

**Town of Mineral Springs
Mineral Springs Town Hall
3506 Potter Road S ~ Mineral Springs
Mineral Springs Town Council
Public Hearing / Regular Meeting
August 10, 2023 ~ 7:30 P.M.
AGENDA**

- 1. Opening**
The meeting will be called to order, an invocation will be delivered, and the Pledge of Allegiance will be recited.
- 2. Public Hearing – Proposed Text Amendment (TA23-01)**
- 3. 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.
- 4. Consent Agenda – Action Item**
 - A. Approval of the July 13, 2023 Regular Meeting Minutes
 - B. Acceptance of the June 2023 Union County Tax Report
 - C. Acceptance of the June 2023 Finance Report
 - D. Acceptance of the Union County Tax Settlement
- 5. Consideration of Adopting a Statement of Consistency and Ordinance-2023-01 on the Proposed Text Amendments (TA-2023-01) – Action Item**
The council will consider adopting the Statement of Consistency and O-2023-01 on the proposed text amendments (TA-2023-01).
- 6. 2023 Festival Update and Town Tent Sign Up**
The festival director will update the council on the upcoming 7th Annual Festival and the council will sign up for the town tent time slots.
- 7. Staff Updates**
The staff will update the council on any developments that may affect the town.
- 8. Other Business**
- 9. Adjournment**

**Draft Minutes of the
Mineral Springs Town Council
Regular Meeting
July 13, 2023 – 7:30 p.m.**

The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall located at 3506 Potter Road S, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, July 13, 2023.

Present: Mayor Frederick Becker III, Mayor Pro Tem Jerry Countryman, Councilwoman Lundeen Cureton, Councilwoman Bettylyn Krafft, and Councilman Jim Muller.

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

Staff Present: Administrative Assistant/Deputy Town Clerk Sharelle Quick and Attorney Bobby Griffin

Visitors: None.

1. Opening

With a quorum present at 7:30 p.m. on July 13, 2023, Mayor Becker called the meeting to order.

Councilman Countryman delivered the invocation.

Pledge of Allegiance.

2. Public Comments

None.

3. Consent Agenda – Action Item

Councilman Countryman motioned to approve the consent containing the June 8, 2023 Regular Meeting Minutes, the May 2023 Union County Tax Report, and the May 2023 Finance Report and Councilman Muller seconded. The motion passed unanimously. Ayes: Countryman, Cureton, Krafft, and Muller. Nays: None.

4. Consideration of Amending the Illegal Drug/Alcohol Policy – Action Item

Mayor Becker reminded the council this was discussed last month and Ms. Brooks discussed it briefly with Attorney Bobby Griffin. This is a simple change of one sentence; it is specific to allow beer and wine to be provided by certain vendors at permitted special events. Mayor Becker mentioned that somebody was interested in being a sponsor of the festival and having wine tastings. This change will allow that to happen.

Councilman Countryman motioned to approve the illegal drug abuse and alcohol abuse policy as presented with the change providing vendor access and Councilwoman Krafft seconded. The motion passed. Ayes: Countryman, Krafft, and Muller. Nays: Cureton.

The amended policy is as follows:

TOWN OF MINERAL SPRINGS
ILLEGAL DRUG ABUSE/ALCOHOL ABUSE
POLICY

This policy is implemented because the Mineral Springs Governing Body believes that the impairment of any the Town of Mineral Springs employee due to his or her use of illegal drugs or due to alcohol abuse is likely to result in the risk of injury to other employees, the impaired employee, or to third parties, such as residents or office guests. Moreover, illegal drug abuse adversely affects employee morale and productivity.

"Impairment" or "being impaired" means that an employee's normal physical or mental abilities or faculties while at work have been detrimentally affected by the use of illegal drugs or alcohol.

The employee who begins work while impaired or who becomes impaired while at work is guilty of a major violation of town rules and is subject to severe disciplinary action. Severe disciplinary action can include suspension, dismissal, or any other penalty appropriate under the circumstances. Likewise the use, possession, transfer or sale of any illegal drugs (as defined in the North Carolina Controlled Substances Act, NC G. S. § 90-86 through 90-113.8) on the town office premises or in any the Town of Mineral Springs storage areas or job sites are prohibited. Employees who violate this rule are subject to severe disciplinary action. In all instances disciplinary action to be administered shall be at the sole discretion and determination of the Mineral Springs Town Council.

When an employee is involved in the use, possession, transfer, or sale of illegal drugs in violation of this policy, the town may notify appropriate authorities. Such notice will be given only after such an incident has been investigated and reviewed by the employee's supervisor. The Town of Mineral Springs is aware that illegal drug abuse is a complex health problem that has both physical impact and an emotional impact on the employee, his or her family, and social relationships. A drug abuser is a person who uses illegal drugs, as defined above, for nonmedical reasons, and this use affects job performance detrimentally or interferes with normal social intercourse at work. Illegal drug abuse is both a management and a medical problem.

A supervisor who suspects a drug or alcohol abuse case should discuss the situation immediately with the town administrator, who will advise the town council. Because each case is usually different, the handling and referral of the case must be coordinated with the supervisor.

Applicants who have a past history of substance abuse and who have demonstrated an ability to abstain from the substance, or who can provide medical assurance of acceptable control, may be considered for employment as long as they are otherwise qualified for the position for which they are applying.

The town has chosen to adopt an alcoholic beverage policy in keeping with the concern for and the risks associated with alcohol use. Alcoholic beverages shall not be served or used on the Town of Mineral Springs premises at any time, with the exception of a permitted festival or other special event in which a vendor or sponsor of such event has been approved by the event director to offer samples of beer or wine in order to make sales of their product.

The town is concerned with its employees' privacy, especially when matters regarding medical and personal information are involved. The town shall maintain employee medical and personal information in confidence and release this information only in accordance with North Carolina General Statute §160A-168.

Nothing contained in this policy shall eliminate or modify the town's right to terminate any employee at any time for any reason.

5. Consideration of the 2022-2023 Audit Contract – Action Item

Mayor Becker explained the audit contract quote from Kendra Gangel was \$5,230 (up from \$4,730), which is what she said she was going to move up to after four years.

Councilwoman Krafft motioned to approve the audit contract as presented and Councilman Countryman seconded. The motion passed unanimously. Ayes: Countryman, Cureton, Krafft, and Muller. Nays: None.

6. Staff Updates

There were no staff updates.

7. Other Business

Councilman Countryman updated the council on the WUMA meeting he attended nearly a month ago. Councilman Countryman stated that he had updated the group on what the town had been doing, passing the budget without much hesitation, discussing some capital planning processes, such as the refurbishment of the building [town hall] both externally and internally. The primary focus of the meeting was discussion of the water and sewer issues relating to Union County and the 12-mile creek water treatment facility. Essentially it was communicated that people could expect a 1.7% rate increase for Union County Water effective the first of August. The current and previous county commissioners had neglected to pursue any kind of rate increases in years past, which has put the county in a position of not having a lot of funding to build a new facility or add capacity, and the county commissioners finally came to the conclusion they had to do something about that. Councilman Countryman thought everyone was going to begin seeing rate increases over the next few years, so the county will begin to put away funds for a new facility, but more importantly to update the current facility by fixing things that need to be fixed and routine maintenance, because they have limited funds to do that now. Councilman Countryman added the one thing that all of the communities in attendance at the meeting appreciated was the fact that the commissioners had

concluded that assigning allocation to each community would be the best policy for beginning to open up access to the water treatment facility, because right now everything is restricted (no taps/hookups are being allowed). Councilman Countryman noted there was a developer that would love to be working at Potter and 75 developing the property he purchased, but he can't do anything right now. Councilman Countryman thought that in the near future the commissioners would begin to assign some allocation to the communities, so the municipality can then determine how it gets used locally rather than the county making the decision.

Councilwoman Cureton mentioned the Union County Weekly put the 100 most powerful women council members in their paper. The councilwomen mentioned for Mineral Springs were Valerie Coffey, Janet Critz, Lundeen Cureton, and Bettylyn Krafft.

Councilwoman Krafft asked for an update on the upcoming festival.

Mayor Becker responded that the vendors and sponsors are finally starting to build, and the newsletter helped with that.

Ms. Sharelle Quick added a craft vendor came in this week and there would also be an anonymous \$500 sponsor coming in.

Councilwoman Krafft asked if a flyer would be given to the school.

Mayor Becker responded that had yet to be determined, but he thought Ms. Brooks would be taking care of that when she returned. The town will want to promote it to Western Union Elementary and the Parkwood people will be here.

Ms. Quick mentioned that door prizes were still needed.

Councilwoman Krafft stated she spoke with Mineral Springs Fertilizer, they will be donating items, and she will be getting something from Stonebridge Golf Course.

8. Adjournment – Action Item

At 7:41 p.m. Councilwoman Cureton motioned to adjourn the meeting and Councilman Muller seconded. The motion passed unanimously. Ayes: Countryman, Cureton, Krafft, and Muller. Nays: None.

The next regular meeting will be on Thursday, August 10, 2023 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

TOWN OF MINERAL SPRINGS TOWN COUNCIL

STATEMENT OF CONSISTENCY

Mineral Springs Development Ordinance Articles 3, 4, 5, 6, 7, 8, & 9

In reference to the proposed text amendments to Articles 3, 4, 5, 6, 7, 8, & 9 of the Mineral Springs Development Ordinance, as described in TA-2023-01.

The Mineral Springs Town Council hereby declares the proposed text amendments are “**consistent**” with the Mineral Springs Comprehensive Plan adopted May 12, 2022 based on:

1. The amendments to Sections 4.3.3, 4.4.8.5 (I), and to Article 9 (Definitions) identifies with enhancing the Quality of Life by offering the opportunity of an additional service in the commercial zoning districts;
2. The amendments to Sections 3.3.6, 5.3.4.7.2, 5.3.4.8, 5.4.12.2 (D), 5.6.3.1 (C), 5.6.7.1 (B), 7.4.1, 8.2 (A), and Article 9 (Definitions) identifies with enhancing town services by maintaining the Mineral Springs Development Ordinance as a clear and concise document; and
3. The amendments to Sections 6.4.6 (B), Article 7 (Table 7.1), 8.4.1 (A), 8.4.1 (C), 8.4.3, and Article 9 (Definitions) identifies with the Quality of Life by offering enhanced options for commercial design, services, and improvements to existing structures.

ADOPTED by the Mineral Springs Town Council on this the 10th day of August, 2023.

Frederick Becker III, Mayor

Attest:

Vicky Brooks, CMC, NCCMC, CZO

To: Town of Mineral Springs
Rick Becker

From: Vann Harrell 
Tax Administrator

Date: July 13, 2023

Re: Departmental Monthly Report

The Tax Collector's monthly/year to date collections report for the month ending June 30, 2023 is attached for your information and review.

Should you desire additional information, I will provide that at your request.

Attachment

VH/JM

JUNE 2023
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

JUNE 30, 2023 REGULAR TAX	2023	2022	2021	2020	2019	2018
BEGINNING CHARGE	92.97	80,721.33	80,083.70	69,751.40	67,992.78	67,409.94
TAX CHARGE						
PUBLIC UTILITIES CHARGES						
DISCOVERIES	11.65					
NON-DISCOVERIES		81.07	71.43	66.17		
RELEASES						
TOTAL CHARGE	104.62	80,802.40	80,155.13	69,817.57	67,992.78	67,409.94
BEGINNING COLLECTIONS	9.56	80,311.40	80,015.25	69,681.69	67,923.53	67,399.90
COLLECTIONS - TAX		196.16	5.12			
COLLECTIONS - INTEREST		13.68	0.29			
TOTAL COLLECTIONS	9.56	80,507.56	80,020.37	69,681.69	67,923.53	67,399.90
BALANCE OUTSTANDING	95.06	294.84	134.76	135.88	69.25	10.04
PERCENTAGE OF REGULAR	9.14%	99.64%	99.83%	99.81%	99.90%	99.99%
COLLECTION FEE 1.25 %	-	2.62	0.07	-	-	-

JUNE 2023
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

2017	2016	2015	2014	2013
65,441.40	61,553.74	62,157.91	64,338.55	64,894.00
65,441.40	61,553.74	62,157.91	64,338.55	64,894.00
65,434.47	61,546.81	62,148.62	64,320.06	64,880.41
65,434.47	61,546.81	62,148.62	64,320.06	64,880.41
6.93	6.93	9.29	18.49	13.59
99.99%	99.99%	99.99%	99.97%	99.98%
-	-	-	-	-

Agenda Item

8/10/23

Town of Mineral Springs

FINANCE REPORT JUNE 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 10, 2023

June 2023 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2022 Year-to-Date and June 2023.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2023. The “Including Receivables/Payables” reports include items that accrue to the 2022-23 fiscal year but that are actually received or paid out after June 30, 2023. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2022-23 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$34,997, and expenditures will be \$62,337 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$97,334 for the fiscal year ending June 30, 2023.

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 excise taxes, and county property tax receipts collected by the county during June 2023 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, 2023, but not paid until later. All known payables have been included in this report at their actual amount with the exception of copy costs for the June 2023 newsletter (estimated at \$630.00 under “Community Projects”) and the county’s vehicle tax commission (under “Tax Collection, estimated at \$28.23) for a total of \$1,821.07; again, these estimates will be amended when final amounts are known.

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, 2023 but that will accrue to the FY2022-23 fiscal year. Totals reflect all accrued amounts, with estimates in red.

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

Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

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Category	7/1/2022- 6/30/2023
INCOME	
Interest Income	20,710.04
Other Inc	
Festival 2023	
Sponsor	500.00
Vendor	155.00
TOTAL Festival 2023	655.00
NC Grant	135,309.37
Sales Tax Refunds	1,624.56
Zoning	6,887.95
TOTAL Other Inc	144,476.88
Prop Tax 2022	
Receipts 2022	
Int	146.52
Tax	80,505.19
TOTAL Receipts 2022	80,651.71
TOTAL Prop Tax 2022	80,651.71
Prop Tax 2023	
Receipts	
Prepayments	9.56
TOTAL Receipts	9.56
TOTAL Prop Tax 2023	9.56
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	5.61
Tax	6.94
TOTAL Receipts 2013	12.55
TOTAL Prop Tax 2013	12.55
Prop Tax 2014	
Receipts 2014	
Int	4.98
Tax	6.94
TOTAL Receipts 2014	11.92
TOTAL Prop Tax 2014	11.92
Prop Tax 2015	
Receipts 2015	
Int	3.12
Tax	13.27
TOTAL Receipts 2015	16.39
TOTAL Prop Tax 2015	16.39
Prop Tax 2016	
Receipts2016	
Int	32.34
Tax	59.11
TOTAL Receipts2016	91.45
TOTAL Prop Tax 2016	91.45
Prop Tax 2017	
Receipts2017	
Int	27.46

Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

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Category	7/1/2022- 6/30/2023
Tax	59.11
TOTAL Receipts2017	86.57
TOTAL Prop Tax 2017	86.57
Prop Tax 2018	
Receipts	
Int	16.21
Tax	52.47
TOTAL Receipts	68.68
TOTAL Prop Tax 2018	68.68
Prop Tax 2019	
Receipts 2019	
Int	18.97
Tax	66.77
TOTAL Receipts 2019	85.74
TOTAL Prop Tax 2019	85.74
Prop Tax 2020	
Receipts	
Int	26.45
Tax	128.73
TOTAL Receipts	155.18
TOTAL Prop Tax 2020	155.18
Prop Tax 2021	
Receipts 2021	
Int	21.65
Tax	192.87
TOTAL Receipts 2021	214.52
TOTAL Prop Tax 2021	214.52
TOTAL Prop Tax Prior Years	743.00
Sales Tax	
Beer & Wine Tax	14,342.51
Cable TV	17,767.07
Electricity	209,641.30
Natural Gas Excise	1,779.02
Sales & Use Dist	38,759.72
telecommunications	2,361.53
TOTAL Sales Tax	284,651.15
Veh Tax	
Int 2022	84.72
Tax 2020	-15.73
Tax 2022	8,299.73
TOTAL Veh Tax	8,368.72
TOTAL INCOME	539,611.06
EXPENSES	
Ads	344.47
Attorney	4,900.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Charities & Agencies	11,000.00

Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

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Category	7/1/2022- 6/30/2023
Community	
Communication	3,365.40
Greenway	1,396.92
Maint	6,551.77
Newsletter	
Post	404.13
Printing	847.48
TOTAL Newsletter	1,251.61
Parks & Rec	
Park	8,091.02
TOTAL Parks & Rec	8,091.02
Special Events	
Festival	50.00
Misc	100.00
TOTAL Special Events	150.00
TOTAL Community	20,806.72
Emp	
Benefits	
Dental	912.00
Life	729.60
NCLGERS	19,129.80
Vision	168.00
TOTAL Benefits	20,939.40
Bond	550.00
FICA	
Med	2,029.59
Soc Sec	8,678.49
TOTAL FICA	10,708.08
Payroll	2,222.06
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	36,534.44
Fire Protection	12,000.00
Office	
Bank	12.00
Clerk	40,836.00
Council	14,400.00
Deputy Clerk	12,539.36
Dues	7,390.28
Equip	773.69
Finance Officer	37,728.00
Ins	4,212.96
Maint	
Materials	1,379.95
Service	25,501.94
TOTAL Maint	26,881.89
Mayor	6,000.00
Misc	477.19
Post	790.00

Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

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Category	7/1/2022- 6/30/2023
Records	5,402.44
Supplies	3,859.93
Tel	6,831.73
Util	4,400.97
TOTAL Office	172,536.44
Planning	
Administration	
Contract	1,445.58
Salaries	35,304.00
TOTAL Administration	36,749.58
Misc	683.07
TOTAL Planning	37,432.65
Street Lighting	1,354.49
Tax Coll	
Contract	1,289.92
TOTAL Tax Coll	1,289.92
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	2,402.08
TOTAL EXPENSES	306,968.11
TRANSFERS	
FROM Check Min Spgs	1,315,309.37
FROM Idle Funds First National	850,000.00
FROM MM Sav ParkSterling	941,475.02
TO Check Min Spgs	-850,000.00
TO Idle Funds First National	-1,221,475.02
TO NCCMT_Cash	-900,000.00
TO SER Grant Project Fund	-33,967.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	-33,967.00
OVERALL TOTAL	198,675.95

Cash Flow Report FY2022 YTD CASH

7/1/2022 through 6/30/2023

7/19/2023

Page 1

Category	7/1/2022- 6/30/2023
INCOME	
Interest Income	20,710.04
Other Inc	
Festival 2023	
Sponsor	500.00
Vendor	155.00
TOTAL Festival 2023	655.00
NC Grant	135,309.37
Sales Tax Refunds	1,624.56
Zoning	6,887.95
TOTAL Other Inc	144,476.88
Prop Tax 2022	
Receipts 2022	
Int	132.84
Tax	80,309.03
TOTAL Receipts 2022	80,441.87
TOTAL Prop Tax 2022	80,441.87
Prop Tax 2023	
Receipts	
Prepayments	9.56
TOTAL Receipts	9.56
TOTAL Prop Tax 2023	9.56
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	5.61
Tax	6.94
TOTAL Receipts 2013	12.55
TOTAL Prop Tax 2013	12.55
Prop Tax 2014	
Receipts 2014	
Int	4.98
Tax	6.94
TOTAL Receipts 2014	11.92
TOTAL Prop Tax 2014	11.92
Prop Tax 2015	
Receipts 2015	
Int	3.12
Tax	13.27
TOTAL Receipts 2015	16.39
TOTAL Prop Tax 2015	16.39
Prop Tax 2016	
Receipts2016	
Int	32.34
Tax	59.11
TOTAL Receipts2016	91.45
TOTAL Prop Tax 2016	91.45
Prop Tax 2017	
Receipts2017	
Int	27.46

Cash Flow Report FY2022 YTD CASH

7/1/2022 through 6/30/2023

7/19/2023

Page 2

Category	7/1/2022- 6/30/2023
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TOTAL Receipts2017	86.57
TOTAL Prop Tax 2017	86.57
Prop Tax 2018	
Receipts	
Int	16.21
Tax	52.47
TOTAL Receipts	68.68
TOTAL Prop Tax 2018	68.68
Prop Tax 2019	
Receipts 2019	
Int	18.97
Tax	66.77
TOTAL Receipts 2019	85.74
TOTAL Prop Tax 2019	85.74
Prop Tax 2020	
Receipts	
Int	26.45
Tax	128.73
TOTAL Receipts	155.18
TOTAL Prop Tax 2020	155.18
Prop Tax 2021	
Receipts 2021	
Int	21.36
Tax	187.75
TOTAL Receipts 2021	209.11
TOTAL Prop Tax 2021	209.11
TOTAL Prop Tax Prior Years	737.59
Sales Tax	
Beer & Wine Tax	14,342.51
Cable TV	13,267.07
Electricity	159,141.30
Natural Gas Excise	1,479.02
Sales & Use Dist	32,507.91
telecommunications	1,761.53
TOTAL Sales Tax	222,499.34
Veh Tax	
Int 2022	84.72
Tax 2020	-15.73
Tax 2022	7,602.73
TOTAL Veh Tax	7,671.72
TOTAL INCOME	476,547.00
EXPENSES	
Ads	344.47
Attorney	4,900.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Charities & Agencies	11,000.00

Cash Flow Report FY2022 YTD CASH

7/1/2022 through 6/30/2023

7/19/2023

Page 3

Category	7/1/2022- 6/30/2023
Community	
Communication	3,365.40
Greenway	1,396.92
Maint	5,876.77
Newsletter	
Post	404.13
Printing	217.48
TOTAL Newsletter	621.61
Parks & Rec	
Park	8,065.48
TOTAL Parks & Rec	8,065.48
Special Events	
Festival	50.00
Misc	100.00
TOTAL Special Events	150.00
TOTAL Community	19,476.18
Emp	
Benefits	
Dental	912.00
Life	729.60
NCLGERS	19,129.80
Vision	168.00
TOTAL Benefits	20,939.40
Bond	550.00
FICA	
Med	2,029.59
Soc Sec	8,678.49
TOTAL FICA	10,708.08
Payroll	2,222.06
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	36,534.44
Fire Protection	12,000.00
Office	
Bank	12.00
Clerk	40,836.00
Council	14,400.00
Deputy Clerk	12,539.36
Dues	7,390.28
Equip	773.69
Finance Officer	37,728.00
Ins	4,212.96
Maint	
Materials	1,379.95
Service	25,501.94
TOTAL Maint	26,881.89
Mayor	6,000.00
Misc	477.19
Post	790.00

Cash Flow Report FY2022 YTD CASH

7/1/2022 through 6/30/2023

7/19/2023

Page 4

Category	7/1/2022- 6/30/2023
Records	5,402.44
Supplies	3,659.93
Tel	6,831.73
Util	4,138.67
TOTAL Office	172,074.14
Planning	
Administration	
Contract	1,445.58
Salaries	35,304.00
TOTAL Administration	36,749.58
Misc	683.07
TOTAL Planning	37,432.65
Street Lighting	1,354.49
Tax Coll	
Contract	1,261.69
TOTAL Tax Coll	1,261.69
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	2,402.08
TOTAL EXPENSES	305,147.04
TRANSFERS	
FROM Check Min Spgs	1,315,309.37
FROM Idle Funds First National	850,000.00
FROM MM Sav ParkSterling	941,475.02
TO Check Min Spgs	-850,000.00
TO Idle Funds First National	-1,221,475.02
TO NCCMT_Cash	-900,000.00
TO SER Grant Project Fund	-33,967.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	-33,967.00
OVERALL TOTAL	137,432.96

Account Balances History Report - As of 6/30/2023

(Includes unrealized gains)

Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance	8/31/2022 Balance	9/30/2022 Balance	10/31/2022 Balance	11/30/2022 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	118,815.17	118,296.91	79,927.33	60,879.93	107,309.40	40,460.10	17,070.24
Idle Funds First National	0.00	0.00	0.00	0.00	941,659.45	1,222,184.28	1,222,837.23
MM Sav ParkSterling	941,271.29	941,309.97	941,347.36	941,475.02	0.00	0.00	0.00
NCCMT_Cash	2,359.74	2,361.64	2,364.68	2,368.97	2,373.69	2,379.61	2,386.51
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78	270,928.45	40,404.05	40,425.64
TOTAL Cash and Bank Account...	1,197,755.58	1,197,306.26	1,159,036.25	1,275,507.70	1,322,270.99	1,305,428.04	1,282,719.62
Other Assets							
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL Other Assets	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL ASSETS	1,197,755.58	1,261,381.03	1,219,202.54	1,331,700.98	1,322,270.99	1,305,428.04	1,282,719.62
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	11,276.25	9,178.72	8,478.18	8,478.18	8,478.18	8,478.18
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	270,618.75	270,618.75	39,948.89	39,948.89
TOTAL Other Liabilities	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
TOTAL LIABILITIES	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
OVERALL TOTAL	1,061,753.44	1,114,795.40	1,074,714.44	1,052,604.05	1,043,174.06	1,257,000.97	1,234,292.55

Account Balances History Report - As of 6/30/2023

(Includes unrealized gains)

Account	12/31/2022 Balance	1/31/2023 Balance	2/28/2023 Balance	3/31/2023 Balance	4/30/2023 Balance	5/31/2023 Balance	6/30/2023 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	104,453.31	91,435.29	36,146.61	65,608.06	55,184.14	50,652.03	53,216.61
Idle Funds First National	1,223,490.53	1,224,187.75	374,601.39	374,808.19	374,995.08	375,215.45	375,415.91
MM Sav ParkSterling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCCMT_Cash	2,394.44	2,403.02	903,740.98	907,243.75	910,772.63	914,608.72	918,364.48
SLFRF Revenues	40,447.24	40,470.29	40,490.47	40,512.82	40,533.02	40,556.84	40,578.51
TOTAL Cash and Bank Account...	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87	1,381,033.04	1,387,575.51
Other Assets							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	63,064.06
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	63,064.06
TOTAL ASSETS	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87	1,381,033.04	1,450,639.57
LIABILITIES							
Other Liabilities							
Accounts Payable	692.77	692.77	692.77	692.77	692.77	692.77	2,513.84
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	42,462.73
TOTAL LIABILITIES	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	42,462.73
OVERALL TOTAL	1,330,143.86	1,317,854.69	1,314,337.79	1,347,531.16	1,340,843.21	1,340,391.38	1,408,176.84

Mineral Springs Monthly Revenue Summary 2022-23

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2022-23												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 600.00	\$ (143.00)	\$ 743.00	123.8%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94			
Property Tax - 2022	\$ 80,305.00	\$ (346.71)	\$ 80,651.71	100.4%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31			
Interest	\$ 600.00	\$ (20,110.04)	\$ 20,710.04	3451.7%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44			
Sales Tax - Electric	\$ 208,000.00	\$ (1,641.30)	\$ 209,641.30	100.8%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 33,000.00	\$ (5,759.72)	\$ 38,759.72	117.5%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47			
Sales Tax - Other Util.	\$ 22,300.00	\$ 392.38	\$ 21,907.62	98.2%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ (1,342.51)	\$ 14,342.51	110.3%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 7,400.00	\$ (968.72)	\$ 8,368.72	113.1%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73			
Zoning Fees	\$ 3,500.00	\$ (3,387.95)	\$ 6,887.95	196.8%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00			
Other	\$ 600.00	\$ (1,689.12)	\$ 2,289.12	381.5%	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 369,305.00	\$ (34,996.69)	\$ 404,301.69	109.5%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
SLFRF			\$ 135,309.37									
GRAND TOTAL			\$ 539,611.06		\$ 424.57	\$ 136,858.47	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
December	January	February	March	April	May	June	June a/r					
Property Tax - prior	\$ 12.94	\$ 0.25	\$ 0.24	\$ 40.48	\$ 15.79	\$ -	\$ 270.79	\$ 5.41				
Property Tax - 2022	\$ 43,945.79	\$ 11,928.30	\$ 8,492.63	\$ 2,351.18	\$ 539.59	\$ 251.58	\$ 375.91	\$ 209.84				
Interest	\$ 682.83	\$ 728.85	\$ 1,771.78	\$ 3,731.92	\$ 3,735.97	\$ 4,080.28	\$ 3,977.89	\$ -				
Sales Tax - Electric	\$ 61,153.79	\$ -	\$ -	\$ 48,482.15	\$ -	\$ -	\$ 49,505.36	\$ 50,500.00				
Sales Tax - Sales & Use	\$ 3,340.49	\$ 3,220.80	\$ 3,223.82	\$ 3,705.03	\$ 3,107.33	\$ 2,378.56	\$ 3,471.51	\$ 6,251.81				
Sales Tax - Other Util.	\$ 5,094.86	\$ -	\$ -	\$ 5,280.22	\$ -	\$ -	\$ 6,132.54	\$ 5,400.00				
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,342.51	\$ -	\$ -				
Vehicle Taxes	\$ 684.30	\$ 652.86	\$ 625.67	\$ 572.40	\$ 833.25	\$ 610.08	\$ 793.47	\$ 697.00				
Zoning Fees	\$ 360.00	\$ 780.00	\$ 660.00	\$ 797.95	\$ 595.00	\$ 550.00	\$ 450.00	\$ -				
Other	\$ -	\$ -	\$ -	\$ 1,624.56	\$ 7.01	\$ 525.95	\$ 131.60	\$ -				
Totals	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ 66,585.89	\$ 8,833.94	\$ 22,738.96	\$ 65,109.07	\$ 63,064.06				
SLFRF												
GRAND TOTAL	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ 66,585.89	\$ 8,833.94	\$ 22,738.96	\$ 65,109.07	\$ 63,064.06				

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23 (Incl. Budget Amendment 2022-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,455.53	\$ 344.47	19.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 4,700.00	\$ 4,900.00	51.0%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,600.00	\$ 300.00	\$ -
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ 3,311.00	\$ -	\$ -
Charities & Agencies	\$ 11,675.00	\$ 675.00	\$ 11,000.00	94.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 22,500.00	\$ 1,693.28	\$ 20,806.72	92.5%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ 1,510.93	\$ -
Contingency	\$ 2,900.00	\$ 2,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 37,400.00	\$ 865.56	\$ 36,534.44	97.7%	\$ 5,525.60	\$ 2,887.47	\$ 2,791.51	\$ 2,804.29	\$ 1,279.07	\$ -
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 177,571.00	\$ 5,034.56	\$ 172,536.44	97.2%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	\$ -
Planning & Zoning	\$ 47,304.00	\$ 9,871.35	\$ 37,432.65	79.1%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ 2,765.48	\$ -
Street Lighting	\$ 1,500.00	\$ 145.51	\$ 1,354.49	90.3%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ 114.29	\$ -
Tax Collection	\$ 1,800.00	\$ 510.08	\$ 1,289.92	71.7%	\$ -	\$ 23.41	\$ 47.50	\$ 113.31	\$ 68.40	\$ -
Training	\$ 3,000.00	\$ 2,715.00	\$ 285.00	9.5%	\$ 225.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -
Travel	\$ 4,200.00	\$ 1,797.92	\$ 2,402.08	57.2%	\$ -	\$ 1,327.87	\$ -	\$ -	\$ 180.01	\$ -
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 369,305.00	\$ 62,336.89	\$ 306,968.11	83.1%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	\$ -
Off Budget:										
Interfund Transfers (SER)			\$ (33,967.00)						\$ (14,305.00)	
Interfund Transfers (CSLFRF)			\$ (230,669.86)					\$ (230,669.86)		
Total Off Budget:			\$ (264,636.86)		\$ -	\$ -	\$ -	\$ (230,669.86)	\$ (14,305.00)	\$ -

Mineral Springs Budget Comparison 2022-23

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 44.47	\$ -
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 1,419.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
Community Projects	\$ 296.37	\$ 2,318.00	\$ 835.85	\$ 677.65	\$ 1,150.37	\$ 2,197.35	\$ 4,006.30	\$ 1,330.54
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 2,640.76	\$ 4,769.75	\$ 2,630.03	\$ 2,946.16	\$ 2,803.48	\$ 1,222.21	\$ 4,234.11	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 10,972.51	\$ 12,038.71	\$ 11,457.05	\$ 12,660.28	\$ 8,035.97	\$ 16,020.22	\$ 23,296.92	\$ 462.30
Planning & Zoning	\$ 2,942.00	\$ 3,118.52	\$ 2,942.00	\$ 2,942.00	\$ 2,942.00	\$ 2,765.48	\$ 3,118.52	\$ -
Street Lighting	\$ 114.46	\$ 229.17	\$ -	\$ 229.53	\$ 114.82	\$ 0.11	\$ 234.36	\$ -
Tax Collection	\$ 571.09	\$ 172.08	\$ 126.11	\$ 48.26	\$ 34.27	\$ 23.68	\$ 33.58	\$ 28.23
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 167.50	\$ -	\$ -	\$ 280.64	\$ 140.98	\$ 136.74	\$ 168.34	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 19,423.69	\$ 22,946.23	\$ 18,291.04	\$ 20,384.52	\$ 15,521.89	\$ 22,665.79	\$ 58,436.60	\$ 1,821.07
Off Budget:								
Interfund Transfers (SER)		\$ (6,654.00)		\$ (13,008.00)				
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ (6,654.00)	\$ -	\$ (13,008.00)	\$ -	\$ -	\$ -	\$ -

June 2023 Cash Flow Report - Cash - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

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Category	6/1/2023- 6/30/2023
INCOME	
Interest Income	3,977.89
Other Inc	
Festival 2023	
Vendor	130.00
TOTAL Festival 2023	130.00
Zoning	450.00
TOTAL Other Inc	580.00
Prop Tax 2022	
Receipts 2022	
Int	16.48
Tax	359.43
TOTAL Receipts 2022	375.91
TOTAL Prop Tax 2022	375.91
Prop Tax 2023	
Receipts	
Prepayments	1.60
TOTAL Receipts	1.60
TOTAL Prop Tax 2023	1.60
Prop Tax Prior Years	
Prop Tax 2017	
Receipts2017	
Int	8.81
Tax	18.93
TOTAL Receipts2017	27.74
TOTAL Prop Tax 2017	27.74
Prop Tax 2018	
Receipts	
Int	1.84
Tax	12.29
TOTAL Receipts	14.13
TOTAL Prop Tax 2018	14.13
Prop Tax 2019	
Receipts 2019	
Int	6.37
Tax	19.87
TOTAL Receipts 2019	26.24
TOTAL Prop Tax 2019	26.24
Prop Tax 2020	
Receipts	
Int	17.70
Tax	77.29
TOTAL Receipts	94.99
TOTAL Prop Tax 2020	94.99
Prop Tax 2021	
Receipts 2021	
Int	13.63
Tax	94.06
TOTAL Receipts 2021	107.69
TOTAL Prop Tax 2021	107.69

June 2023 Cash Flow Report - Cash - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

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Category	6/1/2023- 6/30/2023
TOTAL Prop Tax Prior Years	270.79
Sales Tax	
Cable TV	4,435.19
Electricity	49,505.36
Natural Gas Excise	1,099.33
Sales & Use Dist	3,471.51
telecommunications	598.02
TOTAL Sales Tax	59,109.41
Veh Tax	
Int 2022	14.04
Tax 2022	779.43
TOTAL Veh Tax	793.47
TOTAL INCOME	65,109.07

EXPENSES

Ads	44.47
Attorney	300.00
Charities & Agencies	11,000.00
Community	
Newsletter	
Post	404.13
TOTAL Newsletter	404.13
Parks & Rec	
Park	3,602.17
TOTAL Parks & Rec	3,602.17
TOTAL Community	4,006.30
Emp	
Benefits	
NCLGERS	3,188.30
TOTAL Benefits	3,188.30
FICA	
Med	165.40
Soc Sec	707.25
TOTAL FICA	872.65
Payroll	173.16
TOTAL Emp	4,234.11
Fire Protection	12,000.00
Office	
Clerk	3,607.18
Council	1,200.00
Deputy Clerk	787.50
Equip	241.01
Finance Officer	3,332.64
Maint	
Materials	109.10
Service	12,492.00
TOTAL Maint	12,601.10
Mayor	500.00
Post	290.00
Supplies	124.94
Tel	378.38

June 2023 Cash Flow Report - Cash - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

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Category	6/1/2023- 6/30/2023
Util	234.17
TOTAL Office	23,296.92
Planning	
Administration	
Salaries	3,118.52
TOTAL Administration	3,118.52
TOTAL Planning	3,118.52
Street Lighting	234.36
Tax Coll	
Contract	33.58
TOTAL Tax Coll	33.58
Travel	168.34
TOTAL EXPENSES	58,436.60
OVERALL TOTAL	6,672.47

Register Report - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

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Date	Num	Description	Memo	Category	Amount
6/1/2023	6626	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-114.82
6/5/2023	EFT...	NC State Treasurer	5/23 LGERS contribution FY2022	Office:Clerk	-204.18
			5/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
			5/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			5/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
6/5/2023	6627	Clark, Griffin & McC...	I/N 8241 6/2023 (FY2022)	Attorney	-300.00
6/5/2023	6628	GameTime	I/N PJI-0209365 EWF Playground...	Community:Parks & Rec:Park	-2,876.80
6/5/2023	6629	Tree Masters	I/N 01605-1 (FY2022)	Office:Maint:Service	-3,000.00
6/5/2023	EFT	Point And Pay	06060069 (FY2022)	Other Inc:Zoning	25.00
6/6/2023	EFT	Point And Pay	06-084-086 (FY2022)	Other Inc:Zoning	50.00
6/8/2023	6630	US Postal Service(P...	Imprint Fee Permit #2 (FY2022)	Office:Post	-290.00
6/8/2023	6631	Blackmon's Landscap...	I/N 10217 - Town Hall & Park Clea...	Office:Maint:Service	-4,600.00
6/8/2023	6632	Toi Toi USA LLC	I/N 2062553 Portable Toilet & Han...	Community:Parks & Rec:Park	-278.54
6/9/2023	6633	American Red Cross	Contribution FY2022-23 (FY2022)	Charities & Agencies	-2,000.00
6/9/2023	6634	Catawba Lands Con...	Corporate Sponsorship 2023 (FY2...	Charities & Agencies	-3,000.00
6/9/2023	6635	Council On Aging In ...	FY2022-23 Contribution (FY2022)	Charities & Agencies	-3,500.00
6/9/2023	6636	Turning Point	FY2022-23 Contribution (FY2022)	Charities & Agencies	-2,500.00
6/9/2023	6637	Mineral Springs Vol...	Fire Suppression Agreement (FY...	Fire Protection	-10,000.00
6/9/2023	6638	Waxhaw Comm. Vol...	Fire Suppression Agreement (FY...	Fire Protection	-2,000.00
6/9/2023	6639	Bucket, Mop, And Br...	I/N Derm-157 janitorial 6/2023 (FY...	Office:Maint:Service	-188.00
6/12/2023	EFT...	Union County	05/2023 (FY2022)	Prop Tax 2023:Receipts:Prepayments	1.60
			05/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	359.43
			05/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Int	16.48
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	94.06
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	13.63
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	77.29
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	17.70
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	19.87
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	6.37
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2018:...	12.29
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2018:...	1.84
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2017:...	18.93
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2017:...	8.81
			05/2023 (FY2022)	Tax Coll:Contract	-8.12
6/12/2023	6640	US Postal Service(P...	Std Mail 1168 pc @\$0.346 (FY20...	Community:Newsletter:Post	-404.13
6/12/2023	6641	Windstream	061348611 (FY2022)	Office:Tel	-258.63
6/12/2023	6642	Union County Water...	A/N 84361*00 (FY2022)	Office:Util	-46.65
6/12/2023	6643	Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-17.83
6/12/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 6/23 (F...	Office:Tel	-8.16
6/15/2023	EFT	NC Department of R...	Sales & Use Distribution 04/23 (F...	Sales Tax:Sales & Use Dist	3,471.51
6/15/2023	EFT...	NC Department of R...	FY2022	Sales Tax:Natural Gas Excise	1,099.33
			FY2022	Sales Tax:Electricity	49,505.36
			FY2022	Sales Tax:telecommunications	598.02
			FY2022	Sales Tax:Cable TV	4,435.19
6/26/2023	EFT...	Union County {NCV...	5/23 (FY2022)	Veh Tax:Tax 2022	764.71
			5/23 (FY2022)	Veh Tax:Int 2022	14.04
			5/23 Refunds (FY2022)	Veh Tax:Tax 2022	14.72
			5/23 (FY2022)	Tax Coll:Contract	-25.46
6/26/2023	EFT	Debit Card (Amazon)	Popcorn supplies (FY2022)	Office:Supplies	-57.32
6/26/2023	EFT	Debit Card (Amazon)	Popcorn machine (FY2022)	Office:Equip	-241.01
6/26/2023	EFT	Debit Card (Amazon)	Popcorn supplies (FY2022)	Office:Supplies	-8.75

Register Report - Jun 2023

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Date	Num	Description	Memo	Category	Amount
6/26/2023	EFT	Point And Pay	06-081-025 (FY2022)	Other Inc:Zoning	50.00
6/27/2023	6644	Tony Belk	Pressure wash entire campus, stai...	Office:Maint:Service	-4,500.00
6/27/2023	6645	Carolina Office Syst...	I/N IN2527749 Copier Contract 6/...	Office:Supplies	-58.87
6/27/2023	6646	City Of Monroe	A/N 514654 Natural Gas (FY2022)	Office:Util	-34.63
6/27/2023	6647	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.59
6/27/2023	6648	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.06
6/27/2023	6649	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-125.83
6/27/2023	EFT...	NC State Treasurer	6/23 LGERS contribution FY2022	Office:Clerk	-204.18
			6/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
			6/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			6/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
6/29/2023	EFT...	Paychex	Salary 6/23 (FY2022)	Office:Clerk	-3,198.82
			6/23 (FY2022)	Office:Deputy Clerk	-787.50
			Salary 6/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 6/23 (FY2022)	Office:Mayor	-500.00
			Salary 6/23(FY2022)	Office:Council	-1,200.00
			Salary 6/23 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-707.25
			FY2022	Emp:FICA:Med	-165.40
6/29/2023	6650	Playground Guardian	I/N 13358 Playground Inspection (...	Community:Parks & Rec:Park	-429.00
6/29/2023	6651	Taylor & Sons Mowi...	I/N 006 6/23 with corrections (FY2...	Office:Maint:Service	-204.00
6/29/2023	EFT	Debit Card (ebay)	Best lock cores (FY2022)	Office:Maint:Materials	-80.06
6/29/2023	EFT	Debit Card (ebay)	Best key blanks (FY2022)	Office:Maint:Materials	-29.04
6/30/2023	EFT	Paychex Fees	Fees 6/23 (FY2022)	Emp:Payroll	-173.16
6/30/2023	DE...	Deposit	(FY2022)	Other Inc:Zoning	325.00
			Vendor (FY2022)	Other Inc:Festival 2023:Vendor	130.00
6/30/2023	6655	Frederick Becker III	5/23 - 6/23 reimbursement: mileag...	Travel	-168.34
6/30/2023	6656	The Enquirer-Journal	A/N 00013909 Budget Hearing Ad...	Ads	-44.47
6/30/2023	6657	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-119.54
6/1/2023 - 6/30/2023					2,694.58

TOTAL INFLOWS	61,131.18
TOTAL OUTFL...	-58,436.60
NET TOTAL	2,694.58

Accounts Receivable 6/30/22

6/2/2023 through 6/30/2023

7/18/2023

Page 1

Category	6/2/2023- 6/30/2023
INCOME	
Prop Tax 2022	
Receipts 2022	
Int	13.68
Tax	196.16
TOTAL Receipts 2022	209.84
TOTAL Prop Tax 2022	209.84
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	0.29
Tax	5.12
TOTAL Receipts 2021	5.41
TOTAL Prop Tax 2021	5.41
TOTAL Prop Tax Prior Years	5.41
Sales Tax	
Cable TV	4,500.00
Electricity	50,500.00
Natural Gas Excise	300.00
Sales & Use Dist	6,251.81
telecommunications	600.00
TOTAL Sales Tax	62,151.81
Veh Tax	
Int 2022	0.00
Tax 2022	697.00
TOTAL Veh Tax	697.00
TOTAL INCOME	63,064.06
OVERALL TOTAL	63,064.06

Accounts Receivable 6/30/23

6/2/2023 through 6/30/2023

7/20/2023

Page 1

Date	Description	Memo	Category	Clr	Amount
6/30/2023	NC Department of Rev...	Sales & Use Distribution 05/23 (FY2022)	Sales Tax:Sales & Use Dist		3,021.81
6/30/2023	Union County {Propert...	FY2022	Prop Tax 2022:Receipts 202...		196.16
		FY2022	Prop Tax 2022:Receipts 202...		13.68
		FY2022	Prop Tax Prior Years:Prop T...		5.12
		FY2022	Prop Tax Prior Years:Prop T...		0.29
6/30/2023	NC Department of Rev...	Sales & Use Distribution 06/23 ESTIMA...	Sales Tax:Sales & Use Dist		3,230.00
6/30/2023	Union County {NCVTS}	6/23 (FY2022)	Veh Tax:Tax 2022		697.00
		6/23 (FY2022)	Veh Tax:Int 2022		0.00
		6/23 Refunds (FY2022)	Veh Tax:Tax 2022		0.00
6/30/2023	NC Department of Rev...	Electric Sales Distribution ESTIMATE 3...	Sales Tax:Electricity		50,500.00
6/30/2023	NC Department of Rev...	Video Sales Distribution ESTIMATE 3/3...	Sales Tax:Cable TV		4,500.00
6/30/2023	NC Department of Rev...	Telecommunication Sales Distribution ...	Sales Tax:telecommunications		600.00
6/30/2023	NC Department of Rev...	Natural Gas Sales Distribution ESTIMA...	Sales Tax:Natural Gas Excise		300.00
6/2/2023 - 6/30/2023					63,064.06
TOTAL INFLOWS					63,064.06
TOTAL OUTFLOWS					0.00
NET TOTAL					63,064.06

Accounts Payable 6/30/23

6/2/2023 through 6/30/2023

7/19/2023

Page 1

Category	6/2/2023- 6/30/2023
EXPENSES	
Community	
Maint	675.00
Newsletter	
Printing	630.00
TOTAL Newsletter	630.00
Parks & Rec	
Park	25.54
TOTAL Parks & Rec	25.54
TOTAL Community	1,330.54
Office	
Supplies	200.00
Util	262.30
TOTAL Office	462.30
Tax Coll	
Contract	28.23
TOTAL Tax Coll	28.23
TOTAL EXPENSES	1,821.07
OVERALL TOTAL	-1,821.07

Accounts Payable - as of 6/30/23

6/2/2023 through 6/30/2023

7/20/2023

Page 1

Date	Description	Memo	Category	Amount
6/30/2023	Union County {Property Tax}	6/23 Regular Taxes Commission (FY2022)	Tax Coll:Contract	-2.69
6/30/2023	Union County Water {Office}	A/N 84361*00 (FY2022)	Office:Util	-56.14
6/30/2023	Union County Water {Park}	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-25.54
6/30/2023	Xerox Corporation	FY2022	Office:Supplies	-200.00
		FY2022	Community:Newsletter:Print...	-630.00
6/30/2023	Ken Newell	Welcome Signs 4/23 - 6/23 (FY2022)	Community:Maint	-675.00
6/30/2023	Union County	6/23 NCVTS Commission ESTIMATE (FY...	Tax Coll:Contract	-25.54
6/30/2023	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-154.76
6/30/2023	Duke Power	9100 3284 5041 (Old School) (FY2022)	Office:Util	-27.86
6/30/2023	City Of Monroe	A/N 514654 Natural Gas (FY2022)	Office:Util	-23.54
6/2/2023 - 6/30/2023				-1,821.07
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-1,821.07
NET TOTAL				-1,821.07

June 2023

Revenue Details

Jurisdiction Collection by Year

Union County

Date Distributed: 5/1/2023 to 5/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2017	18.93	0.00	8.81	27.74	0.35	27.39
2018	12.29	0.00	1.84	14.13	0.18	13.95
2019	19.87	0.00	6.37	26.24	0.33	25.91
2020	77.29	0.00	17.70	94.99	1.19	93.80
2021	94.06	0.00	13.63	107.69	1.35	106.34
2022	358.97	0.46	16.48	375.91	4.70	371.21
2023	1.60	0.00	0.00	1.60	0.02	1.58
Total:	583.01	0.46	64.83	648.30	8.12	640.18
Grand Total:	583.01	0.46	64.83	648.30	8.12	640.18

Invoice Date	Invoice Number	Description	Invoice Amount
06/02/2023	2311 TAXES	TAX/FEE/INT-MAY 2023	\$640.18

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00081408	06/12/2023	640.18



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

Vendor Number Check Date Check Number
 10870 06/12/2023 00081408

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

\$640.18

Pay Six Hundred Forty Dollars and 18 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
 00081408

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NC Sales & Use Distribution - 6/15/2023

April 2023 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	3,075,111.69	1,951,973.98	1,618,476.03	-	(51.47)	404,888.61	-	-	(488,421.01)	6,561,977.83
FAIRVIEW	1,672.44	1,061.61	880.23	-	(0.03)	220.20	-	-	1,070.01	4,904.46
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	139,404.21	88,488.95	73,370.47	-	(2.33)	18,354.84	-	-	89,189.70	408,805.84
LAKE PARK	10,000.49	6,347.96	5,263.40	-	(0.17)	1,316.73	-	-	6,398.23	29,326.64
MARSHVILLE	16,056.14	10,191.88	8,450.58	-	(0.27)	2,114.05	-	-	10,272.58	47,084.96
MARVIN	12,707.80	8,066.47	6,688.30	-	(0.21)	1,673.19	-	-	8,130.35	37,265.90
MINERAL SPRINGS	1,183.80	751.43	623.05	-	(0.03)	155.87	-	-	757.39	3,471.51
MINT HILL *	56.04	35.57	29.50	-	-	7.38	-	-	35.86	164.35
MONROE	329,184.36	208,954.79	173,254.52	-	(5.51)	43,342.49	-	-	210,609.53	965,340.18
STALLINGS *	62,371.09	39,591.38	32,827.13	-	(1.04)	8,212.25	-	-	39,904.91	182,906.32
UNIONVILLE	2,257.43	1,432.94	1,188.12	-	(0.04)	297.23	-	-	1,444.29	6,619.97
WAXHAW	156,393.11	99,272.91	82,311.97	-	(2.62)	20,591.70	-	-	100,059.07	458,626.14
WEDDINGTON *	20,858.89	13,240.50	10,978.34	-	(0.35)	2,746.41	-	-	13,345.34	61,169.13
WESLEY CHAPEL	2,681.59	1,702.18	1,411.36	-	(0.04)	353.07	-	-	1,715.66	7,863.82
WINGATE	8,577.94	5,444.98	4,514.69	-	(0.14)	1,129.43	-	-	5,488.09	25,154.99
TOTAL	3,838,517.62	2,436,557.53	2,020,267.69	-	(64.25)	505,403.45	-	-	-	8,800,682.04

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

Distribution Report for
 Qtr 1/01/2023 - 3/31/2023

Distribution Date
 June 15, 2023

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	\$ -	\$ -	\$ -	\$ 105,013.38	\$ 105,013.38
Town of	Fairview	\$ 118.49	\$ 31,259.89	\$ 3,540.05	\$ 1,531.57	\$ 36,450.00
Town of	Hemby Bridge	\$ 1,425.00	\$ 11,888.00	\$ 1,668.13	\$ 3,029.25	\$ 18,010.38
Town of	Indian Trail	\$ 100,395.36	\$ 326,792.66	\$ 10,299.13	\$ 65,100.53	\$ 502,587.68
Town of	Lake Park	\$ 10,551.44	\$ 22,175.79	\$ 122.41	\$ 3,608.79	\$ 36,458.43
Town of	Marshville	\$ -	\$ 49,673.99	\$ 2,567.06	\$ 2,387.23	\$ 54,628.28
Town of	Marvin	\$ 18,197.09	\$ 42,745.73	\$ 6,555.31	\$ 13,020.70	\$ 80,518.83
Town of	Mineral Springs	\$ 1,099.33	\$ 49,505.36	\$ 598.02	\$ 4,435.19	\$ 55,637.90
City of	Monroe	\$ 70,499.39	\$ 736,521.56	\$ 39,441.39	\$ 43,150.95	\$ 889,613.29
Town of	Stallings	\$ 44,854.90	\$ 160,637.87	\$ 1,042.31	\$ 36,317.93	\$ 242,853.01
Town of	Unionville	\$ 33.06	\$ 43,569.93	\$ 6,768.29	\$ 5,507.40	\$ 55,878.68
Town of	Waxhaw	\$ 38,091.13	\$ 208,611.12	\$ 7,387.71	\$ 60,150.31	\$ 314,240.27
Town of	Weddington	\$ 23,987.45	\$ 94,421.75	\$ 859.70	\$ 24,257.45	\$ 143,526.35
Village of	Wesley Chapel	\$ 17,459.27	\$ 44,995.96	\$ 1,078.03	\$ 19,557.13	\$ 83,090.39
Town of	Wingate	\$ -	\$ 31,095.47	\$ 2,021.22	\$ 4,714.15	\$ 37,830.84

NCVTS A/P Receipt Distribution
For the month Ending: May

NCVTS15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Comm Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,546,827.64	\$ 15,978.34	\$ (51,171.20)	(\$5,613.22)	\$ 1,506,021.56	No Check
003	Voter Approved Debt Tax	0		340,353.60	3,481.83	(11,258.72)	(\$1,227.97)	\$ 331,348.74	No Check
011	Countywide Fire Tax	0		44.09	12.42	(1.55)	\$0.00	\$ 54.96	No Check
012	Countywide EMS Tax	0		61.06	17.53	(2.13)	\$0.00	\$ 76.46	No Check
013	Griffith Rd	0		401.09	2.39	(12.74)	\$0.00	\$ 390.74	No Check
014	Stack Rd	0		1,202.56	12.73	(36.06)	\$0.00	\$ 1,179.23	No Check
015	Springs Fire Tax	0		9,122.26	93.94	(306.12)	\$12.54	\$ 8,922.62	No Check
016	Fairview	0		3,404.94	27.07	(111.76)	(\$1.79)	\$ 3,318.46	No Check
017	New Salem	0		3,605.29	37.32	(116.32)	\$17.35	\$ 3,543.64	No Check
018	Beaver Lane	0		3,427.79	30.86	(103.52)	\$13.59	\$ 3,368.72	No Check
019	Bakers	0		6,856.52	79.71	(224.89)	(\$6.16)	\$ 6,705.18	No Check
020	Stallings Fire Tax	0		13,454.34	144.36	(456.27)	\$26.23	\$ 13,168.66	No Check
021	Unionville	0		8,371.74	91.48	(265.44)	\$16.36	\$ 8,214.14	No Check
022	Wingate	0		4,198.17	37.14	(121.50)	(\$27.51)	\$ 4,086.30	No Check
023	Hemby Bridge Fire Tax	0		17,666.93	204.04	(590.59)	\$32.96	\$ 17,313.34	No Check
024	Allens Crossroads	0		1,326.30	16.92	(41.63)	\$17.99	\$ 1,319.58	No Check
025	Jackson	0		1,560.07	26.71	(51.68)	(\$4.71)	\$ 1,530.39	No Check
026	Wesley Chapel Fire Tax	0		22,141.58	173.60	(774.77)	(\$150.73)	\$ 21,389.68	No Check
027	Lanes Creek	0		1,426.74	12.33	(40.13)	\$8.47	\$ 1,407.41	No Check
028	Waxhaw Fire Tax	0		13,001.18	160.89	(450.31)	(\$43.21)	\$ 12,668.55	No Check
029	Sandy Ridge	0		1,579.20	21.81	(46.55)	(\$0.63)	\$ 1,553.83	No Check
030	Providence	0		102.64	-	(3.71)	\$0.00	\$ 98.93	No Check
101	Village of Marvin	1832	VTFNAP2211-1	18,262.41	57.79	(641.06)	(\$19.07)	\$ 17,660.07	
200	City of Monroe	103-7	VTFNAP2211-1	256,840.10	1,976.01	(7,579.00)	(\$4,535.55)	\$ 246,701.56	
222	Monroe Downtown Service	103-7	VTFNAP2211-2	250.76	-	(7.49)	-	\$ 243.27	
300	Town of Wingate	4064	VTFNAP2211-1	9,500.15	75.16	(273.12)	(\$132.60)	\$ 9,169.59	
400	Town of Marshville	5861	VTFNAP2211-1	9,867.68	73.36	(272.82)	\$57.95	\$ 9,726.17	
500	Town of Waxhaw	8268	VTFNAP2211-1	129,233.29	1,185.84	(4,463.19)	(\$157.96)	\$ 125,797.98	87.67 correction
600	Town of Indian Trail	2924	VTFNAP2211-1	97,977.22	1,069.17	(3,255.59)	(\$51.50)	\$ 95,689.30	
700	Town of Stallings	4860-2	VTFNAP2211-1	38,378.19	383.16	(1,305.50)	\$223.99	\$ 37,679.84	1.00 correction
800	Town of Weddington	7518	VTFNAP2211-1	12,072.62	115.98	(414.35)	(\$57.15)	\$ 11,717.10	
900	Village of Lake Park	1833	VTFNAP2211-1	7,785.52	102.00	(263.86)	(\$3.98)	\$ 7,619.68	
930	Town of Fairview	19458	VTFNAP2211-1	1,198.46	7.41	(39.63)	(\$0.70)	\$ 1,165.54	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,692.49	14.94	(59.10)	(9.72)	\$ 1,638.61	
980	Town of Unionville	11530	VTFNAP2211-1	1,993.59	22.81	(64.61)	(\$0.68)	\$ 1,951.11	
990	Town of Mineral Springs	10870	VTFNAP2211-1	764.71	14.04	(25.46)	\$14.72	\$ 768.01	
999	Schools	0		1,278.50	363.89	(44.78)	\$0.00	\$ 1,597.61	No Check
Total				\$ 2,587,181.42	\$ 26,124.98	\$ (84,897.15)	(\$11,602.69)	\$ 2,516,806.56	
								\$ 567,527.83	

CHECK

AP Total

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	81634	06/26/2023	\$768.01

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/01/2023	VTFNAP2305-1	CASH RECEIVED MAY 2023 & REFUNDS	\$768.01



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

Vendor Number	EFT Number	EFT Date
10870	81634	06/26/2023

*** Seven Hundred And Sixty-Eight Dollars And One Cents ***

\$768.01

Pay To 10870
 The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS, NC 28108

**EFT COPY
 NON-NEGOTIABLE**



Agenda Item
#4D
8/10/2023

2023 Town Of Mineral Springs Property Tax Settlement Report

July 28, 2023
Tax Administration



SETTLEMENT REPORT

July 28, 2023

Mayor and Council Members:

In compliance with N.C.G.S 105(a)(3), attached hereto is a report entitled "Settlement for Current Real Estate and Personal Property Taxes for Fiscal Year 2022-2023" dated July 28, 2023, setting forth my full settlement for all real and personal property taxes in my hands for collection for the fiscal year 2022-2023.

In compliance with the N.C.G.S. 105-373(a)(4)(b), attached hereto is a report entitled "Fiscal Year 2022-2023 Settlement for Delinquent Real and Personal Property Taxes for Tax Year 2013-2021" dated July 28, 2023, setting forth my full settlement for all delinquent real and personal property taxes collected during the fiscal year 2022-2023.

Any delinquent accounts will remain in the hands of the Collector for further collection activities pursuant to the North Carolina General Statutes.

Further, I hereby certify that I have made diligent efforts on behalf of the Town Of Mineral Springs to collect the taxes owed by the delinquent taxpayers in such a manner that is reasonably necessary as prescribed and allowed by law.

Sincerely,


Vann Harrel
Tax Administrator

Tax Administration
500 N. Main St. Suite 119
Monroe, NC 28112
T 704.283.3848

unioncountync.gov



SETTLEMENT FOR 2022 AD VALOREM TAXES

Charges to Collector

The total amount of taxes, fire fees, and late list penalties included in charge for the current year	\$	80,372.70
Adjustment to Charge	\$	446.75
All interests costs and fees collected by the collector:	\$	146.52
TOTAL	\$	80,965.97

Credits to Collector

All Sums Deposited by Collector	\$	80,654.08
Releases Allowed by governing body	\$	17.05
Principal amount of outstanding real and personal property taxes.	\$	294.84
TOTAL	\$	80,965.97



SETTLEMENT FOR 2013 - 2021 AD VALOREM TAXES

Charges to Collector

The total amount of taxes, fire fees, and late list penalties included in charge for the current year	\$	991.37
All interests costs and fees collected by the collector:	\$	156.79
TOTAL	\$	1,148.16

Credits to Collector

All Sums Deposited by Collector	\$	743.00
Releases Allowed by governing body	\$	
Principal amount of outstanding real and personal property taxes.	\$	405.16
TOTAL	\$	1,148.16

BREAKDOWN OF PRIOR YEAR SETTLEMENT

Tax Year	Beginning Balance	Levy Added	Total Balance	Collections	Releases	Total Outstanding
2021	\$ 200.19	\$ 127.44	\$ 327.63	\$ 192.87	-	\$ 134.76
2020	\$ 141.86	\$ 122.75	\$ 264.61	\$ 128.73	-	\$ 135.88
2019	\$ 136.02	-	\$ 136.02	\$ 66.77	-	\$ 69.25
2018	\$ 62.51	-	\$ 62.51	\$ 52.47	-	\$ 10.04
2017	\$ 66.04	-	\$ 66.04	\$ 59.11	-	\$ 6.93
2016	\$ 66.04	-	\$ 66.04	\$ 59.11	-	\$ 6.93
2015	\$ 22.56	-	\$ 22.56	\$ 13.27	-	\$ 9.29
2014	\$ 25.43	-	\$ 25.43	\$ 6.94	-	\$ 18.49
2013	\$ 20.53	-	\$ 20.53	\$ 6.94	-	\$ 13.59
Totals	\$ 741.18	\$ 250.19	\$991.37	\$ 586.21	-	\$ 405.16

TOWN OF MINERAL SPRINGS PLANNING BOARD

STATEMENT OF REASONABLENESS AND CONSISTENCY

Mineral Springs Development Ordinance Articles 3, 4, 5, 6, 7, 8, & 9

In reference to the proposed text amendments to Articles 3, 4, 5, 6, 7, 8, & 9 of the Mineral Springs Development Ordinance, as described in TA-2023-01.

The Mineral Springs Planning Board hereby declares the proposed text amendments to be "**reasonable**" as they are corrections to language errors, modifications to "other" types of subdivision land dedications/fees in lieu of, and adding language to allow for Food Trucks.


The Mineral Springs Planning Board hereby declares the proposed text amendments to be "**consistent**" with the Mineral Springs Comprehensive Plan adopted May 12, 2022 based on Goal 1 to strengthen conservation-based development policies and Goal 3 to enhance the quality of life.

RECOMMENDED by the Mineral Springs Planning Board to the Mineral Springs Town Council this the 27th day of June, 2023.


Betty Lynn Kraft, Chairman



Attest:


Vicky A. Brooks, CMC, NCCMC, CZO

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**AN ORDINANCE AMENDING THE TEXT OF ARTICLES 3, 4, 5, 6, 7, 8, &
9 OF THE MINERAL SPRINGS DEVELOPMENT ORDINANCE
O-2023-01**

WHEREAS, the Town of Mineral Springs maintains an ordinance concerning numerous development regulations; and

WHEREAS, pursuant to NC General Statutes 160D-601; 160D-604, and Article 3, Section 3.10.1 of the Mineral Springs Development Ordinance, the Mineral Springs Town Council may amend its development regulations after holding a public hearing and after the Mineral Springs Planning Board has had the opportunity to review, comment, and make a recommendation to the Town Council regarding the amendment as well as whether the same is consistent with any comprehensive plan that has been adopted and any other officially adopted plan that is applicable; and

WHEREAS, the Mineral Springs Planning Board reviewed the proposed amendments at a regular meeting on June 27, 2023, held in accordance with law; and

WHEREAS, the Mineral Springs Planning Board recommended in a vote of 6 to 0 on June 27, 2023, that the Mineral Springs Town Council adopt the proposed amendments based on Goals One and Three of the Mineral Springs Comprehensive Plan; and

WHEREAS, in accordance with NC General Statute 160D-601 and the provisions set forth in Article 3, Section 3.10.1 of the Mineral Springs Development Ordinance, the Town Council duly advertised and held a public hearing to consider the proposed amendments; and

WHEREAS, after reviewing the written recommendation of the Mineral Springs Planning Board, the proposed amendments, conducting a public hearing on August 10, 2023, and careful review, the Town Council determines that:

1. The amendments to Sections 4.3.3, 4.4.8.5 (I), and to Article 9 (Definitions) identifies with enhancing the Quality of Life by offering the opportunity of an additional service in the commercial zoning districts;
2. The amendments to Sections 3.3.6 (10), 5.2.2, 5.3.4.7.2, 5.3.4.8, 5.4.12.2 (D), 5.6.3.1 (C), 5.6.7.1 (B), 7.4.1, 8.2 (A), and Article 9 (Definitions) identifies with enhancing town services by maintaining the Mineral Springs Development Ordinance as a clear and concise document; and
3. The amendments to Sections 5.2.5.4 (A), 6.4.6 (B), Article 7 (Table 7.1), 8.4.1 (A), 8.4.1 (C), 8.4.3, and Article 9 (Definitions) identifies with the Quality of Life by offering enhanced options for commercial design, services, and improvements to existing structures.

NOW THEREFORE, BE IT ORDAINED BY THE MINERAL SPRINGS, NORTH CAROLINA THAT:

- Section 1. That this Town Council does hereby adopt the proposed amendments as outlined in TA-2023-01 attached hereto.
- Section 2. That if any section, subsection, clause or phrase of this ordinance is, for any reason, held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance; and
- Section 3. That all ordinances and clauses of ordinance in conflict herewith be and are hereby repealed to the extent of such conflict.
- Section 4. This ordinance is effective upon adoption.

ADOPTED this 10th day of August, 2023.

Frederick Becker III, Mayor

ATTEST:

Vicky Brooks, CMC, NCCMC, CZO

**TEXT AMENDMENTS TO THE MINERAL SPRINGS DEVELOPMENT ORDINANCE
TA-2023-01**

Article	Section #	Subsection #	Current Language	Amendment
4	4.3.3	Table of Uses	None	Add Mobile Food Vending Units (Food Trucks) as a Permitted Use in TC, NB, GB, LI, & MU with Supplemental Regulations in 4.4.8.5
4	4.4.8.5	Addition of (l)	None	See Exhibit 1 for details on the addition of Section 4.4.8.5 l
9	Definitions			Add the definition for: Mobile Food Vending Units (Food Trucks). A licensed, motorized vehicle or mobile food unit licensed by the North Carolina State Division of Motor Vehicles, designed, and equipped to serve food and beverages. Food trucks are permitted on lots in the GB, NB, LI, TC, and Conditional Zoning Districts that maintain commercial or industrial uses.
3	3.3.6	Step 10 - #16	...Mineral Springs Subdivision Ordinance...	...Mineral Springs Development Ordinance...
5	5.2.2		...the adopted Mineral Springs Land Use Plan...	...the adopted Mineral Springs Comprehensive Plan ...
5	5.3.4.7.2	Dedication, Ownership, and Maintenance for all Other Developments		Omit the entire Section
5	5.3.4.8	Alternatives to Dedication		Omit the entire Section
5	5.4.12.2	D	...may extend up to one (1) feet...	...may extend up to one (1) foot ...
5	5.6.3.1	C (1) first and second sentence	...either the Town or NCDOT...	...the NCDOT....
5	5.6.7.1	B	...the Town of Mineral Springs Zoning Ordinance or Subdivision Ordinance...	...the Town of Mineral Springs Development Ordinance...
7	7.4.1		A permanent sign that is affixed to a building wall, window (larger than one square foot), canopy...	A permanent sign that is affixed to a building wall (larger than one square foot), window, canopy...
8	8.2	A – second and third sentences	...not in violation of the Zoning Ordinance or Subdivision Ordinance...	...not in violation of the Development Ordinance...

**TEXT AMENDMENTS TO THE MINERAL SPRINGS DEVELOPMENT ORDINANCE
TA-2023-01**

Article	Section #	Subsection #	Current Language	Amendment
9	Definitions	Street, Public	...eligible for maintenance by either the Town of Mineral Springs or the State of North Carolina.	...eligible for maintenance by the State of North Carolina.
5	5.2.5.4	A	...part of the sketch plan phase, an optional pre-planning site visit...	...part of the sketch plan phase, a pre-planning site visit...
6	6.4.6	B	Pitched roof materials shall consist of asphalt shingles or standing seam metal...	Pitched roof materials shall consist of asphalt shingles, standing seam metal, or slate
7	Table 7.1		Max Duration for a Type 2 Temporary Freestanding Sign = 7 days up to 6 times per calendar year	Max Duration for a Type 2 Temporary Freestanding Sign = 14 days up to 6 times per calendar year
8	8.4.1	A – first and second sentence	A nonconforming structure may not be...	A non-residential nonconforming structure may not be...
8	8.4.1	A	Add after last sentence.	A residential structure may expand so long as there is no increase to the nonconformity (i.e., setbacks, height, dimensions, etc.) within the restrictions of Section 8.4.1 and Section 8.4.2.
8	8.4.1	C	When any nonconforming structure is damaged...	When a nonconforming (non-residential or residential) structure is damaged...
8	8.4.3			Omit the last sentence. A nonconforming manufactured home may not be enlarged or altered externally in any way.
9	Definitions	Bed and Breakfast Inn	...with the assistance of not more than the equivalent of one (1) full-time employee.	...with the assistance of not more than the equivalent of two (2) full-time employees.

EXHIBIT 1
STRIKE-THROUGH = DELETIONS
RED PRINT = ADDITIONS

ARTICLE 4

4.4.8.5 TEMPORARY USES (ADMINISTRATIVE APPROVAL)

Add the following:

- I. Mobile Food Vending Units (Food Trucks) are defined as a licensed, motorized vehicle or mobile food unit licensed by the North Carolina State Division of Motor Vehicles, designed, and equipped to serve food and beverages. Food trucks are permitted on lots in the GB, NB, LI, TC, and Conditional Zoning Districts that maintain commercial or industrial uses subject to the following standards.
 1. Must be located on a property in one (1) of the above zoning districts and the property must have a primary use. An example of a primary use would be a building with an active use or an improved stand-alone parking lot. An unimproved grass or dirt lot is not a primary use.
 2. Must be located on private property with written permission from the property owner.
 3. The property must have an off-street parking area with a minimum of 10 parking spaces.
 4. Vendor must obtain all required permits from Union County Health Department.
 5. Not allowed within fifty (50) feet from the main entrance of any restaurant or outdoor dining area.
 6. Not allowed less than five (5) feet from driveways, sidewalks, utility boxes, handicap ramps, building entrances or exits, or emergency call boxes.
 7. The minimum distance requirements are measured in a straight line from the closest point of the proposed food truck location to the closest point of the buffered object, or in the case of a restaurant, measured from the closest point of the restaurant's main entrance.
 8. A minimum of five (5) parking spaces are required for each additional food truck and mobile vendor that wishes to locate on private property.
 9. There shall not be any connections to public utilities.
 10. "Drive-through" sales are not permitted.

11. The hours of operation, including set-up/break-down, shall be from 7:00 a.m. to 10:30 p.m.
12. There shall be no audio amplifier or similar device to attract the attention of the public.
13. Food truck vendors are responsible for the proper disposal of waste and trash associated with the operations. Vendors shall remove all waste and trash from their location at the end of each day or as needed to maintain the health and safety to the public. The vendor must keep all areas within ten (10) feet of the truck clean of grease, trash, paper, cups, or cans associated with the vending operation. No liquid waste or grease is to be disposed of in tree pits, storm drains, or onto sidewalks, streets, or other public places.
14. Advertising consisting of business name, logo, and items available for sale may be displayed on the food truck. One (1) portable menu sign no more than six (6) square feet in display area on the ground no further than ten (10) feet from the truck.
15. Food trucks are allowed at permitted special events and on active construction sites.

TOWN OF MINERAL SPRINGS TOWN COUNCIL

STATEMENT OF CONSISTENCY

Mineral Springs Development Ordinance Articles 3, 4, 5, 6, 7, 8, & 9

In reference to the proposed text amendments to Articles 3, 4, 5, 6, 7, 8, & 9 of the Mineral Springs Development Ordinance, as described in TA-2023-01.

The Mineral Springs Town Council hereby declares the proposed text amendments are “**consistent**” with the Mineral Springs Comprehensive Plan adopted May 12, 2022 based on:

1. The amendments to Sections 4.3.3, 4.4.8.5 (I), and to Article 9 (Definitions) identifies with enhancing the Quality of Life by offering the opportunity of an additional service in the commercial zoning districts;
2. The amendments to Sections 3.3.6, 5.3.4.7.2, 5.3.4.8, 5.4.12.2 (D), 5.6.3.1 (C), 5.6.7.1 (B), 7.4.1, 8.2 (A), and Article 9 (Definitions) identifies with enhancing town services by maintaining the Mineral Springs Development Ordinance as a clear and concise document; and
3. The amendments to Sections 6.4.6 (B), Article 7 (Table 7.1), 8.4.1 (A), 8.4.1 (C), 8.4.3, and Article 9 (Definitions) identifies with the Quality of Life by offering enhanced options for commercial design, services, and improvements to existing structures.

ADOPTED by the Mineral Springs Town Council on this the 10th day of August, 2023.

Frederick Becker III, Mayor

Attest:

Vicky Brooks, CMC, NCCMC, CZO

Town Council 7th Annual Festival Sign-up Sheet

Town Tent Sign-Up	
Time Slots	Councilmembers
10:00 a.m. to 11:15 a.m. (1 hour 15 minutes)	Will need a volunteer to man the tent while council is introduced at 10:15 a.m.
11:15 a.m. to 12:30 p.m. (1 hour 15 minutes)	
12:30 p.m. to 1:45 p.m. (1 hour 15 minutes)	
1:45 p.m. to 3:00 p.m. (1 hour 15 minutes)	
3:00 p.m. to 4:00 p.m. (1 hour)	

Councilmembers will oversee instructing/distributing/collecting the raffle tickets for the prize give-a-ways. Winners must be present to win!