

Town Council Members

Valerie Coffey – 2019 ~ Jerry Countryman – 2021 ~ Janet Critz – 2021

Lundeen Cureton – 2019 ~ Peggy Neill – 2019

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Town of Mineral Springs  
Mineral Springs Town Hall  
3506 S Potter Road ~ Mineral Springs  
Town Council  
Regular Meeting  
August 9, 2018 ~ 7:30 PM

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Agenda

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1. **Opening**  
The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.
2. **Public Comments**  
The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.
3. **Consent Agenda**
  - A. July 12, 2018 Regular Meeting Minutes
  - B. June 2018 Tax Collector's Report
  - C. June 2018 Finance Report
4. **Consideration of Councilwomen Critz and Neill Attending the 2018 NCLM Conference and Councilwoman Critz Attending the School of Government Advanced Leadership Corps**  
The council will consider approving of Councilwomen Critz and Neill attending a the 2018 NCLM Conference. The council will also consider approving of Councilwoman Critz attending the School of Government Advanced Leadership Corps.
5. **5<sup>th</sup> Annual Festival Update, Sign-Up for Town Tent Staffing and Volunteer Opportunities**  
Staff will update the council on the upcoming festival and ask for town tent staffing and other volunteer opportunities.
6. **Consideration of Removing an Inactive Board of Adjustment Member and Possible Appointment of Replacement**  
The council will consider removing an inactive Board of Adjustment member (alternate) and the possible replacement of that member.
7. **Staff Updates**  
The staff will update the council on any developments that may affect the town.
8. **Other Business**
9. **Adjournment**

Town of Mineral Springs  
Town Hall  
3506 S. Potter Road  
Town Council  
Regular Meeting  
July 12, 2018 ~ 7:30 PM

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Minutes Draft

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The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, July 12, 2018.

**Present:** Mayor Frederick Becker III, Mayor Pro Tem Bettylyn Krafft, Councilwoman Valerie Coffey, Councilman Jerry Countryman, Councilwoman Lundeen Cureton, Councilwoman Peggy Neill (arrived at 7:35), Town Clerk/Zoning Administrator Vicky Brooks, Attorney Bobby Griffin and Deputy Town Clerk/Tax Collector Janet Ridings.

**Absent:** Councilwoman Janet Critz.

**Visitors:** Luanne Sherron.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of July 12, 2018 to order at 7:34 p.m.

1. **Opening**

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

2. **Public Comments**

- Luanne Sherron – Union Power Cooperative.

3. **Consent Agenda**

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

- A. June 14, 2018 Regular Meeting Minutes
- B. May 2018 Tax Collector's Report
- C. May 2018 Finance Report

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

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

4. **Discussion on the Need to Create a Position for a Town Engineer/TCC Member**

- Councilwoman Krafft explained she had gone to the CRTPO meeting in Charlotte last month, there were many discussions about the side rails, the parkway and a number of different things that affect this general area and one of the things that came up was that there is a second meeting, which is the TCC meeting. Mayor Becker offered that it is called the Technical Coordinating Committee. Councilwoman Krafft continued it seemed to her, as the discussions went along, that the town is missing a key resource that they had at one time to look at things that come up on behalf of Mineral Springs as far as an engineer or a person that can handle some of the road questions that are going on. It would be nice to have an employee, but at the same point at least have a resource; somebody that we can tap into that who would represent us at these meetings and kind of spearhead what we want as a town. Mayor Becker explained that every jurisdiction is entitled to have a TCC member, but one as small as us with one staff member who has a half dozen hats already and usually the person that is going to be on the TCC from a municipal jurisdiction is either a town engineer or somebody in the planning department, so we don't have anybody because Ms. Brooks can't do that. Councilwoman Krafft concurred that Ms. Brooks can't do everything. Mayor Becker explained the town doesn't even have a town engineer on call, which is something we need to bring up at another time; we had one, but he passed away five years ago and we haven't had a sense of urgency or needed one. Ms. Brooks used to work with him on subdivision approvals, where he would deal with the developer on stormwater issues and he would be our set of eyes to make sure their engineer was doing what needed to be done. Even though we basically follow state stormwater rules, it was still helpful to have an engineer; in most cases he was paid by the developer, not the town. We had him give us a little bit of advice, he did some writing of some sections in our ordinance and he would bill us for that; it was M.J. Namin. Mr. Namin could have been a TCC member possibly, the only other alternative is that we do have the county transportation planner, which is Bjorn Hanson. Mr. Hanson is very accessible and Mayor Becker thought just the fact that they are discussing this, and the board is understanding who he is and what he does, which is a good resource in itself, because he is a TCC member. Mayor Becker stated there was a little pre-meeting between Commissioner Richard Helms, Mayor Maher of Waxhaw, Mr. Hanson and himself to discuss a specific issue, and as the council will find out, they absolutely resolved it, so maybe the town doesn't need to have their own if they have communication and channels open more regularly, because Mr. Hanson is perfectly willing to keep the town in the loop and advocate for our concerns if there are any. Councilwoman Krafft expressed concerns about Mr. Hanson and stated she felt the town needed someone; it's going to help us as Mineral Springs to know what is going on and have another advocate in that arena to push back and say "you know, Mineral Springs does not want a bypass dumping in it, or going through it, you know, and I understand the needs". Councilwoman Krafft commented she understood the needs, but she was just thinking the town needs an advocate that kind of gets a pull somewhat, Mineral Springs is not necessarily about what is going to help our neighbors. Councilwoman Coffey stated she would like to see the town to do is to create a professional relationship with an engineering firm, so that we could hire on an as needed basis. Councilwoman Coffey was not for a position for representation at these meetings. Councilwoman Neill responded she completely

agreed. Councilwoman Coffey continued it was just not going to serve the town to spend our dollars, we need to develop a relationship, utilize the county transportation planner, we are part of the county, express what Mineral Springs needs so that he can maybe tweak it a little bit as he is out there speaking and aid in our desires. Mayor Becker stated he believed we need to have that relationship with an engineer; that is where we need to start. Councilwoman Krafft responded she thought the town needed to have some kind of relationship with someone else if something comes up; we have been without one for five years, which gives you kind of a scary situation as some of the stuff that is developing, because what we just went through was fast and furious and it needed attention. Mayor Becker responded the irony was there are two issues and the second one is not resolved yet, which is the Waxhaw Parkway and he doesn't think the town has time to get anybody (engineer) on board, because that is being considered in August at the CRTPO meeting. Mayor Becker stated again he was going to be reaching out to Mayor Maher, Commissioner Helms and Mr. Hanson on that, because it could almost be handled, even though we are not the technical people (Mr. Hanson is), but somehow they all agreed and it was good in that case, it may not always happen in that way. Mayor Becker stated, "we need direction and Councilwoman Coffey is saying we need to maybe start looking at who could, because Ms. Brooks has asked for this, at least get the relationship established with an engineering firm, because we've got to have that and then see where that would lead if we can get advice or on a case-by-case basis, get some advocacy if we need it". Councilwoman Coffey responded she believed they would be open to that. Mayor Becker commented that is a direction we want to take, we don't have a regular member of the TCC, but where they could go to a committee or they can meet with our county transportation planner and advocate for us; make sure they technically know what is going on. Mayor Becker continued he didn't know where to begin, but he and Ms. Brooks have talked about it and they need guidance from the board on how to establish this relationship with an engineer firm. What is the best way to go about doing that? Mayor Becker commented we could maybe talk to planning directors in our sister towns and see if they have any recommendations; he didn't think any of the small ones had a full-time engineer, but they have a relationship with a firm. Councilwoman Krafft responded she didn't think we needed one, but she thought we needed an advocate and a relationship.

- Mayor Becker explained he would touch more on how his role came through, because he felt, if anything, it was a wake-up call for us in terms of not knowing what is going on at CRTPO and in a sense (no railroad pun intended), he was a little asleep at the switch himself, because he was blindsided. Councilwoman Coffey commented we really don't want to be in a reactive mode to this, so we just want to take a moment, investigate, see what we need to do and move forward; building a professional relationship would be a start. Mayor Becker clarified the direction from this board would be to look at engineer firms and see how that might work out and to present some suggestions at the next meeting from some engineers.

**5. Consideration of Approving an Agreement with Taylor & Sons**

- Mayor Becker explained this agreement was for the town hall portion and not the mowing at the other parking area. There has not been a price change.

- **Councilwoman Neill made a motion and Councilwoman Krafft seconded. The motion passes unanimously as follows:**

Ayes: Coffey, Countryman, Cureton, Krafft and Neill

Nays: None

- Ms. Brooks asked Mayor Becker if he would put the preaudit on the agreement; Attorney Griffin had pointed out it wasn't on there. Mayor Becker responded he would either write it on there or he has it on a Word file that he can print it on the last page.

## 6. **Discussion of the 5<sup>th</sup> Annual Festival**

- Ms. Brooks commented Councilwoman Krafft was doing much better than the festival staff, because they would like to see the festival go by the wayside! This year, we are down a lot, we are very short on sponsors; there is just one at \$150, which was Union Power who normally gives the \$250 donation. Craft vendors are way down at this point and we only have one food vendor, which is the fire department who has agreed to do hot dogs for us again this year in addition to their bar-b-que.
- Councilwoman Krafft reported she had 12 volunteers for the Kid's Corner and they have gone through and got all of their stuff together. They will be making a couple of changes this year, they are going to get rid of the ducks and go with apples, because they've used the ducks for three years. Mr. Krafft is building a new game. Councilwoman Krafft stated she had gotten a commitment from one more sponsor (Gemco) and has a list of six other that she has sent stuff out to, so she thought a couple of those would come through. Councilwoman Krafft stated her goal was to cover the cost of the prizes and stuff for the kid's section, although she wasn't sure how that worked, because Ms. Brooks keeps telling her we have a budget and then on the flip side we need sponsors, but she felt like she should get sponsorship to at least cover the cost of the kid's prizes. Mayor Becker commented "we love sponsors", but that does not change our budget. Councilwoman Krafft responded she didn't quite understand that. Mayor Becker stated he could explain that, but asked that they remember the festival is not in the ordinance, so it could get more money, however, Ms. Brooks is very strict in the way she runs that department. The festival is just in the "Community", but Ms. Brooks has been very good at adhering to her gross budget. The council gets a report when the festival is done as the sponsorship and vendor fees come in, which offsets our expenditures and Ms. Brooks is always way under budget. The budget is \$5,700 and we may spend \$5,000 and bring in \$2,000 and so we only net, so we always do very well on our festival in terms of the budget. Ms. Brooks commented if we don't get sponsors, then all of that money is coming out of our pocket. Mayor Becker added the taxpayers are paying more. We are still under what Ms. Brooks holds herself to, but we like to have sort of a compensated thing; we like to be able to say "hey, we do this whole thing and it only cost the taxpayers \$2,500. It is a good thing if we can do it that way, it certainly is a point of pride with the volunteers and with Ms. Brooks and Ms. Ridings. Mayor Becker stated he was 100% in favor of Councilwoman Krafft's ability to get more sponsors, but you have to make sure everything else works. What can we do to light a fire under the vendors who aren't coming back? Ms. Ridings spoke to some of them in person that applications were

sent to and some of them are cutting back on their activities, it isn't just us, they aren't doing as many craft fairs. Ms. Ridings responded they are getting older, they can't try and do all of this. The one vendor Ms. Ridings spoke to is doing Matthews Alive, which is three days, the week before and she just physically can't do it anymore. If you're doing Matthews Alive, that's three days' worth of you, product, standing up, it's a lot to physically do a show, it's not just you walk in, you set up and you stand there all day, that's not it. You are physically exhausted by the end of the day, especially if you're outside. Ms. Ridings asked if the town was going to continue to have the festival and they are not going to have the vendors or the food vendors, what was going to make people come back next year. We are already down, but you have to have something to offer these people, otherwise they are not going to stay or they are not going to come back. Councilwoman Krafft noted that she just sent another food vendor (funnel cakes) to Ms. Brooks. Ms. Brooks responded, "if we have funnel cakes, we can have a festival".

- Mayor Becker commented he guessed we need to beat the bushes a little bit, but he didn't know a single person who does crafts. Mayor Becker asked the council if they had any contacts through their professional associations. Councilwoman Krafft asked if we have advertised. Ms. Brooks responded she usually does that in the newsletter and it will be out soon. Councilwoman Krafft suggested putting it on things like "Put Mineral Springs on the Map" and all the different Facebook things, because she didn't think people were aware; people are in their summer mode right now and September seems a long way off. We are still in our summer beach kind of timeframe, so Councilwoman Krafft thought that was part of what was going on too. Ms. Ridings shared that the front page of yesterday's Enquirer-Journal was an article about the Heritage Festival, which has been going on for years, is begging for vendors; that is on September 22<sup>nd</sup> and they can't get vendors. They did raise their price a little bit, to be outside for them it is \$25 and to be inside it is either \$50 or \$60. The Heritage Festival, which takes place at the AG Center, used to be in the Spring and they would have tractor pulls and all the equipment and everything down there. Last year they decided they were going to split it up and do the craft fair in September and the tractor pulls/equipment in the Spring. Ms. Ridings explained she and her husband used to do it when it was in the Spring and there was a great turn out, they had a great time and did very well, but they didn't do it last time, because they were away that weekend and they can't do it this time either, because it is too close to the Aquatic Center [craft fair]. Point being, the Heritage Festival needs some vendors and they can't get them. Councilwoman Cureton asked how much it cost to rent a place [at our festival]. Ms. Brooks responded it was \$25 for a craft vendor and \$50 for a food vendor. Councilwoman Cureton will bring it up at a meeting she will attend on Monday night and they might do a food vendor one.
- Councilwoman Coffey clarified what she was hearing is that we'll bring this up at the next months meeting for an absolute vote on this after seeing what gets worked out with vendors and sponsors. Councilwoman Krafft responded it was up to the council, but she needed to know if the town is going to do it. Councilwoman Coffey responded that was what she was saying "keep working hard at it and see what you come up with". Ms. Brooks noted she would begin working on the newsletter, which will start asking for more people. Mayor Becker commented it needs to be out in two to three weeks from now. Councilwoman Krafft suggested using social

media as well, try Jim Black with the Land of Waxhaws and the Union County website. Last year we had a record number of people; attendance was great. Councilwoman Krafft commented she didn't think they were booked way ahead and they just came in. Ms. Brooks responded she had quite a few ahead, they kept coming in, but usually by this point in time, we do have many more. Councilwoman Krafft asked how many vendors we usually have altogether; she never gets to go on that side, because she can't leave the kids. Ms. Ridings responded "16 last year". Ms. Brooks clarified that was food vendors, crafts and nonprofits. Mayor Becker commented there were 30 exhibitors. This year we will have the park guy, Parkwood people (the band, ROTC and the chorus). They are looking forward to it and that does bring in families who are participants that are going to want food. We've got to get some more foods, Mayor Becker thought. Ms. Brooks stated we need something cold. Ms. Ridings offered that Pelican's said they were coming, she sent her an application last Tuesday, but she hasn't sent it back in yet.

- Councilwoman Coffey commented it sounded like we are definitely moving forward with the festival and will look forward to much support from the community and it will be a great success. Mayor Becker clarified that the council wanted staff to continue on and do it. Councilwoman Coffey responded we could always cap it this year. Mayor Becker commented "if it blows up in our face, you know, then we stop doing it". Councilwoman Coffey didn't think that was going to happen.

## **7. CRTPO Update**

- Mayor Becker shared the good news (surprising news); it's half the story. Mayor Becker has never seen anything, in all the years he has been a CRTPO person, when something has been on the prioritization list for a couple of years, like the rail siding, and it has been changed so quickly. The proposed CSX rail siding sort of "bubbled up" like the volcano in Hawaii and kept extending further and further into Mineral Springs. People from Mineral Springs such as Councilwoman Critz and Alan Gardner spoke at the CRTPO meeting, and Mayor Becker, Mayor Maher of Waxhaw, Commissioner Helms of Union County, and county transportation planner Bjorn Hansen got together and came up with a joint statement to CRTPO that they all agreed on. The project was modified and resubmitted to the SPOT (Strategic Planning Office in Raleigh), was rescored, and rescoped by the TCC in just a few weeks. The siding is now being proposed to be built WEST of Waxhaw, and a grade separation at Helms Road – which had been in the pipeline for several years – is being included as part of the project and is being "bumped up" on the list which is a "win-win" for the region. Mayor Becker stated that was rare in transportation planning in this region and he has not been known for always getting along with the Waxhaw government, but Mayor Maher and he really did work on this, because he really didn't think that it made sense; getting together on this as region really helped.
- Mayor Becker stated he intended to meet with Mayor Maher about the Waxhaw Parkway route, because there are a lot of things that have happened. Waxhaw Engineer/Planning Director Dennis Rorie left Waxhaw, he is now working for Charlotte Mecklenburg Schools, he seemed to have an investment in the Waxhaw Parkway alignment that he was pushing, there was something about it, he was very inflexible on that and the Waxhaw Board is not a transportation planning group, so

they would just go along and nod. Mayor Becker stated that Mayor Maher told him, "I'm not wedded to any particular route", so he thought if Mayor Maher and the county (Commissioner Helms and Mr. Hanson) and he could present a little bit of a different route to the TCC as a joint effort that they will get the attention. Mayor Becker stated that was his short-term plan. If it doesn't score, they have two years to work on it, because if it doesn't score in P5.0, which they really don't think it will, then it's not going to move forward, and it will be resubmitted in two years, because Waxhaw is not going to let it go; they need it. Mayor Becker explained he had a lot of ideas about changing the function of what they're looking at, which is accessing that huge development parcel (located in Waxhaw) behind Western Union School Road across from the Shannon property. They are visualizing a huge development there, so at least Dennis Rorie thought the parkway should come far east, so it could hit that right in the middle and serve that 1,200-acre development. Mayor Becker stated there was no reason for it to go that way, it serves two purposes and he thought they could come up with a compelling reason to really treat access to that project - which is way in the future - and the termination of the Waxhaw Parkway at Highway 75 as two separate issues and come up with a sensible plan to terminate the bypass on Highway 75. Mayor Becker stated that was his hope.

## 8. **Staff Reports**

- Ms. Brooks informed the council that she had a meeting with Benchmark Planning today. They will be looking over our ordinances to come up with a figure [for updating them]. Ms. Brooks explained she gave them some things she thought they should look at, such as accessory structures, the sign ordinance and a few other things. One of the things the representatives from Benchmark asked was if the council wanted to have a joint meeting with the planning board or if they just wanted the planning board to be looking at these things; if it were a joint meeting it would probably take an hour and a half. There was a consensus of the council to have a joint meeting. Ms. Brooks noted it probably wouldn't be until at least September. The meeting could take place prior to a council meeting or at a planning board meeting; date and time will be determined at a later date.
- Mayor Becker reminded the council of the special meeting next Thursday at 6:00 p.m.
- Ms. Brooks referred to the CUP the council did last month and informed them that property was deannexed from Mineral Springs. Mayor Becker added the bill passed with all of our "so-called" representatives who received the resolution from the town, ignored it and voted in favor of the deannexation. Those representatives would be Craig Horn, Dean Arp and Mark Brody. Mayor Becker noted that he had emailed them the resolution and received no word back from them; they just voted along with the deannexation, which tells you just how our representatives are receptive to our concerns.

## 9. **Other Business**

- Councilwoman Cureton stated she would just like to say they [Western Union Community Park] had a ribbon cutting on the 4<sup>th</sup> of July and she would like to thank the council members that came, while she was sorry everybody couldn't come. There were about 200 people and it was beautiful. Councilwoman Cureton urged everybody to go take a look at it; it was very nice. Councilwomen Coffey and Krafft attended the event. Mayor Becker was there taking pictures. They are doing very



good and will be discussing vendors. Additionally, they are taking donations if anybody wants to give to them. Councilwoman Cureton thanked Attorney Griffin for his good donation. Councilwoman Cureton reiterated that she would like everybody to come look at it, because it is really really nice. It is land that some of the people wanted to give to the Thompson Chapel Cemetery, but the young guys and the old men had worked and did a lot of stuff and she is very proud of the guys. They have more things to get ironed out; they don't have everything done yet. Councilwoman Cureton stated Jim Black was supposed to come, but he was scheduled to do something in Charlotte, so Mayor Becker took pictures. Mayor Becker responded that he got the community in trouble by posting those pictures, because they had a permanent sign for the park and there was no permit issued for it. Councilwoman Cureton responded they would get a sign permit; they didn't know about that. Councilwoman Cureton explained that Matt Rorie made the sign and didn't charge them anything except for the materials. Gwen Gardner also made them a free sign and served them yellow grits.

10. **Adjournment**

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

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

*Nays: None*

- The meeting was adjourned at 8:19 p.m.
- The next regular meeting will be on Thursday, August 9, 2018 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, NCCMC, Town Clerk

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Frederick Becker III, Mayor

JUNE 2018  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>June 30, 2018 REGULAR TAX</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
BEGINNING CHARGE	46.42	65,379.46	61539.29	62154.4	64,338.55	64,894.00	66,094.83
TAX CHARGE							
PUBLIC UTILITIES							
DISCOVERIES							
NON-DISCOVERIES							
ABATEMENTS							
<b>TOTAL CHARGE</b>	<b>46.42</b>	<b>65,379.46</b>	<b>61,539.29</b>	<b>62,154.40</b>	<b>64,338.55</b>	<b>64,894.00</b>	<b>66,094.83</b>
BEGINNING COLLECTIONS		64,813.60	61203.88	61928.44	64,166.64	64,755.75	66,028.57
COLLECTIONS - TAX		86.39	40.58	11.5		17.60	
COLLECTIONS - INTEREST		6.30	1.98	1.03	2.11	5.61	
<b>TOTAL COLLECTIONS</b>	<b>-</b>	<b>64,899.99</b>	<b>61,244.46</b>	<b>61,939.94</b>	<b>64,166.64</b>	<b>64,773.35</b>	<b>66,028.57</b>
BALANCE OUTSTANDING	46.42	479.47	294.83	214.46	171.91	120.65	66.26
<b>PERCENTAGE OF REGULAR</b>	<b>0.00%</b>	<b>99.27%</b>	<b>99.52%</b>	<b>99.65%</b>	<b>99.73%</b>	<b>99.81%</b>	<b>99.90%</b>
<b>COLLECTION FEE 1.5 %</b>	<b>-</b>	<b>1.39</b>	<b>0.64</b>	<b>0.19</b>	<b>0.03</b>	<b>0.35</b>	<b>-</b>

Mineral Springs Prior Years Property Tax Report  
June 2018

June 30, 2018	2011	2010	2009	2008		
<b>BEGINNING CHARGE</b>	<b>\$64,878.42</b>	<b>\$64,737.60</b>	<b>\$63,911.13</b>	<b>\$65,443.06</b>		
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)		
<b>TOTAL CHARGE</b>	<b>\$65,812.98</b>	<b>\$65,684.05</b>	<b>\$64,881.95</b>	<b>\$65,113.97</b>		
PREVIOUS COLLECTIONS	\$65,722.65	\$65,599.00	\$64,765.62	\$65,046.10		
<b>PREVIOUS BALANCE DUE</b>	<b>\$90.33</b>	<b>\$85.05</b>	<b>\$116.33</b>	<b>\$67.87</b>		<b>\$359.58</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>\$65,722.65</b>	<b>\$65,599.00</b>	<b>\$64,765.62</b>	<b>\$65,046.10</b>		
<b>BALANCE OUTSTANDING</b>	<b>\$90.33</b>	<b>\$85.05</b>	<b>\$116.33</b>	<b>\$67.87</b>		<b>\$359.58</b>
<b>PERCENTAGE COLLECTED</b>	<b>99.86%</b>	<b>99.87%</b>	<b>99.82%</b>	<b>99.90%</b>		

# Mineral Springs Unpaid Property Taxes - Real and Personal as of June 30, 2018

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	
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	
<b>Total</b>		<b>\$90.33</b>	<b>\$85.05</b>	<b>\$116.33</b>	<b>\$67.87</b>	<b>\$359.58</b>

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2018**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 9, 2018**

## June 2018 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2017 Year-to-Date and June 2018.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2018. The “Including Receivables/Payables” reports include items that accrue to the 2017-18 fiscal year but that are actually received or paid out after June 30, 2018. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2017-18 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$8,602.00, and expenditures will be \$96,361.09 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$104,963.09 for the fiscal year ending June 30, 2018.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and franchise taxes, and county property tax receipts collected by the county during June 2017 but not disbursed until July. Some of the state distributions will not actually be received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2018, but not paid until later. All known payables have been included in this report at their actual amount.

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

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2018 but that will accrue to the FY2017-18 fiscal year. Totals reflect all accrued amounts, with estimates in orange.

Throughout this report, other amounts that are estimated are highlighted in orange.

Cash Flow Report for the Year Ended December 31, 2018

Consolidated Statement of Cash Flows

(\$ in millions)

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Category

2018  
2017

**INCOME**

Interest Income	1,234
Other Income	567
Company Expenses	(345)
Estimated Expenses	
Sponsor	(123)
Lessor	(222)
<b>TOTAL Estimated Expenses</b>	<b>(345)</b>
Estimated Expenses	
Lessor	(123)
<b>TOTAL Estimated Expenses</b>	<b>(123)</b>
Public Records Payment	(10)
Sales Tax Refunds	100
Continuing	1,234
<b>TOTAL Other Income</b>	<b>1,867</b>
Pro Tax Expenses	
Receipts	
Int	100
Tax	1,234
<b>TOTAL Receipts</b>	<b>1,334</b>
<b>TOTAL Pro Tax Expenses</b>	<b>1,334</b>
Pro Tax Prior Years	
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
<b>TOTAL Receipts</b>	<b>200</b>
<b>TOTAL Pro Tax Expenses</b>	<b>200</b>
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
<b>TOTAL Receipts</b>	<b>200</b>
<b>TOTAL Pro Tax Expenses</b>	<b>200</b>
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
<b>TOTAL Receipts</b>	<b>200</b>
<b>TOTAL Pro Tax Expenses</b>	<b>200</b>
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
<b>TOTAL Receipts</b>	<b>200</b>
<b>TOTAL Pro Tax Expenses</b>	<b>200</b>

Cash Flow Report 000000 TD CCRU0D

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Page 0

Category	0000000000 0000000000
TOTAL Revenues 0000	000000
TOTAL 0ro Ta 0000	000000
0ro Ta 0000	
Revenues 0000	
Int	000000
Tax	000000
TOTAL Revenues 0000	000000
TOTAL 0ro Ta 0000	000000
0ro Ta 0000	
Revenues 0000	
Int	000000
Tax	000000
TOTAL Revenues 0000	000000
TOTAL 0ro Ta 0000	000000
0ro Ta 0000	
Revenues 0000	
Int	000000
Tax	000000
TOTAL Revenues 0000	000000
TOTAL 0ro Ta 0000	000000
0ro Ta 0000	
Revenues 0000	
Int	000000
Tax	000000
TOTAL Revenues 0000	000000
TOTAL 0ro Ta 0000	000000
TOTAL 0ro Ta 0rior 0ears	00000000
Sales Tax	
Beer & Wine Tax	00000000
Cable Tax	00000000
Electricity	00000000
Natural Gas Expense	00000000
Sales & Use Dist	00000000
Telephone Communications	00000000
TOTAL Sales Tax	00000000
0e Ta	
Int 0000	000000
Tax 0000	00000000
TOTAL 0e Ta	00000000
<b>TOTAL INCOME</b>	<b>351,912.00</b>
<b>EXPENSES</b>	
0ds	00000000
0ttorney	00000000
0udit	00000000
0arities & 0onies	00000000
Co 0unit	
0reen 0a	000000
Maint	00000000
Ne 0sletter	
0ost	00000000





Cash Flow Report 2020 TD CCRU

Account Group

000000

Page 1

Category	Amount
Administration	
Contract	000000
Salaries	000000
<b>TOTAL Administration</b>	<b>000000</b>
Connection	0000
Misc	000000
<b>TOTAL Planning</b>	<b>000000</b>
Street Lighting	000000
Tax Coll	
Contract	000000
Sal	000000
<b>TOTAL Tax Coll</b>	<b>000000</b>
Training	
Officials	000000
Staff	000000
<b>TOTAL Training</b>	<b>000000</b>
Travel	000000
<b>TOTAL EXPENSES</b>	<b>246,948.91</b>
<b>TRANSFERS</b>	
FROM CCRU Min S	00000000
FROM MM Sa Car Sterlin	00000000
TO CCRU Min S	00000000
TO MM Sa Car Sterlin	00000000
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>104,963.09</b>

Cash Flow Report TD CAS

through

Page

Category

**INCOME**

Interest Income	
Other Income	
Company Charges	
Estimated	
Sponsor	
Lender	
TOTAL Estimated	
Estimated	
Lender	
TOTAL Estimated	
Public Records Payment	
Sales Tax Refunds	
Continuing	
TOTAL Other Income	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax Prior Years	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	

Cash Flow Report 12/31/2014 TD CAS

12/31/2014 through 12/31/2014

12/31/2014

Page 1

Category	Amount
TOTAL Receipts	0.00
TOTAL Debit Ta	0.00
Debit Ta	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Debit Ta	0.00
Debit Ta	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Debit Ta	0.00
Debit Ta	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Debit Ta	0.00
Debit Ta	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Debit Ta	0.00
TOTAL Debit Ta Prior Years	0.00
Sales Tax	
Beer & Wine Tax	0.00
Cable Tax	0.00
Electricity	0.00
Natural Gas Expense	0.00
Sales & Use Dist	0.00
Telephone Communications	0.00
TOTAL Sales Tax	0.00
Debit Ta	
Int	0.00
Tax	0.00
TOTAL Debit Ta	0.00
<b>TOTAL INCOME</b>	<b>290,426.42</b>
<b>EXPENSES</b>	
Ads	0.00
Attorney	0.00
Audit	0.00
Charities & Penalties	0.00
Co-unit	
Greenback	0.00
Maint	0.00
Newsletter	
Post	0.00

Cash Flow Report 000000 TD C/S

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Page 1

CateCor	00000000	00000000
Printin		000000
<b>TOTAL Newsletter</b>		000000
Car's & Re		
Car		000000
<b>TOTAL Car's &amp; Re</b>		000000
Special cts		
Resti cal		000000
Misc		000000
<b>TOTAL Special cts</b>		000000
<b>TOTAL Co unit</b>		000000
Reltions		000000
000		
<b>Benefits</b>		
Dental		000000
Life		000000
NCLORS		000000
ision		000000
<b>TOTAL Benefits</b>		000000
Bond		000000
IC		
Med		000000
So Se		000000
<b>TOTAL IC</b>		000000
Roll		000000
or Co		000000
<b>TOTAL</b>		000000
ire prote tion		000000
<b>Offe</b>		
Cler		000000
Coun il		000000
De out Cler		000000
Dues		000000
Qui		000000
<b>Finance Offe</b>		
Car Maint		000000
Regular		000000
<b>TOTAL Finance Offe</b>		000000
Ins		000000
<b>Maint</b>		
Materials		000000
Service		000000
<b>TOTAL Maint</b>		000000
Ma or		000000
Misc		000000
Cost		000000
Re ords		000000
Su lies		000000
Tel		000000
Util		000000
<b>TOTAL Offe</b>		000000
lannin		

Cash Flow Report 000000 TD CAS

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Page 1

Category	00000000 00000000
Administration	
Contract	00000000
Salaries	00000000
<b>TOTAL Administration</b>	<b>00000000</b>
Connection	000000
Misc	000000
<b>TOTAL Planning</b>	<b>00000000</b>
Street Lighting	00000000
Tax Coll	
Contract	00000000
Sal	00000000
<b>TOTAL Tax Coll</b>	<b>00000000</b>
Training	
Officials	000000
Sta	00000000
<b>TOTAL Training</b>	<b>00000000</b>
Travel	00000000
<b>TOTAL EXPENSES</b>	<b>245,947.03</b>
<b>TRANSFERS</b>	
FROM Cee Min S	00000000
FROM MM Sa Car Sterlin	00000000
TO Cee Min S	00000000
TO MM Sa Car Sterlin	00000000
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>44,479.39</b>

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

Account	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
<b>ASSETS</b>								
<b>Cash and Bank Accounts</b>								
Ce Min S								
M Neel Cars								
MM Sa Car Sterlin								
NCCMT Cas								
<b>TOTAL Cash and Bank Accounts</b>	<b>665,471.99</b>	<b>665,132.92</b>	<b>632,592.80</b>	<b>619,980.28</b>	<b>666,502.97</b>	<b>650,758.03</b>	<b>646,687.66</b>	
<b>Other Assets</b>								
State Revenues Receivable								
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,486.68</b>	<b>58,710.03</b>	<b>57,029.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ASSETS</b>	<b>665,471.99</b>	<b>726,619.60</b>	<b>691,302.83</b>	<b>677,010.26</b>	<b>666,502.97</b>	<b>650,758.03</b>	<b>646,687.66</b>	
<b>LIABILITIES</b>								
<b>Other Liabilities</b>								
Accounts payable								
Others								
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>22,786.24</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>22,786.24</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>643,584.23</b>	<b>703,833.36</b>	<b>669,415.07</b>	<b>655,122.50</b>	<b>644,615.21</b>	<b>628,870.27</b>	<b>624,799.90</b>	

Account Balances Historical Report as of 12/31/2023

Includes unrealized gains

Account	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
<b>ASSETS</b>								
<b>Cash and Bank Accounts</b>								
Ce Min S								
M Neel Cars								
MM Sa Car Sterlin								
NCCMT Cas								
<b>TOTAL Cash and Bank Accounts</b>	<b>727,567.96</b>	<b>722,961.14</b>	<b>716,871.18</b>	<b>760,206.59</b>	<b>748,899.62</b>	<b>749,465.05</b>	<b>770,200.51</b>	
<b>Other Assets</b>								
State Revenues Receivable								
<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>0.00</b>	<b>61,485.58</b>
<b>TOTAL ASSETS</b>	<b>727,567.96</b>	<b>722,961.14</b>	<b>716,871.18</b>	<b>760,206.59</b>	<b>748,899.62</b>	<b>749,465.05</b>	<b>831,686.09</b>	
<b>LIABILITIES</b>								
<b>Other Liabilities</b>								
Accounts Payable								
Others								
<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>21,887.76</b>	<b>22,889.64</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>21,887.76</b>	<b>22,889.64</b>
<b>OVERALL TOTAL</b>	<b>705,680.20</b>	<b>701,073.38</b>	<b>694,983.42</b>	<b>738,318.83</b>	<b>727,011.86</b>	<b>727,577.29</b>	<b>808,796.45</b>	



Mineral Services Monthly Revenue Summary

TOWN OF MINORAL SERVICES									
Revenue Summary - Estimated amounts in Orange									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proportional Tax Prior									
Proportional Tax									
Duplicate Proportional Tax									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Other Be									
Real Estate Taxes									
Donations									
Other									
<b>Totals</b>	<b>\$ 343,310.00</b>	<b>\$ (8,602.00)</b>	<b>\$ 351,912.00</b>	<b>102.5%</b>	<b>\$ 1,021.26</b>	<b>\$ 2,329.68</b>	<b>\$ 6,921.10</b>	<b>\$ 4,517.13</b>	<b>\$ 11,006.61</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>	
Proportional Tax Prior									
Proportional Tax									
Duplicate Proportional Tax									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Other Be									
Real Estate Taxes									
Donations									
Other									
<b>Totals</b>	<b>\$ 97,234.41</b>	<b>\$ 18,303.13</b>	<b>\$ 9,947.56</b>	<b>\$ 59,161.36</b>	<b>\$ 3,324.66</b>	<b>\$ 16,604.32</b>	<b>\$ 60,055.20</b>	<b>\$ 61,485.58</b>	

Mineral Services Budget Comparison

TOWN OF MINORCL SERVICES									
BUDGET COMPARISON In Budget									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising									
Attorney									
Audit									
Charities & Agencies									
Community Projects									
Continence									
Employee Overtime									
Electricity									
Fire Protection									
Office & Administrative									
Planning & Zoning									
Street Lighting									
Tax Collection									
Training									
Travel									
Capital Outlay									
<b>Totals</b>	<b>\$ 343,310.00</b>	<b>\$ 96,361.09</b>	<b>\$ 246,948.91</b>	<b>71.9%</b>	<b>\$ 35,439.55</b>	<b>\$ 16,622.25</b>	<b>\$ 17,428.39</b>	<b>\$ 20,262.07</b>	<b>\$ 15,076.98</b>
<b>Off Budget:</b>									
Tax Refunds									
Interfund Transfers									
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



June 2020 Cash Flow Information

through 2020

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Page 1

Category

00000000  
00000000

**INCOME**

Interest Income	000000
Other Income	
Investment	
Lessor	000000
<b>TOTAL Investment</b>	<b>000000</b>
Licensing	000000
<b>TOTAL Other Income</b>	<b>000000</b>
Royalty	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Royalty</b>	<b>000000</b>
Royalty Prior Years	
Royalty	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Royalty</b>	<b>000000</b>
Royalty	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Royalty</b>	<b>000000</b>
Royalty	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Royalty</b>	<b>000000</b>
Royalty	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Royalty</b>	<b>000000</b>
<b>TOTAL Royalty Prior Years</b>	<b>000000</b>
Sales Tax	
Cable TV	00000000
Electricity	00000000
Natural Gas Expense	00000000
Sales & Use Dist	00000000
Telephone Communications	00000000
<b>TOTAL Sales Tax</b>	<b>00000000</b>
Tax	

June 2020 Cash Flow Information

through 6/30/2020

0000000

Page 1

Category	
Int	0000
Tax	000000
<b>TOTAL Net Tax</b>	<b>000000</b>
<b>TOTAL INCOME</b>	<b>121,540.78</b>

**EXPENSES**

Ads	000000
Attorney	000000
Charities & Penalties	000000
Co-Unit	
Green	000000
Maint	000000
Cars & Re	
Car	000000
<b>TOTAL Cars &amp; Re</b>	<b>000000</b>
<b>TOTAL Co-Unit</b>	<b>000000</b>
Benefits	
Dental	000000
Life	000000
NCLORS	000000
Vision	000000
<b>TOTAL Benefits</b>	<b>000000</b>
IC	
Med	000000
SoSe	000000
<b>TOTAL IC</b>	<b>000000</b>
Roll	000000
<b>TOTAL</b>	<b>000000</b>
Fire Protection	00000000
Office	
Clerk	00000000
Council	00000000
Deputy Clerk	00000000
Dues	00000000
Qui	00000000
Finance Officer	
Car Maint	00000000
Regular	00000000
<b>TOTAL Finance Officer</b>	<b>00000000</b>
Maint	
Service	00000000
<b>TOTAL Maint</b>	<b>00000000</b>
Major	00000000
Misc	00000000
Supplies	00000000
Tel	00000000
Util	00000000
<b>TOTAL Office</b>	<b>00000000</b>

June 2020 Cash Flow Information Report

through 06/30/2020

00000000

Page 1

Category	00000000 00000000
Plant	
Administration	
Salaries	00000000
TOTAL Administration	00000000
TOTAL Plant	00000000
Street Lighting	00000000
Tax Coll	
Contract	00000000
Sal	00000000
TOTAL Tax Coll	00000000
Training	
Sta	00000000
TOTAL Training	00000000
Travel	00000000
<b>TOTAL EXPENSES</b>	<b>40,321.62</b>
<b>OVERALL TOTAL</b>	<b>81,219.16</b>

Category

**INCOME**

Interest Income	
Other Income	
Categorical	
Endor	
<b>TOTAL Categorical</b>	
Conin	
<b>TOTAL Other Income</b>	
Pro Tax	
Receivts	
Int	
Tax	
<b>TOTAL Receivts</b>	
<b>TOTAL Pro Tax</b>	
Pro Tax Prior Years	
Pro Tax	
Receivts	
Tax	
<b>TOTAL Receivts</b>	
<b>TOTAL Pro Tax</b>	
Pro Tax	
Receivts	
Int	
Tax	
<b>TOTAL Receivts</b>	
<b>TOTAL Pro Tax</b>	
Pro Tax	
Receivts	
Int	
Tax	
<b>TOTAL Receivts</b>	
<b>TOTAL Pro Tax</b>	
<b>TOTAL Pro Tax Prior Years</b>	
Sales Tax	
Cable TV	
Electricity	
Natural Gas	
Sales & Use Dist	
Telephone	
<b>TOTAL Sales Tax</b>	
De Tax	
Int	
Tax	
<b>TOTAL De Tax</b>	
<b>TOTAL INCOME</b>	<b>60,055.20</b>

**EXPENSES**

Attorney	
Charities & Penalties	
Co Unit	

June 2010 Cash Flow Report Cash Run

Account Group

000000

Page 1

Category	Amount
Green	000000
Maint	000000
Cars & Re	
Car	000000
<b>TOTAL Cars &amp; Re</b>	<b>000000</b>
<b>TOTAL Co unit</b>	<b>000000</b>
000	
Benefits	
Dental	000000
Life	000000
NCLORS	000000
ision	000000
<b>TOTAL Benefits</b>	<b>000000</b>
IC	
Med	000000
SoSe	000000
<b>TOTAL IC</b>	<b>000000</b>
Roll	000000
<b>TOTAL</b>	<b>000000</b>
ire Protection	00000000
Office	
Clerk	00000000
Council	000000
Deputy Clerk	000000
Dues	000000
Qui	000000
Finance Officer	
Car Maint	000000
Regular	00000000
<b>TOTAL Finance Officer</b>	<b>00000000</b>
Maint	
Service	000000
<b>TOTAL Maint</b>	<b>000000</b>
Maor	000000
Misc	000000
Supplies	000000
Tel	00000000
Util	000000
<b>TOTAL Office</b>	<b>00000000</b>
Planning	
Administration	
Salaries	00000000
<b>TOTAL Administration</b>	<b>00000000</b>
<b>TOTAL Planning</b>	<b>00000000</b>
Street Lighting	000000
Tax Coll	
Contract	000000
Sal	000000
<b>TOTAL Tax Coll</b>	<b>000000</b>
Training	
Sta	000000



June 2020 Case Report Case Run

through

Page

Category	
TOTAL Training	
Travel	
<b>TOTAL EXPENSES</b>	<b>39,319.74</b>
<b>OVERALL TOTAL</b>	<b>20,735.46</b>

# Register Report

through

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Date	Num	Description	Memo	Category	Clr	Amount
		Verizon Wireless	Office/Tel		R	
		Indstrea	Office/Tel		R	
		Frederick Becher III	reimburs Travel		R	
		Municipal Insurance	Benefits/Life		R	
			Benefits/Dental		R	
			Benefits/Vision		R	
		Joint Ind	Online Permit Other Income		R	
		Debit Card	eb Post Office/Tel		R	
		Joint Ind	Online Permit Other Income		R	
		Debit Card	COL Troubles Contin Office/Tel		R	
		NC Debit Card	Sales Tax/Electric		R	
			Sales Tax/Cable TV		R	
			Sales Tax/Telecom Communications		R	
			Sales Tax/Natural Gas Use		R	
		NC Debit Card	Sales & Use Sales Tax/Sales & Use Dist		R	
		Union Count	Pro Tax Releifs Tax		R	
			Pro Tax Releifs Int		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Tax Coll/Contract		R	
		Union Count	NC TS Tax		R	
			NC TS Int Tax		R	
			NC TS Refunds Tax		R	
			NC TS Int Refund Tax		R	
			Tax Coll/Contract		R	
		Claritin & M&C	IN Attorne			
		RCS/In	IN Car Rep Co Unit/Parts & Repair		R	
		Taylor & Sons Mo	Office Maint/Service			
			Co Unit/Screen			
		Subscriber Renewals	Office/Misc		R	
		Union Count	Co Unit/Parts & Repair		R	
		Union Count	Office/Util		R	
		Cit of Charlotte	IN MD City Office/Dues		R	
		Hero Corporation	IN Office/Supplies		R	
		Hero Corporation	IN Office/Supplies		R	
		Indstrea	Office/Tel		R	
		Duane Cooper	Street Lighting		R	
		Duane Cooper	Office/Util		R	
		Duane Cooper	Old Street Office/Util		R	
		Cataba Lands Con	Corporate Sponsors Charities & Foundations			
		Council On	Contribu Charities & Foundations			
		American Red Cross	Contribution Charities & Foundations			
		Turnin Joint	Contribu Charities & Foundations		R	
		Mineral Springs	Fire Suppression Fire Protection		R	
		Watauga Co	Fire Suppression Co Fire Protection		R	
		Debit Card	Annual Conference Trainin/Stat		R	
		Debit Card	B&B Monitor Sea/C Office/Gui		R	
		Frederick Becher III	reimburs Travel		R	



Accounts Receivable

through

Page

Category

**INCOME**

Income Tax	
Receivables	
Int	
Tax	
<b>TOTAL Receivables</b>	
<b>TOTAL Income Tax</b>	
Income Tax Prior Years	
Receivables	
Int	
Tax	
<b>TOTAL Receivables</b>	
<b>TOTAL Income Tax</b>	
Income Tax	
Receivables	
Int	
<b>TOTAL Receivables</b>	
<b>TOTAL Income Tax</b>	
Income Tax	
Receivables	
Int	
<b>TOTAL Receivables</b>	
<b>TOTAL Income Tax</b>	
Income Tax Prior Years	
Receivables	
Int	
Tax	
<b>TOTAL Receivables</b>	
<b>TOTAL Income Tax</b>	
<b>TOTAL Income Tax Prior Years</b>	
Sales Tax	
Cable TV	
Electricity	
Natural Gas Expense	
Sales & Use Dist	
Telephone Communications	
<b>TOTAL Sales Tax</b>	
Debt	
Int	
Tax	
<b>TOTAL Debt</b>	
<b>TOTAL INCOME</b>	<b>61,485.58</b>
<b>OVERALL TOTAL</b>	<b>61,485.58</b>

Accounts Receivable

through

Page

Date	Description	Memo	Category	Amount
	Union Count		Pro Tax Receipts	
			Pro Tax Receipts	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
	NC Department Sales & Use		Sales Tax Sales & Use Dist	
	Union Count (N	NC TS	De Tax	
		NC TS Int	De Tax Int	
		NC TS Refunds	De Tax	
		NC TS Int Refund	De Tax Int	
	NC Department Sales & Use		Sales Tax Sales & Use Dist	
	NC Department Electricity		Sales Tax Electricity	
	NC Department Video	ST	Sales Tax Cable T	
	NC Department Telecommunications		Sales Tax Telecommunications	
	NC Department Natural Gas		Sales Tax Natural Gas	
<b>6/2/2018 - 6/30/2018</b>				<b>61,485.58</b>

<b>TOTAL INFLOWS</b>	<b>61,490.06</b>
<b>TOTAL OUTFLOWS</b>	<b>-4.48</b>
<b>NET TOTAL</b>	<b>61,485.58</b>

Accounts Payable

through

Page

Category

**EXPENSES**

Ads	
Company unit	
Cars & Re	
Car	
<b>TOTAL Cars &amp; Re</b>	
<b>TOTAL Company unit</b>	
Office	
Supplies	
Util	
<b>TOTAL Office</b>	
Street Li	
Tax Coll	
Contra	
<b>TOTAL Tax Coll</b>	
Travel	
<b>TOTAL EXPENSES</b>	<b>1,001.88</b>
<b>OVERALL TOTAL</b>	<b>-1,001.88</b>

Accounts Payable as of

through

Page

Date	Description	Memo	Category	Clear Amount
	Per Corporation	IN	Office Supplies	
	The Enquirer Journal		Ads	
	Frederick Beiser III	reimburse ment	Travel	
	RCS Inc	IN	Car Restroom & Band	
	Union County Public		Office Util	
	Union County Public		Co unit	
	Union County	Regular Taxes	Tax Coll Contract	
	Duane Cofer		Street Lightin	
	Duane Cofer		Office Util	
	Duane Cofer	Old School	Office Util	
	Union County NCATS	NCATS	Tax Coll Contract	

6/2/2018 - 6/30/2018

-1,001.88

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -1,001.88

NET TOTAL -1,001.88

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June 2018

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2018	100.1-18/05	Tax/Fee/Int - MAY18	\$270.60

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00055398	06/18/2018	270.60



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

Vendor Number    Check Date    Check Number  
 10870            06/18/2018    00055398

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

**\$270.60**

Pay **Two Hundred Seventy Dollars and 60 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  
 00055398

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

DATE 5/31/18  
 TIME 16:32:31  
 USER PHH

PAGE 29  
 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RCGD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 5/01/2018 THRU 5/31/2018  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2014	11.71			11.71	.18	11.53
2015	1.06		.88	1.94	.03	1.91
2016	40.12	.50	1.57	42.19	.63	41.56
2017	211.24	1.12	6.52	218.88	3.28	215.60
TOTAL	264.13	1.62	8.97	274.72	4.12	270.60

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

**Distribution Report for**  
**Qtr 01/01/2018 - 03/31/2018**

**Distribution Date**  
**June 15, 2018**

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union					
Town of	Cherokee					
Town of	Debbies Bridge					
Town of	Indian Trail					
Town of	Lace Park					
Town of	Mars Hill					
Town of	Marion					
Town of	Mineral Springs					
City of	Monroe					
Town of	Stallins					
Town of	Unionville					
Town of	Watauga					
Town of	Weddington					
Village of	Wesley Chapel					
Town of	Wintate					

# NC Sales & Use Distribution

April 2018 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>										
AIRBORNE										
CUMBER BRIDGE										
INDIAN TRAIL										
LONG CREEK										
MORSEVILLE										
MORRIS										
MINERAL SPRINGS										
MINT HILL										
MONROE										
STALLINS										
UNIONVILLE										
WAGNER										
WADDINGTON										
WASSELL COUNTY										
WINTHROP										
<b>TOTAL</b>										

Invoice Date	Invoice Number	Description	Invoice Amount
06/14/2018	VTFN1805-1	Cash Recvd NCVTS MAY/18	\$636.67

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00055386	06/18/2018	636.67



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            06/18/2018    00055386

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

**\$636.67**

Pay Six Hundred Thirty Six Dollars and 67 cents \*\*\*\*\*

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00055386

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108





# MEMO

**To: Mineral Springs Town Council**  
**From: Rick Becker**  
**Date: August 2, 2018**  
**Subject: 2018 NC League of Municipalities Conference**

Councilwomen Critz and Neill are considering attending this year's NCLM Conference in Hickory. Attached is a summary of the event and some cost information.

The conference registration cost is \$375 per person, and there are several concurrent sessions and meals that carry an extra charge. I estimate the following total cost for Councilwomen Critz and Neill to attend:

	<b>Training</b>	<b>Travel</b>	<b>Total</b>
Conference registration	\$750	-	\$750
Extra sessions	\$158		\$79
Hotel (2 rms 2 nights)		\$560	\$560
Transportation & misc.		\$120	\$120
<b>Total</b>	<b>\$908</b>	<b>\$680</b>	<b>\$1,588</b>

From the preaudit perspective, we currently have \$2,545 unexpended and unencumbered funds remaining in the "Training" department and \$3,370 in the "Travel" department. Anticipated additional travel expenditures are \$500 for the Clerks' Academy and \$1,200 for routine staff reimbursements for the rest of the year, leaving \$1,670 in "Travel" *before* this conference, so both the training and travel costs of this conference would remain within the budgeted amounts.

## ***Municipalities of Tomorrow!***

Get ready for CityVision 2018, the League's premier event of the year! Join us for 2 days full of engaging keynote speakers and concurrent sessions that will give you the tools you need to face challenges in your hometowns head on. This year, CityVision will offer round table discussions following each general session to address shared challenges, connect with regional partners and engage in facilitated discussions to gain practical information that you can use immediately.

CityVision 2018 is in Hickory, and the conference offers the best opportunity for municipal officials from around the state to really dive deep into issues like broadband and technology, infrastructure, branding your municipality, and most of all grants – finding the money you need to prepare your municipality for tomorrow!

**New in 2018!** CityVision 2018's Exhibit Hall will feature a brand new addition - Vendor Theaters! Join your favorite vendors for an in-depth look at how their services can benefit your city or town. In addition to dedicated networking times during Thursday's breakfast and lunch, be sure to hit the Exhibit Hall Movie Theater at the showtimes designated in the program. Once you take in a show, you will receive a movie ticket that gives you additional chances to win a door prize! So sit back and relax with some popcorn and learn what amazing services are available from our vendors.

### **Stay Involved in League Business!**

The annual conference also is where members elect officers and make any constitutional or bylaw changes. We encourage you to join with fellow municipal officials from around the state and attend CityVision 2018! Don't miss this opportunity to better prepare for the challenges that lie ahead for all North Carolina cities and towns. Pre-registration ends Friday, August 24, so register early to avoid increased walk-in registration fees.



#### **When**

Wednesday, September 19, 2018 - Friday, September 21, 2018

#### **Where**

Hickory Metro Convention Center

1960-A 13th Ave Drive SE

Hickory, North Carolina 28602

#### **Planner**

[2018 CityVision Annual Conference Event Staff](#)

## Preliminary Schedule



### Wednesday, September 19, 2018

Noon - 6:00 pm

1:30 pm - 2:30 pm

2:30 pm - 5:30 pm

2:30 pm - 3:30 pm

3:30 pm - 5:30 pm

**Conference Registration Open**

**League LINC Center and Voting Desk Open**

**NC Resort Towns & Convention Cities Meeting (*must be registered*)**

**NC Black Elected Officials Business Meeting (*must be registered*)**

**Young Municipal Elected Officials Meeting (*must be registered*)**

**NCLM Board Meeting - The Crossing At Hollar Mill**

**NCLM Board/Leadership Reception & Dinner (5:30 pm- 9:00 pm)**

### Thursday, September 20, 2018

7:30 am - 6:00 pm

7:30 am - 4:00 pm

7:30 am - 9:00 am

7:30 am - 9:00 am

7:30 am - 9:00 am

7:30 am - 9:00 am

7:30 am - 9:00 am

8:00 am - 9:00 am

9:00 am - 10:15 am

10:15 am - 10:30 am

10:30 am - 11:30 am

11:30 am - 12:30 pm

11:30 am - 12:30 pm

11:30 am - 12:45 pm

11:30 am - 3:30 pm

12:45 pm - 1:30 pm

1:30 pm - 2:30 pm

2:30 pm - 4:30 pm

2:30 pm - 3:30 pm

2:30 pm - 4:30 pm

3:00 pm - 4:00 pm

4:00 pm - 5:00 pm

5:00 pm -

6:00 pm - 9:00 pm

**Conference Registration Open**

**League LINC Center and Voting Desk Open**

**Exhibit Hall/Networking Time | NCLM Networking Center Open**

**Exhibit Hall Networking Breakfast (*registration required*)**

**NC BEMO Breakfast Meeting (*registration required*)**

**NC Mayors Association Breakfast Meeting (*registration required*)**

**NC Women In Municipal Government Breakfast Meeting**

**(*registration required*)**

**NC Military Host Cities Coalition Meeting (*registration required*)**

**Movie Theater**

**8:00 am - Municipal Engineering Services Company, PA**

**8:30 am - Home Serv/Utility Services Partners**

**Opening Ceremonies with Keynote Speakers, Matt Thornhill and John Martin, "Municipalities of Tomorrow"**

**Exhibit Hall Networking Break**

**Municipalities of Tomorrow Concurrent Session -**

**(*registration required - Must Choose One*)**

**1-Leveraging Urban Cores in Regional Partnerships**

**2-Embracing Technology in Service Delivery at Any Size**

**3-Engaging Your Public: Innovative Practices from Across the State**

**Exhibit Networking Hall Lunch (*registration required*)**

**Movie Theater**

**11:30 am -Enterprise Fleet Management**

**12:00 pm - VC3**

**NC Municipal Managers Luncheon (*registration required*)**

**NC Clerks Association Luncheon with Education Credits**

**(*registration required*)**

**General Session: Supporting Progress: Leveraging Other Resources**

**Here We Grow: Grant and Investments Working for You Concurrent Sessions (*registration required - Must***

***Choose One*)**

**1- Main Street Development**

**2- Aging Infrastructure**

**3- Leveraging Amenities**

**4- Technology/Smart Cities**

**Grant Mobile Workshop (*registration required*)**

**General Session - Finding Your Brand**

**Exhibit Hall Networking & Closing Refreshments**

**Movie Theater**

**1-**

**2-**

**Nominating Committee Public Hearing**

**Loading Buses at Hickory Metro Convention Center**

**Host City Event - (*registration required*)**

**Friday, September 21, 2018**

8:00 am - 6:00 pm

**Conference Registration Open**

8:15 am - 10:15 am

**League LINC Center/Voting Desk Open****NCLM (Plated) Breakfast with Opening Session (registration required)****"Broadband and Public-Private Partnerships: How the Fort Mac Redevelopment is Revitalizing Southwest Atlanta"**

10:00 am - 4:15 pm

**Continuous Networking Refreshments**

10:30 am - 11:30 am

**Broadband Concurrent Session (registration required-Must Choose One)****1- Digital Inclusion Adoption: Getting More People Online****2- Digital Access: A Community Playbook for Better Networks Now****3- Digital Advocacy: Making the Case for Better Broadband Policy**

11:45 am - 1:15 pm

**NCLM (Plated) Luncheon with Inspirational Speaker - Jeff Evans, MountainVision Inc.****(registration required)**

1:30 pm - 4:00 pm

**Ethics Training for Elected Officials (registration required)**

1:30 pm - 2:45 pm

**CityVision Takeaways: What's in your Toolbox? (registration required - Must Choose One)****1- Piedmont Region****2- Eastern Region****3- Western Region**

2:45 pm - 3:00 pm

**Announced Networking Break**

3:00 pm - 4:00 pm

**The Opioid Challenge General Session with NC Attorney General, Josh Stein**

4:00 pm - 5:00 pm

**Business Meeting**

5:00 pm - 6:00 pm

**President's Reception (registration required)**

6:00 pm - 8:30 pm

**NCLM Dinner with Entertainment (registration required)**

8:30 pm - 9:30 pm

**NCLM Dessert Social & DJ**

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Registration Fees:

<b>Municipal or COG Officials</b>	<b>\$375</b>
Onsite Municipal or COG Officials	\$425
Spouse/Personal Guest	\$75
Child, 8th grade or younger	No Charge
State or Federal Official	\$525
Commercial Representative	\$975

**Cancelations Policy**

A full refund less a \$150 cancelation fee is available until August 24, 2018. After August 24, 2018, there will be no refund. All no shows will be invoiced.

**Wednesday, September 19, 2018**

NC Resort Towns & Conventions Cities  
 NC BEMO Board Meeting

No Fee  
 No Fee

**Thursday, September 20, 2018**

Exhibit Hall Networking Breakfast  
 NC BEMO Breakfast Meeting  
 NC Mayors Assn Breakfast Meeting  
 NC Women In Government Breakfast Meeting  
 NC Military Host City Coalition  
 Exhibit Hall Networking Luncheon  
 NC Managers Luncheon  
 NC Clerks Assn Luncheon & Education  
 Host City Event

Included in registration  
 \$22.00  
 \$22.00  
 \$22.00  
 No Fee  
 Included in registration  
 \$35.00  
 \$35.00  
 Included in registration

**Friday, September 21, 2018**

NCLM Plated Breakfast with Opening Session Speaker  
 NCLM Plated Luncheon with Inspirational Speaker  
 Ethics Training for Elected Officials  
 President's Reception  
 NCLM Dinner & Entertainment  
 NCLM Dessert Social & DJ

\$22.00  
 \$35  
 Included in registration  
 Included in registration  
 \$45.00  
 Included in registration

# Town Council 5<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!