,000.00 | - | 0% | - | - | | | |
| Electric - Accounts | 12,700.00 | 12,700.00 | - | 0% | - | - | | | |
| Electric Taxes | 7,010.00 | 6,007 | 60,21 | 6% | - | 60,21 | | | |
| Other Fees | 1,000.00 | 1,000.00 | 1,020.00 | 100% | 200 | 1,000 | | | |
| Other | 1,000.00 | 1,060.00 | 1,000.00 | 6% | 67.00 | 727.00 | | | |
| Totals | \$ 343,310.00 | \$ 339,959.06 | \$ 3,350.94 | 1.0% | \$ 1,021.26 | \$ 2,329.68 | \$ - | \$ - | \$ - |
| | December | January | February | March | April | May | June | June a/r | |
| Proportional - Prior | | | | | | | | | |
| Proportional - 2017 | | | | | | | | | |
| Duplicate Proportional | | | | | | | | | |
| Fund Balance Allocation | | | | | | | | | |
| Proportional Revenue | | | | | | | | | |
| Interest | | | | | | | | | |
| Electric | | | | | | | | | |
| Electric - Electric | | | | | | | | | |
| Electric - Other | | | | | | | | | |
| Electric - Accounts | | | | | | | | | |
| Electric Taxes | | | | | | | | | |
| Other Fees | | | | | | | | | |
| Other | | | | | | | | | |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Merrimack County Budget Comparison 2017-2018

| TITLE OF MEMORANDUM | | | | | | | | | |
|-----------------------------|----------------------|----------------------|---------------------|--------------|---------------------|---------------------|-------------|-------------|-------------|
| BUDGET COMPARISON 2017-2018 | | | | | | | | | |
| Appropriation dept | Budget | Unspent | Spent YTD | % of Budget | July | August | September | October | November |
| Advertising | 1,000.00 | 1,770.00 | 0.00 | 17% | - | 0.00 | | | |
| Attorney | 600.00 | 0.00 | 600.00 | 600% | 0.00 | 0.00 | | | |
| Audit | 720.00 | 720.00 | - | 0% | - | - | | | |
| Contractual Services | 0.00 | 0.00 | - | 0% | - | - | | | |
| Construction Project | 2,000.00 | 1,006.70 | 6,102.70 | 203% | 0.02 | 2,102.70 | | | |
| Contractor | 0.00 | 0.00 | - | 0% | - | - | | | |
| Police Officer | 27,000.00 | 21,270.02 | 6,220.00 | 227% | 2,000.00 | 1,000.70 | | | |
| Police | 2,700.00 | 2,700.00 | - | 0% | - | - | | | |
| Fire Protection | 12,000.00 | 12,000.00 | - | 0% | - | - | | | |
| Office Administration | 1,000.00 | 106.60 | 1,000.02 | 201% | 2,000.70 | 0.72 | | | |
| Information Systems | 2,000.00 | 7,000.00 | 0.00 | 100% | 2,000.00 | 2,000.00 | | | |
| Street Light | 2,000.00 | 1,600.00 | 200.00 | 171% | - | 200.00 | | | |
| Traffic Control | 2,000.00 | 2,720.00 | 220.00 | 70% | 100.00 | 120.00 | | | |
| Transfer | 0.00 | 2,100.00 | 0.00 | 162% | 0.00 | - | | | |
| Transfer | 600.00 | 0.02 | 2,700.00 | 72% | - | 2,700.00 | | | |
| Contract Out | 0.00 | 0.00 | - | 0% | - | - | | | |
| Totals | \$ 343,310.00 | \$ 291,248.20 | \$ 52,061.80 | 15.2% | \$ 35,439.55 | \$ 16,622.25 | \$ - | \$ - | \$ - |
| Off Budget: | | | | | | | | | |
| Transfer | | | | | - | - | | | |
| Interfund Transfer | | | | | - | - | | | |
| Total Off Budget: | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |

Auðliti 2017 Cönn Föð Report - Auð 2017

2017 tærouð 2017

2017

e 1

Cteor

2017-
2017

INCOME

| | |
|--------------------|--------|
| Interest income | 1200 |
| Other inc | |
| Feit 2017 | |
| Lodur | 200 |
| Ledur | 000 |
| TOTAL Feit 2017 | 7200 |
| Guð Record eitt | 200 |
| Lodur | 000 |
| TOTAL Otter inc | 122200 |
| Þro T 2017 | |
| Receitt 2017 | |
| T | 2000 |
| TOTAL Receitt 2017 | 2000 |
| TOTAL Þro T 2017 | 2000 |
| Þro T orör Yr | |
| Þro T 200 | |
| Receitt 200 | |
| t | 1200 |
| T | 606 |
| TOTAL Receitt 200 | 1010 |
| TOTAL Þro T 200 | 1010 |
| Þro T 200 | |
| Receitt 200 | |
| t | 001 |
| T | 606 |
| TOTAL Receitt 200 | 1007 |
| TOTAL Þro T 200 | 1007 |
| Þro T 2010 | |
| Receitt 2010 | |
| t | 760 |
| T | 606 |
| TOTAL Receitt 2010 | 1006 |
| TOTAL Þro T 2010 | 1006 |
| Þro T 2011 | |
| Receitt 2011 | |
| t | 701 |
| T | 606 |
| TOTAL Receitt 2011 | 1017 |
| TOTAL Þro T 2011 | 1017 |
| Þro T 201 | |
| Receitt 201 | |
| t | 017 |
| T | 116 |
| TOTAL Receitt 201 | 1000 |
| TOTAL Þro T 201 | 1000 |
| Þro T 2016 | |
| Receitt 2016 | |
| t | 206 |
| T | 600 |

Annual 2017 Consolidated Financial Report - August 2017

2017 through 2017

2017

Page 2

| Category | 2017- 2017 |
|------------------------------|-----------------|
| TOTAL Receipts 2016 | 0001 |
| TOTAL Gross Total 2016 | 0001 |
| TOTAL Gross Total Prior Year | 12000 |
| Net Total | |
| 2017 | 021 |
| 2017 | 600.00 |
| TOTAL Net Total | 60021 |
| TOTAL INCOME | 2,329.68 |
| EXPENSES | |
| Ad | 00.00 |
| Attorney | 000.00 |
| Contract | |
| Letter | |
| Print | 01016 |
| TOTAL Letter | 01016 |
| Contract Rec | |
| Contract | 00006 |
| TOTAL Contract Rec | 00006 |
| Contract Settlement | |
| Fees | 00007 |
| TOTAL Contract Settlement | 00007 |
| TOTAL Contract | 21002 |
| Contract | |
| Debit | 7000 |
| Fee | 02.00 |
| Contract | 00006 |
| Other | 1000 |
| TOTAL Contract | 110277 |
| FICA | |
| Med | 10000 |
| Social Sec | 00106 |
| TOTAL FICA | 72000 |
| Other | 122.00 |
| TOTAL Other | 10007 |
| Office | |
| Clerk | 2006.00 |
| Contract | 600.00 |
| Deputy Clerk | 70600 |
| Finance Officer | |
| Monthly | 271.00 |
| Recur | 2001.00 |
| TOTAL Finance Officer | 2712.00 |
| Misc | |
| Miscellaneous | 001 |
| Office | 600.00 |
| TOTAL Misc | 7001 |
| Motor | 000.00 |
| Misc | 0607 |
| Other | 121 |

Annual 2017 Consolidated Financial Report - August 2017

2017 through August 2017

2017

Page 1

| Category | 2017- 2017 |
|-----------------------------|-------------------|
| Operating | 2,000.00 |
| Travel | 10,000.00 |
| Other | 1,000.00 |
| TOTAL Operating | 13,000.00 |
| Administrative | |
| Salaries | 2,000.00 |
| TOTAL Administrative | 2,000.00 |
| TOTAL Personnel | 15,000.00 |
| Travel | 200.00 |
| Telephone | |
| Contract | 20.00 |
| Other | 100.00 |
| TOTAL Telephone | 120.00 |
| Travel | 272.25 |
| TOTAL EXPENSES | 16,622.25 |
| TRANSFERS | |
| FROM MM (Other) | 10,000.00 |
| TO Council MM (Other) | -10,000.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | -14,292.57 |

Re-quarter Report - Au 2017

2017 through 2017

2017

Page 1

| Date | Qu | Description | Memo | Category | Cr | Amount |
|----------|--------------|-----------------------|---|----------|----|--------|
| 01/2017 | 0FT | 0001 Ad 000 | 00000 0er 0 (06-00 0ter 0c0o000 | | R | 2000 |
| 02/2017 | 0FT | Debt Card (0 M0rt) | 00der0c0c0 (FY20 00ce0u00e0 | | R | -2020 |
| 000/2017 | 0FT | Debt Card (0 M0rt) | 00der0c0c0 (FY20 00ce0u00e0 | | R | -2022 |
| 07/2017 | 0100 | 00C 0c0o0O00o000 | 00 067000 Ru00o00 00ce0M0c | | R | -0607 |
| 07/2017 | 0100 | C0r000r000 0 McC00 | 00 6000 017 (FY20 0ttor0e0 | | R | -0000 |
| 07/2017 | 0106 | T000r 0 0o00M0000 | 00 020 017 (FY2017) 00ce0M00t0er0ce | | R | -0600 |
| 07/2017 | 0107 | 00ero0Cor0or0t00 | FY2017 00ce0u00e0 | | R | -0202 |
| | | | FY2017 Co 0u0t00e00etter0r0t00 | | R | -01016 |
| 07/2017 | 0100 | 000-0ro C0e0000 00000 | 0100 017 (FY20 00ce0M00t0er0ce | | R | -1000 |
| 07/2017 | 0FT | 0001 Ad 000 | 00000 0er 0 (06-00 0ter 0c0o000 | | R | 2000 |
| 000/2017 | 0FT | Debt Card (0ur0er 00 | 0000- 0ed00 0or000 Tr0ce0 | | R | -6007 |
| 000/2017 | 0FT | Debt Card (D000 00) | 0000- 0ed00 0or000 Tr0ce0 | | R | -7076 |
| 000/2017 | 0FT | Debt Card (0000) | 0o0t0ce - retur00 (F00 00ce0M0c | | R | -1210 |
| 011/2017 | 0FT | Debt Card (AO0) | AO0 Trou0e00o0t000 00ce0Te0 | | R | -7000 |
| 01/2017 | 0FT | 0001 Ad 000 | 00000 0er 0 (06-00 0ter 0c0o000 | | R | 2000 |
| 01/2017 | D00 00De0o0t | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002011R00 | | R | 6006 |
| | | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002011R00 | | R | 7001 |
| | | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002010R00 | | R | 6006 |
| | | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002010R00 | | R | 7060 |
| | | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002000R00 | | R | 6006 |
| | | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002000R00 | | R | 0001 |
| | | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002000R00 | | R | 6006 |
| | | | FY2017 0ro0 T00 0r0r 0e0r000ro0 T002000R00 | | R | 1200 |
| 01/2017 | D00 00De0o0t | | FY2017 0ter 0c0o000 | | R | 10000 |
| | | | FY2017 0ter 0c0Fe0t00020170o000r | | R | 10000 |
| | | | FY2017 0ter 0c0Fe0t00020170e0dor | | R | 12000 |
| | | | FY2017 0ter 0c0u00c Record0 0000 e0t | | R | 200 |
| | | | FY2017 (re00d) 00ce0u00e0 | | R | 1002 |
| 01/2017 | 0100 | 0000A 0roo00 | M0e0ce0000 - 0001700Tr0ce0 | | R | -17720 |
| 01/2017 | 0160 | 000OD0M00r0t | 00 10000 AC 0er0c00 00ce0M00t0er0ce | | R | 000 |
| 01/2017 | 0161 | To00 0e00 | 0t00 0e0c0e0t00e00 Co 0u0t000r00 0 Rec00r0 | | R | -6000 |
| 01/2017 | 0162 | 00Mu0c00000ur00ce | 00017 (FY2017) 00 00e0e0t00e0 | | R | -0200 |
| | | | 00017 (FY2017) 00 00e0e0t00e0De0t0 | | R | -7000 |
| | | | 00017 (FY2017) 00 00e0e0t00e000 | | R | -1000 |
| 01/2017 | 0160 | R0C00000c0 | 00 00207 00r0Re0t00 Co 0u0t000r00 0 Rec00r0 | | R | -20000 |
| 01/2017 | 0160 | 0000 Cou0t0 0u00e0 | 0006100 (FY2017) 00ce0t0 | | R | -2001 |
| 01/2017 | 0160 | 0000 Cou0t0 0u00e0 | 0100200 (FY2017) Co 0u0t000r00 0 Rec00r0 | | R | -0006 |
| 01/2017 | 0166 | 0e00 000e0t000 00 | 00 10000 AC 0er0c00 00ce0M00t0er0ce | | R | -0000 |
| 01/2017 | 0FT | 00000 Cou0t0 | 707 FY2017 0ro0 T00 2017Rece0t02017T00 | | R | 20000 |
| | | | 707 FY2017 0ro0 T00 0r0r 0e0r000ro0 T002016R00 | | R | 0600 |
| | | | 707 FY2017 0ro0 T00 0r0r 0e0r000ro0 T002016R00 | | R | 2006 |
| | | | 707 FY2017 0ro0 T00 0r0r 0e0r000ro0 T002010R00 | | R | 1016 |
| | | | 707 FY2017 0ro0 T00 0r0r 0e0r000ro0 T002010R00 | | R | 0017 |
| | | | 707 FY2017 T00Co00Co0tr0ct | | R | -0067 |
| 01/2017 | T0FR | 0C De00rt0e0t0e0R00 | 00607 00e00 00e0D00 0t0te Re0e0ue0Rece000e0 | | R | 160000 |
| 016/2017 | 0FT | Debt Card (Tr0ctor 00 | T-0o0t0r 00000r 00 Co 0u0t000ec0000e0t0Fe0t000 | | R | -6600 |
| 016/2017 | 0FT | Debt Card (00e00) | M0r000 0u00e00 (F00 Co 0u0t000ec0000e0t0Fe0t000 | | R | -2071 |
| 017/2017 | 0FT | 0001 Ad 000 | 00000 0er 0 (06-00 0ter 0c0o000 | | R | 0000 |
| 017/2017 | 0167 | 0e0u0d000e0o0t | 70000000002070 00ce0u00e0 | | R | -10020 |
| 017/2017 | 0160 | 00 0d0tre00 | 061000611 (FY2017) 00ce0Te0 | | R | -00000 |
| 017/2017 | 0160 | 000OD0Dute 0o0er | 2000221001 (FY2017) 0treet 000t00 | | R | 000 |

Reinter Report - Au 2017

2017 thru 8/31/2017

8/1/2017

Page 2

| Date | Code | Description | Memo | Category | CR | Amount |
|------------|------|-------------------------|---|----------|----|---------|
| 08/17/2017 | 0170 | Dupe Order | 101070770 (Ord cmOceMtr | | R | -2000 |
| 08/17/2017 | 0171 | Dupe Order | 10070010 (FY2017) Street | | R | -20000 |
| 08/17/2017 | 0172 | Dupe Order | 200221001 (FY2017) Street | | R | -10702 |
| 08/21/2017 | 0FT | 00000 Court 00C00 | 0C0T0 1707 (FY2017) 0e0 T00T002017 | | R | 61000 |
| | | | 0C0T0 1707 (FY2017) 0e0 T00T002017 | | R | 021 |
| | | | 0C0T0 Reud0170 0e0 T00T002017 | | R | -1000 |
| 08/21/2017 | 0FT | 00000 Ad 000 | FY2017 T00 Co0Co0tr0ct | | R | -1000 |
| 08/21/2017 | 0FT | Debt Card (Face 000000) | 00000 0er 0 (06-00) 0ter 0c0o000 | | R | 2000 |
| 08/22/2017 | 0FT | Debt Card (Face 000000) | 00000 0er 0 (06-00) 0ter 0c0o000 | | R | 0000 |
| 08/20/2017 | 0FT | Debt Card (Face 000000) | 00000 0er 0 (06-00) 0ter 0c0o000 | | R | 2000 |
| 08/27/2017 | 0FT | Debt Card (Face 000000) | 00000 0er 0 (06-00) 0ter 0c0o000 | | R | -0010 |
| 08/20/2017 | 000 | Debit | FY2017 0ter 0c0o000 | | R | 6000 |
| | | | FY2017 0ter 0c0Fe000201700000r | | R | 2000 |
| | | | FY2017 0ter 0c0Fe00020170e0dor | | R | 12000 |
| 08/20/2017 | TFR | Transfer Money | transfer (FY2017) 0MM 000 000ter000 | | R | 1000000 |
| 08/20/2017 | 0FT | Debt Card (Face 000000) | 00000 0er 0 (06-00) 0ter 0c0o000 | | R | -0627 |
| 08/20/2017 | 000 | Debit | FY2017 0ter 0c0Fe000201700000r | | R | 20000 |
| | | | FY2017 0ter 0c0Fe00020170e0dor | | R | 2000 |
| 08/0/2017 | 0FT | 00000000 | 00000 017 (FY2017) 000e0C0er0 | | R | -270000 |
| | | | 00000 017 (FY2017) 000e0C0er0 | | R | 0000 |
| | | | 00000 017 (FY2017) 000e0De0ut0C0er0 | | R | -70600 |
| | | | 00000 017 (FY2017) 000e0F00000e 000er0Re0u0r | | R | 0000 |
| | | | 00000 017 (FY2017) 000e0F00000e 000er000r0M00it | | R | 0000 |
| | | | 00000 017 (FY2017) 000e0M000r | | R | -00000 |
| | | | 00000 017 (FY2017) 000e0Co0uc0e0 | | R | -60000 |
| | | | 00000 017 (FY2017) 000000Ad0 00tr0to0000r0e0 | | R | -200072 |
| | | | 00000 017 (FY2017) T00 Co0000 | | R | -10000 |
| | | | FY2017 00 0F0CA00oc 0ec | | R | -00000 |
| | | | FY2017 00 0F0CA0Med | | R | -10100 |
| 08/0/2017 | 0FT | 00000000 00000 | 017 (FY2017) 000e0F00000e 000er0Re0u0r | | R | -220000 |
| | | | 017 (FY2017) 000e0F00000e 000er000r0M00it | | R | -20070 |
| | | | 017 (FY2017) 00 0F0CA00oc 0ec | | R | -10006 |
| | | | 017 (FY2017) 00 0F0CA0Med | | R | -0606 |
| 08/0/2017 | 0FT | 00C 0000e Tre000er | 017 00R0 co0tr000 000e0C0er0 | | R | -17616 |
| | | | 017 00R0 co0tr000 000e0F00000e 000er0Re0u0r | | R | -10606 |
| | | | 017 00R0 co0tr000 000e0F00000e 000er000r0M00it | | R | -1626 |
| | | | 017 00R0 co0tr000 000000Ad0 00tr0to0000r0e0 | | R | -10220 |
| | | | 017 e0 000er co0tr000 00 000e0e000C00 0R0 | | R | -00060 |
| 08/0/2017 | 0FT | Debt Card (Face 000000) | 000er 0r 000er0 (FY00 Co0 0u000000ec00000e0t0Fe0000 | | R | -1070 |
| 08/1/2017 | 0FT | 00000000 Fee0 | Fee0 017 (FY2017) 00 00000000 | | R | -12200 |
| 08/1/2017 | 0170 | 00 00000000000000 | 0td M0001071 0c 0 0 Co0 0u000000ec00000e0t0Fe0000 | | | -0016 |
| 08/1/2017 | 0170 | 0er000 0 re000 | 221070000-00001 (00 000e0Fe0 | | | -0606 |
| 08/1/2017 | 000 | Debit | FY2017 0ter 0c0o000 | | R | 11000 |
| | | | FY2017 0ter 0c0Fe00020170e0dor | | R | 2000 |
| 08/1/2017 | 0FT | Debt Card (Face 000000) | Food 0r 00000er0 00 Co0 0u000000ec00000e0t0Fe0000 | | | -2067 |
| 08/1/2017 | 0FT | Debt Card (Face 000000) | To0er 0r 000 co00er 00 000e0u0000e0 | | | -0000 |

8/1/2017 - 8/31/2017 **-2,741.62**

TOTAL INFLOWS 13,913.40

TOTAL OUTFLOWS -16,655.02

Receivable Report - Aug 2017

Aug 2017 through Aug 2017

Aug 2017

Page 1

| Date | Due | Description | Memo | Category | City Amount |
|------|-----|-------------|------|----------|-------------|
|------|-----|-------------|------|----------|-------------|

| | | | | | |
|------------------|--|--|--|--|------------------|
| NET TOTAL | | | | | -2,741.62 |
|------------------|--|--|--|--|------------------|

August 2017

) Revenue Details
) Inter-bank Transfers

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City of Erie Debit (Accrued to FY2016-17)

June 2017 Collections

Summary

| MUNICIPALITY | ARTICLE 39 | ARTICLE 40 | ARTICLE 42 | ARTICLE 43 | ARTICLE 44 | ART 44 *524 | ARTICLE 45 | ARTICLE 46 | CITY HH | TOTAL |
|---------------------------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|--------------|---------------|
| UNION (AD VALOREM) | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | 27,000.00 | 2,000,000.00 | - | - | (226,000.00) | 1,000,000.00 |
| FAR | 667,710.00 | - | 100,000.00 | - | 0.01 | 10,000.00 | - | - | 7,000.00 | 2,000,000.00 |
| MAYOR | - | - | - | - | - | - | - | - | - | - |
| DIATR | 761,610.00 | 720,262.00 | 200,270.00 | - | 0.07 | 6,000.00 | - | - | 7,000.00 | 16,000,000.00 |
| CAR | 67,000.00 | 0.00 | 2,660.00 | - | 0.00 | 2,000.00 | - | - | 1,000.00 | 1,000,000.00 |
| MAR | 66,000.00 | 0.00 | 611.00 | - | 0.12 | 1,166.00 | - | - | 727.00 | 20,000,000.00 |
| MAR | 67,000.00 | 0.00 | 2,000.00 | - | 0.00 | 7,000.00 | - | - | 7,760.00 | 1,000,000.00 |
| MARRA | 1,000.00 | 6,000.00 | 2,000.00 | - | 0.01 | 7,000.00 | - | - | 0.01 | 1,600,000.00 |
| MAT | 6.66 | 2,000.00 | 1,270.00 | - | - | 6,000.00 | - | - | 2,200.00 | 111,000.00 |
| MORO | 160,670.00 | 107,212.00 | 1,000.00 | - | 2.00 | 26,000.00 | - | - | 110,662.00 | 1,000,000.00 |
| TAR | 2,000.00 | 1,000,000.00 | 1,720.00 | - | 0.02 | 62,000.00 | - | - | 20,000.00 | 1,000,000.00 |
| OT | 0.00 | 0.00 | 6.77 | - | 0.02 | 1,000.00 | - | - | 60,000.00 | 2,600,000.00 |
| AA | 0.00 | 2,000.00 | 2,000.00 | - | 0.06 | 2,000.00 | - | - | 0.00 | 1,000,000.00 |
| DDTO | 0.00 | 0.00 | 67.00 | - | 0.10 | 1,000.00 | - | - | 6,121.00 | 27,000,000.00 |
| YCA | 12,000.00 | 61.60 | 67.20 | - | 0.02 | 210.00 | - | - | 0.00 | 1,000,000.00 |
| AT | 0.00 | 2,000.00 | 2,000.00 | - | 0.00 | 716.00 | - | - | 0.00 | 1,000,000.00 |
| TOTAL | 1,000,000.00 | 1,200,000.00 | 1,000,000.00 | - | 27.00 | 6,210.00 | - | - | - | 1,000,000.00 |

DATE 7/31/17
TIME 15:59:11
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 7/01/2017 THRU 7/31/2017
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 30
PROG# CL2138

| YEAR | TAXES, ASSESSMENTS & MISC. CHARGES | LATE LIST | INTEREST | TOTAL COLLECTED | COMMISSION | NET OF COMMISSION |
|-------|---------------------------------------|-----------|----------|-----------------|------------|-------------------|
| 2015 | .94 | .22 | .17 | 1.33 | .02 | 1.31 |
| 2016 | 56.40 | .05 | 2.56 | 59.01 | .89 | 58.12 |
| 2017 | 250.33 | .51 | | 250.84 | 3.76 | 247.08 |
| TOTAL | 307.67 | .78 | 2.73 | 311.18 | 4.67 | 306.51 |

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|---------------------|----------------|
| 07/31/2017 | 100.1-17/07 | Tax/Fee/Int - JUL17 | \$306.51 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00051540 | 08/14/2017 | 306.51 |



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

Vendor Number Check Date Check Number
 10870 08/14/2017 00051540

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

\$306.51

Pay **Three Hundred Six Dollars and 51 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
 00051540

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

| M/I | IntOnly | | | Cmn | | | |
|-------|----------|-----------|-----------|-----------|-----------|--------|-----------|
| | NC Int | LP Int | Net Int | Bl Cst | CC Cst | DC Cst | Cmn Cst |
| 001 | 401.45 | 4,918.09 | 5,319.54 | 11,331.18 | 5,375.45 | .00 | 16,706.66 |
| 003 | 5.33 | 31.15 | 36.54 | 152.21 | 68.39 | .00 | 220.60 |
| 011 | 41.13 | 487.88 | 529.01 | 1,180.86 | 554.28 | .00 | 1,715.14 |
| 012 | 4.60 | 26.49 | 31.09 | 129.80 | 58.09 | .00 | 187.89 |
| 015 | 3.63 | 47.62 | 51.25 | 102.37 | 47.78 | .00 | 150.15 |
| 020 | 6.54 | 73.17 | 79.71 | 184.66 | 91.07 | .00 | 275.73 |
| 023 | 8.99 | 113.51 | 122.50 | 253.80 | 128.36 | .00 | 382.16 |
| 025 | 7.57 | 86.53 | 94.10 | 213.63 | 111.68 | .00 | 325.31 |
| 028 | 5.08 | 55.44 | 60.52 | 143.32 | 74.20 | .00 | 217.52 |
| 100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 101 | 2.94 | 25.78 | 28.72 | 83.06 | 47.22 | .00 | 130.28 |
| 190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200 | 94.81 | 1,046.20 | 1,141.01 | 2,675.86 | 1,556.22 | .00 | 4,232.18 |
| 222 | .16 | .00 | .16 | 4.64 | 1.50 | .00 | 6.14 |
| 300 | 3.19 | 42.14 | 45.33 | 90.01 | 36.16 | .00 | 126.17 |
| 400 | 4.63 | 45.00 | 49.63 | 130.37 | 52.65 | .00 | 183.22 |
| 500 | 39.21 | 425.33 | 465.14 | 1,106.77 | 565.95 | .00 | 1,692.72 |
| 600 | 43.69 | 506.34 | 550.63 | 1,233.10 | 597.94 | .00 | 1,831.04 |
| 700 | 21.99 | 279.34 | 301.93 | 620.80 | 322.30 | .00 | 943.10 |
| 800 | 5.35 | 53.17 | 58.52 | 151.05 | 77.20 | .00 | 228.25 |
| 900 | 5.23 | 77.16 | 82.39 | 147.57 | 74.77 | .00 | 222.34 |
| 930 | .56 | 8.80 | 9.36 | 15.84 | 7.68 | .00 | 23.52 |
| 950 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 970 | .86 | 10.59 | 11.45 | 24.34 | 11.99 | .00 | 36.33 |
| 980 | .78 | 7.75 | 8.53 | 22.02 | 10.12 | .00 | 32.14 |
| 990 | .38 | 3.83 | 4.21 | 10.82 | 5.06 | .00 | 15.88 |
| 999 | 560.47 | 7,470.47 | 8,130.94 | 18,642.49 | 8,842.24 | .00 | 27,484.73 |
| ----- | | | | | | | ----- |
| | 1,368.63 | 15,843.58 | 17,212.21 | 38,630.87 | 19,738.33 | .00 | 57,369.20 |

- - - E N D - - -

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 08/10/2017 | 1801 NCVTS | NCVTS REFUNDS FOR THE MONTH OF | -\$14.45 |
| 08/16/2017 | VTFN1707-1 | Cash Recvd NCVTS JUL/17 | \$602.78 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00051613 | 08/21/2017 | 588.33 |



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 08/21/2017 00051613

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

\$588.33

Pay Five Hundred Eighty Eight Dollars and 33 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
 00051613

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 8/28/17

106460

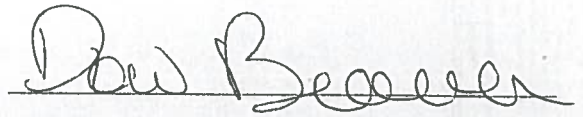
REMITTER TOWN OF MINERAL SPRINGS

Branch: 0201

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

\$10,000.00

Cashier's Check



MEMO: TRANSFER

⑈0000 106460⑈ ⑆0530 1 27 28⑆ 100000000006⑈

Security features included. Details on back.

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

106460

DATE: 8/28/17

REMITTER: TOWN OF MINERAL SPRINGS

BRANCH: 0201
ORIGINATOR: R15DBEAVER
TIME: 4:18:29
CK AMT: \$10,000.00
FEE AMT: \$.00

TO: TOWN OF MINERAL SPRINGS

TOTAL: \$10,000.00

NON-NEGOTIABLE



First National Bank

RECEIPT

Thank you for banking with us!

Monroe Main
11580373 08/28/17 16:33
DDA Deposit
Acct# XXXX0871 \$10,000.00

FNB Online™
fnb-online.com

Customer Service: 1-800-555-5455
FNB 25-70

TXFR

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

MEMO

To: Mineral Springs Town Council
From: Rick Becker
Date: October 2, 2017
Subject: Budget Amendment

As the proposed Budget Amendment Ordinance explains, a line was left out of the FY2017-18 Budget Ordinance because of a “typo”. All revenues and appropriations were included in the calculations and are in balance in the adopted Budget Ordinance; the only problem is that the “Elections” line doesn’t appear.

This proposed Budget Amendment would serve to correct that “typo”.

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STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**AN ORDINANCE CORRECTING, AMENDING, AND RESTATING
THE BUDGET OF THE TOWN OF MINERAL SPRINGS
FOR FISCAL YEAR 2017-2018
O-2017-05**

WHEREAS, NC G.S. 159-15 authorizes a municipal governing board to amend the annual budget ordinance at any time after the ordinance’s adoption; and

WHEREAS, a typographical error in the adopted budget ordinance, O-2017-04, caused the line for “Elections” to be omitted (although the budgeted amount of \$2,700.00 was included in all budgetary figures and calculations and the total appropriations and revenues were correct);

NOW, THEREFORE 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: | | \$299,122.00 |
| 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 | |
| Elections | \$2,700.00 | |
| 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: | | \$44,188.00 |
| Capital outlay | \$44,188.00 | |
| TOTAL APPROPRIATIONS: | | \$343,310.00 |

Section II. Estimated Revenues. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2017 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 |

TOTAL ESTIMATED REVENUES: **\$343,310.00**

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. 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 12th day of October 2017. Witness my hand and official seal:

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, Clerk

MEMO

To: Mineral Springs Town Council
From: Rick Becker
Date: October 2, 2017
Subject: COG Meeting Fund Request

Please see the accompanying correspondence from Centralina COG.

The quarterly Mayors Meetings are not formal workshops or official meetings; they are more along the lines of networking opportunities and general informational resources.

I attend approximately half of them. The last one I attended took place at the Charlotte airport, and the Airport Director gave a presentation on the current multibillion-dollar expansion projects underway and how the airport is affecting the entire region from a freight perspective as well as a passenger role. We then took a “behind the scenes” bus tour of the ramp areas hosted by Mayor Roberts and airport staff. The information is good to know, but not essential to the governance of Mineral Springs.

The previous meeting took place at a microbrewery in Huntersville where town officials and brewery staff provided a tour of the facility, gave a brief presentation on the economic development opportunities presented by the rapidly-growing microbrewery sector, and offered “samples” of their product with dinner (I chose my usual sparkling water and Diet Coke instead). This event actually gave me some new perspectives on the potential benefits of microbreweries and microbrewery-based restaurants, and allowed me to meet several mayors whom I didn’t know from the northern part of Centralina’s membership.

At every meeting, we receive various updates either from COG staff or NCLM staff on matters of interest to municipalities, such as legislative actions. These updates are of value.

Since the benefits from these meetings are mostly intangible and I only attend maybe two per year, I am asking Council to decide whether or not the town should contribute. As the cover letter states, the contribution is voluntary and the mayor or other official may still attend without making a contribution. We do pay membership dues to Centralina, but any contribution from this program would go into a fund that helps reimburse host communities for meal expenses, not into the COG’s general fund. I believe that under the circumstances, the full \$200 might be too much for Mineral Springs, but Council may wish to consider a lesser amount.



September 8, 2017

Dear Managers:

Please find enclosed an invoice for a **VOLUNTARY CONTRIBUTION** to our Managers and Mayors meeting fund. The revenue from these contributions partially offsets meeting costs (meals) for these meetings.

This contribution request was initiated in 2014 after consulting with the Managers Group Steering Committee. Centralina COG had absorbed these costs previously. Based on the advice of the Steering Committee, we sought and received voluntary donations from the Managers to cover the costs of the meetings held beginning in 2014.

Centralina also hosts quarterly Mayors meetings. In the past, the host communities have covered the cost for food served at these meetings. Recently we have received requests to consider alternative sources to cover these costs for communities unable to host an event. For this reason, we are adding a **VOLUNTARY CONTRIBUTION SUPPLEMENT** to offset these costs.

If this solution is acceptable and you would like to participate, please see the enclosed invoice and remit payment (in whole or part) to Centralina COG. If it makes more sense for you to contribute on a per meeting basis or if you choose to make a contribution of another amount, that would be acceptable as well. Even if you choose not to make a contribution, please don't hesitate to attend our meetings.

Please contact Kelly Weston, Executive Assistant/Clerk to the Board, at 704-348-2728 if you have any questions or need additional information. Thank you for your support and continued interest in the Regional Managers Group.

A handwritten signature in black ink, appearing to read 'J Prosser', is written over a faint circular watermark.

Jim Prosser, ICMA-CM
Executive Director
Centralina COG

9815 David Taylor Drive, Suite 100
Charlotte, North Carolina 28262
Phone: 704-372-2416 Fax: 704-347-4710
www.centralina.org



Centralina Council of Governments
 9815 David Taylor Dr., Suite 100
 Charlotte, NC 28262

(704) 372-2416
(704) 347-4710 (Fax)

INVOICE

| |
|---------------|
| DATE |
| 9/08/2017 |
| NUMBER |
| 2018184 |

3332
 Town of Mineral Springs
 Attn: Vicky Brooks, Town Clerk
 P.O. Box 600
 Mineral Springs, NC 28108

| Description | Amount |
|---|--|
| Regional Managers' Meeting and Regional Mayors' Meeting | 200.00 |
| <p>Payment is due upon receipt. Please place invoice number on check. We appreciate your prompt payment!</p> <p>Please remit payment to: Centralina Council of Governments 9815 David Taylor Drive, STE 100 Charlotte, NC 28262</p> | <p style="text-align: right;">Invoice Total</p> <p style="text-align: right;">200.00</p> |

MINERAL SPRINGS 4th ANNUAL ANNIVERSARY FESTIVAL BUDGET

REVENUES

| Sponsors | Pledged | | Paid |
|---|------------------|--|------------------|
| <i>Union Power Cooperative</i> | 250.00 | | 250.00 |
| <i>Creations Unlimited – Tent space requested</i> | 150.00 | | 150.00 |
| <i>Carolina Construction Equipment – Tent space requested</i> | 250.00 | | 250.00 |
| <i>Charlotte Steeplechase Foundation, Inc. – Tent space requested</i> | 250.00 | | 250.00 |
| <i>Jerry & Diane Countryman – nonprofit tent</i> | 150.00 | | 150.00 |
| <i>Provisions Waxhaw</i> | 25.00 | | 25.00 |
| <i>GEMCO Automotive</i> | 250.00 | | 250.00 |
| Total Income from Sponsors | \$1325.00 | | \$1325.00 |

| Food Vendors | Fee | | Paid |
|--|-----------------|--|-----------------|
| <i>Mineral Springs Volunteer Fire & Rescue (Fee waived in lieu of services provided)</i> | .00 | | .00 |
| <i>K Squared Group – Pelican’s SnoBalls</i> | 50.00 | | 50.00 |
| <i>The Onion Factory</i> | 50.00 | | 50.00 |
| Total Income from Food Vendors | \$100.00 | | \$100.00 |

| Craft Vendors / Exhibitors | Fee | | Paid |
|---|-----------------|--|-----------------|
| <i>Lorri Elms – Flags & Mailbox Covers Etc.</i> | \$25 | | \$25 |
| <i>Pen Werks & More</i> | \$25 | | \$25 |
| <i>Carol Rice – Sticklady</i> | \$25 | | \$25 |
| <i>Julia Cox – Horsin’ Around Crafts</i> | \$25 | | \$25 |
| <i>Jaars</i> | \$15 | | \$15 |
| <i>Church of Christ</i> | \$15 | | \$15 |
| <i>Designed by Laura</i> | \$25 | | \$25 |
| <i>Lori Wade – Fantasy Faces Airbrush Art</i> CAN'T ATTEND | \$25 | | \$25 |
| <i>Replaced by Gina Shinn – Masquerade Designs LLC</i> | | | |
| <i>Kelly Pope – The Soaping Soprano</i> | \$25 | | \$25 |
| <i>Classroom Express</i> | \$50 | | \$50 |
| <i>Donald Gaddy</i> | \$25 | | \$25 |
| <i>Creations by Brothers – Travis Evans</i> | \$25 | | \$25 |
| <i>Custom Creations by Alisa – Alisa Hanson</i> | \$25 | | \$25 |
| <i>Bath Planet – Theresa Bregger</i> | \$75 | | \$75 |
| <i>Western Union Elementary PTO</i> | \$15 | | \$15 |
| <i>Delores Broome</i> | \$25 | | \$25 |
| <i>The Freakin’ Pekin – Caroline Holt</i> | \$25 | | \$25 |
| <i>Scentsy – Erica Summers</i> | \$25 | | \$25 |
| <i>S & B Foundations – Brandy Blake</i> | \$25 | | \$25 |
| <i>Shyni Abraham – Flu Shots</i> | \$25 | | \$25 |
| <i>Juneau Designs – Christopher Given</i> | \$25 | | \$25 |
| <i>Wall Candy – Linda Vance</i> | \$25 | | \$25 |
| <i>Selah Artisan Soaps – Vivian Sullivan</i> | \$25 | | \$25 |
| <i>Priceless Creations – Patricia Price</i> | \$25 | | \$25 |
| <i>Nerium – Barbara Ann Ballew</i> | \$25 | | \$25 |
| <i>Donna Pressley</i> | \$25 | | \$25 |
| Total Income from Craft Vendors / Exhibitors | \$695.00 | | \$695.00 |

| | | | |
|------------------------|---------------------|---------------------|---------------------------------|
| SPON: \$1325.00 | FV: \$100.00 | CV: \$695.00 | REVENUE TOTAL: \$2120.00 |
|------------------------|---------------------|---------------------|---------------------------------|

| EXPENDITURES | | |
|---|------------------|------------------|
| | Proposed | Actual |
| <i>Union County Sheriff's Deputies</i> | \$350 | 350.00 |
| <i>Union County Fire Marshall</i> | \$50 | 51.30 |
| <i>Garbage Service/Removal/Port-A-Johns - RCS</i> | \$350 | 130.00 |
| <i>Bounce House – Bouncing Your Way – Rainbow Castle/generator/staffing/Magician – two 30-minute acts/Balloon Artist</i> | \$939.40 | 939.40 |
| <i>Volunteer T-Shirts</i> | \$400.00 | \$355.21 |
| <i>Banners</i> | \$200.00 | \$192.15 |
| <i>Music & Licensing</i> | \$400 | 0.00 |
| <i>Miscellaneous Expenses (volunteer lunch/water, festival supplies) 66.44, 25.71, 13.75, 39.49, 10.00, 55.99, 52.73, 112.00, 23.67</i> | \$400 | 399.78 |
| <i>Children's Game Prizes 49.97, 76.91</i> | \$200 | 126.88 |
| <i>Newsletter Publication (304.16 postage) (printing \$815.16) (50.17 paper)</i> | \$1,200 | 1,169.49 |
| TOTAL EXPENDITURES | \$4489.40 | \$3714.21 |

| | | |
|----------------------------|---------------------------------|-------------------------------------|
| BUDGET: \$5700.00 | EXPENDITURES: -\$3714.21 | BALANCE AVAILABLE: \$1985.79 |
| REVENUES: \$2120.00 | EXPENDITURES: -\$3714.21 | BALANCE: \$-1594.21 |

Donated products/services:

- 1 Food Lion \$25.00 gift card – Waxhaw
- 1 Food Lion \$30.00 gift card – Monroe
- 3 TCBY \$10.00 gift cards
- 2 Publix \$25.00 gift cards
- 4 Dusty's hair cuts
- 1 Sweet Frog \$10.00 gift card
- 1 8" Bruster's Ice Cream cake
- 2 Sun Valley theatre tickets
- 2 NCG Cinema theatre tickets
- 1 Harris Teeter \$10.00 gift certificate – Indian Trail
- 2 Harris Teeter \$10.00 gift certificate – Wesley Chapel
- 6 Hwy 55 drink coupons
- 50 Hwy 55 – 50% off any meal coupons
- 2 Stonebridge 2 for 1 rounds of golf
- 2 Farley's \$20.00 gift cards
- 2 Pizza Hut free pizzas
- 1 Pen Werks and More pen
- 9 Mineral Springs Fertilizer decorative flags
- 2 Mineral Springs Fertilizer dog tennis balls
- 1 Mineral Springs Fertilizer dog bowls
- 1 Mineral Springs Fertilizer dog picture clip
- 1 Mineral Springs Fertilizer stepping stone
- 1 Skinny Cook \$25.00 gift card
- 2 Creations Unlimited free hair cuts
- 1 Creations Unlimited collectible doll