Town of Mineral Springs

Electronic Meeting via Zoom

Meeting ID#762 323 8311

Mineral Springs Town Council

Regular Meeting

July 9, 2020

AGENDA

ATTENTION: Due to COVID-19 and for the personal safety of the public, town employees, and town council, this meeting will be conducted virtually. In order to comply with the open meetings law, the town is providing you with the ability to attend this meeting virtually via Zoom by calling one of the following numbers 1-346-248-7799 US (Houston), 1-669-900-6833 US (San Jose), 1-929-205-6099 US (New York), 1-301-715-8592 US, or 1-312-626-6799 US (Chicago) or visiting https://us02web.zoom.us/j/7623238311. The meeting ID# is 762 323 8311 for either method (phone or web).

1. Opening

The meeting will be called to order and roll call will be conducted.

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.

ATTENTION: Public comments will be taken virtually via Zoom as described above. If you wish to sign up to speak at this meeting, please contact Town Clerk Vicky Brooks at 704-289-5331 (text or voice) or by email at msvickybrooks@aol.com by 2:00 p.m. July 9, 2020.

3. Consent Agenda – Action Item

A. June 12, 2020 Regular Meeting Minutes and June 18, 2020 Special Meeting Minutes
B. May 2020 Tax Collector's Report
C. May 2020 Finance Report

4. Union County 2050 Comprehensive Plan Presentation

A Union County Representative will make a presentation to the council on the Union County 2050 Comprehensive Plan.

5. Artists Music Guild Presentation by David L Cook – Action Item

Mr. David L. Cook from Artists Music Guild will make a presentation to the council and request funding.

6. 2020 Meeting Schedule Discussion – Action Item

The council will discuss the 2020 meeting schedule for the next few months. There will be consideration of continuing with virtual Zoom meetings or beginning to meet in council chambers.

7. Community Crime Report by Councilwoman Critz

Councilwoman Critz will update the council on recent burglaries in northwest Mineral Springs.

8. Staff Updates

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

9. Other Business

10. Adjournment

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Public Hearing / Regular Meeting
June 11, 2020 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Public Hearing / Regular Session in a virtual meeting via ZOOM, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, June 11, 2020.

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

Absent: None.

Visitors: None.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of June 11, 2020 to order at 7:37 p.m.

1. *Opening*

- Town Clerk Vicky Brooks did the roll call of those present [as shown above].

2. *Public Hearing – 2020-2021 Budget*

- Mayor Becker noted the 2020-2021 Budget Public Hearing notice was posted, noticed in the paper, and called for last month. There was no one signed up to speak. Mayor Becker explained the written public comment period would remain open until 8:00 p.m. on June 12, 2020 in keeping with the statute, which is for public comments to remain open for 24 hours past the public hearing.
- Mayor Becker closed the electronic portion of the 2020-2021 Budget Public Hearing at 7:40 p.m.
- Town Clerk Vicky Brooks asked if Mayor Becker opened the regular meeting (for clarification). Mayor Becker responded he did open the regular meeting. Ms. Brooks then asked if he opened the public hearing. Councilwoman Krafft thought that he did. Ms. Brooks commented she only heard him say one time that he was opening a meeting. Councilwoman Critz suggested that Mayor Becker do it again to be safe. Mayor Becker stated, "just for clarity, I did open the public hearing, agenda item #2 on the 2020-2021 Budget, commented that it had been notice, advertised, and publicized per statute."

3. ***Public Comments***

There were no public comments; no requests for public comments were received via text or email.

4. ***Consent Agenda***

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

  A. May 14, 2020 Regular Meeting Minutes
  B. April 2020 Tax Collector's Report
  C. April 2020 Finance Report

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

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

5. ***Consideration of a Resolution (R-2020-05) to Adopt the Cabarrus Stanly Union Regional Hazard Mitigation Plan***

- Mayor Becker explained there were two sheets in the agenda packet: it is a very simple piece of agenda item for a big project. Mayor Becker believed the updated Hazard Mitigation Plan was 500 and some odd pages. It is not new, it is a rewrite and an update of the one the town adopted for Union, Cabarrus, and Stanly Counties several years ago. Mr. Don Moye sent the link and Mayor Becker glanced at it and explained to be honest he was taking Mr. Moye's word for it. Mayor Becker reminded the council there was a lot more interaction when this was done the first time. This is the same plan that has been updated and recommended by Mr. Moye. The adoption of the resolution to adopt the plan specifically is to make sure that there is no break in our continuity of eligibility for any type of disaster funding if it comes. Our plan does expire on June 18th.
- Councilwoman Critz asked if the council could access the full thing just to glance over it if they were to have any questions for the next meeting. Mayor Becker responded it could be emailed to them or it was available online.
- ***Councilwoman Coffey*** *made a* ***motion*** *to adopt the Resolution referred to as R-2020-05 to adopt the Cabarrus Stanly Union Regional Hazard Mitigation Plan and* ***Councilwoman Critz*** *seconded. The motion passed unanimously as follows:*

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

- The resolution is as follows:

TOWN OF MINERAL SPRINGS

RESOLUTION TO ADOPT THE
CABARRUS STANLY UNION REGIONAL HAZARD MITIGATION PLAN

R-2020-05

WHEREAS, the Town of Mineral Springs is vulnerable to an array of natural hazards that can cause loss of life and damages to public and private property; and

WHEREAS, the Town of Mineral Springs desires to seek ways to mitigate situations that may aggravate such circumstances; and

WHEREAS, the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from natural hazards; and

WHEREAS, it is the intent of the Mineral Springs Town Council to protect its citizens and property from the effects of natural hazards by preparing and maintaining a local hazard mitigation plan; and

WHEREAS, it is also the intent of the Mineral Springs Town Council to fulfill its obligation under North Carolina General Statutes, Chapter 166A: North Carolina Emergency Management Act and Section 322: Mitigation Planning, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to remain eligible to receive state and federal assistance in the event of a declared disaster affecting the Town of Mineral Springs; and

WHEREAS, the Town of Mineral Springs, in coordination with Cabarrus, Stanly and Union Counties and the participating municipalities within those Counties has prepared a multi-jurisdictional hazard mitigation plan with input from the appropriate local and state officials; and

WHEREAS, the North Carolina Division of Emergency Management and the Federal Emergency Management Agency are reviewing the Cabarrus Stanly Union Regional Hazard Mitigation Plan for legislative compliance and will approve the plan pending the completion of local adoption procedures;

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Mineral Springs hereby:

1. Adopts the Cabarrus Stanly Union Regional Hazard Mitigation Plan; and

2. Agrees to take such other official action as may be reasonably necessary to carry out the proposed actions of the Plan.

ADOPTED on this 11th day June, 2020.

_____
Frederick Becker III, Mayor

ATTEST:

_____
Vicky Brooks, CMC, NCCMC

6. ***Consideration of Approving an Interlocal Agreement with Union County***

- Mayor Becker explained Ms. Brooks participated in the RFQ with Bjorn Hansen and the county procurement department on 17 separate engineers who made proposals for this version of the critical intersection study. Mayor Becker did not know who had been selected, but the county did get the funding from CRTPO [for the study] and it turns out the town's portion is only $2,500, which Mayor Becker thought was at the very low end of what they anticipated the town's obligation would be for the critical intersection plan, which does feature our downtown intersection study and for several preliminary suggested corrections or changes. This will probably be paid for this coming fiscal year and the town does have the money in the budget and it does meet pre-audit requirements. It will probably not be finished until late in the 2021 fiscal year or even early in the following fiscal year, but it is moving forward and we will have something to look at in the next couple of years if we can adopt this Interlocal Agreement with Union County and commit ourselves. Mayor Becker pointed out this was an actual commitment and a budgetary commitment for the $2,500 local match.

- ***Councilwoman Krafft*** *made a* ***motion*** *to approve the Interlocal Agreement with Union County and* ***Councilwoman Cureton*** *seconded. The motion passed unanimously as follows:*

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

7. *Consideration of 2019-2020 Nonprofit Contributions*

- Mayor Becker explained the council did streamline the nonprofit process last month and he emailed the four that are on the list. Andrew Friend from Council on Aging got the message loud and clear and told Mayor Becker he would get something to the town for the agenda packet, but Ms. Brooks did not receive anything from him. Mayor Becker noted he thought Council on Aging was the one agency (of the four) whose mission in Mineral Springs has always been made the clearest; they have been very specific about the type of programs that are available to a lot of Mineral Springs residents. Mayor Becker left it up to the council if they wanted to accept it and fund the nonprofits at the levels as requested, which happen to be the same levels as last year.
- ***Councilwoman Neill*** *made a* ***motion*** *to approve the 2019-2020 nonprofit contribution including Council on Aging for the levels that are indicated.*
- Councilman Countryman mentioned in the past the town got a request from Catawba Lands Conservancy, but this time it appears to be coming from Carolina Thread Trail. Councilman Countryman asked if they were one and the same.
- Mayor Becker responded that was a really good question. They are very, very closely affiliated, they even really share a lot of funding pots. Mayor Becker pointed out that Bret [Baronak] had signed it as the Director of the Carolina Thread Trail by the Catawba Lands Conservancy. Mayor Becker believed the Catawba Lands Conservancy was the lead agency and it was his belief the town was supporting the Catawba Lands Conservancy. Mayor Becker stated he thought what Mr. Baronak did was that he had a really good opportunity to show the town some specific dollars and cents with these volunteer hours.
- Mayor Becker mentioned that Councilman Countryman got the ball rolling on this two or three years ago when he suggested that the town start having some workdays on the trail and some nature hikes. Mayor Becker proposed that to them, and they have done that, and it has grown into a really big effort on our trail. Mayor Becker stated he thought the Carolina Thread Trail got their attention, because they are seeing that type of attention being brought forth to a piece of the Thread Trail system. Mayor Becker believed that it was still the Catawba Lands Conservancy that the town is supporting.
- Ms. Brooks noted some of the confusion would be in the subject line where it says, “Carolina Thread Trail funding request”. Mayor Becker responded that was weird and he would clarify it with Bart Landess who is the Director of the Conservancy and make sure he understands there is a distinction and he will bring it back to the council next month just to clarify what their relationship is, because they are two separate organizations.
- ***Councilman Countryman*** *seconded the aforementioned motion made by Councilwoman Neill. The motion passed unanimously as follows:*

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

8. *Consideration of a Budget Amendment for Fiscal Year 2019-2020*

- Mayor Becker explained a budget amendment was done last month for $200, but he didn't consider the Tax Collector Bond, which is $100 annually in June even though it covers the following year. Mayor Becker is asking the council do a transfer of $100 from Contingency to Employee Overhead to be able to complete those payments for the rest of the fiscal year.
- ***Councilwoman Coffey*** *made a* ***motion*** *to adopt the Budget Amendment of the extra $100 for the Employee Overhead and* ***Councilwoman Krafft*** *seconded. The motion passed unanimously as follows:*

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

- The budget amendment is as follows:

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

AN ORDINANCE AMENDING THE BUDGET OF
THE TOWN OF MINERAL SPRINGS
FOR THE FISCAL YEAR 2019-2020
O-2019-03

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;

NOW, THEREFORE BE IT ORDAINED by the Council of the Town of Mineral Springs, North Carolina, the following:

SECTION 1. **Appropriations and Amounts.** Amendment #2019-01:

INCREASE		***DECREASE***	
Employee Overhead	$200	**Contingency**	$200
Total	**$200**	**Total**	**$200**

SECTION 2. **Effective Date.** This ordinance is effective upon adoption.

ADOPTED this 14th day of May, 2020. Witness my hand and official seal:

_____
Frederick Becker III, Mayor

Attest:

_____
Vicky A. Brooks, Clerk

9. *Staff Updates*

- Ms. Brooks mentioned she had the opportunity to speak with David L Cook and he was wanting to know about the funds that the town gives the Artists Music Guild. Ms. Brooks asked the council if they wanted him to present something in writing to them in order for him to get those funds or if because it was in the budget the funds were just supposed to be given to them. Mayor Becker noted it was in the budget, but it hasn't been adopted yet. Mayor Becker stated the council didn't have to spend the entire amount if there's a reason not to, but Mr. Cook does normally come. Mayor Becker didn't know what they were going to do this year, there are so many changes, so it might be worth having him submit something to the council. Mayor Becker asked the council how they felt. Councilwoman Coffey responded she would like to have something in writing from Mr. Cook. Ms. Brooks will get in touch with Mr. Cook and have him submit something for the July meeting. Mayor Becker noted it would be nice to know exactly how he is operating with COVID-19 and the mission of the Artists Music Guild.
- Mayor Becker mentioned the June Sales Tax Payment was posted on June 15th, and as he pointed out during the budget discussion, because of the anticipated declines in retail sales in the county during people being quarantined and not traveling, we have seen it go from $2,200 down to $1,900, which is $300 times 12. It wasn't a big change. For the month of June, which the town will get on the 15th for purchases made in Union County from April 1st to April 30th that sales distribution is back up to $2,200, but Mayor Becker isn't going to read anything more into it than necessary, but he did propose a slight reduction in Sales Tax Revenues based on that; "if we get more, we get more, and we are happy." Mayor Becker stated he thought maybe people were, because April 1st through April 30th there was quite a bit of quarantine and people were teleworking, perhaps people who were going to Mecklenburg County to work weren't going to Mecklenburg County and they were buying more in Union County.

10. *Other Business*

- Councilwoman Critz stated she wanted to go on record to let everyone know that Mayor Becker and Ms. Brooks will be preparing something for the town to do a resolution to vote on and look at and extend it to Chief Gaddy due to the loss of his wife for the agenda packet. Councilwoman Critz thought the council needed to clarify if they can't meet in person or have to continue virtual meetings for July that Ms. Brooks and Mayor Becker make sure that Chief Gaddy joins the council so they can present it to him.
- Councilwoman Krafft suggested the council have another Zoom meeting in July. Mecklenburg County is discussing going back to Step 1, because of the rise of cases that have happened, because all the variety of things that are happening in our world right now. Councilwoman Krafft thought we were going to see a rise in everything.
- Councilwoman Coffey stated the biggest rise we were seeing was because of more testing; what is going on right now hasn't had the opportunity to manifest and impact, but it's coming. Councilwoman Krafft added she thought the holiday weekend was the big push there and that is what we are starting to see right now. Mayor Becker agreed the council should stay the course for July with the virtual meeting.

- Mayor Becker noted by the time the agenda packet is being put together Governor Cooper and Secretary Cohen should be evaluating where we stand on Phase 2/Phase 3 and that will give us something to look at. We will have an item in the agenda in July to look at what our meeting schedule is going to look like.

11. *Adjournment*

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

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

- The meeting was adjourned at 8:07 p.m.
- The next regular meeting will be on Thursday, July 9, 2020 at 7:30 p.m. via Zoom.

Respectfully submitted by:

_____ _____

Vicky A. Brooks, CMC, NCCMC, Town Clerk Frederick Becker III, Mayor

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Special Meeting
June 18, 2020 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Special Session in a virtual meeting via ZOOM, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, June 18, 2020.

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

Absent: Councilwoman Lundeen Cureton and Attorney Bobby Griffin.

Visitors: None.

With a quorum present Mayor Frederick Becker called the Special Town Council Meeting of June 18, 2020 to order at 7:31 p.m.

1. *Opening*

- Town Clerk Vicky Brooks did the roll call of those present [as shown above].

2. *Consideration of the 2020-2021 Budget Ordinance*

- Mayor Becker stated there was a quorum and the council could move forward with item #2 – Consideration of the 2020-2021 Budget Ordinance. Mayor Becker asked Ms. Brooks if there were any written comments within 24 hours after the last meeting. Ms. Brooks responded, "we did not." There were no comments at the meeting and there was nothing submitted in that additional window. The council has seen the ordinance and evaluated it, so they can entertain a motion to adopt the 2020-2021 Budget Ordinance (O-2019-05).
- Mayor Becker noted for the record, the total revenues and appropriations are $351,480.00, which is slightly down from last fiscal year, but the tax rate remains 2.5 cents per $100.00 of assessed valuation.
- ***Councilwoman Coffey*** *made a* ***motion*** *to adopt the 2020-2021 Budget Ordinance as presented and* ***Councilman Countryman*** *seconded. The motion passed unanimously as follows:*

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

- The ordinance is as follows:

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

AN ORDINANCE TO ESTABLISH A BUDGET
FOR FISCAL YEAR 2020-2021
O-2019-05

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 7/1/2020 and ending 6/30/2021, in accordance with a Chart of Accounts to be established for the Town:

ADMINISTRATIVE & GENERAL GOVERNMENT: **$329,075.00**		
Advertising	$1,800.00	
Attorney	$9,600.00	
Audit	$4,730.00	
Charities and Agencies	$10,825.00	
Community Projects	$30,800.00	
Contingency	$3,000.00	
Employee Overhead	$32,500.00	
Fire Protection	$12,000.00	
Intergovernmental	$15,000.00	
Office and Administrative	$149,844.00	
Planning and Zoning	$48,276.00	
Street Lighting	$1,600.00	
Tax Collection	$1,900.00	
Training	$3,000.00	
Travel	$4,200.00	
CAPITAL:		**$22,405.00**
Capital outlay	$22,405.00	
TOTAL APPROPRIATIONS:		**$351,480.00**

Section II. **Estimated Revenues.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2020 and ending 6/30/2021:

Property taxes	$67,810.00	
Interest	$5,825.00	
Other income	$3,000.00	
Sales taxes	$264,410.00	
Vehicle taxes	$7,935.00	
Zoning fees	$2,500.00	
TOTAL ESTIMATED REVENUES:		**$351,480.00**

Section III. **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, 2020.

ADOPTED this 11th day of June 2020. Witness my hand and official seal:

_____
Frederick Becker III, Mayor

Attest:

_____
Vicky A. Brooks, Clerk

11. *Adjournment*

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

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

- The meeting was adjourned at 7:41 p.m.
- The next regular meeting will be on Thursday, July 9, 2020 at 7:30 p.m. via Zoom.

Respectfully submitted by:

_____ _____

Vicky A. Brooks, CMC, NCCMC, Town Clerk Frederick Becker III, Mayor

Agenda Item
#___
7/9/2020

Town of Mineral Springs

FINANCE REPORT
May 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 9, 2020

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Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
INCOME	
Interest Income	7,969.83
Other Inc	
Class Action Settlement	4.93
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	405.00
TOTAL Festival 2019	1,495.00
Festival 2020	
Vendor	25.00
TOTAL Festival 2020	25.00
Sales Tax Refunds	4,817.66
Zoning	3,125.00
TOTAL Other Inc	9,469.59
Prop Tax 2019	
Receipts 2019	
Int	91.07
Tax	67,211.41
TOTAL Receipts 2019	67,302.48
TOTAL Prop Tax 2019	67,302.48
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	49.33
Tax	48.27
TOTAL Receipts 2010	97.60
TOTAL Prop Tax 2010	97.60
Prop Tax 2011	
Receipts 2011	
Int	42.51
Tax	43.11
TOTAL Receipts 2011	85.62
TOTAL Prop Tax 2011	85.62
Prop Tax 2012	
Receipts 2012	
Int	12.71
Tax	19.11
TOTAL Receipts 2012	31.82
TOTAL Prop Tax 2012	31.82
Prop Tax 2013	
Receipts 2013	
Int	10.99
Tax	19.11
TOTAL Receipts 2013	30.10
TOTAL Prop Tax 2013	30.10
Prop Tax 2014	
Receipts 2014	
Int	11.53
Tax	25.80

Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
TOTAL Receipts 2014	37.33
TOTAL Prop Tax 2014	37.33
Prop Tax 2015	
Receipts 2015	
Int	9.22
Tax	40.41
TOTAL Receipts 2015	49.63
TOTAL Prop Tax 2015	49.63
Prop Tax 2016	
Receipts2016	
Int	27.32
Tax	95.72
TOTAL Receipts2016	123.04
TOTAL Prop Tax 2016	123.04
Prop Tax 2017	
Receipts2017	
Int	6.76
Tax	137.70
TOTAL Receipts2017	144.46
TOTAL Prop Tax 2017	144.46
Prop Tax 2018	
Receipts	
Int	18.80
Tax	226.74
TOTAL Receipts	245.54
TOTAL Prop Tax 2018	245.54
TOTAL Prop Tax Prior Years	845.14
Sales Tax	
Beer& Wine Tax	13,147.22
Cable TV	9,919.48
Electricity	109,596.91
Natural Gas Excise	195.49
Sales & Use Dist	19,215.55
telecommunications	1,720.42
TOTAL Sales Tax	153,795.07
Veh Tax	
Int 2019	62.05
Tax 2019	6,702.69
TOTAL Veh Tax	6,764.74
TOTAL INCOME	**246,146.85**
EXPENSES	
Ads	281.09
Attorney	4,299.17
Audit	4,730.00
Capital Outlay	
Beautification	1,467.81
TOTAL Capital Outlay	1,467.81
Charities & Agencies	1,800.00
Community	
Greenway	488.84

Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
Maint	3,366.11
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	3,672.71
TOTAL Parks & Rec	3,672.71
Special Events	
Festival	6,546.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,831.56
TOTAL Community	19,605.36
Elections	2,799.26
Emp	
Benefits	
Dental	960.00
Fees	50.00
Life	644.28
NCLGERS	13,039.07
Vision	168.00
TOTAL Benefits	14,861.35
Bond	650.00
FICA	
Med	1,657.08
Soc Sec	7,084.12
TOTAL FICA	8,741.20
Payroll	1,723.40
Work Comp	2,038.50
TOTAL Emp	28,014.45
Office	
Bank	24.85
Clerk	34,265.00
Council	9,900.00
Deputy Clerk	9,893.18
Dues	6,811.68
Equip	839.62
Finance Officer	27,043.80
Regular	4,603.20
TOTAL Finance Officer	31,647.00
Ins	3,209.67
Maint	
Materials	2,330.35
Service	10,063.00
TOTAL Maint	12,393.35
Mayor	4,400.00
Misc	363.40
Post	17.79
Records	4,944.00
Supplies	3,238.85

Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
Tel	6,800.04
Util	4,236.11
TOTAL Office	132,984.54
Planning	
Administration	
Contract	1,117.91
Salaries	29,612.00
TOTAL Administration	30,729.91
Misc	754.89
Ordinance Changes	6,566.70
TOTAL Planning	38,051.50
Street Lighting	870.61
Tax Coll	
Contract	1,230.99
Sal	275.00
TOTAL Tax Coll	1,505.99
Training	
Officials	50.00
Staff	517.75
TOTAL Training	567.75
Travel	1,925.90
TOTAL EXPENSES	**238,903.43**
TRANSFERS	
FROM Check Min Spgs	81,195.00
FROM McNeely Farms Escrow	21,378.63
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-51,378.63
TO MM Sav ParkSterling	-60,000.00
TO Escrows	-21,195.00
TOTAL TRANSFERS	**0.00**
OVERALL TOTAL	**7,243.42**

Account Balances History Report - As of 5/31/2020

(Includes unrealized gains)

6/21/2020

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27	47,410.39	34,322.89	30,701.35
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19	21,360.63	21,365.17	21,369.41
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05	556,765.52	557,238.39	557,655.17
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31	2,339.12	2,342.67	2,345.64
South State CD	202,931.19	202,931.19	202,931.19	203,939.50	203,939.50	203,939.50	204,773.32
TOTAL Cash and Bank Accounts	**848,655.82**	**849,056.70**	**813,541.27**	**791,164.32**	**831,815.16**	**819,208.62**	**816,844.89**
Other Assets							
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07	0.00	0.00	0.00
TOTAL Other Assets	**0.00**	**61,231.60**	**58,271.20**	**56,077.07**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**848,655.82**	**910,288.30**	**871,812.47**	**847,241.39**	**831,815.16**	**819,208.62**	**816,844.89**
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	3,793.75	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	**21,887.76**	**24,988.75**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**
TOTAL LIABILITIES	**21,887.76**	**24,988.75**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**
OVERALL TOTAL	**826,768.06**	**885,299.55**	**849,924.71**	**825,353.63**	**809,927.40**	**797,320.86**	**794,957.13**

Account Balances History Report - As of 5/31/2020

(Includes unrealized gains)

6/21/2020

Account	12/31/2019 Balance	1/31/2020 Balance	2/29/2020 Balance	3/31/2020 Balance	4/30/2020 Balance	5/31/2020 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	43,225.14	45,949.95	39,002.29	81,775.94	65,760.24	64,317.30
McNeely Farms Escrow	21,374.09	21,378.63	0.00	0.00	0.00	0.00
MM Sav ParkSterling	618,095.18	618,566.16	618,993.22	619,364.62	619,491.89	619,614.94
NCCMT_Cash	2,348.61	2,351.52	2,354.22	2,356.04	2,356.83	2,357.24
South State CD	204,773.32	204,773.32	205,628.99	205,628.99	205,628.99	206,460.52
TOTAL Cash and Bank Accounts	**889,816.34**	**893,019.58**	**865,978.72**	**909,125.59**	**893,237.95**	**892,750.00**
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**889,816.34**	**893,019.58**	**865,978.72**	**909,125.59**	**893,237.95**	**892,750.00**
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	**21,887.76**	**21,887.76**	**692.76**	**692.76**	**692.76**	**692.76**
TOTAL LIABILITIES	**21,887.76**	**21,887.76**	**692.76**	**692.76**	**692.76**	**692.76**
OVERALL TOTAL	**867,928.58**	**871,131.82**	**865,285.96**	**908,432.83**	**892,545.19**	**892,057.24**

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS

REVENUE SUMMARY 2019-2020

Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	$ 1,000.00	$ 154.86	$ 845.14	84.5%	$ -	$ 107.73	$ 90.01	$ 7.50	$ 11.36
Property Tax - 2019	$ 67,830.00	$ 527.52	$ 67,302.48	99.2%	$ -	$ 7.54	$ 1,456.37	$ 4,020.52	$ 9,721.30
Dupl. Property Tax	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Fund Balance Approp.	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Gross Receipts Tax	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Interest	$ 8,500.00	$ 530.17	$ 7,969.83	93.8%	$ 584.68	$ 1,496.87	$ 481.72	$ 480.96	$ 1,257.81
Sales Tax - Electric	$ 209,000.00	$ 99,403.09	$ 109,596.91	52.4%	$ -	$ -	$ -	$ -	$ -
Sales Tax - Sales & Use	$ 23,100.00	$ 3,884.45	$ 19,215.55	83.2%	$ -	$ -	$ 2,167.69	$ 2,132.80	$ 2,194.05
Sales Tax - Other Util.	$ 25,300.00	$ 13,464.61	$ 11,835.39	46.8%	$ -	$ -	$ -	$ -	$ -
Sales Tax - Alc. Bev.	$ 13,045.00	$ (102.22)	$ 13,147.22	100.8%	$ -	$ -	$ -	$ -	$ -
Vehicle Taxes	$ 7,550.00	$ 785.26	$ 6,764.74	89.6%	$ -	$ 866.75	$ -	$ 1,270.89	$ 575.74
Zoning Fees	$ 2,500.00	$ (650.00)	$ 3,150.00	126.0%	$ 250.00	$ 75.00	$ 450.00	$ 495.00	$ 100.00
Other	$ 3,000.00	$ (3,319.59)	$ 6,319.59	210.7%	$ 240.00	$ 742.00	$ 400.00	$ 65.00	$ 50.00
Totals	**$ 360,825.00**	**$ 114,678.15**	**$ 246,146.85**	**68.2%**	**$ 1,074.68**	**$ 3,295.89**	**$ 5,045.79**	**$ 8,472.67**	**$ 13,910.26**

	December	January	February	March	April	May	June	June a/r
Property Tax - prior	$ 97.25	$ 88.36	$ 25.34	$ 138.20	$ 258.21	$ 21.18		
Property Tax - 2019	$ 25,972.75	$ 17,882.38	$ 5,814.20	$ 1,478.15	$ 864.82	$ 84.45		
Dupl. Property Tax	$ -	$ -	$ -	$ -	$ -	$ -		
Fund Balance Approp.	$ -	$ -	$ -	$ -	$ -	$ -		
Gross Receipts Tax	$ -	$ -	$ -	$ -	$ -	$ -		
Interest	$ 447.66	$ 478.43	$ 1,285.43	$ 373.22	$ 128.06	$ 954.99		
Sales Tax - Electric	$ 61,052.54	$ -	$ -	$ 48,544.37	$ -	$ -		
Sales Tax - Sales & Use	$ 2,172.00	$ 2,209.34	$ 2,188.79	$ 2,227.85	$ 1,947.80	$ 1,975.23		
Sales Tax - Other Util.	$ 6,101.43	$ -	$ -	$ 5,733.96	$ -	$ -		
Sales Tax - Alc. Bev.	$ -	$ -	$ -	$ -	$ -	$ 13,147.22		
Vehicle Taxes	$ 712.88	$ 705.19	$ 591.00	$ 675.41	$ 673.73	$ 693.15		
Zoning Fees	$ 180.00	$ 350.00	$ 325.00	$ 270.00	$ 35.00	$ 620.00		
Other	$ -	$ 3,310.55	$ 1,507.11	$ 4.93	$ -	$ -		
Totals	**$ 96,736.51**	**$ 25,024.25**	**$ 11,736.87**	**$ 59,446.09**	**$ 3,907.62**	**$ 17,496.22**	**$ -**	**$ -**

Prepared by Rick Becker 6/21/2020

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS

BUDGET COMPARISON 2019-2020 (Includes Budget Amendment 2019-01)

Appropriation dept	Budget	Unspent	Spent YTD	% of Budg	July	August	September	October	November
Advertising	$ 1,800.00	$ 1,518.91	$ 281.09	15.6%	$ -	$ 223.88	$ -	$ -	$ 57.21
Attorney	$ 9,600.00	$ 5,300.83	$ 4,299.17	44.8%	$ 300.00	$ 300.00	$ 300.00	$ 1,039.17	$ 300.00
Audit	$ 4,730.00	$ -	$ 4,730.00	100.0%	$ -	$ -	$ -	$ -	$ -
Charities & Agencies	$ 10,500.00	$ 8,700.00	$ 1,800.00	17.1%	$ -	$ -	$ -	$ -	$ -
Community Projects	$ 28,300.00	$ 8,694.64	$ 19,605.36	69.3%	$ 5,004.94	$ 3,291.21	$ 3,857.08	$ 1,574.95	$ 211.32
Contingency	$ 2,800.00	$ 2,800.00	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
Employee Overhead	$ 30,100.00	$ 2,085.55	$ 28,014.45	93.1%	$ 4,437.67	$ 2,870.88	$ 1,108.27	$ 3,492.72	$ 2,250.27
Elections	$ 3,100.00	$ 300.74	$ 2,799.26	0.0%	$ -	$ -	$ -	$ -	$ -
Fire Protection	$ 12,000.00	$ 12,000.00	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 15,000.00	$ 15,000.00	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
Office & Administrative	$ 146,944.00	$ 13,959.46	$ 132,984.54	90.5%	$ 20,527.24	$ 16,418.97	$ 9,923.83	$ 10,650.43	$ 10,267.78
Planning & Zoning	$ 52,304.00	$ 14,252.50	$ 38,051.50	72.8%	$ 5,774.67	$ 3,289.37	$ 5,124.23	$ 3,891.42	$ 2,692.00
Street Lighting	$ 1,600.00	$ 729.39	$ 870.61	54.4%	$ -	$ 108.69	$ 108.69	$ 108.69	$ -
Tax Collection	$ 1,950.00	$ 444.01	$ 1,505.99	77.2%	$ 25.00	$ 50.99	$ 49.92	$ 122.83	$ 189.51
Training	$ 3,000.00	$ 2,432.25	$ 567.75	18.9%	$ 175.00	$ -	$ -	$ 199.00	$ 100.00
Travel	$ 4,200.00	$ 2,274.10	$ 1,925.90	45.9%	$ 205.00	$ 827.25	$ -	$ -	$ 205.90
Capital Outlay	$ 32,897.00	$ 31,429.19	$ 1,467.81	4.5%	$ -	$ -	$ -	$ -	$ -
Totals	**$ 360,825.00**	**$ 121,921.57**	**$ 238,903.43**	**66.2%**	**$ 36,449.52**	**$ 27,381.24**	**$ 20,472.02**	**$ 21,079.21**	**$ 16,273.99**
Off Budget:									
Tax Refunds					$ -	$ -	$ -	$ -	$ -
Interfund Transfers					$ -	$ -	$ -	$ -	$ -
Total Off Budget:			$ -		$ -	$ -	$ -	$ -	$ -

Mineral Springs Budget Comparison 2018-2019

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	$ -	$ -	$ -	$ -	$ -	$ -		
Attorney	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 560.00	$ 300.00		
Audit	$ 3,074.50	$ -	$ 1,655.50	$ -	$ -	$ -		
Charities & Agencies	$ -	$ 1,500.00	$ 300.00	$ -	$ -	$ -		
Community Projects	$ 811.42	$ 2,219.70	$ 210.95	$ 417.84	$ 1,318.33	$ 687.62		
Contingency	$ -	$ -	$ -	$ -	$ -	$ -		
Employee Overhead	$ 2,121.10	$ 2,415.13	$ 2,402.09	$ 2,268.02	$ 1,075.89	$ 3,572.41		
Elections	$ 2,799.26	$ -	$ -	$ -	$ -	$ -		
Fire Protection	$ -	$ -	$ -	$ -	$ -	$ -		
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -		
Office & Administrative	$ 9,899.32	$ 10,691.52	$ 9,783.30	$ 10,399.24	$ 14,004.71	$ 10,418.20		
Planning & Zoning	$ 3,809.91	$ 2,692.00	$ 2,692.00	$ 2,692.00	$ 2,530.48	$ 2,863.42		
Street Lighting	$ 108.69	$ 218.47	$ 108.69	$ -	$ 108.69	$ -		
Tax Collection	$ 437.31	$ 316.38	$ 130.20	$ 71.32	$ 63.76	$ 48.77		
Training	$ -	$ -	$ -	$ -	$ -	$ 93.75		
Travel	$ 403.55	$ -	$ -	$ 150.80	$ 133.40	$ -		
Capital Outlay	$ -	$ 1,467.81	$ -	$ -	$ -	$ -		
Totals	**$ 23,765.06**	**$ 21,821.01**	**$ 17,582.73**	**$ 16,299.22**	**$ 19,795.26**	**$ 17,984.17**	**$ -**	**$ -**
Off Budget:								
Tax Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Off Budget:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

May 2020 Cash Flow Report - May 2020

5/1/2020 through 5/31/2020

Category	5/1/2020-5/31/2020
INCOME	
Interest Income	954.99
Other Inc	
Zoning	620.00
TOTAL Other Inc	620.00
Prop Tax 2019	
Receipts 2019	
Int	1.40
Tax	83.05
TOTAL Receipts 2019	84.45
TOTAL Prop Tax 2019	84.45
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.29
Tax	2.41
TOTAL Receipts 2010	4.70
TOTAL Prop Tax 2010	4.70
Prop Tax 2018	
Receipts	
Int	1.02
Tax	15.46
TOTAL Receipts	16.48
TOTAL Prop Tax 2018	16.48
TOTAL Prop Tax Prior Years	21.18
Sales Tax	
Beer& Wine Tax	13,147.22
Sales & Use Dist	1,975.23
TOTAL Sales Tax	15,122.45
Veh Tax	
Int 2019	5.71
Tax 2019	687.44
TOTAL Veh Tax	693.15
TOTAL INCOME	**17,496.22**
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	687.62
TOTAL Parks & Rec	687.62
TOTAL Community	687.62
Emp	
Benefits	
Dental	80.00
Fees	25.00
Life	52.08
NCLGERS	2,370.74
Vision	14.00
TOTAL Benefits	2,541.82

May 2020 Cash Flow Report - May 2020

5/1/2020 through 5/31/2020

Category	5/1/2020-5/31/2020
Bond	100.00
FICA	
Med	150.22
Soc Sec	642.22
TOTAL FICA	792.44
Payroll	138.15
TOTAL Emp	3,572.41
Office	
Bank	17.85
Clerk	3,301.90
Council	900.00
Deputy Clerk	870.50
Equip	165.22
Finance Officer	2,704.38
Regular	345.24
TOTAL Finance Officer	3,049.62
Maint	
Materials	202.74
Service	188.00
TOTAL Maint	390.74
Mayor	400.00
Post	1.99
Supplies	411.67
Tel	749.92
Util	158.79
TOTAL Office	10,418.20
Planning	
Administration	
Salaries	2,853.52
TOTAL Administration	2,853.52
Misc	9.90
TOTAL Planning	2,863.42
Tax Coll	
Contract	23.77
Sal	25.00
TOTAL Tax Coll	48.77
Training	
Staff	93.75
TOTAL Training	93.75
TOTAL EXPENSES	**17,984.17**
OVERALL TOTAL	**-487.95**

Register Report - May 2020

5/1/2020 through 5/31/2020

Date	Num	Description	Memo	Category	Clr	Amount
5/1/2020	EFT	Debit Card (UPS)	Package Redelivery ...	Office:Post	R	-1.99
5/4/2020	EFT	Debit Card (Microsoft)	Office 365 Renewal ...	Office:Supplies	R	-106.74
5/9/2020	EFT	Debit Card (Lowe's)	Polyurethane, Clam...	Office:Maint:Materials	R	-29.80
5/11/2020	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	83.05
			FY2019	Prop Tax 2019:Receipts 2019:Int	R	1.40
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	15.46
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	1.02
			April 2020 (FY2019)	Tax Coll:Contract	R	-1.52
5/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
5/12/2020	EFT...	NC State Treasurer	4/20 LGERS contrib...	Office:Clerk	R	-186.90
			4/20 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			4/20 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			4/20 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
5/12/2020	EFT...	Point And Pay	FY2019	Other Inc:Zoning	R	200.00
			FY2019-Processing ...	Planning:Misc	R	-4.95
5/13/2020	EFT	First National Bank	Deposit Slips (FY20...	Office:Bank	R	-17.85
5/14/2020	EFT	Debit Card (Safco)	Sanitizing Wipes (F...	Office:Maint:Materials	R	-172.94
5/14/2020	EFT	Debit Card (School ...	Training - Planning i...	Training:Staff	R	-93.75
5/15/2020	5868	Bucket, Mop, And Br...	I/N CTBCom-1311 j...	Office:Maint:Service	R	-188.00
5/15/2020	5869	R.C.S., Inc.	I/N 114189 Park Re...	Community:Parks & Rec:Park	R	-200.00
5/15/2020	5870	Xerox Corporation	I/N 010136117 (FY2...	Office:Supplies	R	-38.75
5/15/2020	5871	Clark, Griffin & McC...	I/N 7210 Attorney 5/...	Attorney	R	-300.00
5/15/2020	5872	Union County Public...	84361*00 (FY2019)	Office:Util	R	-32.22
5/15/2020	5873	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-34.49
5/15/2020	5874	Old Republic Surety ...	W150129841 Janet ...	Emp:Bond	R	-100.00
5/15/2020	EFT	NC Department of R...	Sales & Use 3/20 (F...	Sales Tax:Sales & Use Dist	R	1,975.23
5/18/2020	EFT...	Union County {NCV...	NCVTS 2004 FY2019	Veh Tax:Tax 2019	R	687.25
			NCVTS 2004 FY2019	Veh Tax:Int 2019	R	5.71
			Refunds 2003 FY2019	Veh Tax:Tax 2019	R	0.19
			Collection 2004 FY2...	Tax Coll:Contract	R	-22.25
5/18/2020	EFT	Debit Card (B&H Ph...	Wireless Mics, Acce...	Office:Equip	R	-165.22
5/19/2020	EFT	Debit Card (Staples)	Paper (FY2019)	Office:Supplies	R	-85.77
5/19/2020	EFT	Debit Card (1000Bul...	Masks (FY2019)	Office:Supplies	R	-180.41
5/21/2020	5875	Duke Power	1803784140 (FY2019)	Office:Util	R	-100.60
5/21/2020	5876	Duke Power	1819573779 (FY2019)	Office:Util	R	-25.97
5/21/2020	5877	Windstream	061348611 (FY2019)	Office:Tel		-323.47
5/21/2020	5878	Playground Guardian	I/N 12040 Pressure ...	Community:Parks & Rec:Park	R	-453.13
5/21/2020	587...	Municipal Insurance ...	6/20 (FY2019)	Emp:Benefits:Life	R	-52.08
			6/20 (FY2019)	Emp:Benefits:Dental	R	-80.00
			6/20 (FY2019)	Emp:Benefits:Vision	R	-14.00
5/21/2020	5880	Sonitrol Security Ser...	I/N 282411 Tel-Guar...	Office:Tel	R	-418.46
5/26/2020	EFT...	NC State Treasurer	5/20 LGERS contrib...	Office:Clerk	R	-186.90
			5/20 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			5/20 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			5/20 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
			4/20 late fee (FY2019)	Emp:Benefits:Fees	R	-25.00
5/27/2020	EFT...	Point And Pay	FY2019	Other Inc:Zoning		200.00
			FY2019-Processing ...	Planning:Misc		-4.95
5/28/2020	EFT...	Paychex	Salary 5/20 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 5/20 (F...	Office:Clerk	R	0.00
			Hours 5/20 (FY2019)	Office:Deputy Clerk	R	-870.50

Register Report - May 2020

5/1/2020 through 5/31/2020

Date	Num	Description	Memo	Category	Clr	Amount
			Salary 5/20 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 5/20 (FY2019)	Office:Mayor	R	-400.00
			Salary 5/20 (FY2019)	Office:Council	R	-900.00
			Salary 5/20 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 5/20 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-642.22
			FY2019	Emp:FICA:Med	R	-150.22
5/28/2020	DE...	Deposit	FY2019	Prop Tax Prior Years:Prop Tax 2010:R...	R	2.41
			FY2019	Prop Tax Prior Years:Prop Tax 2010:R...	R	2.29
5/28/2020	DEP	Deposit	#19021 (FY2019)	Other Inc:Zoning	R	220.00
5/28/2020	EFT	NC Department of R...	Alcoholic Beverage ...	Sales Tax:Beer& Wine Tax	R	13,147.22
5/29/2020	EFT	Paychex Fees	Fees 5/20 (FY2019)	Emp:Payroll	R	-138.15
5/1/2020 - 5/31/2020						**-1,442.94**

TOTAL INFLOWS	**16,541.23**
TOTAL OUTFLO...	**-17,984.17**
NET TOTAL	**-1,442.94**

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May 2020

Revenue Details

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NC Sales & Use Tax Distribution

March 2020 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)	1,756,173.93	1,128,212.68	934,474.20	-	24.28	300,043.35	-	-	(256,472.03)	3,862,456.41
FAIRVIEW	768.31	493.58	408.82	-	0.01	131.27	-	-	488.71	2,290.70
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	64,952.86	41,727.44	34,561.94	-	0.90	11,097.24	-	-	41,315.29	193,655.67
LAKE PARK	5,834.21	3,748.05	3,104.43	-	0.08	996.78	-	-	3,711.03	17,394.58
MARSHVILLE	8,573.17	5,507.63	4,561.85	-	0.12	1,464.73	-	-	5,453.23	25,560.73
MARVIN	5,334.97	3,427.32	2,838.78	-	0.07	911.48	-	-	3,393.47	15,906.09
MINERAL SPRINGS	662.50	425.61	352.52	-	0.01	113.19	-	-	421.40	1,975.23
MINT HILL *	40.16	25.80	21.37	-	-	6.86	-	-	25.55	119.74
MONROE	196,674.20	126,348.72	104,651.91	-	2.72	33,601.90	-	-	125,100.76	586,380.21
STALLINGS *	34,777.25	22,341.83	18,505.25	-	0.48	5,941.71	-	-	22,121.16	103,687.68
UNIONVILLE	1,014.26	651.59	539.70	-	0.01	173.29	-	-	645.16	3,024.01
WAXHAW	67,380.01	43,286.70	35,853.44	-	0.93	11,511.91	-	-	42,859.16	200,892.15
WEDDINGTON *	10,596.30	6,807.34	5,638.37	-	0.15	1,810.38	-	-	6,740.11	31,592.65
WESLEY CHAPEL	1,519.99	976.48	808.80	-	0.02	259.69	-	-	966.84	4,531.82
WINGATE	5,078.21	3,262.38	2,702.16	-	0.07	867.62	-	-	3,230.16	15,140.60
TOTAL	2,159,380.33	1,387,243.15	1,149,023.54	-	29.85	368,931.40	-	-	-	5,064,608.27

County of Union, Monroe, NC 28112

Check Number: 00064950

Invoice Date	Invoice Number	Description	Invoice Amount
05/01/2020	2010TAXES	TAX/FEE/INT-APRIL 2020	$99.41

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00064950	05/11/2020	99.41

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

Vendor Number	Check Date	Check Number
10870	05/11/2020	00064950

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

$99.41

Pay Ninety Nine Dollars and 41 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
00064950

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 4/1/2020 to 4/30/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2018	15.46	0.00	1.02	16.48	0.25	16.23
2019	82.70	0.35	1.40	84.45	1.27	83.18
Total:	**98.16**	**0.35**	**2.42**	**100.93**	**1.52**	**99.41**
Grand Total:	**98.16**	**0.35**	**2.42**	**100.93**	**1.52**	**99.41**

County of Union, Monroe, NC 28112

Check Number: 00065057

Invoice Date	Invoice Number	Description	Invoice Amount
04/30/2020	VTFNAP2004-1	CASH RECEIVED APR 2020 & REFUN	$670.90

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00065057	05/18/2020	670.90

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

Vendor Number	Check Date	Check Number
10870	05/18/2020	00065057

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

$670.90

Pay Six Hundred Seventy Dollars and 90 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
00065057

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

NCVT15

NCVTS A/P Receipt Distribution
For the month Ending: 04/30/2020

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		$ 450,501.92	$ 4,454.93	$ (14,719.39)	($907.17)	$ 439,330.29	No Check
003	Voter Approved Debt Tax	0		68,661.11	665.53	(2,243.06)	($137.09)	$ 66,946.49	No Check
011	Countywide Fire Tax	0		27,623.52	262.60	(902.27)	($54.08)	$ 26,929.77	No Check
012	Countywide EMS Taz	0		48,578.15	482.25	(1,587.25)	($99.23)	$ 47,373.92	No Check
015	Springs Fire Tax	0		7,107.57	70.84	(238.13)	($32.44)	$ 6,907.84	No Check
020	Stallings Fire Tax	0		9,082.13	82.06	(309.16)	($5.84)	$ 8,849.19	No Check
023	Hemby Bridge Fire Tax	0		13,239.75	135.11	(446.48)	($18.05)	$ 12,910.33	No Check
026	Wesley Chapel Fire Tax	0		11,665.73	85.14	(397.13)	($13.51)	$ 11,340.23	No Check
028	Waxhaw Fire Tax	0		10,681.46	125.21	(372.29)	$4.88	$ 10,439.26	No Check
101	Village of Marvin	1832	VTFNAP2004-1	2,975.84	20.86	(107.93)	($5.61)	$ 2,883.16	
200	City of Monroe	103-7	VTFNAP2004-1	217,806.17	1,695.65	(6,351.54)	($3,028.57)	$ 210,121.71	
222	Monroe Downtown Service	103-7	VTFNAP2004-2	235.03	2.85	(7.06)	-	$ 230.82	
300	Town of Wingate	4064	VTFNAP2004-1	11,789.41	124.03	(332.81)	$0.00	$ 11,580.63	
400	Town of Marshville	5861	VTFNAP2004-1	8,061.44	70.27	(225.71)	($47.83)	$ 7,858.17	
500	Town of Waxhaw	8268	VTFNAP2004-1	84,242.10	780.26	(2,956.19)	$122.15	$ 82,188.32	
600	Town of Indian Trail	2924	VTFNAP2004-1	65,739.61	676.37	(2,206.11)	$8.09	$ 64,217.96	
700	Town of Stallings	4860-2	VTFNAP2004-1	30,489.53	257.51	(1,028.65)	($101.75)	$ 29,616.64	
800	Town of Weddington	7518	VTFNAP2004-1	7,049.42	61.19	(236.83)	($7.78)	$ 6,866.00	
900	Village of Lake Park	1833	VTFNAP2004-1	7,284.65	83.02	(249.30)	$42.72	$ 7,161.09	
930	Town of Fairview	19458	VTFNAP2004-1	886.27	6.39	(28.92)	($1.26)	$ 862.48	
970	Village of Wesley Chapel	9262	VTFNAP2004-1	1,454.43	9.43	(47.99)	($0.19)	$ 1,415.68	
980	Town of Unionville	11530	VTFNAP2004-1	1,407.62	14.02	(45.55)	$1.59	$ 1,377.68	
990	Town of Mineral Springs	10870	VTFNAP2004-1	687.25	5.71	(22.25)	$0.19	$ 670.90	
999	Schools	0		926,642.53	9,104.62	(30,275.44)	($1,864.10)	$ 903,607.61	No Check
Total				$ 2,013,892.64	$ 19,275.85	$ (65,337.44)	($6,144.88)	$ 1,961,686.17	
						AP Total		$ 427,051.24	

2020 Alcoholic Beverage Distribution

County	*Municipalities*	Beer	Unfortified Wine	Fortified Wine	Total
Union		$ 202,556.82	$ 118,526.89	$ -	$ 321,083.71
Union	Fairview	$ 10,209.83	$ 5,974.32	$ -	$ 16,184.15
Union	Hemby Bridge	$ 4,307.99	$ 2,520.84	$ -	$ 6,828.83
Union	Indian Trail	$ 106,598.46	$ 62,376.49	$ 456.71	$ 169,431.66
Union	Lake Park	$ 10,071.83	$ 5,893.57	$ -	$ 15,965.40
Union	Marshville	$ 6,673.06	$ 3,904.77	$ 28.59	$ 10,606.42
Union	Marvin	$ 19,391.38	$ 11,346.94	$ 83.08	$ 30,821.40
Union	Mineral Springs	$ 8,293.97	$ 4,853.25	$ -	$ 13,147.22
Union	Mint Hill (part)	$ 170.48	$ 99.76	$ -	$ 270.24
Union	Monroe	$ 95,603.88	$ 55,942.97	$ 409.60	$ 151,956.45
Union	Stallings (part)	$ 42,998.74	$ 25,160.88	$ 184.22	$ 68,343.84
Union	Unionville	$ 18,341.44	$ 10,732.56	$ -	$ 29,074.00
Union	Waxhaw	$ 38,558.15	$ 22,562.45	$ 165.20	$ 61,285.80
Union	Weddington	$ 29,368.49	$ 17,185.08	$ 125.82	$ 46,679.39
Union	Wesley Chapel	$ 24,806.13	$ 14,515.40	$ 106.28	$ 39,427.81
Union	Wingate	$ 11,105.53	$ 6,498.44	$ 47.58	$ 17,651.55

MAY 2020
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

MAY 29, 2020 REGULAR TAX	2020	2019	2018	2017	2016	2015
BEGINNING CHARGE	1721.64	67890.03	67,284.39	65,386.57	61537.39	62152.5
TAX CHARGE						
PUBLIC UTILITIES CHARGES						
DISCOVERIES						
NON-DISCOVERIES	0.01					
RELEASES	(307.41)					
TOTAL CHARGE	**1,414.24**	**67,890.03**	**67,284.39**	**65,386.57**	**61,537.39**	**62,152.50**
BEGINNING COLLECTIONS		67,223.58	67,190.29	65,310.97	61,470.26	62,120.45
COLLECTIONS - TAX		170.94	7.34			
COLLECTIONS - INTEREST		4.88	0.44			
TOTAL COLLECTIONS	**-**	**67,394.52**	**67,197.63**	**65,310.97**	**61,470.26**	**62,120.45**
BALANCE OUTSTANDING	1,414.24	495.51	86.76	75.60	67.13	32.05
PERCENTAGE OF REGULAR	**0.00%**	**99.27%**	**99.87%**	**99.88%**	**99.89%**	**99.95%**
COLLECTION FEE 1.5 %		**2.64**	**0.12**	**-**	**-**	**-**

Mineral Springs Prior Years Property Tax Report
May 2020

May 31, 2020	2011	2010			
BEGINNING CHARGE	**$64,878.42**	**$64,737.60**			
PUBLIC UTILITIES	$1,319.20	$1,251.60			
MINIMAL RELEASES	($145.21)	($152.88)			
DISCOVERIES	$61.82	$321.61			
ABATEMENTS (RELEASES)	($301.25)	($473.88)			
TOTAL CHARGE	**$65,812.98**	**$65,684.05**			
PREVIOUS COLLECTIONS	$65,765.76	$65,644.86			
PREVIOUS BALANCE DUE	**$19.54**	**$11.51**			**$31.05**
COLLECTIONS - TAX		$2.41			$2.41
COLLECTIONS - INTEREST/FEES		$2.29			$2.29
GROSS MONTHLY COLLECTIONS					$4.70
MISC. ADJUSTMENTS					
TOTAL TAX COLLECTED TO DATE	**$65,765.76**	**$65,647.27**			
BALANCE OUTSTANDING	**$19.54**	**$9.10**			**$28.64**
PERCENTAGE COLLECTED	**99.93%**	**99.94%**			

Mineral Springs Unpaid Property Taxes - Real and Personal as of May 31, 2020

Name	Tax Map Number	2011	2010	Total
CAROLINA STREET SUPPLY	50103059		$6.88	
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	$6.88		
COOMBER CUSTOM MASONRY LLC	1812652	$10.44		
MATHENY, VERNA	455325	$2.22		
METHENY, VERNA	50094323		$2.22	
Total		**$19.54**	**$9.10**	**$28.64**

Union County Government
EST. 1842

Union County 2050 Scenario Input

July 2020

Union County 2050

What do I do?

1. Make sure you have a feedback form on a clip board
2. Review the information on the boards
3. Talk to Union County representatives and ask questions
4. Provide feedback on the three scenarios by using the feedback form
5. Ask your friends to participate now through July 24

What is a Comprehensive Plan?

A Comprehensive Plan is a guide to the County's future.

The Comprehensive Plan will inform current and future decision makers where we are now, where we want to go, how we intend to get there, and who will help us along the way.

More specifically, it will:

- define the County's biggest assets and challenges
- focus on strengthening the County's economic development efforts
- recommend the type and character of development appropriate in different parts of the County
- recommend and prioritize policies, key projects, and resources and determines implementation partners, including municipalities
- provide guidance to the County in developing and directing future capital budgets

Union County 2050

What is Our Vision?

Union County in 2050 is a place defined by connections, where local governments work together on targeted issues. There are clearly communicated plans for growth and infrastructure improvements, and resources are committed to their implementation. Union County is a growing community where there is:

- Increased capacity to address education, transportation, water, public safety, and other multi-jurisdictional issues
- High-density residential, retail and employment options in designated areas
- Convenient accessibility between retail, residential, and employment land uses
- Complementary development patterns along corridors
- Preserved rural character outside of water and sewer coverage areas
- Recognition and support of agriculture as a key industry
- Enhanced community connections for arts, agri-tourism, and parks and recreation

What is the Process?

- Process started in January and will be complete by the end of 2020
- We are in the second phase – Choosing a Scenario
- The next phase is developing an overall plan that implements the adopted scenario
- The final step is asking the Union County Planning Board and Board of Commissioners approve the plan

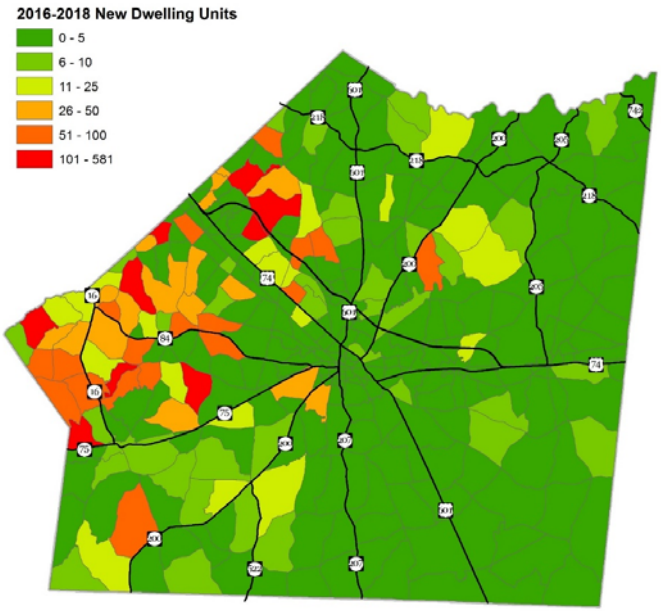
Union County 2050 Comprehensive Plan Committee Phases and Schedule

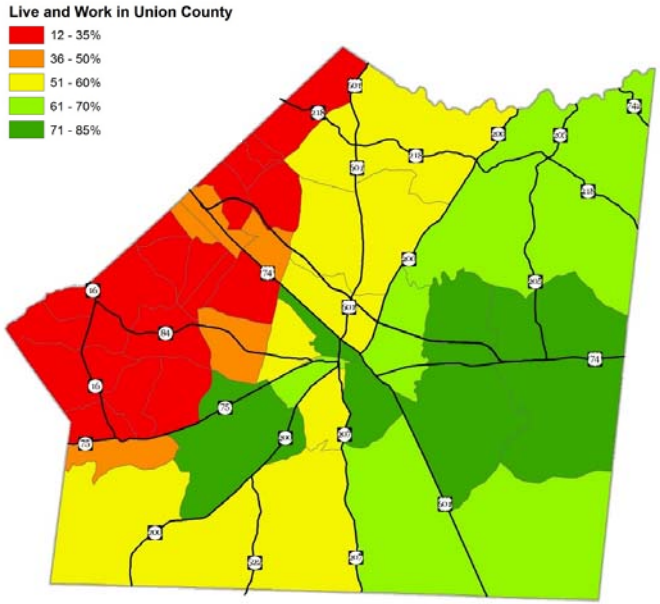
Month	January	February	March	April	May	June	July	August	September	October	November	December
Phase and Task	Visioning				Scenarios				Plan Development			
Introductions and establish schedule												
Background information												
Signs of success												
Drafting vision												
Community feedback on vision			Three community meetings									
Finalize vision				Decision made by coordinating committee								
Develop alternate scenarios												
Develop metrics for scenarios												
Community feedback on scenarios							Three community meetings					
Choose scenario								Decision made by coordinating committee				
Develop land use map												
Develop tools to implement scenario												
Develop plan text												
Community feedback on plan											Three community meetings	
Plan comments by subcommittees and recommendation by coordinating committee												Decision made by coordinating committee

Note: Schedule does not include adoption process by Union County.

Why Update the Plan?

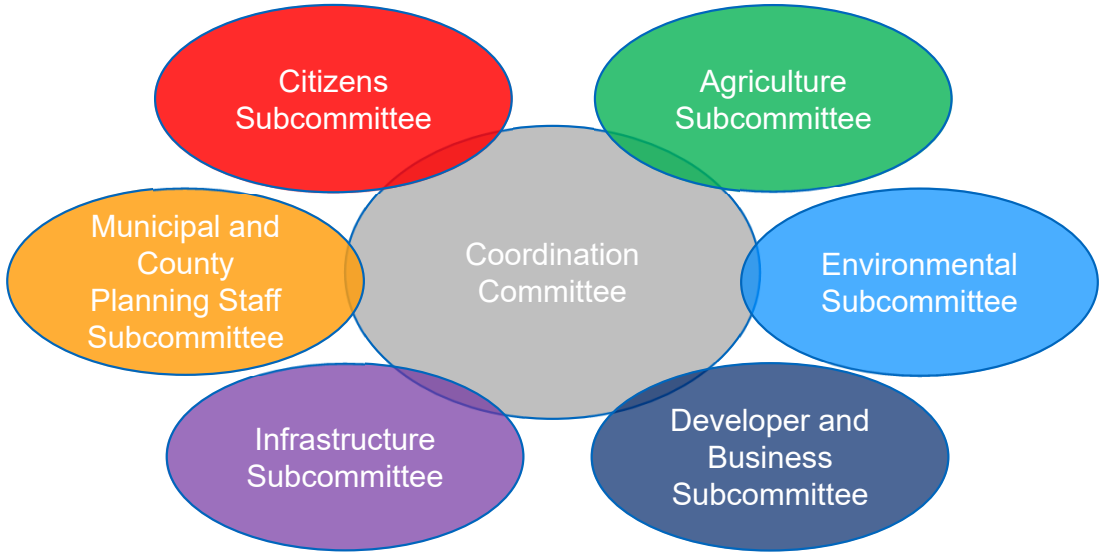
- Union County is growing and will continue to grow. **Where do we want the growth to go?**
- Union County has an imbalance of jobs and workers due to tens of thousands of residents driving out of the county every day for work.
- Growth impacts infrastructure, environment, community, business, and agriculture. **How do we balance those impacts?**





Who is Developing the Plan?

- Union County Planning Department is facilitating the process
- A coordinating committee of 10 residents oversees all phases of the process
- Coordination committee is advised by five resident-led focus area sub-committees
- All meetings are monthly and open to the public



Union County 2050

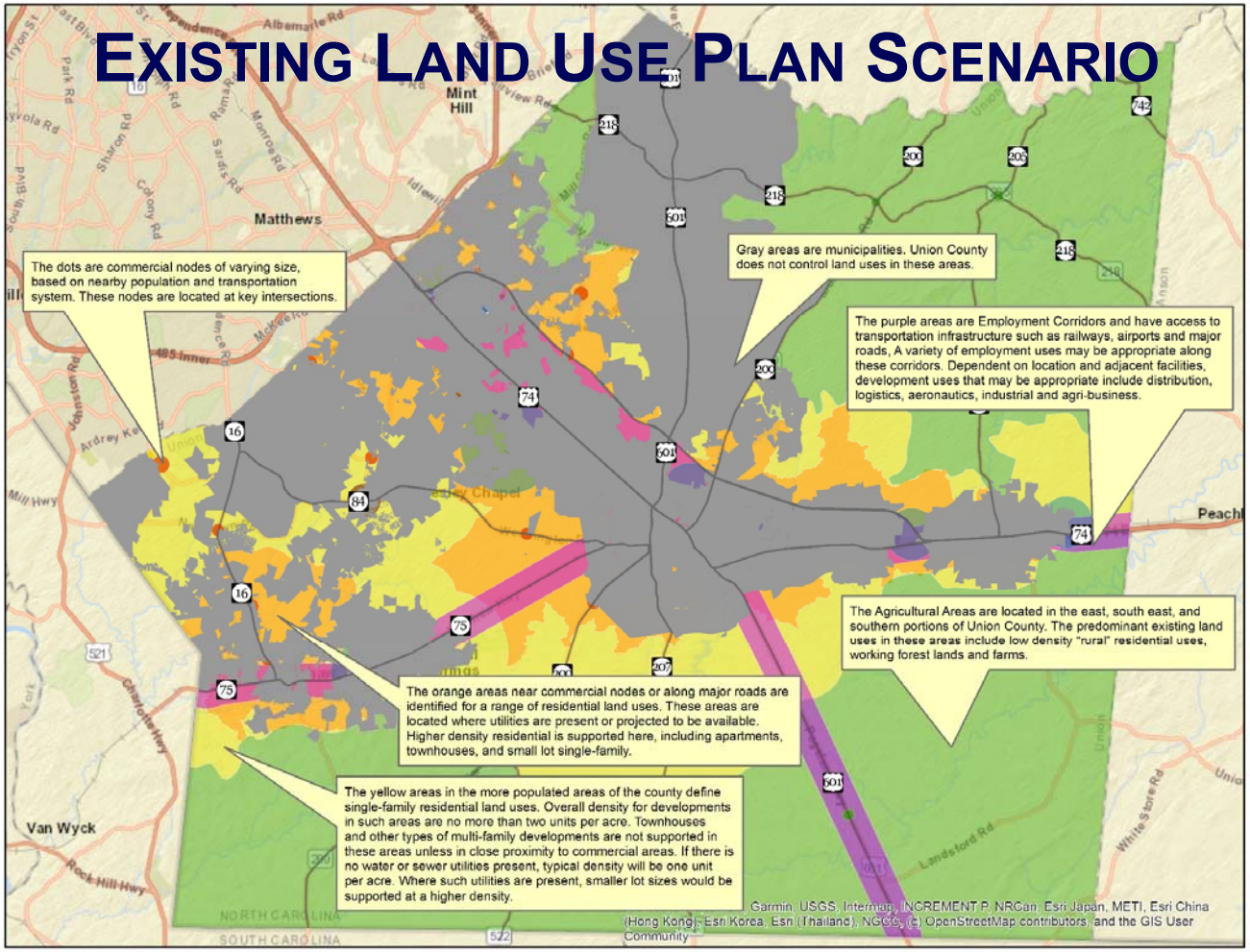
Compare The Scenarios

The three scenarios have different combinations of regulations, land use patterns, and new programs. Please think about the following issues when reviewing the scenarios:

- More flexibility versus concentrated areas for allowing high-density development
- Allowing commercial development in specific areas versus maintaining a quiet, residential atmosphere
- Allowing schools to locate anywhere in unincorporated Union County versus establishing siting requirements
- Additional regulations and requirements for new developments to mitigate for impacts versus limited regulatory burden
- Lower county taxes versus increased taxes to pay for transportation, recreation, environmental health, and downtown development
- Required well testing and subsidizing well remediation versus treating unsafe wells as a property owner concern
- Supporting municipal land use planning on their periphery versus maintaining county land use planning authority in unincorporated areas

Union County 2050

EXISTING LAND USE PLAN SCENARIO



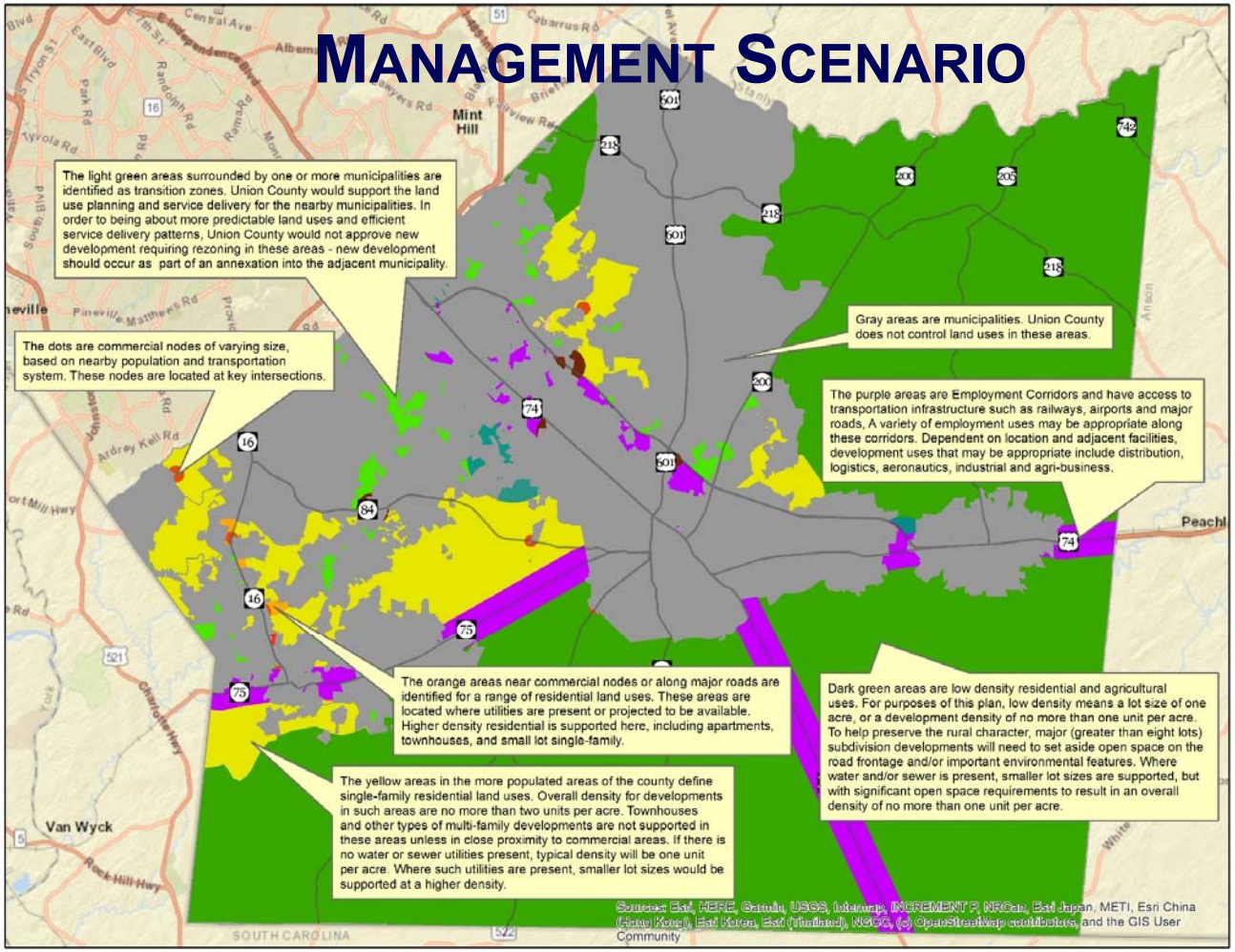
Union County 2050

Existing Land Use Plan Scenario Details

- ***Flexible Land Use Plan:*** The first scenario to consider is based on the 2014 Union County Comprehensive Plan's land use map. The higher density residential districts in this land use plan reflect water and sewer utility coverage areas. The county makes land use recommendations for the small pockets of unincorporated Union County surrounded by municipal areas, which reflected the loss of extra-territorial jurisdiction (ETJ) for many municipalities based on changes in state law.
- ***Predictable Land Development:*** The county would process rezonings for new development by referring to this map for guidance.
- ***Low Taxes:*** There are no new initiatives or programs proposed in this scenario. Existing initiatives, such as the short line water extension program, and the $100,000 annual commitment for transportation projects, would continue.
- ***Support for Agriculture:*** The county would continue support and advocacy for agriculture as a critical industry in Union County, including advocating for broadband internet access into rural areas.

Union County 2050

MANAGEMENT SCENARIO



2050

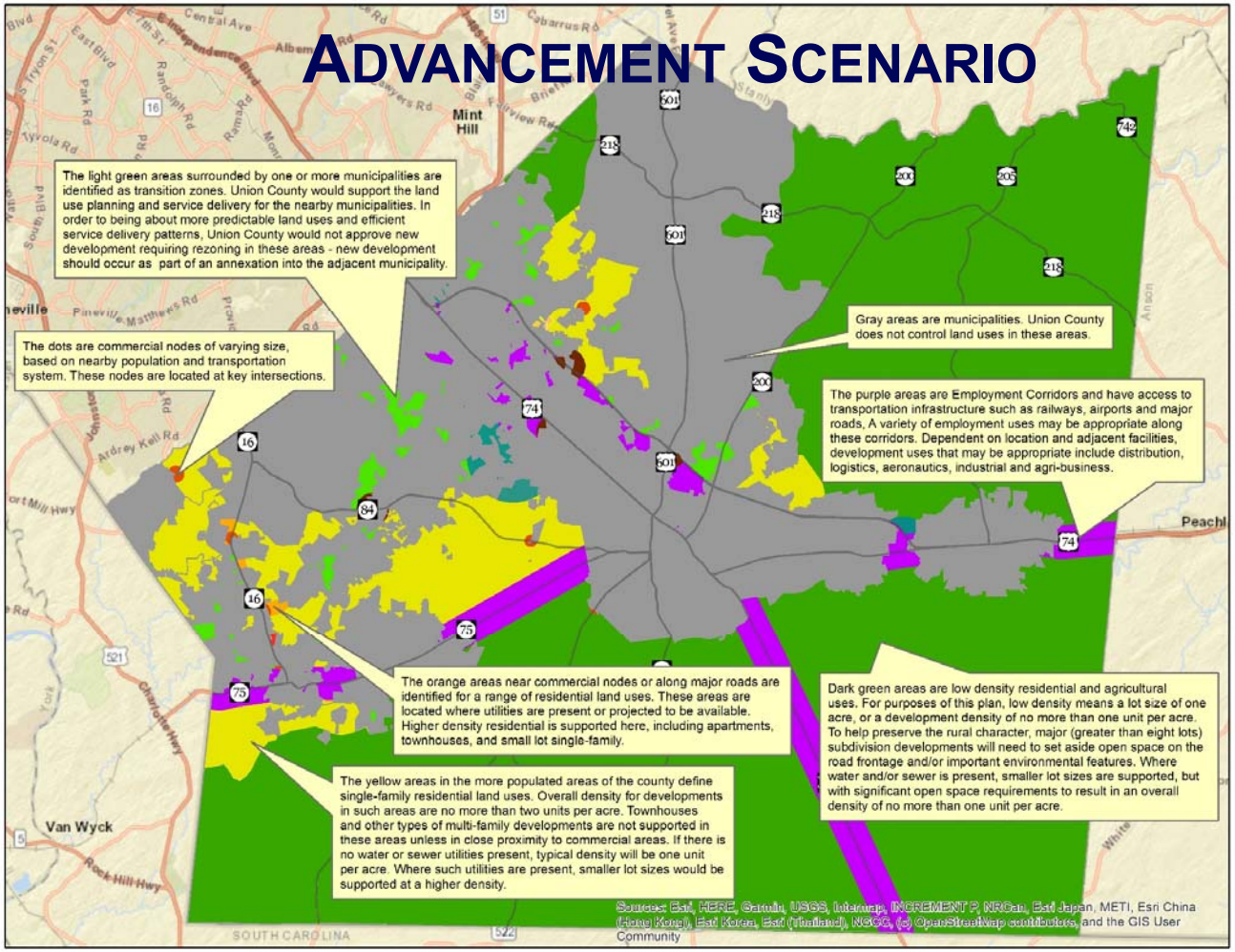
Union County 2050

Management Scenario Details

- ***Regulatory in Nature:*** The Management scenario reflects a land use plan and set of regulatory changes to manage growth. Proposed changes to development requirements would affect where new subdivisions would be supported, but designated commercial areas are the same as those found in the existing land use plan. The employment corridors and nodes remain from the existing land use plan as well. The county would continue support and advocacy for agriculture as a critical industry in Union County, including advocating for broadband internet access into rural areas.
- ***Revised Land Use Plan:*** Reflects a development pattern based on a wide range of input from the public, subject matter experts on a range of topics, and committee members. In addition to traditional land use categories such as residential and commercial, this scenario proposes a new land use category - "Transition Zone"
- ***No New Taxes:*** Includes no new programs that would require tax increases, such as building new parks. Union County would maintain its $100,000 per year commitment to transportation projects
- ***Increased Stormwater Controls:*** Stormwater issues are addressed by increasing regulations on new developments - requiring larger stormwater detention basins, as well as increased and more frequent buffers along streams
- ***Well Inspections:*** New homes would require a well inspection before they are given a certificate of occupancy
- ***Support for Agriculture:*** Recognition as a critical industry in Union County, including advocating to expanding broadband internet into rural areas

Union County 2050

ADVANCEMENT SCENARIO



Union County 2050

Advancement Scenario Details

- The Advancement scenario ***uses the same land use plan*** from the Management Scenario, but includes revised regulations as well as advances initiatives to implement the overall comprehensive plan.
- ***Revised Land Use Plan:*** Reflects a development pattern based on a wide range of input from the public, subject matter experts on a range of topics, and committee members. In addition to traditional land use categories such as residential and commercial, this scenario proposes a new land use category - "Transition Zone"
- ***New Programs:*** Reflects input from the community for responses on issues of concern, such as safe drinking water, recreation, and transportation. This plan would include the following initiatives to implement the vision of Union County in 2050:
  - Increasing transportation investments from $100,000 to up to $5 million
  - Partnerships with municipalities to build new parks, trails, and greenways
  - Increased stormwater regulations to reduce the intensity and volume of runoff from new construction
  - Mandatory well inspections for sales of both new and existing homes to inform potential homebuyers with the status of the safety of drinking water
  - Continued county-funded initiatives to address unsafe wells, including short line water extensions and in-house water filtration systems
  - Establish a task force to identify strategies to address litter
  - Support and advocacy for agriculture as a critical industry in Union County, including committing resources to expanding broadband internet into rural areas

Union County 2050

We Want You to be Involved!

- Attend an in-person meeting
  - **July 8, 2020 5 - 7 pm**
    Mineral Springs Volunteer Fire Department,
    5804 Waxhaw Highway, Mineral Springs, NC 28108
  - **July 9, 2020 5 - 7 pm**
    Union County Agricultural Center
    3230-D Presson Road, Monroe, NC 28112
  - **July 10, 2020 12 - 2 pm**
    Indian Trail Town Hall
    315 Matthews-Indian Trail Road, Indian Trail, NC 28079
- Request a presentation for your community group
- Attend a sub-committee or coordinating committee meeting
- Add your email address on the sign in sheet

Union County 2050

THANK YOU!